



Panola County, Texas

# Payment Register

APPKT09969 - 04/13/21 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER					<b>Total Vendor Amount</b> 11,198 29
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 11,198 29	
<b>Payable Number</b> <u>03/2021 CCCL</u>	<b>Description</b> MARCH 2021 CREDIT CARD CLEARING	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 11,198 29	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER					<b>Total Vendor Amount</b> 62,288 95
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 62,288 95	
<b>Payable Number</b> <u>03/2021</u>	<b>Description</b> MARCH JP CREDIT CARD CLEARING	<b>Payable Date</b> 03/31/2021	<b>Due Date</b> 03/31/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 62,288 95	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1747</u>	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 302 03
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 302 03	
<b>Payable Number</b> <u>20210405</u>	<b>Description</b> 903 693-3763 475 2 R&B DOS 4/5/21 - 5/4/21	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 302 03	

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC					<b>Total Vendor Amount</b> 2,960 01
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 2,960 01	
<b>Payable Number</b> <u>20210405</u>	<b>Description</b> DOS 4/5/21 - 5/4/21	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,960 01	

<b>Vendor Number</b> <u>02486</u>	<b>Vendor Name</b> A T & T-AWOS					<b>Total Vendor Amount</b> 64 07
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 64 07	
<b>Payable Number</b> <u>20210405</u>	<b>Description</b> 903 690-0511 602 5 AWOS DOS 4/5/21 - 5/4/21	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 64 07	

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD					<b>Total Vendor Amount</b> 33 58
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 33 58	
<b>Payable Number</b> <u>141N048030</u>	<b>Description</b> Wiper blades - inv # 141N048030	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 33 58	

<b>Vendor Number</b> <u>2767</u>	<b>Vendor Name</b> AIRNAV, LLC					<b>Total Vendor Amount</b> 271 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 271 00	
<b>Payable Number</b> <u>2010881</u>	<b>Description</b> Yearly renewal for guaranteed online fuel pricing	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 271 00	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:21 am Apr 13, 2021

BY COMMISSIONERS COURT DATE APR 13 2021

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**Payment Register**

**APPKT09969 - 04/13/21 CC #1**

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC					<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/13/2021		<b>Payment Amount</b> 225 00
<b>Payable Number</b> <u>3595</u>	<b>Description</b> SERVICE CALL	<b>Payable Date</b> 04/13/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 225 00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE					<b>Total Vendor Amount</b> 318 79
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 318 79
<b>Payable Number</b> <u>53916</u>	<b>Description</b> OIL /FILTER CHANGE (2015 TAHOE)	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 117 15
<u>53975</u>	Oil change and inspection - inv # 53975	04/08/2021	04/08/2021	0 00		97 29
<u>54150</u>	Oil change - inv # 54150	04/05/2021	04/05/2021	0 00		104 35

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 900 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 900 00
<b>Payable Number</b> <u>2018-C-0142 32921</u>	<b>Description</b> CCAL-FEL-APRIL GIBBS	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 450 00
<u>2018-C-0143 32921</u>	CCAL-FEL-APRIL GIBBS	04/05/2021	04/05/2021	0 00		450 00

<b>Vendor Number</b> <u>02485</u>	<b>Vendor Name</b> CAMERON JAMES PHILLIPS					<b>Total Vendor Amount</b> 1,971 25
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 1,971 25
<b>Payable Number</b> <u>2019-250 33121</u>	<b>Description</b> DIST-C-NJ	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,476 25
<u>2021-073 4621</u>	CCAL-F-CP-CRETAVIOUS BARN	04/09/2021	04/09/2021	0 00		495 00

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC					<b>Total Vendor Amount</b> 12 20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 12 20
<b>Payable Number</b> <u>186273</u>	<b>Description</b> TRAILER PLUG	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 12 20

<b>Vendor Number</b> <u>02304</u>	<b>Vendor Name</b> CARTHAGE AUTO HOLDINGS					<b>Total Vendor Amount</b> 156 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 156 00
<b>Payable Number</b> <u>11196</u>	<b>Description</b> TAILLIGHT #1206	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 156 00

<b>Vendor Number</b> <u>02545</u>	<b>Vendor Name</b> CARTHAGE HARDWARE LLC					<b>Total Vendor Amount</b> 12 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/13/2021		<b>Payment Amount</b> 12 00
<b>Payable Number</b> <u>76173</u>	<b>Description</b> WATER	<b>Payable Date</b> 04/13/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 12 00

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC					<b>Total Vendor Amount</b> 3,828 21
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 3,828 21
<b>Payable Number</b> <u>BATCH 3/15/21</u>	<b>Description</b> INDIGENT BILLING BATCH 3/15/21	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 3,828 21

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Payment Register

<b>Vendor Number</b> <u>1506</u>	<b>Vendor Name</b> CHARLES MILTON WORLEY			<b>Total Vendor Amount</b> 1,008 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>21-121</u>	<b>Description</b> DEFENSIVE DRIVING CLASS	<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 1,008 00
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21-121</u>	04/09/2021	04/09/2021	0 00	1,008 00

<b>Vendor Number</b> <u>02292</u>	<b>Vendor Name</b> CIRCLE M			<b>Total Vendor Amount</b> 620 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2021-03/29</u>	<b>Description</b> meals for volunteers	<b>Payment Date</b> 04/13/2021	<b>Payment Amount</b> 620 00
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-03/29</u>	04/13/2021	04/13/2021	0 00	320 00
<u>2021-04/01</u>	04/13/2021	04/13/2021	0 00	300 00

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N A			<b>Total Vendor Amount</b> 35 98
<b>Payment Type</b> Check	<b>Payment Number</b> <u>773371</u>	<b>Description</b> RATCHET STRAPS	<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 35 98
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>773371</u>	04/09/2021	04/09/2021	0 00	35 98

<b>Vendor Number</b> <u>3375</u>	<b>Vendor Name</b> CITY OF CARTHAGE			<b>Total Vendor Amount</b> 1,500 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2021</u>	<b>Description</b> FIRE PROTECTION SERVICE 2021	<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 1,500 00
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021</u>	04/09/2021	04/09/2021	0 00	1,500 00

<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD			<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>03/21 CRT</u>	<b>Description</b> TODD PIT	<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 50 00
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>03/21 CRT</u>	04/08/2021	04/08/2021	0 00	50 00

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC			<b>Total Vendor Amount</b> 2,333 46
<b>Payment Type</b> Check	<b>Payment Number</b> <u>803473-0</u>	<b>Description</b> PENS/LEGAL PADS	<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 2,333 46
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>803473-0</u>	04/08/2021	04/08/2021	0 00	76 84
<u>803609-0</u>	04/08/2021	04/08/2021	0 00	2,244 42
<u>803629-0</u>	04/08/2021	04/08/2021	0 00	56 20
<u>803630-0</u>	04/08/2021	04/08/2021	0 00	43 99
<u>C803477-0</u>	04/09/2021	04/09/2021	0 00	-87 99

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM			<b>Total Vendor Amount</b> 452 78
<b>Payment Type</b> Check	<b>Payment Number</b> <u>12295</u>	<b>Description</b> Replaced a emergency ballast in main hallway	<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 452 78
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12295</u>	04/08/2021	04/08/2021	0 00	332 78
<u>12307</u>	04/05/2021	04/05/2021	0 00	120 00

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN			<b>Total Vendor Amount</b> 59 90
<b>Payment Type</b> Check	<b>Payment Number</b> <u>002807</u>	<b>Description</b> PGH mailing envelopes	<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 59 90
<b>Payable Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>002807</u>	04/08/2021	04/08/2021	0 00	59 90

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Payment Register

APPKT09969 - 04/13/21 CC #1

<b>Vendor Number</b> <u>02833</u>	<b>Vendor Name</b> DATATEK DSI, INC					<b>Total Vendor Amount</b> 1,875 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 1,875 00
<b>Payable Number</b> <u>84044</u>	<b>Description</b> Printer cartridges	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,875 00

<b>Vendor Number</b> <u>4356</u>	<b>Vendor Name</b> DAVID BROOKS					<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 100 00
<b>Payable Number</b> <u>03/2021</u>	<b>Description</b> monthly consultation fee MARCH	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>4091</u>	<b>Vendor Name</b> DAVID GRAY					<b>Total Vendor Amount</b> 36 93
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 36 93
<b>Payable Number</b> <u>2021-03/26 DG</u>	<b>Description</b> Reimbursement phone case and screen protector	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 36 93

<b>Vendor Number</b> <u>02815</u>	<b>Vendor Name</b> DAVID WAGNER KEMP					<b>Total Vendor Amount</b> 1,646 31
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 1,646 31
<b>Payable Number</b> <u>987554</u>	<b>Description</b> TRANSMISSION REPAIR #1114	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,646 31

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN					<b>Total Vendor Amount</b> 137 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 137 00
<b>Payable Number</b> <u>70605</u>	<b>Description</b> Water and cooler rental	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 11 75
<b>Payable Number</b> <u>70661</u>	<b>Description</b> Water cooler - inv # 70661	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 125 25

<b>Vendor Number</b> <u>4014</u>	<b>Vendor Name</b> EAST TEXAS TRUCK ALIGNMENT					<b>Total Vendor Amount</b> 3,993 92
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 3,993 92
<b>Payable Number</b> <u>14237</u>	<b>Description</b> ALIGNMENT #1503	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 3,993 92

<b>Vendor Number</b> <u>02816</u>	<b>Vendor Name</b> ENCORE COMMERCIAL SERVICES INC					<b>Total Vendor Amount</b> 4,590 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/13/2021		<b>Payment Amount</b> 4,590 00
<b>Payable Number</b> <u>1644</u>	<b>Description</b> CLEANING SERVICES FOR ALL BUILDINGS	<b>Payable Date</b> 04/13/2021	<b>Due Date</b> 04/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 4,590 00

<b>Vendor Number</b> <u>0842</u>	<b>Vendor Name</b> ENVIRONMENTAL OIL RECOVERY, INC					<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 150 00
<b>Payable Number</b> <u>137278</u>	<b>Description</b> USED OIL FILTER DISPOSAL	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 150 00

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*Lee Ann Jones*

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By Auditor at 9:21 am, Apr 13, 2021

BY COMMISSIONERS COURT DATE APR 13 2021 Page 4 of 17

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**Payment Register**

**APPKT09969 - 04/13/21 CC #1**

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC					<b>Total Vendor Amount</b> 1,006 14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 1,006 14	
<b>Payable Number</b> <u>485592</u>	<b>Description</b> Indigent Prescriptions - March 16 - 31, 2021	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,006 14	

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS					<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 81 96	
<b>Payable Number</b> <u>137</u>	<b>Description</b> Tower electric - inv # 137	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 81 96	

<b>Vendor Number</b> <u>02814</u>	<b>Vendor Name</b> EVELYN YOUNT					<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 80 00	
<b>Payable Number</b> <u>954067</u>	<b>Description</b> Monthly trash pickup	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 80 00	

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC					<b>Total Vendor Amount</b> 96 65
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 96 65	
<b>Payable Number</b> <u>4044571094</u>	<b>Description</b> Bread - ticket# 4044571094	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 96 65	

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS					<b>Total Vendor Amount</b> 90 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 90 00	
<b>Payable Number</b> <u>147524-1</u>	<b>Description</b> rotate and balance tires	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 35 00	
<b>Payable Number</b> <u>147554-1</u>	<b>Description</b> Tire maintenance - inv # 147554-1	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	
<b>Payable Number</b> <u>147571-1</u>	<b>Description</b> ROTATE AND BALANCE TIRES (2015 TAHOE)	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 35 00	

<b>Vendor Number</b> <u>3501</u>	<b>Vendor Name</b> G P MONNIN CONSULTING INC					<b>Total Vendor Amount</b> 1,625 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 1,625 00	
<b>Payable Number</b> <u>PAN 0321</u>	<b>Description</b> Consulting Services for March 2021-GASB Review	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,625 00	

<b>Vendor Number</b> <u>1070</u>	<b>Vendor Name</b> GALLS, LLC					<b>Total Vendor Amount</b> 182 96
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 182 96	
<b>Payable Number</b> <u>017665535</u>	<b>Description</b> SR570 TDKH 5XL SHIRTS (2 EACH)	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 117 91	
<b>Payable Number</b> <u>017849351</u>	<b>Description</b> SR570 TDKH 5XL SHIRTS (2 EACH)	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 65 05	

<b>Vendor Number</b> <u>02360</u>	<b>Vendor Name</b> GENA BUNN					<b>Total Vendor Amount</b> 9,100 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 9,100 00	
<b>Payable Number</b> <u>2009-C-0128 RR</u>	<b>Description</b> State vs Ruis-Roldan 2009-C-0128	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 9,100 00	

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*Lee Ann Jones*  
By COMMISSIONERS COURT DATE \_\_\_\_\_

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Payment Register

<b>Vendor Number</b> <u>02777</u>	<b>Vendor Name</b> GOLLOB MORGAN PEDDY PC					<b>Total Vendor Amount</b> 13,500 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>179382</u>	<b>Description</b> INTERIM BILLING FOR YEAR ENDED 12/31/20	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 13,500 00

<b>Vendor Number</b> <u>02523</u>	<b>Vendor Name</b> GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					<b>Total Vendor Amount</b> 6,003 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>INVB-023583</u>	<b>Description</b> Land Rcds Mgmt , Microfilm Backup & SuperSearch	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 6,003 00

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L L C					<b>Total Vendor Amount</b> 182 85
<b>Payment Type</b> Check	<b>Payment Number</b> <u>INV-93402</u>	<b>Description</b> TRANSMISSION REPAIR #1502	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 182 85

<b>Vendor Number</b> <u>1697</u>	<b>Vendor Name</b> HAL'S AIR CONDITIONING & ELECTRICAL, INC					<b>Total Vendor Amount</b> 590 96
<b>Payment Type</b> Check	<b>Payment Number</b> <u>10298</u>	<b>Description</b> GENERATOR REPAIR	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 590 96

<b>Vendor Number</b> <u>1814</u>	<b>Vendor Name</b> HOLLY GIBBS					<b>Total Vendor Amount</b> 288 15
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2021-4/18-21-HGTA</u>	<b>Description</b> TRAV ADV 4/18-4/21/21 FOR CONFERENCE	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 288 15

<b>Vendor Number</b> <u>2282</u>	<b>Vendor Name</b> INDIGENT HEALTHCARE SOLUTIONS LTD					<b>Total Vendor Amount</b> 959 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>71429</u>	<b>Description</b> Professional Services for April 2021	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 959 00

<b>Vendor Number</b> <u>1992</u>	<b>Vendor Name</b> JAMAR TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 65 57
<b>Payment Type</b> Check	<b>Payment Number</b> <u>0052839</u>	<b>Description</b> RAC-MVK-K cables (3)	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 65 57

<b>Vendor Number</b> <u>1871</u>	<b>Vendor Name</b> JAMES KEITH KNIGHT					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>03/21 JKK</u>	<b>Description</b> KNIGHT PIT	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 50 00

<b>Vendor Number</b> <u>02224</u>	<b>Vendor Name</b> JAMES ONEY					<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>18168</u>	<b>Description</b> Wrecker fee - inv # 18168	<b>Payable Date</b> 04/01/2021	<b>Due Date</b> 04/01/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 125 00

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*[Signature]*

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BY COMMISSIONERS COURT DATE APR 13 2021

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Payment Register

APPKT09969 - 04/13/21 CC #1

18281 Wrecker fee - inv # 18281 04/05/2021 04/05/2021 0 00 100 00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2004 JEK AUTOMOTIVE SUPPLY, INC 2,879 62

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/12/2021 2,879 62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>788772</u>	LOCK TIGHT	04/08/2021	04/08/2021	0 00	56 97
<u>788781</u>	BREAK-OVER BAR	04/08/2021	04/08/2021	0 00	29 99
<u>788821</u>	BATTERIES #1302	04/08/2021	04/08/2021	0 00	357 44
<u>789400</u>	PRE-MIX GAS/BAR & CHAIN OIL	04/08/2021	04/08/2021	0 00	527 43
<u>789404</u>	CREDIT MEMO FOR INV 789400	04/09/2021	04/09/2021	0 00	-7 99
<u>789476</u>	PRE-MIX OIL/BAR & CHAIN OIL/THERMOSTAT/WATER PUMP	04/08/2021	04/08/2021	0 00	397 19
<u>789542</u>	HOSE/ WIRE BRUSHES/HOSE FITTINGS	04/08/2021	04/08/2021	0 00	66 24
<u>789669</u>	WATER PUMP/ANTI-FREEZE #1116	04/08/2021	04/08/2021	0 00	143 74
<u>789671</u>	WORK LIGHTS #906	04/08/2021	04/08/2021	0 00	102 58
<u>789850</u>	TRANSMISSION FLUID	04/08/2021	04/08/2021	0 00	48 78
<u>789873</u>	CHAIN	04/08/2021	04/08/2021	0 00	79 62
<u>790016</u>	HYDRAULIC HOSES	04/08/2021	04/08/2021	0 00	182 31
<u>790229</u>	Battery - inv # 790229	04/08/2021	04/08/2021	0 00	113 98
<u>790670</u>	BATTERY/DOOR AJAR SWITCH #1408	04/08/2021	04/08/2021	0 00	133 49
<u>791099</u>	BRAKE PADS #1406	04/09/2021	04/09/2021	0 00	93 20
<u>791143</u>	GAUGE/THREAD SEALINGS	04/09/2021	04/09/2021	0 00	43 59
<u>791159</u>	WD-40/LIGHT BULBS	04/09/2021	04/09/2021	0 00	48 63
<u>791220</u>	WIPER BLADES	04/09/2021	04/09/2021	0 00	44 28
<u>791255</u>	HYDRAULIC HOSE	04/09/2021	04/09/2021	0 00	95 85
<u>791333</u>	HYDRAULIC HOSE	04/09/2021	04/09/2021	0 00	37 41
<u>791363</u>	HYDAULIC FITTINGS	04/09/2021	04/09/2021	0 00	17 13
<u>791399</u>	ANTI-FREEZE	04/09/2021	04/09/2021	0 00	137 52
<u>791400</u>	AIR HOSE/COUPLERS	04/09/2021	04/09/2021	0 00	76 45
<u>791458</u>	PAINT MARKER/CABLE TIES	04/09/2021	04/09/2021	0 00	53 79

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4296 JIMERSON-LIPSEY FUNERAL HOME 810 00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/12/2021 810 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-04/01 KWC</u>	REMOVAL & TRANSPORT KELLY CAMERON TO DALLAS ME	04/12/2021	04/12/2021	0 00	810 00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02379 JOHNNY WAYNE HARRISON 50 00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/12/2021 50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/21 JWH</u>	HARRISON PIT	04/08/2021	04/08/2021	0 00	50 00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1212 KILGORE COLLEGE 225 00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/12/2021 225 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33641</u>	Peace Officers course - inv # 33641	04/08/2021	04/08/2021	0 00	225 00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02804 LAW OFFICE OF APRIL PRINCE, PLLC 2,197 26

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 04/12/2021 2,197 26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-250 4921</u>	DIST-M-IRISH WARE	04/09/2021	04/09/2021	0 00	2,197 26

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 By Auditor at 9:21 am, Apr 13, 2021

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE APR 13 2021  
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Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0604</u>	LEE ANN JONES	101 89

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	101 89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2021-04/01 LJ</u>	Tracfone, TF BlueView for Emergency Operations Cen	04/08/2021	04/08/2021
<u>2021-04/07 LJ</u>	Lunch for Hand Up - EOC	04/08/2021	04/08/2021
<u>2021-04/07 LJ2</u>	Additional Minutes for EOC Trac Phone	04/08/2021	04/08/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	59 62
		0 00	9 19
		0 00	33 08

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC	156 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	156 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>1549905-20210331</u>	Research and information system	04/12/2021	04/12/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	156 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2901</u>	LIBERTY MUTUAL GROUP, INC	125 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	125 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>325433402 CDP21</u>	BOND RENEWAL - DENESE POWELL	04/09/2021	04/09/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	125 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0727</u>	LITTLE NUTT OIL COMPANY, INC	135 60

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	135 60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>64222</u>	DEF FLUID	04/08/2021	04/08/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	135 60

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1669</u>	LOCK DOC, INC	200 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	200 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>3ZW1LP</u>	KEYS #1903	04/08/2021	04/08/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	200 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC	824 54

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	824 54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>IV45799</u>	DOOR GLASS/WEATHER SHIELD #1803	04/08/2021	04/08/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	824 54

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1394</u>	MATHESON TRI-GAS, INC	224 71

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	224 71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>23257452</u>	ELECTRODE HOLDER/OXYGEN/ACETLYNE	04/08/2021	04/08/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	224 71

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1968</u>	MCT INVESTMENTS, INC	1,878 50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		04/12/2021	1,878 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>43389</u>	CHAINS/FILES/BARS	04/09/2021	04/09/2021
<u>43663</u>	CHAINS/SPARK PLUG/NUT	04/09/2021	04/09/2021
<u>43664</u>	BARS/CHAINS/AIR FILTERS	04/09/2021	04/09/2021
<u>43682</u>	BAR & CHAINS	04/09/2021	04/09/2021
<u>43683</u>	CHAINSAW/CHAINS/OIL CAP/OIL	04/09/2021	04/09/2021
<u>43721</u>	FILE/FILE HANDLES	04/09/2021	04/09/2021
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	260 50
		0 00	51 00
		0 00	647 00
		0 00	151 00
		0 00	680 00
		0 00	26 00

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**Payment Register**

**APPKT09969 - 04/13/21 CC #1**

43722 SAW REPAIR 04/09/2021 04/09/2021 0 00 63 00

**Vendor Number** 4337 **Vendor Name** MONROE BROTHERS PAINT & BODY SHOP, LLP **Total Vendor Amount** 425 00

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 425 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>101508</u>	DOOR GLASS #1805	04/09/2021	04/09/2021	0 00	205 00
<u>101509</u>	INSTALL WINDOW #1803	04/09/2021	04/09/2021	0 00	100 00
<u>101510</u>	INSTALL DOOR GLASS & KIT #2007	04/09/2021	04/09/2021	0 00	120 00

**Vendor Number** 1144 **Vendor Name** MONTE BACON **Total Vendor Amount** 1,747 00

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 1,747 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>49208</u>	Desks - inv # 49208	04/12/2021	04/12/2021	0 00	1,747 00

**Vendor Number** 1188 **Vendor Name** MORSCO SUPPLY, LLC **Total Vendor Amount** 6,978 48

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 6,978 48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5110323200 001</u>	CULVERTS	04/08/2021	04/08/2021	0 00	6,978 48

**Vendor Number** 1305 **Vendor Name** NCH CORPORATION **Total Vendor Amount** 703 40

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 703 40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7315496</u>	FREE AEROSOL	04/08/2021	04/08/2021	0 00	703 40

**Vendor Number** 02831 **Vendor Name** NETPROTEC LLC **Total Vendor Amount** 3,600 00

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 3,600 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2044</u>	VIDEO MAGISTRATE SERVICE JP1&2 4/1/21-3/31/22	04/09/2021	04/09/2021	0 00	3,600 00

**Vendor Number** 0194 **Vendor Name** PANOLA COUNTY JUVENILE PROBATION **Total Vendor Amount** 182,556 00

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 182,556 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FY2021 #2</u>	TJJD LOCAL MATCH FY21	04/09/2021	04/09/2021	0 00	182,556 00

**Vendor Number** 2916 **Vendor Name** PANOLA COUNTY TAX ASSESSOR-COLLECTOR **Total Vendor Amount** 15 00

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2377 04/22</u>	Registration - VIN# 1GNLC2EC7FR562377	04/08/2021	04/08/2021	0 00	7 50

**Payment Type** Check **Payment Number** **Payment Date** 04/12/2021 **Payment Amount** 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34740 5/22</u>	REGISTRATION FEE #1406 VIN# 3474	04/09/2021	04/09/2021	0 00	7 50

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By Auditor at 9:21 am, Apr 13, 2021

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*[Signature]*  
BY COMMISSIONERS COURT DATE APR 13 2021  
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Payment Register

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 2,099 61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	2,099 61	
<b>Payable Number</b> <u>25000</u>	<b>Description</b> Unit repairs - R O.# 25000	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,099 61

<b>Vendor Number</b> <u>2014</u>	<b>Vendor Name</b> PRESTIGE CHEMICALS			<b>Total Vendor Amount</b> 337 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	337 75	
<b>Payable Number</b> <u>0536-03</u>	<b>Description</b> WASP/HORNET SPRAY	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 337 75

<b>Vendor Number</b> <u>1384</u>	<b>Vendor Name</b> PRITCHARD & ABBOTT, INC			<b>Total Vendor Amount</b> 51,605 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	51,605 00	
<b>Payable Number</b> <u>1706</u>	<b>Description</b> April Installment - Data Processing Online Contrac	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 51,605 00

<b>Vendor Number</b> <u>02708</u>	<b>Vendor Name</b> QUADIENT FINANCE USA, INC			<b>Total Vendor Amount</b> 2,200 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	2,200 00	
<b>Payable Number</b> <u>7734 3/31/21</u>	<b>Description</b> Postage for Courthouse & Elections Office	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,200 00

<b>Vendor Number</b> <u>02743</u>	<b>Vendor Name</b> QUADIENT LEASING USA, INC			<b>Total Vendor Amount</b> 162 87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	162 87	
<b>Payable Number</b> <u>N8800279</u>	<b>Description</b> Lease Pymt on Certified Label Machines 1-30 / 4/29	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 162 87

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION			<b>Total Vendor Amount</b> 1,065 24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	132 81	
<b>Payable Number</b> <u>15330311</u>	<b>Description</b> Toner	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 132 81
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	22 13	
<b>Payable Number</b> <u>15332899</u>	<b>Description</b> WALL CLOCK	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 22 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	45 56	
<b>Payable Number</b> <u>15338824</u>	<b>Description</b> office supplies, pens	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 45 56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	15 99	
<b>Payable Number</b> <u>15349048</u>	<b>Description</b> Inv #15349048 Badge Holders	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 15 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	23 96	
<b>Payable Number</b> <u>15353594</u>	<b>Description</b> Inv #15353594 Lanyards	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 23 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	4 39	
<b>Payable Number</b> <u>15354346</u>	<b>Description</b> Inv #15354346 Stickers	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 4 39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	820 40	
<b>Payable Number</b> <u>15358659</u>	<b>Description</b> Inv #15358659 Ink, tape, scissors, post it notes	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 820 40

APPROVED FOR PAYMENT  
*[Signature]*

**APPROVED**  
By Auditor at 9:21 am, *[Signature]* APR 13, 2021

Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1304</u>	REINHART FOODSERVICE LOUISIANA	7,951 70

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/12/2021	7,951 70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>915846</u>	Groceries - inv # 915846	04/05/2021	04/05/2021	0 00	2,549 58
<u>919359</u>	Groceries - inv # 919359	04/05/2021	04/05/2021	0 00	1,640 28
<u>922372</u>	Groceries - inv # 922372	04/09/2021	04/09/2021	0 00	2,030 38
<u>925791</u>	Groceries - inv # 925791	04/09/2021	04/09/2021	0 00	1,731 46

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1362</u>	RICHARD H THOMAS, INC	4,305 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/12/2021	4,305 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>179164</u>	ADD 4 EXCAVATORS (INLAND MARINE)	04/12/2021	04/12/2021	0 00	4,305 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02726</u>	ROBERT G FORT	50 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/12/2021	50 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>03/21 DFR</u>	FORT PIT	04/08/2021	04/08/2021	0 00	50 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3993</u>	ROBERT UNDERWOOD	5,580 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/12/2021	5,580 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-03/31 RU</u>	Professional Services through March 31, 2021	04/09/2021	04/09/2021	0 00	5,580 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02670</u>	RODGER GLEN MCLANE	131 25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/12/2021	131 25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-C-227 33121</u>	CCAL-FEL-SHAWN LEE DAVIS	04/12/2021	04/12/2021	0 00	131 25

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0839</u>	RUSSELL YATES	685 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/12/2021	685 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>34066</u>	Leak repair - inv # 34066	04/08/2021	04/08/2021	0 00	560 00
<u>34069</u>	SERVICE CALL	04/13/2021	04/13/2021	0 00	125 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1782</u>	S & W FILTER SERVICE, INC	890 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/12/2021	890 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>397997</u>	quarterly filter service	04/08/2021	04/08/2021	0 00	890 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0214</u>	SAMMY BROWN LIBRARY	6,452 63

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		04/13/2021	6,452 63		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-03/29 HVAC</u>	SPLIT COST FOR HVAC	04/13/2021	04/13/2021	0 00	6,452 63

APPROVED FOR PAYMENT  
*Alle Ann Jones*

**APPROVED**  
 By Auditor at 9:21 am, Apr 13, 2021

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC					363 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		363 30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>066999</u>	Divider sheets with tabs, reinforcements	04/08/2021	04/08/2021	0 00	363 30	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					235 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		235 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2021</u>	MARCH 2021 SIXTH COURT OF APPEALS	03/31/2021	03/31/2021	0 00	235 00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					21 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		21 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5011-134250</u>	Tire maintenance - inv # 5011-134250	04/08/2021	04/08/2021	0 00	21 00	
<u>0026</u>	SPAN PUBLISHING INC					149 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		149 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0107598</u>	L E Administrators Directory - inv # 0107598	04/08/2021	04/08/2021	0 00	149 00	
<u>1941</u>	TAC HEBP					268 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		268 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020ARTS</u>	2020 ARTS FEE	04/12/2021	04/12/2021	0 00	268 50	
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		50 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>182791</u>	membership dues G Hawkins	04/12/2021	04/12/2021	0 00	50 00	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					2,536 67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		2,536 67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/2021 #1</u>	MARCH 2021 FINES	04/12/2021	04/12/2021	0 00	2,536 67	
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				04/12/2021		3,200 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>252356</u>	BEAVER CONTROL MARCH	04/12/2021	04/12/2021	0 00	3,200 00	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
 By Auditor at 9:21 am *[Signature]* Apr 13, 2021

Payment Register

<b>Vendor Number</b> <u>4258</u>	<b>Vendor Name</b> THE CIMA COMPANIES INC					<b>Total Vendor Amount</b> 2,494 30
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 2,494 30	
<b>Payable Number</b> <u>TXCART6 2021</u>	<b>Description</b> 7/1/2021 - 7/1/2022 W/R Accident & VIS Membership	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,494 30	

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC					<b>Total Vendor Amount</b> 93 10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 93 10	
<b>Payable Number</b> <u>2103-107071</u>	<b>Description</b> WASHERS/NUTS	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 95	
<u>2103-107148</u>	4X4X8	04/05/2021	04/05/2021	0 00	61 16	
<u>2103-107577</u>	BATTERIES	04/08/2021	04/08/2021	0 00	10 99	

<b>Vendor Number</b> <u>4423</u>	<b>Vendor Name</b> TOMBELL CORPORATION					<b>Total Vendor Amount</b> 4,641 59
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 4,641 59	
<b>Payable Number</b> <u>110-4174</u>	<b>Description</b> Grill installation - inv # 110-4174	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 399 50	
<u>602136</u>	Countertop griddle - inv # 602136	04/08/2021	04/08/2021	0 00	4,242 09	

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					<b>Total Vendor Amount</b> 201 40
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 201 40	
<b>Payable Number</b> <u>42371-202103-1</u>	<b>Description</b> CID Search tool (3/1/2021 - 3/31/2021)	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 201 40	

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION					<b>Total Vendor Amount</b> 54 72
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 54 72	
<b>Payable Number</b> <u>826 1150843</u>	<b>Description</b> RUGS	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 27 36	
<u>826 1151921</u>	RUGS	04/09/2021	04/09/2021	0 00	27 36	

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC					<b>Total Vendor Amount</b> 1,980 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 1,980 00	
<b>Payable Number</b> <u>23139</u>	<b>Description</b> Annual Fire Extinguisher inspection	<b>Payable Date</b> 04/08/2021	<b>Due Date</b> 04/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,980 00	

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 2,498 34
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 2,498 34	
<b>Payable Number</b> <u>9876704927</u>	<b>Description</b> CELL PHONE MARCH	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,498 34	

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W L DOGGETT, L L C					<b>Total Vendor Amount</b> 493 12
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 493 12	
<b>Payable Number</b> <u>K51899</u>	<b>Description</b> SOLENOID HYDRAULIC VALVE #1502	<b>Payable Date</b> 04/05/2021	<b>Due Date</b> 04/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 493 12	

**APPROVED**  
By Auditor at 9:21 am, Apr 13, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
APR 13 2021  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GEGRB			<b>Total Vendor Amount</b> 110 76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	110 76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>108200566688</u>	Car washing supplies	04/09/2021	04/09/2021	0 00 110 76

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING			<b>Total Vendor Amount</b> 401 84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	401 84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>3631</u>	Repair labor - inv # 3631	04/09/2021	04/09/2021	0 00 100 00
<u>3688</u>	Plumbing repairs/labor - inv # 3688	04/09/2021	04/09/2021	0 00 197 50
<u>3702</u>	Plumbing repairs/labor - inv # 3702	04/09/2021	04/09/2021	0 00 104 34

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS			<b>Total Vendor Amount</b> 342 40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	342 40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1982</u>	HYDRAULIC CYLINDER PACKING KIT #1211	04/09/2021	04/09/2021	0 00 342 40

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 740 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	740 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210401</u>	013022351 R&B MARCH BILLING	04/06/2021	04/06/2021	0 00 117 06
<u>20210406</u>	716774682 DET CTR MARCH BILLING	04/09/2021	04/09/2021	0 00 156 05
<u>702476066</u>	FEB BILLING AUTO REG, 911, CO CL	04/06/2021	04/06/2021	0 00 466 89

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M CALLOWAY			<b>Total Vendor Amount</b> 710 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	710 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210309 LS</u>	DOS 3/2/21 LS	04/12/2021	04/12/2021	0 00 85 00
<u>20210309 PCCR</u>	DOS 3/2/21 PCCR	04/12/2021	04/12/2021	0 00 95 00
<u>20210315 LS</u>	DOS 3/9/21 LS	04/12/2021	04/12/2021	0 00 85 00
<u>20210315 PCCR</u>	DOS 3/9/21 PCCR	04/12/2021	04/12/2021	0 00 95 00
<u>20210319 LS</u>	DOS 3/16/21 LS	04/12/2021	04/12/2021	0 00 85 00
<u>20210325 LS</u>	DOS 3/23/21 LS	04/12/2021	04/12/2021	0 00 85 00
<u>20210325 PCCRP</u>	DOS 3/23/21 PCCRP	04/12/2021	04/12/2021	0 00 95 00
<u>20210331 LS</u>	DOS 3/30/21 LS	04/12/2021	04/12/2021	0 00 85 00

<b>Vendor Number</b> <u>02418</u>	<b>Vendor Name</b> SARAH KRANZ, PHD			<b>Total Vendor Amount</b> 1,118 60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		04/12/2021	1,118 60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210329</u>	psy eval LH	04/08/2021	04/08/2021	0 00 559 30
<u>20210408</u>	psy eval DD	04/12/2021	04/12/2021	0 00 559 30

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BY COMMISSIONERS COURT DATE APR 13 2021

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*Mary*

**Payment Register**

**APPKT09969 - 04/13/21 CC #1**

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC				<b>Total Vendor Amount</b> 382.44
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 382.44
<b>Payable Number</b> <u>9876704927-P</u>	<b>Description</b> CELL PHONE MARCH	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 382.44

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP				<b>Total Vendor Amount</b> 504.64
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 504.64
<b>Payable Number</b> <u>20210423</u>	<b>Description</b> 7958728-3 DET DOS 3/5/21 - 4/2/21	<b>Payable Date</b> 04/12/2021	<b>Due Date</b> 04/12/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 504.64

<b>Vendor Number</b> <u>02686</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO				<b>Total Vendor Amount</b> 107.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 107.00
<b>Payable Number</b> <u>20210408</u>	<b>Description</b> 0000505451 EXPO DOS 4/8/21 - 5/7/21	<b>Payable Date</b> 04/06/2021	<b>Due Date</b> 04/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 107.00

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02711</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO				<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021	<b>Payment Amount</b> 75.00
<b>Payable Number</b> <u>20210408</u>	<b>Description</b> 0000509021 JUVE DOS 4/8/21 - 5/7/21	<b>Payable Date</b> 04/06/2021	<b>Due Date</b> 04/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.00

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BY COMMISSIONERS COURT DATE APR 13 2021 Page 15 of 17

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Payment Register

APPKT09969 - 04/13/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	11,198 29
<b>Packet Totals</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>11,198.29</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0 00	62,288 95
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>62,288 95</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	169	109	0 00	374,606 39
<b>Packet Totals</b>		<b>169</b>	<b>109</b>	<b>0 00</b>	<b>374,606.39</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	12	4	0 00	2,286 04
<b>Packet Totals:</b>		<b>12</b>	<b>4</b>	<b>0 00</b>	<b>2,286.04</b>

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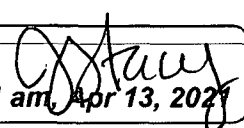
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*Lee Ann Jones*  
 APR 13 2021  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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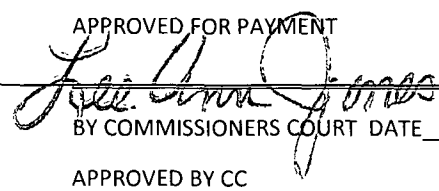


Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-11,198 29
112	JP CREDIT CARD CLEARING	-62,288 95
599	POOLED CASH FUND PROBATION	-2,286 04
999	POOLED CASH FUND	-374,606 39
	<b>Packet Totals</b>	<b>-450,379 67</b>

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Panola County, Texas

# Payment Register

APPKT09959 - 04/13/21 CC CWB  
CHILDWELFARE - CHILDWELFARE

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 02806	<b>Vendor Name</b> ANGELA STEPHENS					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 45 00
<b>Payable Number</b> 04/2021 SMMA	<b>Description</b> SAM M MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 45 00

<b>Vendor Number</b> 02014	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 45 00
<b>Payable Number</b> 04/2021 CMMA	<b>Description</b> CHRISTOPHER M MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 45 00

<b>Vendor Number</b> 02813	<b>Vendor Name</b> BENJAMIN & AMBER CLARK					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 20 00
<b>Payable Number</b> 04/2021 SWMA	<b>Description</b> SHERRY W MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> 02336	<b>Vendor Name</b> BEVERLY HODGE					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 50 00
<b>Payable Number</b> 04/2021 CBMA	<b>Description</b> CHRISTIA B MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00
<b>Payable Number</b> 04/2021 CCMA	<b>Description</b> CASEN C MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> 02785	<b>Vendor Name</b> BRENDA WINDHAM					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 20 00
<b>Payable Number</b> 04/2021 AFMA	<b>Description</b> AUBREY F MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> 02828	<b>Vendor Name</b> CARRIE HASSELL					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 45 00
<b>Payable Number</b> 04/2021 EGMA	<b>Description</b> EMERALD G MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 45 00

<b>Vendor Number</b> 02728	<b>Vendor Name</b> DANEESHA CHARVIS-SCROGG					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 20 00
<b>Payable Number</b> 04/2021 JRMA	<b>Description</b> JOSEPHIN R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

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**Payment Register**

**APPKT09959 - 04/13/21 CC CWB**

<b>Vendor Number</b> <u>02770</u>	<b>Vendor Name</b> DIANE SEALY					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 KCMA</u>	<b>Description</b> KEELY C MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02049</u>	<b>Vendor Name</b> DONNA FAULK					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 LMMA</u>	<b>Description</b> LAYLA M MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02794</u>	<b>Vendor Name</b> HAVE HAVEN					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 DHMA</u>	<b>Description</b> DANIEL H MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>01617</u>	<b>Vendor Name</b> HEATHER WEBB					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 ZRMA</u>	<b>Description</b> ZAYDEN R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02530</u>	<b>Vendor Name</b> JANET WORSHAM & JANICE PAGE					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 AKMA</u>	<b>Description</b> AVA K MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02801</u>	<b>Vendor Name</b> JOHN AND PATTY QUILLING					<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 120 00
<b>Payable Number</b> <u>04/2021 ARMA</u>	<b>Description</b> ARRAYAH R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 GRMA</u>	<b>Description</b> GAUGE R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 MRMA</u>	<b>Description</b> MIKAEL R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 RRMA</u>	<b>Description</b> RYDER R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02769</u>	<b>Vendor Name</b> JOHNNY OR MARLENA FULLER					<b>Total Vendor Amount</b> 40 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 40 00
<b>Payable Number</b> <u>04/2021 FMMA</u>	<b>Description</b> FELTON M MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 HMMA</u>	<b>Description</b> HAZELLE M MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02837</u>	<b>Vendor Name</b> JOSH & HOLLY HARRIS					<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 60 00
<b>Payable Number</b> <u>04/2021 MARMA</u>	<b>Description</b> MALAYNA R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 MRMA</u>	<b>Description</b> MIA R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

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Payment Register

<b>Vendor Number</b> <u>02747</u>	<b>Vendor Name</b> KATHRYN TRUNNELL				<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 50 00
<b>Payable Number</b> <u>04/2021 TAGMA</u>	<b>Description</b> TAVA G MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
<u>04/2021 TIGMA</u>	TITAN G MONTHLY ALLOWANCE	04/07/2021	04/07/2021	0 00	20 00

<b>Vendor Number</b> <u>02786</u>	<b>Vendor Name</b> LANA KOCUREK				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 BRMA</u>	<b>Description</b> BAILOR R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02723</u>	<b>Vendor Name</b> LINDA DICKEY				<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 45 00
<b>Payable Number</b> <u>04/2021 KMMA</u>	<b>Description</b> KIRSTEN M MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 00

<b>Vendor Number</b> <u>02838</u>	<b>Vendor Name</b> MELISSA SAINTIGAN				<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 45 00
<b>Payable Number</b> <u>04/2021 MBBG</u>	<b>Description</b> MAHLIK B BIRTHDAY GIFT	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00
<u>04/2021 MBMA</u>	MAHLIK B MONTHLY ALLOWANCE	04/07/2021	04/07/2021	0 00	20 00

<b>Vendor Number</b> <u>02672</u>	<b>Vendor Name</b> MELISSA SKINNER				<b>Total Vendor Amount</b> 40 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 40 00
<b>Payable Number</b> <u>04/2021 CHMA</u>	<b>Description</b> CORTLYNN H MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00
<u>04/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	04/07/2021	04/07/2021	0 00	20 00

<b>Vendor Number</b> <u>02721</u>	<b>Vendor Name</b> MICHELLE MEALER				<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 80 00
<b>Payable Number</b> <u>04/2021 CBMA</u>	<b>Description</b> CORAL B MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00
<u>04/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	04/07/2021	04/07/2021	0 00	30 00
<u>04/2021 TBMA</u>	TYSON B MONTHLY ALLOWANCE	04/07/2021	04/07/2021	0 00	20 00

<b>Vendor Number</b> <u>02717</u>	<b>Vendor Name</b> MORGAN OR CANDACE BOONEY				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 ASMA</u>	<b>Description</b> ASHER S MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02827</u>	<b>Vendor Name</b> PATRICIA SMITH				<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 04/12/2021			<b>Payment Amount</b> 45 00
<b>Payable Number</b> <u>04/2021 MGMA</u>	<b>Description</b> MYSTI G MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 00

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**Payment Register**

**APPK09959 - 04/13/21 CC CWB**

<b>Vendor Number</b> <u>02836</u>	<b>Vendor Name</b> REBEKAH LANGE					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 ZBMA</u>	<b>Description</b> ZALE B MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02374</u>	<b>Vendor Name</b> REGINA BREWER					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 RBMA</u>	<b>Description</b> RAYMOND B MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02729</u>	<b>Vendor Name</b> SHERRY WEB					<b>Total Vendor Amount</b> 85 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 85 00
<b>Payable Number</b> <u>04/2021 ARBG</u>	<b>Description</b> AARRON R BIRTHDAY GIFT	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 25 00
<b>Payable Number</b> <u>04/2021 ARMA</u>	<b>Description</b> AARRON R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 GRMA</u>	<b>Description</b> GAVIN R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02829</u>	<b>Vendor Name</b> SOPHIE'S HOUSE FOR CHILDREN					<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 60 00
<b>Payable Number</b> <u>02/2021 RHMA</u>	<b>Description</b> RANDALL H FEBRUARY MONTHLY ALLOWANCE	<b>Payable Date</b> 04/09/2021	<b>Due Date</b> 04/09/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00
<b>Payable Number</b> <u>04/2021 RHMA</u>	<b>Description</b> RANDALL H MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02605</u>	<b>Vendor Name</b> STEVEN & AMANDA SPIESS					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 45 00
<b>Payable Number</b> <u>04/2021 JSBG</u>	<b>Description</b> JACOB S BIRTHDAY GIFT	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 25 00
<b>Payable Number</b> <u>04/2021 JSMA</u>	<b>Description</b> JACOB S MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02650</u>	<b>Vendor Name</b> TEKESHA JONES					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 NJMA</u>	<b>Description</b> NAVEAH J MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02802</u>	<b>Vendor Name</b> TERESA MATTESON					<b>Total Vendor Amount</b> 40 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 04/12/2021		<b>Payment Amount</b> 40 00
<b>Payable Number</b> <u>04/2021 RRMA</u>	<b>Description</b> REMINGTON R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00
<b>Payable Number</b> <u>04/2021 RYRMA</u>	<b>Description</b> RYATT R MONTHLY ALLOWANCE	<b>Payable Date</b> 04/07/2021	<b>Due Date</b> 04/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 20 00

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*Lee Ann Jones*

**APPROVED**  
4/13/2021  
*[Signature]*  
By Auditor at 9:12 am, Apr 13, 2021

BY COMMISSIONERS COURT DATE **APR 13 2021** Page 4 of 6

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Payment Register

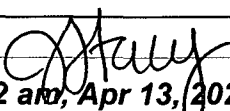
APPKT09959 - 04/13/21 CC CWB

Payment Summary

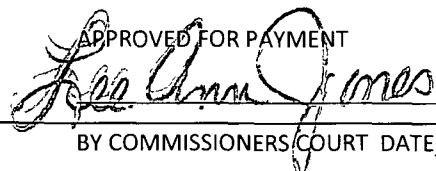
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	46	30	0 00	1,240 00
<b>Packet Totals.</b>		<b>46</b>	<b>30</b>	<b>0 00</b>	<b>1,240.00</b>

**APPROVED**

By Auditor at 9:12 am, Apr 13, 2021



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APR 13 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 5 of 6

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**Cash Fund Summary**

Fund	Name	Amount
999	POOLED CASH FUND	-1,240 00
	Packet Totals	-1,240 00

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APR 13 2021  
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Panola County, Texas

Payable Register
Payable Detail by Vendor Name
Packet: APPKT09970 - STATE COMPTROLLER

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 2773 - STATE COMPTROLLER CIVIL FEES. Vendor Total: 12,005.58

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. 1ST QTR 2021 CIVIL FEES

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. Lists various account numbers and their corresponding amounts and percentages.

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 0951 - STATE COMPTROLLER. Vendor Total: 65,044.69

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. 1ST QTR 2021 CIVIL FEE TIMELY FILING

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. 100-340-49000 COUNTY TREASURER

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 0951 - STATE COMPTROLLER. Vendor Total: 65,044.69

APPROVED By Auditor at 9:06 am, Apr 13, 2021

APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE APR 13 2021



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1ST QTR 2021 CRIM COST & FEES						69,177.51	0.00	0.00	0.00	69,177.51

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
<b>Distributions</b>									
Account Number	Account Name	Project	Account Key	Amount	Percent				
980-21700	OMNI GENERAL STATE FUND			773.72	1.12%				
980-22250	STATE TRAFFIC			742.14	1.07%				
980-22251	STATE TRAFFIC 9-19			7,101.39	10.27%				
980-22401	LEOSE (1-1-04 - FORWARD)			4.26	0.01%				
980-22440	JUDICIARY SUPPORT FEES			307.31	0.44%				
980-22450	JURY SERVICE			223.63	0.32%				
980-22540	INDIGENT CRIMINAL			113.82	0.16%				
980-22600	OVER GROSS WEIGHT			9,340.30	13.50%				
980-22620	CSC 1-1-2020 FORWARD			23,763.03	34.35%				
980-22621	CONS COURT COSTS (1-1-04 - FORW			2,276.34	3.29%				
980-22660	TIME PAYMENT			123.78	0.18%				
980-22700	OMNI - GENERAL STATE FUND			969.83	1.40%				
980-23170	DPS ARREST FEES			205.04	0.30%				
980-23180	PARKS & WILDLIFE - ARREST FEES			2.00	0.00%				
980-23200	WARRANT ARREST FEES			190.00	0.27%				
980-24170	DPS - ARREST FEES			200.67	0.29%				
980-24180	PARKS & WILDLIFE - ARREST FEES			13.80	0.02%				
980-24200	WARRANT ARREST FEES			70.00	0.10%				
980-25100	EMS TRAUMA			429.39	0.62%				
980-25200	CCLJ			26.68	0.04%				
980-25231	JUDICIAL EDUCATION			86.95	0.13%				
980-25450	SJFS			25.69	0.04%				
980-25451	JSF - JURY FEE			81.46	0.12%				
980-25621	CONSOLIDATED COURT COST (CCC)			2,738.40	3.96%				
980-25622	STATE CONS COURT COST			690.59	1.00%				
980-25660	TP			301.69	0.44%				
980-25840	IND			42.52	0.06%				
980-25850	DNA D			791.80	1.14%				
980-25940	CIVIL JUSTICE FEES			0.18	0.00%				
980-26190	DPS/ARREST FEES			4.46	0.01%				
980-26192	BAIL BOND			900.00	1.30%				
980-21250	STATE TRAFFIC			853.65	1.23%				
980-21251	STATE TRAFFIC 9-19			5,875.07	8.49%				
980-21401	LEOSE (1-1-04 - FORWARD)			4.07	0.01%				
980-21440	JUDICIARY SUPPORT FEES			305.73	0.44%				
980-21450	JURY SERVICE			226.47	0.33%				
980-21540	INDIGENT - CRIMINAL			113.24	0.16%				
980-21600	OVER GROSS WEIGHT			6,525.75	9.43%				
980-21621	CONS COURT COSTS (1-1-04 - FORW			2,214.62	3.20%				
980-21638	JP TRUANCY PREVENTION FUND			210.75	0.30%				
980-21660	TIME PAYMENT			307.29	0.44%				

1QTR21CCFTF	Credit Memo	3/31/2021	3/31/2021	3/31/2021	3/31/2021	-4,132.82	0.00	0.00	0.00	-4,132.82
1ST QTR 2021 CRIM COST & FEES TIMELY FILI	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date 3/31/2021		Bank Draft		DFT0008016

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QTR 2021 CRIM COST & FEES TIMELY	No Units	0.00	0.00	-4,132.82	0.00	0.00	0.00	-4,132.82	
<b>Distributions</b>									
Account Number	Account Name	Project	Account Key	Amount	Percent				
100-340-49000	COUNTY TREASURER			-4,132.82	100.00%				

<b>Vendor: 2277 - STATE COMPTROLLER</b>										<b>Vendor Total</b>	<b>4,882.35</b>
1QTR21EF	Invoice	3/31/2021	3/31/2021	3/31/2021	3/31/2021	4,882.35	0.00	0.00	0.00	4,882.35	
1ST QTR 2021 ELECTRONIC FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date 3/31/2021		Bank Draft		DFT0008013	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

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 By Auditor at 9:06 am, Apr 13, 2021

BY COMMISSIONERS COURT DATE APR 13 2021  
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 Page 2 of 6

Payable Register

Packet: APPKT09970 - STATE COMPTROLLER

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR 2021 ELECTRONIC FILING	No Units	0 00	0 00	4,882 35	0 00	0 00	0 00	4,882 35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>982-23001</u>	DC CIVIL E-FILING FEE		2,850 00	58 37%						
<u>982-23002</u>	CC CIVIL E-FILING FEE		1,201 95	24 62%						
<u>982-23003</u>	JP CIVIL E-FILING FEE		720 00	14 75%						
<u>982-23100</u>	DC CRIMINAL COURT COST		101 52	2 08%						
<u>982-23101</u>	CC CRIMINAL COURT COST		8 88	0 18%						

Vendor: 2694 - STATE COMPTROLLER Vendor Total: 115.00

<u>1QTR21SA</u>	Invoice	3/31/2021	3/31/2021	3/31/2021	3/31/2021	115 00	0 00	0 00	0 00	115 00
1ST QTR SEXUAL ASSUALT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL	No	Payment Date: 3/31/2021	Bank Draft:	DFT0008012					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR SEXUAL ASSUALT PROGRAM	No Units	0 00	0 00	115 00	0 00	0 00	0 00	115 00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>980-22950</u>	SEX OFFENDER FEES		115 00	100 00%						

Vendor: 3576 - STATE COMPTROLLER Vendor Total: 153.52

<u>1QTR21SCP</u>	Invoice	3/31/2021	3/31/2021	3/31/2021	3/31/2021	191 90	0 00	0 00	0 00	191 90
1ST QTR SPECIALTY COURT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL	No	Payment Date: 3/31/2021	Bank Draft:	DFT0008011					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR SPECIALTY COURT PROGRAM	No Units	0 00	0 00	191 90	0 00	0 00	0 00	191 90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>982-27600</u>	DRUG COURT		191 90	100 00%						

<u>1QTR21SCPTF</u>	Credit Memo	3/31/2021	3/31/2021	3/31/2021	3/31/2021	-38 38	0 00	0 00	0 00	-38 38
1ST QTR SPECIALTY COURT TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL	No	Payment Date: 3/31/2021	Bank Draft:	DFT0008018					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR SPECIALTY COURT TIMELY FILING	No Units	0 00	0 00	-38 38	0 00	0 00	0 00	-38 38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-340-49000</u>	COUNTY TREASURER		-38 38	100 00%						

**APPROVED**  
By Auditor at 9:06 am, Apr 13, 2021

APPROVED FOR PAYMENT  
*Kelle Ann Jones*

BY COMMISSIONERS COURT DATE APR 13 2021

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-4,279.30	0.00	0.00	0.00	-4,279.30	-4,279.30	0.00
Invoice	5	86,480.44	0.00	0.00	0.00	86,480.44	86,480.44	0.00
<b>Grand Total:</b>		<b>82,201.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,201.14</b>	<b>82,201.14</b>	<b>0.00</b>

**APPROVED**  
By Auditor at 9:06 *AM*, Apr 13, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE APR 13 2021

### Account Summary

Account	Name	Amount
<u>100-340-49000</u>	COUNTY TREASURER	-4,279 30
<b>Total</b>		<b>-4,279.30</b>

Account	Name	Amount
<u>980-21250</u>	STATE TRAFFIC	853 65
<u>980-21251</u>	STATE TRAFFIC 9-19	5,875 07
<u>980-21401</u>	L E O S E (1-1-04 - FORWARD)	4 07
<u>980-21440</u>	JUDICIARY SUPPORT FEES	305 73
<u>980-21450</u>	JURY SERVICE	226 47
<u>980-21540</u>	INDIGENT - CRIMINAL	113 24
<u>980-21600</u>	OVER GROSS WEIGHT	6,525 75
<u>980-21621</u>	CONS COURT COSTS (1-1-04 - FORWARD)	2,214 62
<u>980-21638</u>	JP TRUANCY PREVENTION FUND	210 75
<u>980-21660</u>	TIME PAYMENT	307 29
<u>980-21700</u>	OMNI GENERAL STATE FUND	773 72
<u>980-22250</u>	STATE TRAFFIC	742 14
<u>980-22251</u>	STATE TRAFFIC 9-19	7,101 39
<u>980-22401</u>	L E O S E (1-1-04 - FORWARD)	4 26
<u>980-22440</u>	JUDICIARY SUPPORT FEES	307 31
<u>980-22450</u>	JURY SERVICE	223 63
<u>980-22540</u>	INDIGENT CRIMINAL	113 82
<u>980-22600</u>	OVER GROSS WEIGHT	9,340 30
<u>980-22620</u>	CSC 1-1-2020 FORWARD	23,763 03
<u>980-22621</u>	CONS COURT COSTS (1-1-04 - FORWARD)	2,276 34
<u>980-22660</u>	TIME PAYMENT	123 78
<u>980-22700</u>	OMNI - GENERAL STATE FUND	969 83
<u>980-22950</u>	SEX OFFENDER FEES	115 00
<u>980-23170</u>	DPS ARREST FEES	205 04
<u>980-23180</u>	PARKS & WILDLIFE - ARREST FEES	2 00
<u>980-23200</u>	WARRANT ARREST FEES	190 00
<u>980-24170</u>	DPS - ARREST FEES	200 67
<u>980-24180</u>	PARKS & WILDLIFE - ARREST FEES	13 80
<u>980-24200</u>	WARRANT ARREST FEES	70 00
<u>980-25100</u>	EMS TRAUMA	429 39
<u>980-25200</u>	CCLJ	26 68
<u>980-25231</u>	JUDICIAL EDUCATION	86 95
<u>980-25450</u>	SIFS	25 69
<u>980-25451</u>	JSF - JURY FEE	81 46
<u>980-25621</u>	CONSOLIDATED COURT COST (CCC)	2,738 40
<u>980-25622</u>	STATE CONS COURT COST	690 59
<u>980-25660</u>	TP	301 69
<u>980-25840</u>	IND	42 52
<u>980-25850</u>	DNA D	791 80
<u>980-25940</u>	CIVIL JUSTICE FEES	0 18
<u>980-26190</u>	DPS/ARREST FEES	4 46
<u>980-26192</u>	BAIL BOND	900 00
<b>Total.</b>		<b>69,292 51</b>

Account	Name	Amount
<u>981-21640</u>	INDIGENT CIVIL	234 00
<u>981-22640</u>	INDIGENT CIVIL	198 00
<u>981-25000</u>	BIRTH CERTIFICATES	129 60
<u>981-25350</u>	NON-DISCLOSURE FEES	28 00
<u>981-25400</u>	JUDICIARY SUPPORT	3,915 19
<u>981-25420</u>	JUDICIAL & CRT PERSONNEL TRAINING FEE	1,085 00
<u>981-25500</u>	INDIGENT FEES - OTF	695 00
<u>981-25510</u>	MARRIAGE LICENSE	1,110 00

**APPROVED**<sup>13</sup> At *[Signature]*  
By Auditor at 9:06 am, Apr 13, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE APR 13 2021  
APPROVED BY CC

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>981-25558</u>	DIVORCE/FAMILY LAW	1,935 00
<u>981-25700</u>	INDIGENT FEES STATE	400 00
<u>981-25710</u>	JUDGE C - STATE	243 89
<u>981-27500</u>	OTHER DIVORCE/FAMILY LAW	2,140 00
<b>Total</b>		<b>12,113.68</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>982-23001</u>	DC CIVIL E-FILING FEE	2,850 00
<u>982-23002</u>	CC CIVIL E-FILING FEE	1,201 95
<u>982-23003</u>	JP CIVIL E-FILING FEE	720 00
<u>982-23100</u>	DC CRIMINAL COURT COST	101 52
<u>982-23101</u>	CC CRIMINAL COURT COST	8 88
<u>982-27600</u>	DRUG COURT	191 90
<b>Total</b>		<b>5,074.25</b>

**APPROVED**  
*[Signature]*  
 By Auditor at 9:06 am, Apr 13, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE APR 13 2021 Page 6 of 6  
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