



Panola County, Texas

Payment Register

APPKT09991 - 04/27/2021 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>3715</u>	3D SECURITY, INC					345 00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3543379</u>	key cards	04/23/2021	04/23/2021	0 00	345 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD					7 70
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14IN049682</u>	Bulb - inv # 14IN049682	04/23/2021	04/23/2021	0 00	7 70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02704</u>	ASSOCIATED SUPPLY CO , INC					183,000 00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ESA012283V1</u>	CASE 580NEP BACKHOE	04/23/2021	04/23/2021	0 00	91,500 00	
<u>ESA012284V1</u>	CASE 580NEP BACKHOE	04/23/2021	04/23/2021	0 00	91,500 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1079</u>	ATCO INTERNATIONAL MANUFUCATURING					288 99
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I0575973</u>	TAKE-OFF	04/21/2021	04/21/2021	0 00	288 99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE					124 15
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53954</u>	Inspection - inv # 53954	04/23/2021	04/23/2021	0 00	7 00	
<u>54179</u>	Oil change - inv # 54179	04/15/2021	04/15/2021	0 00	117 15	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW					3,611 25
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-262 41221</u>	CCAL-C-RKB	04/19/2021	04/19/2021	0 00	32 50	
<u>2019-015 41221</u>	CCAL-C-AGD	04/19/2021	04/19/2021	0 00	32 50	
<u>2019-418 41221</u>	CCAL-M-CP-SYNIKA WILCOTS	04/19/2021	04/19/2021	0 00	113 75	
<u>2020-089 41321</u>	CCAL-F-AF-JAMES PARISH	04/20/2021	04/20/2021	0 00	861 25	
<u>2020-110 41221</u>	CCAL-C-AS	04/20/2021	04/20/2021	0 00	356 25	
<u>2020-120 41221</u>	CCAL-C-HW	04/20/2021	04/20/2021	0 00	216 25	
<u>2020-230 41321</u>	CCAL-F-NC-JARET SUGGS	04/20/2021	04/20/2021	0 00	240 00	
<u>2020-291 41321</u>	CCAL-C-GR, AR, MR, RR, RR, RR	04/20/2021	04/20/2021	0 00	178 75	
<u>2020-299 41321</u>	CCAL-C-MW Jr	04/20/2021	04/20/2021	0 00	48 75	
<u>2020-304 41321</u>	CCAL-C-KR, KR, KR	04/20/2021	04/20/2021	0 00	32 50	
<u>2020-343 41321</u>	CCAL-F-CP-STEVEN MOSBY	04/20/2021	04/20/2021	0 00	673 75	
<u>2020-389 41321</u>	CCAL-F-NC-ROLANDO BAZORIA	04/20/2021	04/20/2021	0 00	446 25	

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<u>2021-073 41321</u>	CCAL-C-MB, MG, MR, MR	04/20/2021	04/20/2021	0 00	378 75
Vendor Number	Vendor Name	Total Vendor Amount			
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC	57,385 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2021	57,385 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402450737</u>	ROAD OIL	04/23/2021	04/23/2021	0 00	14,311 75
<u>9402451533</u>	ROAD OIL	04/23/2021	04/23/2021	0 00	14,357 75
<u>9402451534</u>	ROAD OIL	04/23/2021	04/23/2021	0 00	28,715 50
Vendor Number	Vendor Name	Total Vendor Amount			
<u>02485</u>	CAMERON JAMES PHILLIPS	450 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2021	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-C-0296 41521</u>	CCAL-FEL-JOHN BURNETT	04/19/2021	04/19/2021	0 00	450 00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>02775</u>	CAROL H. MIXON	3,550 65			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2021	3,550 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-07</u>	2016-134, 2019-250	04/19/2021	04/19/2021	0 00	3,550 65
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC	176 10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2021	176 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>186543</u>	LED CLUSTER LIGHTS	04/21/2021	04/21/2021	0 00	20 40
<u>186648</u>	LIGHTS/GROMMETS/PLUGS	04/21/2021	04/21/2021	0 00	155 70
Vendor Number	Vendor Name	Total Vendor Amount			
<u>02304</u>	CARTHAGE AUTO HOLDINGS	269 35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2021	269 35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11312</u>	WINDOW SWITCH/DOOR HANDLE #1603	04/15/2021	04/15/2021	0 00	269 35
Vendor Number	Vendor Name	Total Vendor Amount			
<u>02545</u>	CARTHAGE HARDWARE LLC	71 08			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2021	71 08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72515</u>	pipe wrap faucet protector	04/21/2021	04/21/2021	0 00	15 07
<u>73574</u>	Squeegee for Expo hall	04/21/2021	04/21/2021	0 00	23 99
<u>77355</u>	Drill bit ,padlock and tapcons	04/21/2021	04/21/2021	0 00	32 02
Vendor Number	Vendor Name	Total Vendor Amount			
<u>02422</u>	CARTHAGE HOSPITAL, LLC	3,884 28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/26/2021	3,884 28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 040121</u>	INDIGENT BILLING BATCH 4-1-21	04/23/2021	04/23/2021	0 00	3,884 28

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2346</u>	CASSANDRA BROOKS					338 57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	338 57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-4/18-21-C8</u>	TRAV REIMB TRUTH IN TAX CONF 4/18-4/21/21	04/23/2021	04/23/2021	0 00	338 57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC					6,600 28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	6,600 28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9650010</u>	TV, KEYBOARD, WEBCAM, MONITOR, COMPUTER	04/26/2021	04/26/2021	0 00	5,618 70	
<u>9679992</u>	WORD PERFECT	04/26/2021	04/26/2021	0 00	622 42	
<u>8035098</u>	Microsoft Keyboard and Mouse Set	04/26/2021	04/26/2021	0 00	60 19	
<u>8623779</u>	Wireless Keyboard/Mouse Combo & USB Ext Cable	04/26/2021	04/26/2021	0 00	37 93	
<u>8633752</u>	WEB CAMS FOR 2 OFFICE COMPUTERS C922	04/26/2021	04/26/2021	0 00	261 04	

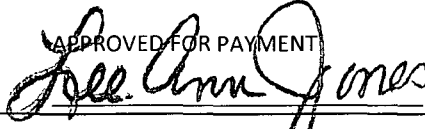
Vendor Number	Vendor Name					Total Vendor Amount
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC					917 43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	917 43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4633152</u>	Cleaning Supplies - 4633152	04/23/2021	04/23/2021	0 00	460 01	
<u>4634178</u>	Misc supplies - inv # 4638006	04/23/2021	04/23/2021	0 00	279 50	
<u>4634179</u>	Bags - 4634179	04/23/2021	04/23/2021	0 00	42 30	
<u>4638006</u>	Misc supplies - inv # 4638006	04/23/2021	04/23/2021	0 00	135 62	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1999</u>	CHRIS YOUNG & LARRY PASCHALL					355 87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	355 87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0953466</u>	Antennas	04/19/2021	04/19/2021	0 00	108 00	
<u>0953467</u>	Antenna and battery	04/19/2021	04/19/2021	0 00	247 87	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3505</u>	CITIBANK N A					207 73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	207 73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>465579</u>	LED LIGHTS/WIRE CONNECTORS/WRENCHES	04/23/2021	04/23/2021	0 00	158 79	
<u>777766</u>	PUMP SPRAYER & WEED KILLER	04/22/2021	04/22/2021	0 00	42 98	
<u>779729</u>	HITCH PINS	04/23/2021	04/23/2021	0 00	5 96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3375</u>	CITY OF CARTHAGE					1,500 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	1,500 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020 ETJ</u>	2020 FIRE PROTECTION SERVICE FEE	04/19/2021	04/19/2021	0 00	1,500 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02182</u>	CLAY THOMAS, P C					12,443 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	12,443 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0268 4921</u>	DIST-ORDER TO PAY- MLK	04/20/2021	04/20/2021	0 00	12,443 00	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC	2,412 08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	2,412 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>803534-0</u>	flags	04/22/2021	04/22/2021	0 00	277 42
<u>803736-0</u>	5 cases of letter paper, 2 pk sortkwik	04/15/2021	04/15/2021	0 00	254 84
<u>803816-0</u>	PAPER/BINDER CLIPS/PENS/TOTE	04/21/2021	04/21/2021	0 00	138 02
<u>803829-0</u>	Misc office supplies - #803829-0	04/23/2021	04/23/2021	0 00	811 98
<u>803837-0</u>	Stamps - inv # 803837-0	04/23/2021	04/23/2021	0 00	39 90
<u>803844-0</u>	markers, calendar, permanent mark	04/21/2021	04/21/2021	0 00	61 75
<u>803844-1</u>	dry erase board	04/21/2021	04/21/2021	0 00	123 99
<u>803888-0</u>	Misc office supplies - #803888-0	04/23/2021	04/23/2021	0 00	535 85
<u>803907-0</u>	Chairmat	04/23/2021	04/23/2021	0 00	100 99
<u>803972-0</u>	OFFICE SUPPLIES-STAMPS/PAPER/CALC TAPE/MARKERS	04/22/2021	04/22/2021	0 00	67 34

Vendor Number	Vendor Name	Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	250 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	250 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP014339</u>	Email Accounts for March 2021	04/26/2021	04/26/2021	0 00	250 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3651</u>	DALLAS COUNTY	12,900 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	12,900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>473477</u>	Dallas County Autopsy Invoice #473477	04/23/2021	04/23/2021	0 00	12,900 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3617</u>	DAVIS TRAILER & EQUIPMENT, INC	85 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	85 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6970</u>	DIVERSION CABLE #1304	04/26/2021	04/26/2021	0 00	85 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02690</u>	DBT TRANSPORTATION SERVICES LLC	3,707 37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	3,707 37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2546175</u>	Transmitter radio and sensor for AWOS repair	04/23/2021	04/23/2021	0 00	3,707 37

Vendor Number	Vendor Name	Total Vendor Amount
<u>3936</u>	DODSON TRUCKING INC	32,835 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	32,835 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>26618</u>	CRUSHED CONCRETE	04/15/2021	04/15/2021	0 00	32,835 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1050</u>	DR KEITH KEELING	500 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04/2021</u>	Local Health Authority - April	04/20/2021	04/20/2021	0 00	500 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC					22 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	22 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1290747</u>	Monitoring service	04/21/2021	04/21/2021	0 00	22 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC					1,475 95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	1,475 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>486117</u>	Indigent Prescriptions - April 1 - 15, 2021	04/26/2021	04/26/2021	0 00	1,475 95	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3189</u>	ETACE, INC					63 98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	63 98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60819463</u>	WATER JUGS	04/15/2021	04/15/2021	0 00	63 98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					72,375 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	72,375 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-04/26 2907</u>	2019 FORD F-750 DUMP TRUCK	04/26/2021	04/26/2021	0 00	72,135 00	
<u>73554</u>	DIAGNOSE ISSUE #1109	04/21/2021	04/21/2021	0 00	240 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					187 97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	187 97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044571254</u>	Bread - ticket# 4044571254	04/15/2021	04/15/2021	0 00	98 57	
<u>4044571565</u>	Bread - ticket# 4044571565	04/23/2021	04/23/2021	0 00	89 40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4400</u>	FOLEY RENTALS					80 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	80 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147679-1</u>	Tire maintenance - inv # 147679-1	04/15/2021	04/15/2021	0 00	80 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1340</u>	GAYLON W ANDERSON					4,032 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	4,032 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT111251</u>	OIL	04/21/2021	04/21/2021	0 00	32 00	
<u>CT111258</u>	42" riding mower	04/21/2021	04/21/2021	0 00	4,000 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02678</u>	GECKO PEST CONTROL, LLC					130 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	130 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>77098</u>	PEST CONTROL FOR April	04/22/2021	04/22/2021	0 00	130 00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4394</u>	GEORGE P. BANE, INC					415 68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	415 68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01128333</u>	GLASS/SEAL #2007	04/15/2021	04/15/2021	0 00	415 68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02777</u>	GOLLOB MORGAN PEDDY PC					7,500 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	7,500 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>179531</u>	AUDIT SERVICES YEAR END 12-31-20	04/20/2021	04/20/2021	0 00	7,500 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2048</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE U					65 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/27/2021	65 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2026510</u>	GAAFR PLUS SUBSCRIPTION 1/1/21-12/31/21	04/27/2021	04/27/2021	0 00	65 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					2,954 44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	2,954 44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVB-023182</u>	District Clerk Off-Site Microfilm Storage	04/15/2021	04/15/2021	0 00	32 50	
<u>INVB-024143</u>	MARCH Full Service Indexing	04/23/2021	04/23/2021	0 00	2,921 94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					13,431 06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	13,123 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS-002405</u>	MARCH 2021 PRIVATE COLLECTIONS	04/26/2021	04/26/2021	0 00	13,123 06	
Check				04/26/2021	308 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND-002748</u>	ITICKET MARCH 2021	04/26/2021	04/26/2021	0 00	308 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0902</u>	HART INTERCIVIC, INC					1,550 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	1,550 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>083734</u>	Inv#083734 Poll Pad software, carrying case, stand	04/23/2021	04/23/2021	0 00	1,550 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1814</u>	HOLLY GIBBS					95 05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	95 05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-4/18-21-HB</u>	TRAV REIMB TRUTH IN TAXATION CONF 4/18-4/21/21	04/23/2021	04/23/2021	0 00	95 05	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1381</u>	ICS JAIL SUPPLIES, INC					969 68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	969 68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W4428700</u>	Coveralls - inv # W4428700	04/23/2021	04/23/2021	0 00	969 68	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>3644</u>	JAMES G LAGRONE	200 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	200 00
Payable Number	Description	Payable Date	Due Date
<u>7714</u>	TOW #1109	04/15/2021	04/15/2021
<u>7805</u>	TOW #1109	04/22/2021	04/22/2021
		Discount Amount	Payable Amount
		0 00	75 00
		0 00	125 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1616</u>	JAMES R HAGAN	3,080 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	3,080 00
Payable Number	Description	Payable Date	Due Date
<u>2020-C-099 41521</u>	DIST-EX PARTE MOTION	04/20/2021	04/20/2021
		Discount Amount	Payable Amount
		0 00	3,080 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	2,283 81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	2,283 81
Payable Number	Description	Payable Date	Due Date
<u>790915</u>	FILTERS/OIL	04/15/2021	04/15/2021
<u>791541</u>	Battery - inv # 791541	04/19/2021	04/19/2021
<u>791568</u>	OIL DRY	04/19/2021	04/19/2021
<u>791973</u>	OIL	04/19/2021	04/19/2021
<u>792051</u>	TIRE CLEANER/ARMOR-ALL/GLASS CLEANER	04/19/2021	04/19/2021
<u>792083</u>	Battery - inv # 792083	04/19/2021	04/19/2021
<u>792090</u>	AIR SWITCH #2011	04/19/2021	04/19/2021
<u>792093</u>	TRANSMISSION FLUID	04/19/2021	04/19/2021
<u>792195</u>	AIR HOSE & FITTINGS	04/19/2021	04/19/2021
<u>792259</u>	BLUE DEF	04/19/2021	04/19/2021
<u>793236</u>	FILTERS & OIL	04/22/2021	04/22/2021
<u>793237</u>	DEF FLUID	04/22/2021	04/22/2021
<u>793238</u>	FILTERS & OIL	04/22/2021	04/22/2021
<u>793346</u>	STRIPE OFF WHEEL KIT	04/22/2021	04/22/2021
<u>793364</u>	FILTERS	04/22/2021	04/22/2021
<u>793401</u>	RELAY	04/22/2021	04/22/2021
<u>793448</u>	SPRAY PAINT/BOLTS/STRIKER TOOL	04/22/2021	04/22/2021
<u>793487</u>	GREASE	04/23/2021	04/23/2021
<u>793527</u>	O-RINGS	04/23/2021	04/23/2021
<u>793540</u>	THERMOSTAT/SEALER	04/22/2021	04/22/2021
<u>793549</u>	ANTI-FREEZE	04/22/2021	04/22/2021
<u>793724</u>	OIL	04/23/2021	04/23/2021
<u>793846</u>	HOSE	04/23/2021	04/23/2021
<u>793876</u>	BATTERY #1307	04/23/2021	04/23/2021
<u>793898</u>	ANTI-FREEZE	04/23/2021	04/23/2021
<u>793998</u>	FUEL HOSE	04/23/2021	04/23/2021
<u>794023</u>	TORCH/DRILL BITS/BUTANE FUEL/HITCH PINS	04/23/2021	04/23/2021
		Discount Amount	Payable Amount
		0 00	204 55
		0 00	109 08
		0 00	20 56
		0 00	62 00
		0 00	36 94
		0 00	114 80
		0 00	41 49
		0 00	97 56
		0 00	93 47
		0 00	124 90
		0 00	143 68
		0 00	24 98
		0 00	216 16
		0 00	46 49
		0 00	169 29
		0 00	15 49
		0 00	178 50
		0 00	73 60
		0 00	6 93
		0 00	32 86
		0 00	68 76
		0 00	46 17
		0 00	11 91
		0 00	113 98
		0 00	79 08
		0 00	54 35
		0 00	96 23

Vendor Number	Vendor Name	Total Vendor Amount
<u>1279</u>	JOHN DEERE FINANCIAL	1,823 18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	1,823 18
Payable Number	Description	Payable Date	Due Date
<u>561120</u>	HYDRAULIC PUMP #1313	04/22/2021	04/22/2021
		Discount Amount	Payable Amount
		0 00	1,823 18

Vendor Number	Vendor Name	Total Vendor Amount
<u>02667</u>	JOSHUA BLAKE RITTER	1,450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/26/2021	1,450 00
Payable Number	Description	Payable Date	Due Date
<u>2020-C-153 41621</u>	DIST-FEL-BRIAN P KRUEBBE	04/20/2021	04/20/2021
<u>31056-C 41321</u>	CCAL-REVMISD-ETHEN SANTANA POINDEXTER	04/20/2021	04/20/2021
		Discount Amount	Payable Amount
		0 00	450 00
		0 00	250 00

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<u>31057-C 41321</u>	CCAL-REVMISD-ETHEN SANTANA POINDEXTER	04/20/2021	04/20/2021	0 00	250 00
<u>31058-C 41321</u>	CCAL-REVMISD-ETHEN SANTANA POINDEXTER	04/20/2021	04/20/2021	0 00	250 00
<u>31059-C 41321</u>	CCAL-REVMISD-ETHEN SANTANA POINDEXTER	04/20/2021	04/20/2021	0 00	250 00
Vendor Number <u>02119</u>	Vendor Name KEVIN BROWNLEE	Total Vendor Amount 2,771 80			
Payment Type Check	Payment Number	Payment Date 04/26/2021	Payment Amount 2,771 80		
Payable Number <u>2020-C-099 41521</u>	Description DIST-EX PARTE MOTION	Payable Date 04/20/2021	Due Date 04/20/2021	Discount Amount 0 00	Payable Amount 2,771 80
Vendor Number <u>02841</u>	Vendor Name KNOW INK, LLC	Total Vendor Amount 620 00			
Payment Type Check	Payment Number	Payment Date 04/27/2021	Payment Amount 620 00		
Payable Number <u>7566</u>	Description Inv #7566 2 IPADS	Payable Date 04/27/2021	Due Date 04/27/2021	Discount Amount 0 00	Payable Amount 620 00
Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY	Total Vendor Amount 450 00			
Payment Type Check	Payment Number	Payment Date 04/26/2021	Payment Amount 450 00		
Payable Number <u>2018-C-099 41421</u>	Description CCAL-FEL-JAVONTAY BROWN	Payable Date 04/20/2021	Due Date 04/20/2021	Discount Amount 0 00	Payable Amount 450 00
Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS	Total Vendor Amount 2,923 05			
Payment Type Check	Payment Number	Payment Date 04/26/2021	Payment Amount 2,923 05		
Payable Number <u>02688C</u>	Description Uniform pants - inv # 02688C	Payable Date 04/19/2021	Due Date 04/19/2021	Discount Amount 0 00	Payable Amount 188 97
Payable Number <u>02689C</u>	Description Uniform pants - inv # 02689C	Payable Date 04/19/2021	Due Date 04/19/2021	Discount Amount 0 00	Payable Amount 164 97
Payable Number <u>02691C</u>	Description Ammunition - inv # 02691C	Payable Date 04/19/2021	Due Date 04/19/2021	Discount Amount 0 00	Payable Amount 1,999 20
Payable Number <u>28123</u>	Description uniforms	Payable Date 04/22/2021	Due Date 04/22/2021	Discount Amount 0 00	Payable Amount 569 91
Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC	Total Vendor Amount 326 74			
Payment Type Check	Payment Number	Payment Date 04/26/2021	Payment Amount 326 74		
Payable Number <u>1V46214</u>	Description AC BELTS/ ALTERNATOR BELTS/SHOCKS	Payable Date 04/22/2021	Due Date 04/22/2021	Discount Amount 0 00	Payable Amount 326 74
Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC	Total Vendor Amount 250 92			
Payment Type Check	Payment Number	Payment Date 04/26/2021	Payment Amount 250 92		
Payable Number <u>900094</u>	Description MIRACLE BLUE	Payable Date 04/19/2021	Due Date 04/19/2021	Discount Amount 0 00	Payable Amount 250 92
Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Total Vendor Amount 39,743 40			
Payment Type Check	Payment Number	Payment Date 04/26/2021	Payment Amount 39,743 40		
Payable Number <u>22306105</u>	Description Fuel - inv # 22306105	Payable Date 04/26/2021	Due Date 04/26/2021	Discount Amount 0 00	Payable Amount 17,026 22
Payable Number <u>22310457</u>	Description DIESEL 4-13-2021	Payable Date 04/23/2021	Due Date 04/23/2021	Discount Amount 0 00	Payable Amount 13,224 75
Payable Number <u>22324138</u>	Description FUEL PURCHASED 3-24-21	Payable Date 04/26/2021	Due Date 04/26/2021	Discount Amount 0 00	Payable Amount 9,492 43

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC					1,735 80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	1,735 80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23318213</u>	CYLINDER LEASE	04/19/2021	04/19/2021	0 00	1,680 00	
<u>23320721</u>	CYLINDER RENTAL	04/19/2021	04/19/2021	0 00	55 80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC					213 95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	213 95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43741</u>	BAR & CHAINS	04/15/2021	04/15/2021	0 00	88 00	
<u>43748</u>	Lawn equipment - inv # 43748	04/19/2021	04/19/2021	0 00	125 95	

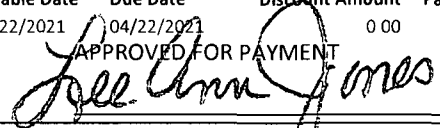
Vendor Number	Vendor Name					Total Vendor Amount
<u>1188</u>	MORSCO SUPPLY, LLC					2,575 88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	2,575 88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5110269127 003</u>	CULVERTS	04/19/2021	04/19/2021	0 00	2,575 88	

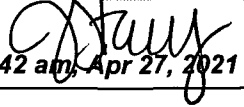
Vendor Number	Vendor Name					Total Vendor Amount
<u>2401</u>	OFFICE DEPOT, INC					209 99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	209 99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>157021433001</u>	Office chair - inv # 157021433001	04/26/2021	04/26/2021	0 00	209 99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					1,112 50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	1,112 50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1QTR2021 JP2</u>	1ST QTR FAILURE TO APPEAR FEES JP2	04/20/2021	04/20/2021	0 00	678 00	
<u>1QTR21 JP1</u>	1ST QTR FAILURE TO APPEAR FEES JP1	04/20/2021	04/20/2021	0 00	434 50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC					210 21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	210 21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-353283</u>	Battery for Grasshopper mower and shop towels	04/15/2021	04/15/2021	0 00	210 21	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					52 00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/26/2021	7 50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0196 05/22</u>	REGISTRATION FEE #902 VIN# 0196	04/22/2021	04/22/2021	0 00	7 50	
Check		04/27/2021	22 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2907 04/21</u>	REGISTRATION FEE #2110 VIN# 2907	04/27/2021	04/27/2021	0 00	22 00	
Check		04/26/2021	7 50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7770 04/22</u>	Registration VIN# 1GNLC2E05ER227770	04/23/2021	04/23/2021	0 00	7 50	
Check		04/26/2021	7 50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8364 04/22</u>	REGISTRATION FEE #2101 VIN# 8364	04/22/2021	04/22/2021	0 00	7 50	

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Check						04/26/2021	7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8509 05/22</u>	REGISTRATION FEE #1904 VIN# 8509	04/23/2021	04/23/2021	0 00	7 50		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>02832</u>	POS SUPPLY SOLUTIONS INC				54 85		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	54 85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>186990</u>	Thermal Paper Rolls and Axiohm Printer Ribbons	04/26/2021	04/26/2021	0 00	54 85		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1384</u>	PRITCHARD & ABBOTT, INC				976 43		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	976 43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1662</u>	SUPPLEMENTAL NOTICE SERVICES	04/23/2021	04/23/2021	0 00	976 43		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>0333</u>	PUMP MASTERS, INC				430 50		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	430 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>00116661</u>	GAS PUMP REPAIR	04/19/2021	04/19/2021	0 00	430 50		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>02743</u>	QUADIENT LEASING USA, INC				1,166 43		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	1,166 43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>N8832554</u>	Lease Pyrmt on Postage Machine 5-18-21 / 8-17-21	04/26/2021	04/26/2021	0 00	1,166 43		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>3229</u>	QUILL CORPORATION				37 36		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	37 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>15768740</u>	TAPE, TYPEWRITER RIBBON	04/15/2021	04/15/2021	0 00	37 36		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>2201</u>	REEVES MOTOR SALES INC				120 74		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	120 74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>16277</u>	PULLEY/BLADES/BOLTS/NUTS	04/19/2021	04/19/2021	0 00	120 74		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>1362</u>	RICHARD H THOMAS, INC				4,314 00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	4,314 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>179644</u>	BUSINESS AUTO - AUTO AUDIT	04/23/2021	04/23/2021	0 00	4,314 00		
Vendor Number	Vendor Name				Total Vendor Amount		
<u>2530</u>	RICK BERRY, P C				5,625 00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/26/2021	5,625 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2021-04/16 RB</u>	state vs Marlon Kelly 2017-C-0268, etc	04/23/2021	04/23/2021	0 00	5,625 00		

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Vendor Number	Vendor Name			Total Vendor Amount
<u>2033</u>	RONNIE ENDSLEY			30 45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	30 45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2021-04/12 RE</u>	Reimbursement for meal	04/19/2021	04/19/2021	0 00 13 98
<u>2021-04/19 RE</u>	Reimbursement for transport meal	04/23/2021	04/23/2021	0 00 16 47

Vendor Number	Vendor Name			Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC			427 08
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	427 08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>066997</u>	Replacement Probate Birth Record Binder	04/23/2021	04/23/2021	0 00 427 08

Vendor Number	Vendor Name			Total Vendor Amount
<u>0845</u>	SHREVEPORT COMMUNICATION SERVICE, INC			362 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	362 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13299</u>	light bar for truck	04/26/2021	04/26/2021	0 00 362 00

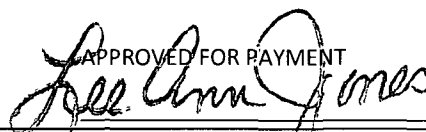
Vendor Number	Vendor Name			Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC			76 99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	76 99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5011-135075</u>	Unit maintenance - inv # 5011-135075	04/23/2021	04/23/2021	0 00 76 99

Vendor Number	Vendor Name			Total Vendor Amount
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC			32 64
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	32 64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5011-135197</u>	TIRE BALANCE #1116	04/23/2021	04/23/2021	0 00 32 64

Vendor Number	Vendor Name			Total Vendor Amount
<u>1017</u>	SUN LIFE ASSURANCE COMPANY OF CANADA			282 24
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/27/2021	282 24	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>05/2021</u>	MAY COBRA DENTAL	04/27/2021	04/27/2021	0 00 282 24

Vendor Number	Vendor Name			Total Vendor Amount
<u>1402</u>	SYSCO CORPORATION			7,713 44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	7,713 44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>193982418</u>	Groceries - inv # 193982418	04/26/2021	04/26/2021	0 00 2,392 56
<u>193987152</u>	Groceries - inv # 193987152	04/26/2021	04/26/2021	0 00 2,471 34
<u>193991907</u>	Groceries - inv # 193991907	04/26/2021	04/26/2021	0 00 2,849 54

Vendor Number	Vendor Name			Total Vendor Amount
<u>0246</u>	TANYA CARROLL			124 99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	124 99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>39634</u>	WEED KILLER	04/21/2021	04/21/2021	0 00 124 99

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<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					130 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	130 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>314055</u>	EDUCATION CLASSES	04/15/2021	04/15/2021	0 00	130 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					67 65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	67 65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1682965</u>	AgriLife Extension Employment Notice	04/26/2021	04/26/2021	0 00	67 65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO					759 57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	759 57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T00635600400589</u>	AC COMPRESSOR/DRYER/EXPANSION VALVE #1008	04/22/2021	04/22/2021	0 00	759 57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					630 02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	630 02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2021 JP2</u>	FINES COLLECTED MARCH 2021 JP2	04/20/2021	04/20/2021	0 00	630 02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3694</u>	THE CAP HOUSE, LLC					150 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25122</u>	NAME PATCHES FOR UNIFORM SHIRTS,	04/23/2021	04/23/2021	0 00	100 00	
<u>25134</u>	UNIFORM POLO SHIRTS FOR J MNAGLE (2)	04/23/2021	04/23/2021	0 00	50 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC					356 88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	356 88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2103-107578</u>	CEMENT/PAINT BRUSHES/RUBBER GLOVES	04/15/2021	04/15/2021	0 00	24 97	
<u>2104-110432</u>	TREATED LUMBER	04/15/2021	04/15/2021	0 00	183 89	
<u>2104-110690</u>	Paint supplies - inv # 2104-110690	04/23/2021	04/23/2021	0 00	81 42	
<u>2104-110823</u>	NUMBERS	04/21/2021	04/21/2021	0 00	6 08	
<u>2104-110826</u>	TAPE MEASURE/LIGHT BULBS/LEVEL/NUMBERS	04/21/2021	04/21/2021	0 00	32 76	
<u>2104-112159</u>	SQUARE D BREAKER	04/23/2021	04/23/2021	0 00	10 34	
<u>5104-109605</u>	Paint supplies - inv # 2104-109605	04/15/2021	04/15/2021	0 00	17 42	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4423</u>	TOMBELL CORPORATION					16,486 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	16,486 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>600392</u>	Washer - inv # 600392	04/19/2021	04/19/2021	0 00	16,486 00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1164</u>	TYLER TECHNOLOGIES, INC					10,546 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	10,546 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-329978</u>	4/1-6/30/21 INCODE ESS	04/26/2021	04/26/2021	0 00	10,546 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION					54 72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	54 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1153026</u>	RUGS	04/22/2021	04/22/2021	0 00	27 36	
<u>826 1154140</u>	RUGS	04/23/2021	04/23/2021	0 00	27 36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1063</u>	VIP TECHNOLOGIES, INC					2,290 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	2,290 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40531</u>	trunk license SV9300 for new phone system	04/23/2021	04/23/2021	0 00	2,290 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3603</u>	W L DOGGETT, L L C					1,090 55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	1,090 55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K52044</u>	WINDSHIELD #1510	04/21/2021	04/21/2021	0 00	302 03	
<u>K52219</u>	HYDRAULIC CYLINDER KIT #1211	04/21/2021	04/21/2021	0 00	379 06	
<u>K52243</u>	CYLINDER PINS #1211	04/23/2021	04/23/2021	0 00	409 46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2040</u>	WALMART COMMUNITY/GECRB					117 40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	117 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111000233298</u>	Car Washing Supplies	04/23/2021	04/23/2021	0 00	117 40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0866</u>	WHITAKER PLUMBING					600 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	600 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3740</u>	Grease trap pumpage - inv # 3740	04/23/2021	04/23/2021	0 00	600 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC					175 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	175 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0050939-IN</u>	ICE MACHINE	04/23/2021	04/23/2021	0 00	175 00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02608</u>	WILLIAM BROOKS					904 58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/26/2021	904 58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2001</u>	Battery and bulb - inv # 2001	04/23/2021	04/23/2021	0 00	728 47	
<u>2009</u>	Unit repairs - inv # 2009	04/23/2021	04/23/2021	0 00	176 11	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4213</u>	XEROX CORPORATION					2,005 09
Payment Type	Payment Number	Payment Date				Payment Amount
Check		04/26/2021				2,005 09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>702479765</u>	MARCH BILLING 2021	04/26/2021	04/26/2021	0 00	2,005 09	

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
<u>4188</u>	HARRISON COUNTY					3,100 00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/26/2021	3,100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2267</u>	March 2021 detention	04/21/2021	04/21/2021	0 00	3,100 00		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					221 09	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/26/2021	221 09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22306105-P</u>	FUEL PURCHASED 4-06-21	04/26/2021	04/26/2021	0 00	46 16		
<u>22324138-P</u>	FUEL PURCHASED 3-24-21	04/26/2021	04/26/2021	0 00	174 93		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>02202</u>	NEXT STEP COMMUNITY SOLUTIONS					560 00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/26/2021	560 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20210331005</u>	March 2021 NEXTSTEP	04/21/2021	04/21/2021	0 00	560 00		

Vendor Number	Vendor Name					Total Vendor Amount
<u>4213</u>	XEROX CORPORATION					307 10
Payment Type	Payment Number					Payment Amount
Check						307 10

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP					38 39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/26/2021	38 39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20210421</u>	2753316-5 R&B DOS 3/17/21 - 4/14/21	04/26/2021	04/26/2021	0 00	38 39		

Vendor Number	Vendor Name					Total Vendor Amount	
02221	FIDELITY COMMUNICATIONS CO					150 00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/26/2021	150 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20210423	0000436088 R&B DOS 4/23/21 - 5/22/21	04/26/2021	04/26/2021	0 00	150 00		

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Vendor Number	Vendor Name			Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC			112 58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/26/2021	112 58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20210419</u>	34345100 PCT 2 DOS 3/12/21 - 4/14/21	04/26/2021	04/26/2021	0 00 112 58

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	197	102	0 00	554,036 49
Packet Totals:		197	102	0.00	554,036 49

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	4	0 00	4,188 19
Packet Totals:		6	4	0 00	4,188 19

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-4,188 19
999	POOLED CASH FUND	-554,036 49
	Packet Totals.	-558,224.68

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