



Panola County, Texas

# Payment Register

APPKT10024 - 05/11/21 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				8,445 30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	8,445.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2021 CCCL	04/2021 CREDIT CARD CLEARING	04/30/2021	04/30/2021	0 00	8,445 30

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				35,463 64
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	35,463 64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04/2021 JPCCL	04/2021 JPCCL	05/05/2021	05/05/2021	0 00	35,463 64

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				895 09
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	895 09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN050518	OIL FILTERS/AIR FILTERS	04/29/2021	04/29/2021	0 00	425 90
14IN050522	OIL/COUPLERS/OIL GASKET	04/29/2021	04/29/2021	0 00	292 17
14IN050686	SUPPLIES TO REMOVE CONSTABLE LOGO FROM RESERVE VE	05/06/2021	05/06/2021	0 00	34 02
14IN050985	BRAKE PADS	05/05/2021	05/05/2021	0 00	143 00

Vendor Number	Vendor Name				Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC				3,004 69
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	3,004 69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S150715106	TIRES	04/28/2021	04/28/2021	0 00	735 56
S150748325	TIRES	04/28/2021	04/28/2021	0 00	399 29
S150748334	TIRES	04/28/2021	04/28/2021	0 00	1,068 00
S150748335	TIRES	04/28/2021	04/28/2021	0 00	801 84

Vendor Number	Vendor Name				Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				250 20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	250 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
540203	K-9 Healthcare - inv # 540203	05/04/2021	05/04/2021	0 00	250 20

Vendor Number	Vendor Name				Total Vendor Amount
02704	ASSOCIATED SUPPLY CO , INC				71 50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	71 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSO233647-1	KEYS	04/28/2021	04/28/2021	0 00	71 50

*Lee Ann Jones*  
APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 2:10 pm, May 10, 2021

BY COMMISSIONERS COURT DATE MAY 11 2021 PAGE 1 of 17

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE					130 15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		130 15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>54001</u>	Inspection - inv # 54001	05/05/2021	05/05/2021	0 00		7 00
<u>54007</u>	Inspection - inv # 54007	05/07/2021	05/07/2021	0 00		7 00
<u>54008</u>	VEHICLE INSPECTION, 2018 DODGE RAM, INVOICE 54008	05/06/2021	05/06/2021	0 00		7 00
<u>54225</u>	Oil change/inspection - inv # 54225	04/28/2021	04/28/2021	0 00		109 15
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		450 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>J-1000 5421</u>	CCAL-JUV-B ROBERSON	05/05/2021	05/05/2021	0 00		450 00
<u>02733</u>	BARRY TATE					110 32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		110 32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2021-05/05-BT</u>	MILEAGE REIMB 5/5/21	05/10/2021	05/10/2021	0 00		110 32
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP					495 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		495 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>114511</u>	Professional Services - April 15, 2021	05/10/2021	05/10/2021	0 00		495 00
<u>1351</u>	BOB BARKER COMPANY INC					201 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		201 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>INV1605482</u>	Toothpaste and toothbrushes - inv # 1605482	05/07/2021	05/07/2021	0 00		201 75
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC					14,444 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		14,444 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>9402452373</u>	ROAD OIL	04/28/2021	04/28/2021	0 00		14,444 00
<u>02485</u>	CAMERON JAMES PHILLIPS					573 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		573 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2021-034 42321</u>	CCAL-M-CP-SHERRI LEWING	05/05/2021	05/05/2021	0 00		573 75
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC					478 80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		478 80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>186799</u>	TOOL BOX #2110	05/04/2021	05/04/2021	0 00		350 00
<u>186859</u>	BALL MOUNT BALL	05/04/2021	05/04/2021	0 00		128 80

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>02545</u>	CARTHAGE HARDWARE LLC			45 92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	45 92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>78011</u>	KEYS	04/28/2021	04/28/2021	0 00	11 94
<u>78085</u>	d cell batteries	05/10/2021	05/10/2021	0 00	33 98

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02422</u>	CARTHAGE HOSPITAL, LLC			6,775 17	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	6,775 17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 41521</u>	INDIGENT BILLING BATCH 4-15-21	05/07/2021	05/07/2021	0 00	6,775 17

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC			199 52	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	199 52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-80242</u>	Unit repairs - inv # 1-80242	05/04/2021	05/04/2021	0 00	199 52

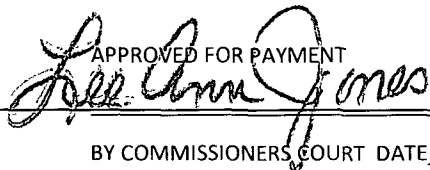
Vendor Number	Vendor Name			Total Vendor Amount	
<u>2346</u>	CASSANDRA BROOKS			439 67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	439 67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-5/16-20-CBTA</u>	TRAV ADV 5/16-20/21 LODGING C BROOKS	05/05/2021	05/05/2021	0 00	439 67


Vendor Number	Vendor Name			Total Vendor Amount	
<u>2704</u>	CDW GOVERNMENT, INC			550 03	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	550 03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C326074</u>	Quote#MCBP505 Case and screen protectors (IPADS)	05/04/2021	05/04/2021	0 00	150 14
<u>C567612</u>	Hard drive - Quote# LXCM229	05/04/2021	05/04/2021	0 00	399 89

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC			1,240 71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	1,240 71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4643976</u>	Cleaning supplies - inv # 4643976	05/07/2021	05/07/2021	0 00	1,181 21
<u>4644708</u>	Cleaning supplies - inv # 4644708	05/07/2021	05/07/2021	0 00	59 50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1506</u>	CHARLES MILTON WORLEY			1,575 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	1,575 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-116</u>	Defensive driving course - inv # 21-116	05/07/2021	05/07/2021	0 00	1,449 00
<u>21-117</u>	defensive driving	05/05/2021	05/05/2021	0 00	42 00
<u>21-118</u>	DEFENSIVE DRIVING CLASS, CONSTABLE 2 DEPARTMENT	05/06/2021	05/06/2021	0 00	84 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1999</u>	CHRIS YOUNG & LARRY PASCHALL			373 30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2021	373 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0953264</u>	radio repair x10 dr system	05/05/2021	05/05/2021	0 00	373 30

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Payment Register

<b>Vendor Number</b> <u>02292</u>	<b>Vendor Name</b> CIRCLE M				<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	120 00		
<b>Payable Number</b> <u>20210422</u>	<b>Description</b> meals for volunteers for Covid-19 shots	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 120 00

<b>Vendor Number</b> <u>2786</u>	<b>Vendor Name</b> CITY OF CARTHAGE				<b>Total Vendor Amount</b> 39,824 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	39,824 13		
<b>Payable Number</b> <u>20210501</u>	<b>Description</b> May 2021 - Transfer Station, Hauling, Vet & Dumpst	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 39,824 13

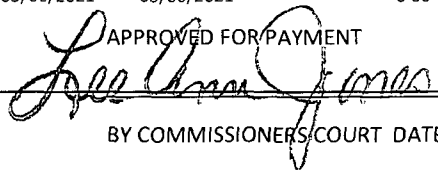
<b>Vendor Number</b> <u>1023</u>	<b>Vendor Name</b> CLIFFORD POWER SYSTEMS, INC				<b>Total Vendor Amount</b> 3,456 84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	3,456 84		
<b>Payable Number</b> <u>PMA-0074505</u>	<b>Description</b> semi-annual generator maintenance	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,323 00
<b>Payable Number</b> <u>SVC-0115327</u>	<b>Description</b> Generator repairs - inv # 0115327	<b>Payable Date</b> 04/28/2021	<b>Due Date</b> 04/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,133 84

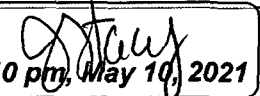
<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD				<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	50 00		
<b>Payable Number</b> <u>04/2021 CRT</u>	<b>Description</b> TODD PIT	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 50 00

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC				<b>Total Vendor Amount</b> 873 89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	873 89		
<b>Payable Number</b> <u>803479-0</u>	<b>Description</b> 10 reams of Legal Paper	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 05/04/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 61 80
<b>Payable Number</b> <u>803829-1</u>	<b>Description</b> Toner - inv # 803829-1	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 05/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 129 98
<b>Payable Number</b> <u>803838-0</u>	<b>Description</b> EMBOSSER INKER	<b>Payable Date</b> 04/29/2021	<b>Due Date</b> 04/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 19 98
<b>Payable Number</b> <u>803850-0</u>	<b>Description</b> 6 Pk Tape, Correction Tape, Envelopes & Copy Paper	<b>Payable Date</b> 04/28/2021	<b>Due Date</b> 04/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 172 77
<b>Payable Number</b> <u>803905-0</u>	<b>Description</b> Copy paper - inv # 803905-0	<b>Payable Date</b> 04/28/2021	<b>Due Date</b> 04/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 119 80
<b>Payable Number</b> <u>804005-0</u>	<b>Description</b> Copy paper - inv # 803905-0	<b>Payable Date</b> 04/28/2021	<b>Due Date</b> 04/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 50 97
<b>Payable Number</b> <u>804042-0</u>	<b>Description</b> Envelopes and stapler - inv # 804042-0	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 05/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 84 75
<b>Payable Number</b> <u>804111-0</u>	<b>Description</b> 6X10 Padded Envelopes	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 24 79
<b>Payable Number</b> <u>804111-1</u>	<b>Description</b> BATTERIES	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 69
<b>Payable Number</b> <u>804137-0</u>	<b>Description</b> 12 pack invisible tape	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 05/04/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 9 43
<b>Payable Number</b> <u>804199-0</u>	<b>Description</b> Envelopes and legal pads - inv # 804199-0	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 05/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 71 76
<b>Payable Number</b> <u>804215-0</u>	<b>Description</b> Brief Covers	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 05/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 57 99
<b>Payable Number</b> <u>804232-0</u>	<b>Description</b> WYPALL HAND WIPES	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 05/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 49 18

<b>Vendor Number</b> <u>02655</u>	<b>Vendor Name</b> COAST TO COAST COMPUTER PRODUCTS, INC				<b>Total Vendor Amount</b> 319.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	319 98		
<b>Payable Number</b> <u>A2257674</u>	<b>Description</b> INK CARTRIDGE - BLACK LASER TONER	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 05/04/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 319 98

<b>Vendor Number</b> <u>02701</u>	<b>Vendor Name</b> COY MCELROY				<b>Total Vendor Amount</b> 323 12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	323 12		
<b>Payable Number</b> <u>545</u>	<b>Description</b> REPAIRS TO 2015 TAHOE, BALL JOINT, STAB BAR KIT	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 323 12

APPROVED FOR PAYMENT  
  
 BY COMMISSIONER'S COURT DATE MAY 11 2021  
 APPROVED BY CC

**APPROVED**  
 By Auditor at 2:10 pm, May 10, 2021  


Payment Register

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM					<b>Total Vendor Amount</b> 536 80
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 536 80
<b>Payable Number</b> <u>12352</u>	<b>Description</b> Lighting repairs - inv # 12352	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 05/04/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 536 80

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN					<b>Total Vendor Amount</b> 120 08
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 120 08
<b>Payable Number</b> <u>002810</u>	<b>Description</b> #10 SECURITY GUM SEAL ENVELOPE	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 05/04/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 120 08

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT					<b>Total Vendor Amount</b> 6,323 77
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 6,323 77
<b>Payable Number</b> <u>30774</u>	<b>Description</b> Fortinet Support Coterm & Renewal 7/8/21 - 7/8/24	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 6,323 77

<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> 05/10/2021			<b>Payment Amount</b> 100 00
<b>Payable Number</b> <u>04/2021</u>	<b>Description</b> monthly consultation fee APRIL	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 05/07/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN					<b>Total Vendor Amount</b> 111 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 111 00
<b>Payable Number</b> <u>70815</u>	<b>Description</b> Water and cooler rental	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 05/05/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 11 75
<b>Payable Number</b> <u>70855</u>	<b>Description</b> Water cooler - inv # 70855	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 05/04/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 99 25

<b>Vendor Number</b> <u>2032</u>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC					<b>Total Vendor Amount</b> 264 36
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 264 36
<b>Payable Number</b> <u>68-43273-01</u>	<b>Description</b> WIRE	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 264 36

<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> 05/10/2021			<b>Payment Amount</b> 4,590 00
<b>Payable Number</b> <u>1655</u>	<b>Description</b> CLEANING SERVICES FOR ALL BUILDINGS	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<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> 842 50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 842 50
<b>Payable Number</b> <u>137396</u>	<b>Description</b> USED OIL PICKUP	<b>Payable Date</b> 04/28/2021	<b>Due Date</b> 04/28/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 162 50
<b>Payable Number</b> <u>20676</u>	<b>Description</b> WASTE OIL	<b>Payable Date</b> 05/04/2021	<b>Due Date</b> 05/04/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 680 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 2:10 pm, May 10, 2021

BY COMMISSIONERS COURT, DATE MAY 11 2021

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Payment Register

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC				<b>Total Vendor Amount</b> 17 51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	17 51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>60829773</u>	NUMBERS	04/28/2021	04/28/2021	0 00	4 52
<u>60834210</u>	FLEX SEAL	05/06/2021	05/06/2021	0 00	12 99

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC				<b>Total Vendor Amount</b> 269 51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	269 51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4044571406</u>	Bread - ticket# 4044571406	04/28/2021	04/28/2021	0 00	73 68
<u>4044571729</u>	Bread - ticket# 4044571729	05/05/2021	05/05/2021	0 00	98 57
<u>4044571887</u>	Bread - ticket# 4044571887	05/07/2021	05/07/2021	0 00	97 26

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W ANDERSON				<b>Total Vendor Amount</b> 1,648 27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	1,648 27		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CT111443</u>	BLADES/TAILWHEELS	04/28/2021	04/28/2021	0 00	870 92
<u>CT111452</u>	TAILWHEEL ASSEMBLY	04/28/2021	04/28/2021	0 00	225 00
<u>CT111492</u>	TAILWHEEL/HUBS	04/29/2021	04/29/2021	0 00	249 00
<u>CT111525</u>	U-JOINT & YOKE	05/06/2021	05/06/2021	0 00	105 00
<u>CT111606</u>	SPRINGS/BOLTS	05/05/2021	05/05/2021	0 00	198 35

<b>Vendor Number</b> <u>02523</u>	<b>Vendor Name</b> GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				<b>Total Vendor Amount</b> 6,035 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	6,035 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>INVB-024322</u>	APRIL LAND RCDS MGMT, SUPERSEARCH & MICROFILM BKU	04/28/2021	04/28/2021	0 00	6,003 00
<u>INVB-024363</u>	Microfilm Storage April 2021	05/04/2021	05/04/2021	0 00	32 50

<b>Vendor Number</b> <u>3822</u>	<b>Vendor Name</b> HOLLEY SERVICES, INC				<b>Total Vendor Amount</b> 200 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	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>1-10754</u>	CYLINDER REPAIR	05/05/2021	05/05/2021	0 00	200 00

<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>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	959 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>71584</u>	Professional Services for May 2021	05/10/2021	05/10/2021	0 00	959 00

<b>Vendor Number</b> <u>02842</u>	<b>Vendor Name</b> JACOB MOORE				<b>Total Vendor Amount</b> 29,113 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2021	29,113 96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>26</u>	PUG MILL	04/29/2021	04/29/2021	0 00	22,942 42
<u>27</u>	PUG MILL	04/29/2021	04/29/2021	0 00	6,171 54

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By Auditor at 2:10 pm, May 10, 2021

BY COMMISSIONERS COURT DATE MAY 11 2021  
APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>02367</u>	<b>Vendor Name</b> JAKE PHILLY					<b>Total Vendor Amount</b> 500 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/10/2021	500 00			
<b>Payable Number</b> <u>2021 JP</u>	<b>Description</b> GAME WARDEN REIMBURSEMENT - ORDERED 3/25/2021	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 500 00	

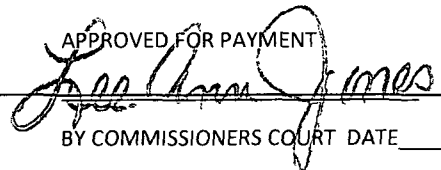
<b>Vendor Number</b> <u>1871</u>	<b>Vendor Name</b> JAMES KEITH KNIGHT					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/10/2021	50 00			
<b>Payable Number</b> <u>04/2021 JKK</u>	<b>Description</b> KNIGHT PIT	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 50 00	

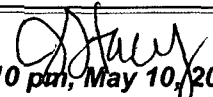
<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC					<b>Total Vendor Amount</b> 1,989 35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/10/2021	1,989.35			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>793774</u>	Batteries	05/10/2021	05/10/2021	0 00	453 63	
<u>793962</u>	AIR FITTINGS & FILTERS	04/28/2021	04/28/2021	0 00	156 55	
<u>794568</u>	DEF FLUID/FILTERS/ELBOW/ELBOW KIT	04/28/2021	04/28/2021	0 00	220 07	
<u>794775</u>	BATTERY CABLES/FUSE BLOCK/SPARK PLUGS	04/29/2021	04/29/2021	0 00	65 39	
<u>795312</u>	FUEL NOZZLE & HOSE	05/05/2021	05/05/2021	0 00	111 96	
<u>795352</u>	OIL	05/05/2021	05/05/2021	0 00	38 86	
<u>795628</u>	(2) HEADLIGHTS FOR 2015 TAHOE (\$10 35 EA)	05/06/2021	05/06/2021	0 00	20 70	
<u>795853</u>	UPPER AND LOWER BALL JOINTS #1116	05/05/2021	05/05/2021	0 00	299 54	
<u>795946</u>	ADAPTER	05/05/2021	05/05/2021	0 00	5 68	
<u>796111</u>	HAMMER/GAGE/BATTERY/HAMMER HANDLES	05/05/2021	05/05/2021	0 00	290 48	
<u>796311</u>	SPRAY PAINT/STRAPS	05/06/2021	05/06/2021	0 00	41 24	
<u>796429</u>	SOLENOID	05/07/2021	05/07/2021	0 00	80 49	
<u>796493</u>	RELAYS/FUSES/LIGHT FIXTURES	05/06/2021	05/06/2021	0 00	48 75	
<u>796531</u>	MUD FLAPS/FILTER/FLASHER	05/06/2021	05/06/2021	0 00	183 01	
<u>796603</u>	CREDIT MEMO FOR INV #796111	05/07/2021	05/07/2021	0 00	-27 00	

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC					<b>Total Vendor Amount</b> 149 38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/10/2021	149 38			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>249196</u>	LINCH PINS	04/29/2021	04/29/2021	0 00	23 45	
<u>249530</u>	HYDRAULIC HOSE	04/29/2021	04/29/2021	0 00	69 60	
<u>249932</u>	AIR VALVE & FITTINGS	05/06/2021	05/06/2021	0 00	56 33	

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME					<b>Total Vendor Amount</b> 1,620 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/10/2021	1,620 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>2021-04/28 RRC</u>	REMOVAL & TRANSPORT RONNIE RAY CURRY TO DALLAS MI	05/06/2021	05/06/2021	0 00	810 00	
<u>20210424 KH</u>	REMOVAL AND TRANSPORT/ KATE HERNANDEZ	04/28/2021	04/28/2021	0 00	810 00	

<b>Vendor Number</b> <u>1279</u>	<b>Vendor Name</b> JOHN DEERE FINANCIAL					<b>Total Vendor Amount</b> 101 87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/10/2021	101 87			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>562236</u>	PRESSURE RELEASE VALVE #1313	04/28/2021	04/28/2021	0 00	101 87	

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE

**APPROVED:**  
  
 By Auditor at 2:10 pm, May 10, 2021

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		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>04/2021 JWH</u>	HARRISON PIT	05/06/2021	05/06/2021	0 00	50 00	
<u>02119</u>	KEVIN BROWNLIE					1,033 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		1,033 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>2018-C-157 5521</u>	EX PARTE MOTION BDS	05/05/2021	05/05/2021	0 00	1,033 50	
<u>1212</u>	KILGORE COLLEGE					270 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		270 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>33003P</u>	State tests - inv # 33003P	04/28/2021	04/28/2021	0 00	90 00	
<u>33015</u>	CIT Training - inv # 33015	05/07/2021	05/07/2021	0 00	180 00	
<u>3984</u>	KIMBERLEY MILLER RYAN					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		450 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>30363-C 42321</u>	CCAL-REVMISD-MICHELLE PENA	05/05/2021	05/05/2021	0 00	450 00	
<u>4412</u>	KWIK KAR LUBE & TUNE					7 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		7 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>186657</u>	Inspection - inv # 186657	05/07/2021	05/07/2021	0 00	7 00	
<u>3872</u>	LAURA HUGHES, COUNTY CLERK					467 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		467 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>04/2021</u>	21M-125 GARY WHITE APRIL 2021	05/10/2021	05/10/2021	0 00	467 00	
<u>02804</u>	LAW OFFICE OF APRIL PRINCE, PLLC					376 25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		376 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>2020-089 42921</u>	CCAL-F-TYNERION WILLIAMS	05/05/2021	05/05/2021	0 00	376 25	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC					157 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2021		157 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>1549905-20210430</u>	Research and information system APRIL	05/10/2021	05/10/2021	0 00	157 50	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
 By Auditor at 2:10 pm, May 10, 2021

MAY 11 2021 8 of 17  
 BY COMMISSIONERS COURT DATE  
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Payment Register

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC Total Vendor Amount 250 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

999105418 MKL	NEW BOND - M KEVIN LAKE RES DEP CONST	05/10/2021	05/10/2021	0 00	100 00
999108211 SF	NEW BOND - SARAH FIELDS SHERIFF	05/10/2021	05/10/2021	0 00	150 00

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS Total Vendor Amount 499 80

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

02739C	Ammunition - inv # 02739C	04/28/2021	04/28/2021	0 00	499 80
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Vendor Number 0247 Vendor Name M G CLEANERS LLC Total Vendor Amount 297 95

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

900127	55 GALLON DRUM MIRACLE BLUE	05/06/2021	05/06/2021	0 00	297 95
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Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC Total Vendor Amount 164 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

43889	Mowing parts - inv # 43889	04/28/2021	04/28/2021	0 00	164 00
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Vendor Number 02795 Vendor Name MORPHO USA INC Total Vendor Amount 38 25

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

UXTX-3K4616	Finger Print Services - P Woodard	05/06/2021	05/06/2021	0 00	38 25
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Vendor Number 3888 Vendor Name O'REILLY AUTOMOTIVE STORES, INC Total Vendor Amount 21 98

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

0755-356259	Spray paint for windsock pole	05/05/2021	05/05/2021	0 00	21 98
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Vendor Number 2554 Vendor Name PANOLA COUNTY PLUMBING Total Vendor Amount 2,940 63

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

897818	Repairs from freeze	05/10/2021	05/10/2021	0 00	2,319 23
897819	women's restroom stopped up at expo	05/10/2021	05/10/2021	0 00	202 50
897820	low water pressure at probation	05/10/2021	05/10/2021	0 00	418 90

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 60 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

0720 05/22	REGISTRATION FEE #1304 VIN# 0720	04/28/2021	04/28/2021	0 00	7 50
1781 04/30/2022	Registration - VIN# 3GCUKNECXGG301781	04/28/2021	04/28/2021	0 00	7 50

APPROVED FOR PAYMENT  
*Jill Ann Jones*

**APPROVED**  
 By Auditor at 2:10 pm, May 10, 2021

BY COMMISSIONERS COURT DATE MAY 11 2021

APPROVED BY CC

**Payment Register**

**APPKT10024 - 05/11/21 CC #1**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					05/10/2021	7 50
	<u>2275 04/22</u>	Registration - VIN# 1GNLC2ECXFR562275	05/05/2021	05/05/2021	0.00	7 50
Check					05/10/2021	7 50
	<u>3662 05/22</u>	REGISTRATION FEE #1407 VIN# 3662	04/28/2021	04/28/2021	0 00	7 50
Check					05/10/2021	7 50
	<u>4591 06/22</u>	VEHICLE REGISTRATION FEE FOR 2018 DODGE, CONST 2&3	05/06/2021	05/06/2021	0 00	7 50
Check					05/10/2021	7 50
	<u>5030 06/22</u>	REGISTRATION FEE #1307 VIN# 5030	05/05/2021	05/05/2021	0 00	7 50
Check					05/10/2021	7 50
	<u>7463 05/22</u>	Registration - VIN# 1FTFW1EF0CFB87463	05/07/2021	05/07/2021	0 00	7 50
Check					05/10/2021	7 50
	<u>8042 04/22</u>	Registration - VIN# 2GNALBEK8G1128042	05/05/2021	05/05/2021	0 00	7 50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02708</u>	QUADIENT FINANCE USA, INC					2,000 00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2021	2,000 00
	<u>20210430</u>	Postage	05/10/2021	05/10/2021	0 00	2,000 00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1362</u>	RICHARD H THOMAS, INC					100 00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2021	100 00
	<u>180337</u>	NEW BOND - JOHN DEPRESCA RES DEP SHERIFF	05/07/2021	05/07/2021	0 00	100 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					05/10/2021	50 00
	<u>04/2021 DFR</u>	FORT PIT	05/06/2021	05/06/2021	0 00	50 00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC					4,416 82
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2021	4,416 82
	<u>16353</u>	Flooring - inv # 16353	05/07/2021	05/07/2021	0 00	1,021 25
	<u>16379</u>	Replaced carpet with floor hallway	05/10/2021	05/10/2021	0 00	3,395 57
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>0214</u>	SAMMY BROWN LIBRARY					5,000 00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2021	5,000 00
	<u>2021-05/04</u>	REIMBURSEMENT FOR PRINT MATERIALS/SUPPLIES	05/05/2021	05/05/2021	0 00	5,000 00

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*Lee Ann Jones*

MAY 11 2021

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 By Auditor at 2:10 pm, May 10, 2021

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Payment Register

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC	<b>Total Vendor Amount</b> 465 16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 465 16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15989</u>	HYDRAULIC ADAPTERS	04/28/2021	04/28/2021	0 00	116 06
<u>16033</u>	PRESSURE RELEASE PLUG #1313	05/05/2021	05/05/2021	0 00	45 00
<u>16047</u>	HYDRAULIC HOSES	05/06/2021	05/06/2021	0 00	304 10

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC	<b>Total Vendor Amount</b> 102 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 102 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-134796</u>	Tire maintenance - inv # 5011-135183	04/28/2021	04/28/2021	0 00	18 50
<u>5011-135183</u>	Tire maintenance - inv # 5011-135183	04/28/2021	04/28/2021	0 00	84 00

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC	<b>Total Vendor Amount</b> 10,812 57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 10,812 57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE41056</u>	Healthcare services - inv # BASE41056	04/28/2021	04/28/2021	0 00	10,812 57

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION	<b>Total Vendor Amount</b> 3,715 52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 3,715 52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>193996783</u>	Groceries - inv # 193996783	05/06/2021	05/06/2021	0 00	1,535 43
<u>293003381</u>	Groceries - inv # 293003381	05/07/2021	05/07/2021	0 00	2,180 09

<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC	<b>Total Vendor Amount</b> 611 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 611 13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>130636</u>	Nametags - inv # 130636	05/07/2021	05/07/2021	0 00	47 97
<u>130644</u>	equipment for truck	05/05/2021	05/05/2021	0 00	307 36
<u>130674</u>	ballistic vest carrier	05/05/2021	05/05/2021	0 00	255 80

<b>Vendor Number</b> <u>0972</u>	<b>Vendor Name</b> TERESA HUDSON	<b>Total Vendor Amount</b> 600 40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 600 40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-12</u>	Appellate Record - 2016-134/2019-250	05/06/2021	05/06/2021	0 00	600 40

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC	<b>Total Vendor Amount</b> 119 85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 119 85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210427</u>	Online Auction Ad for R&B Dept - May 2, 2021	05/10/2021	05/10/2021	0 00	119 85

<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	<b>Total Vendor Amount</b> 110 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021
		<b>Payment Amount</b> 110 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>184017</u>	membership dues V Williams & R McPherson	05/07/2021	05/07/2021	0 00	110 00

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3630</u>	TEXAS IRON & STEEL INC					252 56
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		252 56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>203074</u>	METAL	04/29/2021	04/29/2021	0 00	252 56	
<u>1917</u>	TEXAS JUSTICE COURT TRAINING CENTER					370 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		370 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>56534</u>	JP STAGE III TRAINING - L FIELDS	05/05/2021	05/05/2021	0 00	370 00	
<u>1495</u>	TEXAS NARCOTIC OFFICERS ASSOCIATION					650 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		650 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021 CG</u>	TNOA Conference - Chadd Gray	05/07/2021	05/07/2021	0 00	325 00	
<u>279908 CW</u>	TNOA Conference - Chris Welk	05/07/2021	05/07/2021	0 00	325 00	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					492 27
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		492 27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2021 JP1</u>	DISBURSEMENTS FOR APRIL 2021	05/05/2021	05/05/2021	0 00	492 27	
<u>02845</u>	THE CASSEL LAW, PC					13,300 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		13,300 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-081 33121</u>	EX PARTE MOTION	05/07/2021	05/07/2021	0 00	13,300 00	
<u>1657</u>	THE PRODUCT CENTER					495 65
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		495 65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2001283971</u>	Ink cartridge - inv # 2001283971	05/07/2021	05/07/2021	0 00	495 65	
<u>0805</u>	THE UNIVERSITY OF TEXAS AT AUSTIN					320 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		320 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AC2021</u>	2021 COUNTY AUDITORS INSTITUTE JENNIFER STACY	05/10/2021	05/10/2021	0 00	320 00	
<u>4169</u>	TOLEDO PRODUCTS, INC					586 25
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2021		586 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2104-112452</u>	Lawncare supplies - inv # 2104-112452	05/04/2021	05/04/2021	0 00	32 66	
<u>2104-112606</u>	Paint supplies - inv # 2104-112606	05/04/2021	05/04/2021	0 00	175 18	
<u>2104-113534</u>	Maintenance supplies - inv # 2104-113534	05/05/2021	05/05/2021	0 00	8 93	
<u>2104-113609</u>	Paint supplies - inv # 2105-114679	05/07/2021	05/07/2021	0 00	20 87	
<u>2104-113674</u>	SELF TAPPING SCREWS/IMPACT BIT	04/29/2021	04/29/2021	0 00	30 18	
<u>2104-113917</u>	PAINT & NUMBERS	05/04/2021	05/04/2021	0 00	28 61	
<u>2105-114492</u>	CABLE CLAMPS/CABLE	05/04/2021	05/04/2021	0 00	34 74	

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BY COMMISSIONER'S COURT DATE

**Payment Register**

**APPKT10024 - 05/11/21 CC #1**

<u>2105-114507</u>	WIRE ROPE CLIPS	05/04/2021	05/04/2021	0 00	6 80
<u>2105-114679</u>	Paint supplies - inv # 2105-114679	05/07/2021	05/07/2021	0 00	157 36
<u>2105-114827</u>	BATTERIES	05/05/2021	05/05/2021	0 00	54 95
<u>2105-114960</u>	KEYS	05/05/2021	05/05/2021	0 00	2 68
<u>2105-115096</u>	DRILL BIT	05/06/2021	05/06/2021	0 00	33 29

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				<b>Total Vendor Amount</b> 195 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 195 30
<b>Payable Number</b> <u>42371-202104-1</u>	<b>Description</b> CID Search tool (4/1/2021 - 4/30/2021)	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 05/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 195 30

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES				<b>Total Vendor Amount</b> 1,018 65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 1,018 65
<b>Payable Number</b> <u>21030808N</u>	<b>Description</b> MARCH LONG DISTANCE BILLING	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 05/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,018 65

<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> 05/10/2021			<b>Payment Amount</b> 54 72
<b>Payable Number</b> <u>826 1155207</u>	<b>Description</b> RUGS	<b>Payable Date</b> 04/29/2021	<b>Due Date</b> 04/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 27 36
<b>Payable Number</b> <u>826 1156314</u>	<b>Description</b> RUGS	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 05/07/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 27 36

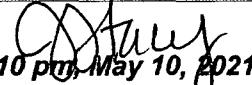
<b>Vendor Number</b> <u>3906</u>	<b>Vendor Name</b> VULCAN, INC.				<b>Total Vendor Amount</b> 399 60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 399 60
<b>Payable Number</b> <u>R03899</u>	<b>Description</b> 66" WHITE FLEXIBLE DELINEATOR POST	<b>Payable Date</b> 05/05/2021	<b>Due Date</b> 05/05/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 399 60

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W L DOGGETT, L L C				<b>Total Vendor Amount</b> 393 87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 393 87
<b>Payable Number</b> <u>K52338</u>	<b>Description</b> HINGES/WIPER BLADES	<b>Payable Date</b> 04/29/2021	<b>Due Date</b> 04/29/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 393 87

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB				<b>Total Vendor Amount</b> 108 61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 108 61
<b>Payable Number</b> <u>4441 6264 9446 0442 5567 3</u>	<b>Description</b> SURGE STRIP, 32 G USB, HUBS, BATTERIES	<b>Payable Date</b> 04/28/2021	<b>Due Date</b> 04/28/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 108 61

<b>Vendor Number</b> <u>02449</u>	<b>Vendor Name</b> WEST PUBLISHING				<b>Total Vendor Amount</b> 1,577 34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/10/2021			<b>Payment Amount</b> 1,577 34
<b>Payable Number</b> <u>843931405</u>	<b>Description</b> Information Charges FEBRUARY	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 788 67
<b>Payable Number</b> <u>844091707</u>	<b>Description</b> Information Charges MARCH	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 788 67

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 MAY 11 2021

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Payment Register

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 1,822 32
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	1,822 32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>844091706</u>	MARCH 2021 INFORMATION CHARGES	05/10/2021	05/10/2021	0 00
<u>844284007</u>	APRIL 2021 INFORMATION CHARGES	05/10/2021	05/10/2021	0 00

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO , INC			<b>Total Vendor Amount</b> 267 28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	267 28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>323437</u>	HAND WIPERS	05/06/2021	05/06/2021	0 00

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK			<b>Total Vendor Amount</b> 346 09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	346 09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>71224636</u>	Fuel statement - inv # 71224636	05/05/2021	05/05/2021	0 00

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING			<b>Total Vendor Amount</b> 355 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	355 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>3778</u>	Plumbing repairs - inv # 3778	05/05/2021	05/05/2021	0 00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 156 05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	156 05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>013374693</u>	716774682 DET DOS 3/30/21 - 4/30/21	05/10/2021	05/10/2021	0 00

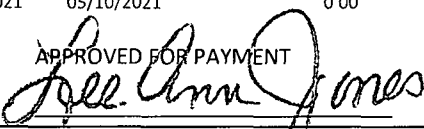
Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

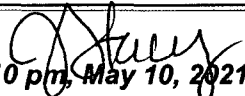
<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES			<b>Total Vendor Amount</b> 2 74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	2 74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>21030808N-P</u>	MARCH LONG DISTANCE - PROBATION	05/07/2021	05/07/2021	0 00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02488</u>	<b>Vendor Name</b> AT & T			<b>Total Vendor Amount</b> 2,286 60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	2,286 60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>20210419</u>	831-000-7966 155 DOS 3/19/21 - 4/18/21	05/04/2021	05/04/2021	0 00

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP			<b>Total Vendor Amount</b> 556 02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/10/2021	556 02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>20210507</u>	7958728-3 DET DOS 4/2/21 - 5/4/21	05/10/2021	05/10/2021	0 00

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 MAY 11 2021

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Payment Register

<b>Vendor Number</b> 2748	<b>Vendor Name</b> DISH DBS CORPORATION				<b>Total Vendor Amount</b> 130 65
<b>Payment Type</b> Check	<b>Payment Number</b> 20210504	<b>Description</b> 8255 7070 8053 2067 APT DOS 5/17/21 - 6/16/21	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Payment Amount</b> 130 65
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 130 65

<b>Vendor Number</b> 02686	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO				<b>Total Vendor Amount</b> 107 00
<b>Payment Type</b> Check	<b>Payment Number</b> 20210508	<b>Description</b> 0000505451 EXPO DOS 5/8/21 - 6/7/21	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Payment Amount</b> 107 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 107 00

<b>Vendor Number</b> 2495	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 12 80
<b>Payment Type</b> Check	<b>Payment Number</b> 20210505	<b>Description</b> 961-376-171-0-4 DOS 4/7/21 - 5/4/21	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Payment Amount</b> 12 80
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 12 80

<b>Vendor Number</b> 2505	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,793 10
<b>Payment Type</b> Check	<b>Payment Number</b> 20210505	<b>Description</b> 961-279-171-0-0 DOS 4/7/21 - 5/4/21	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Payment Amount</b> 1,793 10
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,793 10

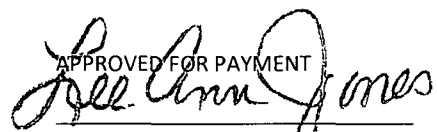
<b>Vendor Number</b> 2521	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,699 47
<b>Payment Type</b> Check	<b>Payment Number</b> 20210505	<b>Description</b> 968-780-271-0-9 DOS 4/7/21 - 5/4/21	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Payment Amount</b> 1,699 47
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,699 47

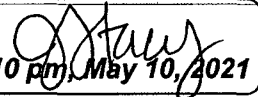
<b>Vendor Number</b> 2576	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,028 77
<b>Payment Type</b> Check	<b>Payment Number</b> 20210506	<b>Description</b> 965-832-625-0-4 DOS 4/7/21 - 5/4/21	<b>Payable Date</b> 05/07/2021	<b>Due Date</b> 05/07/2021	<b>Payment Amount</b> 1,028 77
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,028 77

<b>Vendor Number</b> 3869	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 3,999 12
<b>Payment Type</b> Check	<b>Payment Number</b> 20210505	<b>Description</b> 968-113-315-1-9 DOS 4/7/21 - 5/4/21	<b>Payable Date</b> 05/06/2021	<b>Due Date</b> 05/06/2021	<b>Payment Amount</b> 3,999 12
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 3,999 12

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> 02711	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO				<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b> 20210508	<b>Description</b> 0000509021 JUVE DOS 5/8/21 - 6/7/21	<b>Payable Date</b> 05/10/2021	<b>Due Date</b> 05/10/2021	<b>Payment Amount</b> 75 00
			<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 75 00

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 MAY 11 2021

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 By Auditor at 2:10 pm, May 10, 2021  


Payment Register

APPKT10024 - 05/11/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	8,445 30
<b>Packet Totals</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,445.30</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0 00	35,463 64
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>35,463 64</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	195	113	0 00	202,778 29
<b>Packet Totals:</b>		<b>195</b>	<b>113</b>	<b>0.00</b>	<b>202,778.29</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0 00	77 74
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>77.74</b>

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*Lee Ann Jones*

MAY 11 2021

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 By Auditor at 2:10 pm May 10, 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 16 of 17

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Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,445 30
112	JP CREDIT CARD CLEARING	-35,463 64
599	POOLED CASH FUND PROBATION	-77 74
999	POOLED CASH FUND	-202,778 29
	<b>Packet Totals:</b>	<b>-246,764.97</b>

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

MAY 11 2021

**APPROVED**  
*[Signature]*  
By Auditor at 2:10 pm, May 10, 2021

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Panola County, Texas

# Payment Register

APPKT10015 - 05/11/21 CC CWB  
CHILDWELFARE - CHILDWELFARE

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02806</u>	<b>Vendor Name</b> ANGELA STEPHENS					<b>Total Vendor Amount</b> 295 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	295 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>05/2021 SMMA</u>	SAM M MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	45 00	
<u>05/2021 SMQA</u>	SAM M QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	250 00	

<b>Vendor Number</b> <u>02014</u>	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 295 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	295 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>05/2021 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	45 00	
<u>05/2021 CMQA</u>	CHRISTOPHER M QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	250 00	

<b>Vendor Number</b> <u>02813</u>	<b>Vendor Name</b> BENJAMIN & AMBER CLARK					<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	120 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>05/2021 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00	
<u>05/2021 SWQA</u>	SHERRY W QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00	

<b>Vendor Number</b> <u>02336</u>	<b>Vendor Name</b> BEVERLY HODGE					<b>Total Vendor Amount</b> 415 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	415 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>05/2021 CCMA</u>	CASEN C MONTHL ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00	
<u>05/2021 CCQA</u>	CASEN C QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00	
<u>05/2021 CHBMA</u>	CHRISTIA B MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	45 00	
<u>05/2021 CHBQA</u>	CHRISTIA B QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	250 00	

<b>Vendor Number</b> <u>02785</u>	<b>Vendor Name</b> BRENDA WINDHAM					<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	120 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>05/2021 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00	
<u>05/2021 AFQA</u>	AUBREY F QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00	

<b>Vendor Number</b> <u>02828</u>	<b>Vendor Name</b> CARRIE HASSELL					<b>Total Vendor Amount</b> 295 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	295 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>05/2021 EGMA</u>	EMERALD G MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	45 00	
<u>05/2021 EGQA</u>	EMERALD G QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	250 00	

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BY COMMISSIONERS COURT DATE

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MAY 11 2021

By Auditor at 2:19 pm, May 10, 2021

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02728</u>	DANEESHA CHARVIS-SCROGG			120 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2021	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021 JRMA</u>	JOSEPHINE R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 JRQA</u>	JOSEPHINE R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02770</u>	DIANE SEALY			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2021	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021 KCMA</u>	KEELY C MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 KCQA</u>	KEELY C QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02049</u>	DONNA FAULK			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2021	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021 LMMA</u>	LAYLA M MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 LMQA</u>	LAYLA M QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02794</u>	HAVE HAVEN			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2021	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 DHQA</u>	DANIEL H QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>01617</u>	HEATHER WEBB			120 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2021	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021 ZRMA</u>	ZAYDEN R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 ZRQA</u>	ZAYDEN R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02530</u>	JANET WORSHAM & JANICE PAGE			120 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2021	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021 AKMA</u>	AVA K MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 AKQA</u>	AVA K QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02801</u>	JOHN AND PATTY QUILLING			920 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/06/2021	920 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021 ARMA</u>	ARRAYAH R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 ARQA</u>	ARRAYAH R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00
<u>05/2021 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 GRQA</u>	GAUGE R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00
<u>05/2021 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 MRQA</u>	MIKAEL R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00
<u>05/2021 RRMA</u>	RYDER R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 RRQA</u>	RYDER R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00

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*Steph Ann Jones*

BY COMMISSIONERS COURT DATE

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5/10/2021 2:19 PM

By Auditor at 2:19 pm, May 10, 2021

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**Payment Register**

**APPKT10015 - 05/11/21 CC CWB**

<b>Vendor Number</b> <u>02837</u>	<b>Vendor Name</b> JOSH & HOLLY HARRIS			<b>Total Vendor Amount</b> 460 00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 460 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>05/2021 MARMA</u>	MALAYNA R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 MARQA</u>	MALAYNA R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00
<u>05/2021 MRMA</u>	MIA R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 MRQA</u>	MIA R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00

<b>Vendor Number</b> <u>02786</u>	<b>Vendor Name</b> LANA KOCUREK			<b>Total Vendor Amount</b> 120 00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 120 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>05/2021 BRMA</u>	BAILOR R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 BRQA</u>	BAILOR R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

<b>Vendor Number</b> <u>02723</u>	<b>Vendor Name</b> LINDA DICKEY			<b>Total Vendor Amount</b> 295 00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 295 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>05/2021 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	45 00
<u>05/2021 KMQA</u>	KIRSTEN M QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	250 00

<b>Vendor Number</b> <u>02672</u>	<b>Vendor Name</b> MELISSA SKINNER			<b>Total Vendor Amount</b> 240 00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 240 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>05/2021 CHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 CHQA</u>	CORTLYNN H QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00
<u>05/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 CPQA</u>	CAIN P QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

<b>Vendor Number</b> <u>02721</u>	<b>Vendor Name</b> MICHELLE MEALER			<b>Total Vendor Amount</b> 605 00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 605 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>05/2021 CBBG</u>	CORAL B BIRTHDAY GIFT	05/05/2021	05/05/2021	0 00	25 00
<u>05/2021 CBMA</u>	CORAL B MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 CBQA</u>	CORAL B QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00
<u>05/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00
<u>05/2021 MBQA</u>	MARIYNA B QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00
<u>05/2021 TBMA</u>	TYSON B MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 TBQA</u>	TYSON B QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

<b>Vendor Number</b> <u>02717</u>	<b>Vendor Name</b> MORGAN OR CANDACE BOONEY			<b>Total Vendor Amount</b> 120 00	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 120 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>05/2021 ASMA</u>	ASHER S MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 ASQA</u>	ASHER S QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

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*Lee Ann Jones*

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By Auditor at 2:19 pm, May 10, 2021  
*Mary*

BY COMMISSIONERS COURT DATE MAY 11 2021 Page 3 of 7  
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Payment Register

<b>Vendor Number</b> <u>02827</u>	<b>Vendor Name</b> PATRICIA SMITH					<b>Total Vendor Amount</b> 295 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	295 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>05/2021 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	45 00	
<u>05/2021 MGOA</u>	MYSTI G QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	250 00	

<b>Vendor Number</b> <u>02836</u>	<b>Vendor Name</b> REBEKAH LANGE					<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	120 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>05/2021 ZBMA</u>	ZALE B MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00	
<u>05/2021 ZBQA</u>	ZALE B QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00	

<b>Vendor Number</b> <u>02374</u>	<b>Vendor Name</b> REGINA BREWER					<b>Total Vendor Amount</b> 230 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	230 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>05/2021 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00	
<u>05/2021 RBQA</u>	RAYMOND B QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00	

<b>Vendor Number</b> <u>02843</u>	<b>Vendor Name</b> SHERRY VAN FOSSEN					<b>Total Vendor Amount</b> 240 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	240 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>05/2021 FMMA</u>	FELTON M MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00	
<u>05/2021 FMQA</u>	FELTON M QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00	
<u>05/2021 HMMA</u>	HAZELLE M MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00	
<u>05/2021 HMQA</u>	HAZELLE M QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00	

<b>Vendor Number</b> <u>02729</u>	<b>Vendor Name</b> SHERRY WEB					<b>Total Vendor Amount</b> 460 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	460 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>05/2021 ARMA</u>	AARRON R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00	
<u>05/2021 ARQA</u>	AARRON R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00	
<u>05/2021 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00	
<u>05/2021 GRQA</u>	GAVIN R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00	

<b>Vendor Number</b> <u>02829</u>	<b>Vendor Name</b> SOPHIE'S HOUSE FOR CHILDREN					<b>Total Vendor Amount</b> 230 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	230 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>05/2021 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	30 00	
<u>05/2021 RHQA</u>	RANDALL H QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00	

<b>Vendor Number</b> <u>02605</u>	<b>Vendor Name</b> STEVEN & AMANDA SPIESS					<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/06/2021	120 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>05/2021 JSMA</u>	JACOB S MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00	
<u>05/2021 JSQA</u>	JACOB S QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00	

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*Lee Ann Jones*

MAY 11 2021  
Page 4 of 7

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**Payment Register**

**APPKT10015 - 05/11/21 CC CWB**

<b>Vendor Number</b> <u>02650</u>	<b>Vendor Name</b> TEKESHA JONES				<b>Total Vendor Amount</b> 220 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 220 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>05/2021 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 NJQA</u>	NAVEAH J QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	200 00

<b>Vendor Number</b> <u>02802</u>	<b>Vendor Name</b> TERESA MATTESON				<b>Total Vendor Amount</b> 240 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 240 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>05/2021 RRMA</u>	REMINGTON R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 RRQA</u>	REMINGTON R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00
<u>05/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	20 00
<u>05/2021 RYRQA</u>	RYATT R QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	100 00

<b>Vendor Number</b> <u>02844</u>	<b>Vendor Name</b> UNITY CHILDRENS HOME				<b>Total Vendor Amount</b> 295 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/06/2021	<b>Payment Amount</b> 295 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>05/2021 MWMA</u>	MARVIN WILLIAMS MONTHLY ALLOWANCE	05/05/2021	05/05/2021	0 00	45 00
<u>05/2021 MWQA</u>	MARVIN WILLIAMS QUARTERLY ALLOWANCE	05/05/2021	05/05/2021	0 00	250 00

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*Tekesha Jones*

BY COMMISSIONERS COURT DATE MAY 11 2021 Page 5 of 7  
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	81	29	0 00	7,800 00
<b>Packet Totals</b>		<b>81</b>	<b>29</b>	<b>0.00</b>	<b>7,800.00</b>

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By Auditor at 2:19 pm, May 10, 2021

*Stacy*

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 11 2021 Page 6 of 7

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,800 00
	Packet Totals	<u>-7,800 00</u>

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5/10/2021 2:19 PM  
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*Jill Ann Jones*

BY COMMISSIONERS COURT DATE MAY 11 2021 Page 7 of 7

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Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT10027 - MAY RETIREE INS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 3582 - PANOLA COUNTY RETIREE HEALTH Vendor Total: 3,365.22

<u>MAY2021</u>	Invoice	5/10/2021	5/10/2021	5/10/2021	5/10/2021	3,365.22	0.00	0.00	0.00	3,365.22
RETIREE HEALTH INS REIMBURSEMENT MAY 2	PROBATION DEPT POOL - PROBATION DEPARTM				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETIREE HEALTH INS REIMBURSEMENT M	No Units	0.00	0.00	2,243.48	0.00	0.00	0.00	2,243.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>585-810-52140</u>	RETIREE MEDICAL INS TRUST CONTRIB		2,243.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETIREE HEALTH INS REIMBURSEMENT M	No Units	0.00	0.00	1,121.74	0.00	0.00	0.00	1,121.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>410-760-52140</u>	RETIREE MEDICAL INSURANCE		1,121.74	100.00%

Vendor: 1941 - TAC HEBP Vendor Total: 136,069.02

<u>5-2021SS</u>	Invoice	5/10/2021	5/10/2021	5/10/2021	5/10/2021	1,407.46	0.00	0.00	0.00	1,407.46
MAY 2021 SURVIVING SPOUSE & DEPENDENTS	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2021 SURVIVING SPOUSE & DEPEND	No Units	0.00	0.00	1,407.46	0.00	0.00	0.00	1,407.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-560-52020</u>	GROUP MEDICAL & LIFE INSURANCE		1,407.46	100.00%

<u>62946-RET-5-2021</u>	Invoice	5/10/2021	5/10/2021	5/10/2021	5/10/2021	134,661.56	0.00	0.00	0.00	134,661.56
MAY 2021 RETIREE HEALTH INSURANCE	RETRUST - RETIREE HEALTH BENEFIT TRUST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2021 RETIREE HEALTH INSURANCE	No Units	0.00	0.00	127,878.36	0.00	0.00	0.00	127,878.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>968-668-52080</u>	RETIRED EMPLOYEE MEDICAL INSUR		127,878.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2021 RETIREE HEALTH INSURANCE	No Units	0.00	0.00	6,783.20	0.00	0.00	0.00	6,783.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>968-20231</u>	DEPENDENT/SURVIVING SPOUSE MED		6,783.20	100.00%

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE

MAY 11 2021

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*Stacy*  
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### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	139,434.24	0.00	0.00	0.00	139,434.24	0.00	139,434.24
	<b>Grand Total</b>	<b>139,434.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,434.24</b>	<b>0.00</b>	<b>139,434.24</b>

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By Auditor at 1:55 pm, May 10, 2021

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

MAY 11 2021

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### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-560-52020</u>	GROUP MEDICAL & LIFE INSURANCE	1,407.46
<b>Total:</b>		<b>1,407.46</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>410-760-52140</u>	RETIREE MEDICAL INSURANCE	1,121.74
<b>Total:</b>		<b>1,121.74</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>585-810-52140</u>	RETIREE MEDICAL INS TRUST CONTRIB	2,243.48
<b>Total:</b>		<b>2,243.48</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>968-20231</u>	DEPENDENT/SURVIVING SPOUSE MED INS	6,783.20
<u>968-668-52080</u>	RETIRED EMPLOYEE MEDICAL INSURANCE	127,878.36
<b>Total:</b>		<b>134,661.56</b>

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 By Auditor at 1:55 pm, May 10, 2021

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MAY 11 2021

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Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail  
POPKT08921 - 5/11/2021

Vendor 3774 - AMERICAN TIRE DISTRIBUTORS, INC.

Vendor Total Discount 0 00 Invoice Total 613 67

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5151269486	PANOLA COUNTY POOL				5/11/2021	5/11/2021	5/11/2021	5/11/2021	613 67	0 00	0 00	0 00	613 67
Description TIRE													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
<u>PO031218</u>	TIRE	Received	3/9/2021	613 67	0 00	0 00	613 67						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
TIRE	No Units	Complete	0 00	0 00	613 67	0 00	0 00	0 00	0 00	613 67			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist %	Dist Amount								
<u>200-623-53560</u>	REPAIR AND MAINTENANCE SUPPLIES			100 00%	613 67								

Vendor 1023 - CLIFFORD POWER SYSTEMS, INC.

Vendor Total Discount 0 00 Invoice Total 1,009 00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PMA-0074604	PANOLA COUNTY POOL		Y		5/11/2021	5/11/2021	5/11/2021	5/11/2021	1,009 00	0 00	0 00	0 00	1,009 00
Description semi annually maintenance													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
<u>PO031945</u>	semi annually maintenance	Received	5/10/2021	1,009 00	0 00	0 00	1,009 00						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
semi annually maintenance	No Units	Complete	0 00	0 00	1 009 00	0 00	0 00	0 00	0 00	1,009 00			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist %	Dist Amount								
<u>100-510-54150</u>	PROFESSIONAL SERVICES			100 00%	1,009 00								

Vendor 4394 - GEORGE P BANE, INC.

Vendor Total Discount 0 00 Invoice Total 65,820 85

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20210413	PANOLA COUNTY POOL				5/11/2021	5/11/2021	5/11/2021	5/11/2021	65,820 85	0 00	0 00	0 00	65,820 85
Description NEW HOLLAND C345 TRACK LOADER													

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By Auditor at 10:42 am, May 11, 2021

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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MAY 11 2021 Page 4 of 4

Purchase Order Receipt Register by Filed As Name

POPKT08921 - 5/11/2021

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
<u>PO031612</u>	NEW HOLLAND C345 TRACK LOADER	Received	4/13/2021	65,820.85	0.00	0.00	65,820.85			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NEW HOLLAND C345 TRACK LOA	No Units	Complete	0.00	0.00	65,820.85	0.00	0.00	0.00	0.00	65,820.85
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist %	Dist	Amount				
<u>200-623-55270</u>	FURNITURE & EQUIPMENT			100.00%	65,820.85					

Vendor 1560 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Vendor Total Discount 0.00 Invoice Total 3,200.00

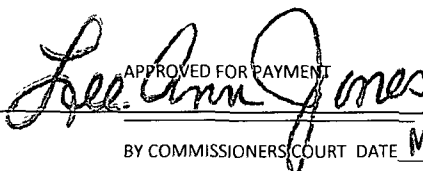
Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
252458	PANOLA COUNTY POOL				5/11/2021	5/11/2021	5/11/2021	5/11/2021	3,200.00	0.00	0.00	0.00	3,200.00

Description BEAVER CONTROL

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
<u>PO031920</u>	BEAVER CONTROL	Received	5/6/2021	3,200.00	0.00	0.00	3,200.00			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BEAVER CONTROL	No Units	Complete	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist %	Dist	Amount				
<u>300-629-54640</u>	BEAVER CONTROL CONTRACT			100.00%	3,200.00					

Packet Totals  
 Vendors 4 Invoices 4 Purchase Orders 4 Amount 70,643.52 Shipping 0.00 Tax 0.00 Discount 0.00 Total Amount 70,643.52

**APPROVED**  
 By Auditor at 10:42 am, May 11, 2021

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 BY COMMISSIONERS COURT DATE MAY 11 2021  
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO031218</u>	TIRE	613 67	0 00	0 00	0 00	613 67
<u>PO031612</u>	NEW HOLLAND C345 TRACK LOADER	65,820 85	0 00	0 00	0 00	65,820 85
<u>PO031920</u>	BEAVER CONTROL	3,200 00	0 00	0 00	0 00	3,200 00
<u>PO031945</u>	semi annually maintenance	1,009 00	0 00	0 00	0 00	1,009 00
<b>Total</b>		<b>70,643.52</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>70,643 52</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	70,643 52	0 00	0 00	0 00	70,643 52
<b>Total</b>	<b>70,643 52</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>70,643 52</b>

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By Auditor at 10:42 am, May 11, 2021

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE  
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MAY 11 2021



Panola County, Texas

# Purchase Order Receipt Register by Filed As Name

Invoice Detail  
POPKT08914 - 05/07/2021 - PROBATION

Vendor 1628 - BUSINESS CARD

Vendor Total Discount: 0.00 Invoice Total: 84.00

Invoice Number 20210505  
Description: 4036 4701 9572 2827 STMT 04/06/21 - 05/05/21

Bank Code PROBATION DEPT POOL  
Purchase Order Number P0031934  
Description credit card

Receipt Status Complete  
Commodity Code No Units  
Item 3/16/21 Health Care Express - ph No Units

Received Item  
Status Received  
Amount 84.00  
Use Tax 0.00  
Shipping 0.00  
Discount 0.00  
Item Total 84.00  
Sales Tax 0.00  
PO Total 84.00

Account Name OPERATING EXPENSES DIRECT SUPERVIS  
Account 560-810-59652  
Project Account Key Separate Sales Tax  
Dist % 100.00%  
Dist. Amount 84.00

Vendor 3433 - AMES COUNSELING AND FAMILY SERVICES

Vendor Total Discount: 0.00 Invoice Total: 720.00

Invoice Number 20210406  
Description: PCCRP 04/06/2021

Bank Code PROBATION DEPT POOL  
Purchase Order Number P0031923  
Description April 2021 Life skills and PCCRP

Receipt Status Complete  
Commodity Code No Units  
Item 4-27-21 PCCRP

Received Item  
Status Received  
Amount 95.00  
Use Tax 0.00  
Shipping 0.00  
Discount 0.00  
Item Total 95.00  
Sales Tax 0.00  
PO Total 95.00

Account Name EXTERNAL CONTRACTS GENERAL  
Account 540-810-59970  
Project Account Key Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 95.00

Invoice Number 20210406 LS

Description: LS 04/06/2021

Bank Code PROBATION DEPT POOL  
Purchase Order Number P0031923  
Description April 2021 Life skills and PCCRP

Receipt Status Complete  
Commodity Code No Units  
Item 4-27-21 PCCRP

Received Item  
Status Received  
Amount 85.00  
Use Tax 0.00  
Shipping 0.00  
Discount 0.00  
Item Total 85.00  
Sales Tax 0.00  
PO Total 85.00

Account Name EXTERNAL CONTRACTS GENERAL  
Account 540-810-59970  
Project Account Key Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 85.00

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By Auditor at 11:10 am, May 11, 2021

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*Free Linn J. [Signature]*  
MAY 11 2021

BY COMMISSIONERS COURT DATE

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Purchase Order Receipt Register by Filed As Name

**Received Item**  
 Item 4-6-21 life skills  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Item Total 85.00  
 Project Account Key  
 Account Name EXTERNAL CONTRACTS GENERAL  
 Separate Sales Tax  
 Dist % 100.00%  
 Dist. Amount 85.00

**Invoice**  
 Number 20210413 LS  
 Description: LS 04/13/2021  
 Purchase Order  
 Number PO031923  
 Bank Code 1099 Single Chk Y  
 PROBATION DEPT POOL  
 On Hold 5/11/2021  
 Item Date 5/11/2021  
 Post Date 5/11/2021  
 Due Date 5/11/2021  
 Discount Date 5/11/2021  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 85.00  
 Status Received  
 Issued Date 5/7/2021  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 85.00

**Received Item**  
 Item 4-13-21 life skills  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Item Total 85.00  
 Project Account Key  
 Account Name EXTERNAL CONTRACTS GENERAL  
 Separate Sales Tax  
 Dist % 100.00%  
 Dist. Amount 85.00

**Invoice**  
 Number 20210413 PCCRP  
 Description: PCCRP 04/13/2021  
 Purchase Order  
 Number PO031923  
 Bank Code 1099 Single Chk Y  
 PROBATION DEPT POOL  
 On Hold 5/11/2021  
 Item Date 5/11/2021  
 Post Date 5/11/2021  
 Due Date 5/11/2021  
 Discount Date 5/11/2021  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 95.00  
 Status Received  
 Issued Date 5/7/2021  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 95.00

**Received Item**  
 Item 4-13-21 PCCRP  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Item Total 95.00  
 Project Account Key  
 Account Name EXTERNAL CONTRACTS GENERAL  
 Separate Sales Tax  
 Dist % 100.00%  
 Dist. Amount 95.00

**Invoice**  
 Number 20210420 LS  
 Description: LS 04/20/21  
 Purchase Order  
 Number PO031923  
 Bank Code 1099 Single Chk Y  
 PROBATION DEPT POOL  
 On Hold 5/11/2021  
 Item Date 5/11/2021  
 Post Date 5/11/2021  
 Due Date 5/11/2021  
 Discount Date 5/11/2021  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 85.00  
 Status Received  
 Issued Date 5/7/2021  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 85.00

**APPROVED**  
 By Auditor at 11:10 am, May 11, 2021

APPROVED FOR PAYMENT  
*See Ann Jones*

BY COMMISSIONER'S COURT DATE **MAY 11 2021**

APPROVED BY CC



Purchase Order Receipt Register by Filed As Name

**Received Item**  
 Item 4-20-21 Life skills  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 85.00  
 Distributions  
 Account 540-810-59970  
 Project Account Key  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 85.00

**Invoice**  
 Number 20210420 PCCRP  
 Description: PCCRP 4/20/21  
 Purchase Order  
 Number P0031923  
 Bank Code PROBATION DEPT POOL  
 Single Chk Y  
 Post Date 5/11/2021  
 On Hold 5/11/2021  
 Item Date 5/11/2021  
 Item 5/11/2021  
 On Hold 5/11/2021  
 Description April 2021 Life skills and PCCRP  
 Receipt Status Complete  
 Price 0.00  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 95.00  
 Status Received  
 Issued Date 5/7/2021  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 95.00

**Received Item**  
 Item 4-20-21 PCCRP  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 95.00  
 Distributions  
 Account 540-810-59970  
 Project Account Key  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 95.00

**Invoice**  
 Number 20210427 LS  
 Description: LS 04/27/2021  
 Purchase Order  
 Number P0031923  
 Bank Code PROBATION DEPT POOL  
 Single Chk Y  
 Post Date 5/11/2021  
 On Hold 5/11/2021  
 Item Date 5/11/2021  
 Item 5/11/2021  
 On Hold 5/11/2021  
 Description April 2021 Life skills and PCCRP  
 Receipt Status Complete  
 Price 0.00  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 85.00  
 Status Received  
 Issued Date 5/7/2021  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 85.00

**Received Item**  
 Item 4-27-21 Life skills  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 85.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 85.00  
 Distributions  
 Account 540-810-59970  
 Project Account Key  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 85.00

**Invoice**  
 Number 20210427 PCCRP  
 Description: PCCRP 04/27/2021  
 Purchase Order  
 Number P0031923  
 Bank Code PROBATION DEPT POOL  
 Single Chk Y  
 Post Date 5/11/2021  
 On Hold 5/11/2021  
 Item Date 5/11/2021  
 Item 5/11/2021  
 On Hold 5/11/2021  
 Description April 2021 Life skills and PCCRP  
 Receipt Status Complete  
 Price 0.00  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 95.00  
 Status Received  
 Issued Date 5/7/2021  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 95.00

**APPROVED**  
 By Auditor at 11:10 am, May 11, 2021  
 APPROVED FOR PAYMENT  
 [Signature]

MAY 11 2021

BY COMMISSIONER'S COURT DATE

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Purchase Order Receipt Register by Filed As Name

**Received Item**  
 Item 4-6-21 PCCRP  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 95.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 95.00  
**Distributions**  
 Account 540-810-59970  
 Project Account Key EXTERNAL CONTRACTS GENERAL  
 Project Account Key  
 Dist % 100.00%  
 Dist Amount 95.00

Vendor: 02418 - SARAH KRANZ, PHD Vendor Total Discount: 0.00 Invoice Total: 559.30

Invoice Number 20210504  
 Bank Code PROBATION DEPT POOL  
 Single Chk Y  
 1099 Y  
 Post Date 5/7/2021  
 Due Date 5/7/2021  
 Discount Date 5/7/2021  
 Amount 559.30  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 559.30

Description psy eval RC  
 Purchase Order Number PO031897  
 Status Received  
 Issued Date 5/5/2021  
 Amount 559.30  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 559.30

**Received Item**  
 Item psy eval RC  
 Commodity Code No Units  
 Receipt Status Complete  
 Price 0.00  
 Amount 559.30  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 559.30  
**Distributions**  
 Account 560-810-59654  
 Project Account Key MENTAL HEALTH ASSESSMENTS  
 Project Account Key  
 Dist. % 100.00%  
 Dist Amount 559.30

Packet Totals Vendors: 3 Invoices: 10 Purchase Orders: 10  
 Amount: 1,363.30 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount 1,363.30

APPROVED FOR PAYMENT  
*Sarah Kranz Jones*

MAY 11 2021

BY COMMISSIONER'S COURT DATE

APPROVED BY CC

**APPROVED**  
 By Auditor at 11:10 am, May 11, 2021

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO031897</u>	psy eval RC	559.30	0.00	0.00	0.00	559.30
<u>PO031923</u>	April 2021 Life skills and PCCR	720.00	0.00	0.00	0.00	720.00
<u>PO031934</u>	credit card	84.00	0.00	0.00	0.00	84.00
	<b>Total.</b>	<b>1,363.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.30</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PROBATION DEPT POOL	1,363.30	0.00	0.00	0.00	1,363.30
<b>Total.</b>	<b>1,363.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.30</b>

**APPROVED**  
By Auditor at 11:10 am, May 11, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 11 2021

APPROVED BY CC