



Panola County, Texas

# Payment Register

APPKT10057 - 05/25/21 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1747</u>	<b>Vendor Name</b> A T & T SERVICES, INC			<b>Total Vendor Amount</b> 301 94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	301 94	
<b>Payable Number</b> <u>20210505</u>	<b>Description</b> 903 693-3763 475 2 R&B DOS 5/5/21 - 6/4/21	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 05/20/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 301 94

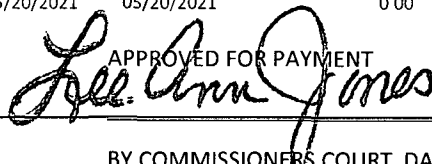
<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC			<b>Total Vendor Amount</b> 4,324 77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	4,324 77	
<b>Payable Number</b> <u>20210505</u>	<b>Description</b> DOS 5/5/21 - 6/4/21	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 05/20/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 4,324 77

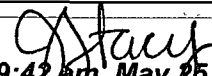
<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 415 11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	415 11	
<b>Payable Number</b> <u>14IN051435</u>	<b>Description</b> GREASE GUN ENDS	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00
<u>14IN051659</u>	U-JOINTS #1116	05/18/2021	05/18/2021	0 00
<u>14IN051799</u>	Battery - inv # 14IN051799	05/20/2021	05/20/2021	0 00
<u>14IN051800</u>	Battery - inv # 14IN051800	05/20/2021	05/20/2021	0 00
				<b>Payable Amount</b> 11 98
				129 76
				135 68
				137 69

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC			<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	225 00	
<b>Payable Number</b> <u>3673</u>	<b>Description</b> may maintenance	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 225 00

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC			<b>Total Vendor Amount</b> 4,734 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	4,734 00	
<b>Payable Number</b> <u>S148629735</u>	<b>Description</b> TIRES	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00
<u>S151155352</u>	TIRES	05/21/2021	05/21/2021	0 00
<u>S151195139</u>	TIRES	05/21/2021	05/21/2021	0 00
<u>S151408695</u>	TIRE	05/18/2021	05/18/2021	0 00
<u>S151723352</u>	TIRES	05/21/2021	05/21/2021	0 00
				<b>Payable Amount</b> 1,227 34
				1,227 34
				1,227 34
				740 22
				311 76

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 572 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	572 23	
<b>Payable Number</b> <u>54300</u>	<b>Description</b> Oil change - inv # 54300	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 05/20/2021	<b>Discount Amount</b> 0 00
<u>54301</u>	Oil change and inspection - inv # 54301	05/18/2021	05/18/2021	0 00
<u>54308</u>	Oil change - inv # 54308	05/20/2021	05/20/2021	0 00
<u>54311</u>	Oil change - inv # 54311	05/20/2021	05/20/2021	0 00
<u>54376</u>	Oil change - inv # 54376	05/20/2021	05/20/2021	0 00
<u>54398</u>	Oil change - inv # 54398	05/20/2021	05/20/2021	0 00
				<b>Payable Amount</b> 65 95
				109 15
				102 15
				89 60
				126 15
				79 23

APPROVED FOR PAYMENT  


**APPROVED**  
  
 By Auditor at 9:42 am, May 25, 2021

BY COMMISSIONERS COURT DATE MAY 25 2021 of 16  
 APPROVED BY CC

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				2,647 50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2021	2,647 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-012 51921</u>	CCAL-C-CM, SM	05/20/2021	05/20/2021	0 00	132 50
<u>2016-262 51921</u>	CCAL-C-RKB	05/20/2021	05/20/2021	0 00	100 00
<u>2016-355 51921</u>	CCAL-C-BH, DH	05/20/2021	05/20/2021	0 00	67 50
<u>2019-015 51921</u>	CCAL-C-AGD	05/20/2021	05/20/2021	0 00	81 25
<u>2019-418 51921</u>	CCAL-M-CP-SYNIKA WILCOTS	05/20/2021	05/20/2021	0 00	620 00
<u>2019-C-147 51921</u>	CCAL-FEL-ANGELA D TUCKER	05/19/2021	05/19/2021	0 00	450 00
<u>2020-089 51921</u>	CCAL-F-AF-JAMES PARISH	05/20/2021	05/20/2021	0 00	48 75
<u>2020-120 51921</u>	CCAL-C-HW	05/20/2021	05/20/2021	0 00	65 00
<u>2020-230 51921</u>	CCAL-F-NC-JARET SUGGS	05/20/2021	05/20/2021	0 00	195 00
<u>2020-291 51921</u>	CCAL-C-GR, AR, MR, RR, RR, RR	05/20/2021	05/20/2021	0 00	32 50
<u>2020-304 51921</u>	CCAL-C-KR, KR, KR	05/20/2021	05/20/2021	0 00	116 25
<u>2020-343 51921</u>	CCAL-F-CP-STEVEN MOSBY	05/20/2021	05/20/2021	0 00	373 75
<u>2020-389 51921</u>	CCAL-F-NC-ROLANDO BAZORIA	05/20/2021	05/20/2021	0 00	97 50
<u>2021-073 51921</u>	CCAL-C-MB, MG, MR, MR	05/20/2021	05/20/2021	0 00	267 50

Vendor Number	Vendor Name				Total Vendor Amount
1985	BOBBIE DAVIS				821 27
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2021	821 27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-05/11-14-TR</u>	TRAV REIMB CONF 5/11-14/21	05/19/2021	05/19/2021	0 00	821 27

Vendor Number	Vendor Name				Total Vendor Amount
02485	CAMERON JAMES PHILLIPS				937 50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2021	937 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-249 51921</u>	DIST-REVFEL-DANA K SPRADLEY	05/20/2021	05/20/2021	0 00	487 50
<u>31002-C 51921</u>	CCAL-MISD-VIRGINIA S PERNIN	05/20/2021	05/20/2021	0 00	450 00

Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC				609 60
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2021	609 60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>187081</u>	CHAINS	05/18/2021	05/18/2021	0 00	179 60
<u>187151</u>	AXLE #2106	05/18/2021	05/18/2021	0 00	430 00

Vendor Number	Vendor Name				Total Vendor Amount
02304	CARTHAGE AUTO HOLDINGS				118 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2021	118 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11274</u>	TAILLIGHT #1116	05/18/2021	05/18/2021	0 00	118 00

Vendor Number	Vendor Name				Total Vendor Amount
02545	CARTHAGE HARDWARE LLC				2,035 65
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2021	2,035 65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>78843</u>	drill bit and picture frame mount	05/18/2021	05/18/2021	0 00	3 68
<u>78692</u>	T-8 led bulbs	05/18/2021	05/18/2021	0 00	431 64
<u>78693</u>	batteries	05/18/2021	05/18/2021	0 00	30 98
<u>78785</u>	V-WATCH VOLTAGE DETECTOR	05/18/2021	05/18/2021	0 00	1,563 96
<u>79251</u>	Electrical tape	05/20/2021	05/20/2021	0 00	5 39

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE MAY 25 2021

**APPROVED:** *Stacy*  
 By Auditor at 9:42 am, May 25, 2021

Payment Register

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC				<b>Total Vendor Amount</b> 4,389 06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	4,389 06		
<b>Payable Number</b> <u>BATCH 050121</u>	<b>Description</b> INDIGENT BILLING BATCH 5/1/21	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,389 06

<b>Vendor Number</b> <u>2346</u>	<b>Vendor Name</b> CASSANDRA BROOKS				<b>Total Vendor Amount</b> 376 84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/25/2021	376 84		
<b>Payable Number</b> <u>2021-5/16-20/21 TR</u>	<b>Description</b> TRAV REIMB 5/16-20/2021	<b>Payable Date</b> 05/25/2021	<b>Due Date</b> 05/25/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 376 84

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC				<b>Total Vendor Amount</b> 871 41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	871 41		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>B993808</u>	Monitor - inv # B993808	05/20/2021	05/20/2021	0 00	276 97
<u>C763488</u>	VERBATUM DVD-R DISK (100 PK)	05/24/2021	05/24/2021	0 00	78 77
<u>C822041</u>	Printer - Quote# LZDP479	05/24/2021	05/24/2021	0 00	233 06
<u>D286426</u>	BLACK TONER CARTRIDGE	05/21/2021	05/21/2021	0 00	161 84
<u>D451343</u>	HDMI Cable - 1st Floor Courtroom	05/24/2021	05/24/2021	0 00	17 49
<u>D506694</u>	Battery for 2nd floor courtroom network closet UPS	05/24/2021	05/24/2021	0 00	103 28

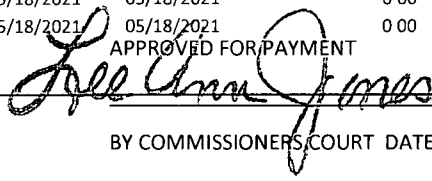
<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC				<b>Total Vendor Amount</b> 839 85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	839 85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4651970</u>	Cleaning supplies - inv # 4651970	05/21/2021	05/21/2021	0 00	743 15
<u>4652220</u>	Cleaning supplies - inv # 4652220	05/21/2021	05/21/2021	0 00	96 70

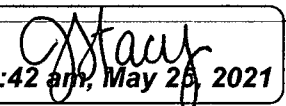
<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N A				<b>Total Vendor Amount</b> 13 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	13 96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>786013</u>	LYNCH PINS/STABILIZER PINS	05/24/2021	05/24/2021	0 00	13 96

<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>		
		05/24/2021	39,824 13		
<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>	April 2021 Transfer Station, Hauling, Vet, Dumpste	05/20/2021	05/20/2021	0 00	39,824 13

<b>Vendor Number</b> <u>02762</u>	<b>Vendor Name</b> CLARISSA MOON				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	20 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>CS00083530</u>	Reimbursement for 5/26/21 Conference Attendance	05/20/2021	05/20/2021	0 00	20 00

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC				<b>Total Vendor Amount</b> 2,513 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	2,513 23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>804286-0</u>	3x5 flag	05/18/2021	05/18/2021	0 00	83 72
<u>804286-1</u>	60 gallon trash bags	05/18/2021	05/18/2021	0 00	207 22

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE MAY 25 2021

**APPROVED:**  
 By Auditor at 9:42 am, May 25, 2021  


**Payment Register**

**APPKT10057 - 05/25/21 CC #1**

<u>804317-0</u>	copy paper, manilla file folders, etc	05/18/2021	05/18/2021	0 00	620 57
<u>804377-0</u>	Office supplies - inv # 804377-0	05/21/2021	05/21/2021	0 00	100 62
<u>804377-1</u>	Copy paper - inv # 804377-1	05/21/2021	05/21/2021	0 00	29 99
<u>804406-0</u>	AZO DVD + RDL	05/18/2021	05/18/2021	0 00	47 99
<u>804408-0</u>	Copy paper - inv # 804408-0	05/21/2021	05/21/2021	0 00	119 80
<u>804492-0</u>	Stamps - inv # 804492-0	05/21/2021	05/21/2021	0 00	39 90
<u>804511-0</u>	Misc office supplies - inv # 804511-0	05/21/2021	05/21/2021	0 00	1,037 85
<u>804516-0</u>	DRUM UNIT	05/21/2021	05/21/2021	0 00	143 99
<u>804590-0</u>	(2) LETTER SIZE EXPANDING FILE FOLDERS	05/24/2021	05/24/2021	0 00	81 58

<b>Vendor Number</b> <u>0148</u>	<b>Vendor Name</b> COMPLETE PRINTING & PUBLISHING CO				<b>Total Vendor Amount</b> 619 36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	619 36		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>107490</u>	Letterhead - Quote# 185263	05/20/2021	05/20/2021	0 00	271 05
<u>107491</u>	ENVELOPES	05/20/2021	05/20/2021	0 00	348 31

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER				<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	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>1-1005 51921</u>	CCAL-JUV-JA	05/24/2021	05/24/2021	0 00	450 00

<b>Vendor Number</b> <u>1667</u>	<b>Vendor Name</b> CUSTOM PRODUCTS CORPORATION				<b>Total Vendor Amount</b> 546 45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	546 45		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>351109</u>	BARRICADE LIGHTS	05/18/2021	05/18/2021	0 00	141 57
<u>351979</u>	FLIP SIGNS	05/24/2021	05/24/2021	0 00	404 88

<b>Vendor Number</b> <u>3651</u>	<b>Vendor Name</b> DALLAS COUNTY				<b>Total Vendor Amount</b> 4,300 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	4,300 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>475477</u>	AUTOPSY LEVEL I ON M LESTER & G KYLE	05/24/2021	05/24/2021	0 00	4,300 00

<b>Vendor Number</b> <u>02815</u>	<b>Vendor Name</b> DAVID WAGNER KEMP				<b>Total Vendor Amount</b> 650 39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	650 39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>076108</u>	AC REPAIR #1213	05/18/2021	05/18/2021	0 00	650 39

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN				<b>Total Vendor Amount</b> 195 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	195 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>70883</u>	Water cooler - inv # 70883	05/21/2021	05/21/2021	0 00	195 75

<b>Vendor Number</b> <u>1050</u>	<b>Vendor Name</b> DR KEITH KEELING				<b>Total Vendor Amount</b> 500 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	500 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</u>	Local Health Authority May	05/24/2021	05/24/2021	0 00	500 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:42 am, May 25, 2021

BY COMMISSIONERS COURT DATE MAY 25 2021

APPROVED BY CC

Payment Register

<b>Vendor Number</b> 2982	<b>Vendor Name</b> EAST TEXAS ALARM, INC				<b>Total Vendor Amount</b> 22 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 22 00
<b>Payable Number</b> 1297100	<b>Description</b> May monitoring	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 22 00

<b>Vendor Number</b> 02225	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC				<b>Total Vendor Amount</b> 711 91
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 711 91
<b>Payable Number</b> 486559	<b>Description</b> Indigent Prescriptions - April 16 - 30, 2021	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 711 91

<b>Vendor Number</b> 0494	<b>Vendor Name</b> ETACE, INC				<b>Total Vendor Amount</b> 4 78
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 4 78
<b>Payable Number</b> 60836984	<b>Description</b> clips for flag pole	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4 78

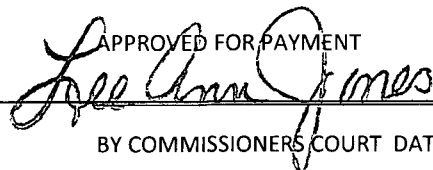
<b>Vendor Number</b> 02416	<b>Vendor Name</b> ETMC EMS				<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 81 96
<b>Payable Number</b> 142	<b>Description</b> Electric for tower April- inv # 142	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 81 96

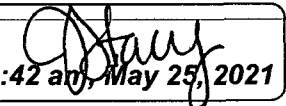
<b>Vendor Number</b> 1564	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC				<b>Total Vendor Amount</b> 197 14
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 197 14
<b>Payable Number</b> 4044572048	<b>Description</b> Bread - ticket# 4044572048	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 98 57
<b>Payable Number</b> 4044572200	<b>Description</b> Bread - ticket# 4044572200	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 98 57

<b>Vendor Number</b> 4400	<b>Vendor Name</b> FOLEY RENTALS				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 20 00
<b>Payable Number</b> 147963-1	<b>Description</b> REPAIR LEAKING TIRE, DR SIDE REAR, 2018 DODGE-402	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> 1340	<b>Vendor Name</b> GAYLON W ANDERSON				<b>Total Vendor Amount</b> 1,315 92
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 1,315 92
<b>Payable Number</b> CT111685	<b>Description</b> STUMP JUMPER/SEAL	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 680 92
<b>Payable Number</b> CT111763	<b>Description</b> DRIVE LINE #1415	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 105 00
<b>Payable Number</b> CT111877	<b>Description</b> BLADES & TAILWHEELS	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 05/20/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 530 00

<b>Vendor Number</b> 02678	<b>Vendor Name</b> GECKO PEST CONTROL, LLC				<b>Total Vendor Amount</b> 130 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 130 00
<b>Payable Number</b> 78483	<b>Description</b> pest services for May	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 130 00

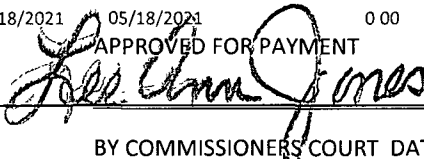
APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE MAY 25 2021  
 APPROVED BY CC

**APPROVED**  
 By Auditor at 9:42 am, May 25, 2021  


MAY 25 2021

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
02030	GEORGE VALTON JONES PC					900 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	900 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2018-C-067 51321	DIST-FEL-LARRY DONALD	05/19/2021	05/19/2021	0 00	450 00
		2020-C-049 51321	DIST-FEL-LARRY DONALD	05/19/2021	05/19/2021	0 00	450 00
02777	GOLLOB MORGAN PEDDY PC					11,250 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	11,250 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		180628	AUDIT SERVICES YEAR END 12/31/20	05/19/2021	05/19/2021	0 00	11,250 00
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					3,024 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	3,024 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INVB-025168	Full Service Indexing APRIL	05/20/2021	05/20/2021	0 00	3,024 00
02445	GRAVES HUMPHRIES STAHL, LTD					6,713 29	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	6,413 29		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		GHS-002532	APRIL 2021 PRIVATE COLLECTIONS	05/24/2021	05/24/2021	0 00	6,413 29
		Check		05/24/2021	300 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		ND-002841	ND-002841 INVOICE ITICKET/JP1 APRIL 2021	05/24/2021	05/24/2021	0 00	300 00
1646	H & H ENGINES AND EQUIPMENT, L L C					893 19	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	893 19		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV-93723	HEATER CONTROL VALVE #1114	05/18/2021	05/18/2021	0 00	893 19
1814	HOLLY GIBBS					685 40	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	685 40		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2021-6/6-10-TA	TRAV ADV HOTEL FOR 6/6-6/11/21	05/20/2021	05/20/2021	0 00	685 40
02525	HOLLY HAMMONS					450 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	450 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2020-C-0227 51921	CCAL-FEL-SHAWN L DAVIS	05/20/2021	05/20/2021	0 00	450 00
2004	JEK AUTOMOTIVE SUPPLY, INC					2,546 37	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		05/24/2021	2,546 37		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		796649	GEAR OIL	05/18/2021	05/18/2021	0 00	58 78
		796702	Aux Battery Relay for 2015 Tahoe	05/18/2021	05/18/2021	0 00	52 54
		796775	BELT TENSIONER #1116	05/18/2021	05/18/2021	0 00	97 06

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE MAY 25 2021

**APPROVED**  
 By Auditor at 9:42 am, May 25, 2021

Payment Register

APPKT10057 - 05/25/21 CC #1

<u>796776</u>	FUEL LINE	05/18/2021	05/18/2021	0 00	4 85
<u>797415</u>	FILTERS/SOCKET HOLDERS	05/18/2021	05/18/2021	0 00	55 41
<u>797585</u>	ANTI-FREEZE & OIL	05/18/2021	05/18/2021	0 00	181 47
<u>797772</u>	IMPACT SOCKET	05/18/2021	05/18/2021	0 00	79 99
<u>797776</u>	STEERING STABILIZER #1116	05/18/2021	05/18/2021	0 00	50 62
<u>797777</u>	CARB SPRAY/TRANSMISSION FLUID/LICENSE LAMP	05/18/2021	05/18/2021	0 00	123 06
<u>797812</u>	BALL JOINT	05/18/2021	05/18/2021	0 00	73 36
<u>797827</u>	RATCHET BINDERS/WHEEL GASKETS #1003	05/18/2021	05/18/2021	0 00	165 49
<u>797887</u>	BRAKE CONTROLLER/ELECTRICAL TAPE	05/18/2021	05/18/2021	0 00	192 22
<u>797952</u>	ADJUSTABLE BALL JOINT	05/18/2021	05/18/2021	0 00	47 10
<u>798016</u>	BALL JOINT/TERMINALS/CONNECTORS/LICENSE LAMP	05/18/2021	05/18/2021	0 00	234 78
<u>798367</u>	DEF FLUID	05/18/2021	05/18/2021	0 00	124 90
<u>798485</u>	BRAKE CONTROLLER #1009	05/18/2021	05/18/2021	0 00	98 30
<u>798888</u>	Windshield wipers - inv # 798888	05/21/2021	05/21/2021	0 00	26 24
<u>798898</u>	WIPER BLADES	05/24/2021	05/24/2021	0 00	44 28
<u>798929</u>	AIR LINE FITTINGS/WIPER BLADES	05/21/2021	05/21/2021	0 00	253 78
<u>798934</u>	AC VACUUM PUMP OIL	05/21/2021	05/21/2021	0 00	19 84
<u>798974</u>	LIGHTS	05/21/2021	05/21/2021	0 00	40 96
<u>798975</u>	PAINT	05/21/2021	05/21/2021	0 00	35 65
<u>799023</u>	COMPRESSOR KIT #1603	05/21/2021	05/21/2021	0 00	485 69

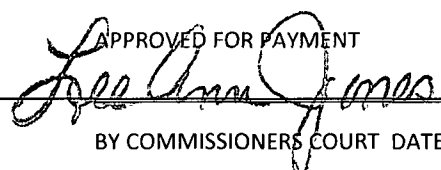
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC				43 23
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		05/24/2021			43 23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>250054</u>	FREON	05/18/2021	05/18/2021	0 00	25 74
<u>250676</u>	GAS CAP	05/21/2021	05/21/2021	0 00	17 49

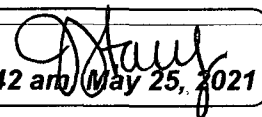
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				2,430 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		05/24/2021			2,430 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-05/07 BF</u>	REMOVAL AND TRANSPORT/ BRANDON FOUNTAIN	05/18/2021	05/18/2021	0 00	810 00
<u>2021-05/15 OG</u>	REMOVAL & TRANSPORT O GERARDO	05/24/2021	05/24/2021	0 00	810 00
<u>2021-05/21 BAC</u>	REMOVAL & TRANSPORT O GERARDO & B CECIL DALLAS	05/24/2021	05/24/2021	0 00	810 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>0032</u>	JULIAN H HURST & EST OF J G PEGUES				128 23
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		05/24/2021			128 23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>241703C</u>	FUEL FILTERS	05/18/2021	05/18/2021	0 00	128 23

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02119</u>	KEVIN BROWNLEE				2,501 70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		05/24/2021			2,501 70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2018-C-050 5621</u>	EX PARTE MOTION	05/19/2021	05/19/2021	0 00	2,501 70

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1778</u>	KYLE DANSBY				167 50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>
Check		05/24/2021			167 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>2020-165 5721</u>	CCAL-M-CP-LEAH LOCKE	05/20/2021	05/20/2021	0 00	167 50

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE  
 APPROVED BY CC

**APPROVED**  
 By Auditor at 9:42 am  May 25, 2021

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02852</u>	LARRY FIELDS					415 79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		415 79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-5/16-5/20 TR</u>	TRAV REIMB JP TRAINING 5/16-5/20/21	05/24/2021	05/24/2021	0 00	415 79	
<u>1925</u>	LAW ENFORCEMENT SYSTEMS, INC					146 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		146 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>213511</u>	TXW-18 TEXAS TRAFFIC TICKETS {100}	05/21/2021	05/21/2021	0 00	146 00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					839 25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		839 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>IV46667</u>	PTO CLUTCH VALVE & COPPER GASKETS #1414	05/18/2021	05/18/2021	0 00	839 25	
<u>0247</u>	M G CLEANERS LLC					21 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		21 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>700630</u>	TIPS & O-RING	05/18/2021	05/18/2021	0 00	21 00	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					27,420 26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		27,420 26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22351252</u>	FUEL PURCHASED 5-3-21	05/24/2021	05/24/2021	0 00	17,916 69	
<u>22366429</u>	FUEL INVOICE 3-18-2021	05/24/2021	05/24/2021	0 00	9,503 57	
<u>1968</u>	MCT INVESTMENTS, INC					5 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		5 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>43545</u>	FILES/BAR NUT	05/24/2021	05/24/2021	0 00	5 75	
<u>1188</u>	MORSCO SUPPLY, LLC					7,495 92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		7,495 92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S110323361 001</u>	CULVERTS	05/18/2021	05/18/2021	0 00	3,022 04	
<u>S110577287 001</u>	CULVERTS	05/18/2021	05/18/2021	0 00	4,473 88	
<u>02271</u>	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC					150 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		150 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>16N6740479</u>	Food handler - inv # 16N6740479	05/21/2021	05/21/2021	0 00	150 00	

**APPROVED**  
By Auditor at 9:42 am May 25, 2021

APPROVED FOR PAYMENT  
*Free Ann Jones*  
BY COMMISSIONERS COURT DATE

APPROVED BY CC



**Payment Register**

**APPKT10057 - 05/25/21 CC #1**

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC				<b>Total Vendor Amount</b> 147 99
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 147 99
<b>Payable Number</b> <u>0755-357167</u>	<b>Description</b> BALL-JOINT PRESS	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 147 99

<b>Vendor Number</b> <u>2090</u>	<b>Vendor Name</b> PANOLA COUNTY APPRAISAL DISTRICT				<b>Total Vendor Amount</b> 69,333 07
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 69,333 07
<b>Payable Number</b> <u>3QTR2021</u>	<b>Description</b> THIRD QTR PAYMENT 2021	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 69,333 07

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR				<b>Total Vendor Amount</b> 51 75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 21 75
<b>Payable Number</b> <u>05/2021 4858</u>	<b>Description</b> Registration - VIN# 1FMSK7BH1MGB04858	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 21 75
Check			05/24/2021		7 50
<b>Payable Number</b> <u>3943 05/22</u>	<b>Description</b> Registration - VIN# 1GNLCDEC8KR293943	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50
Check			05/24/2021		7 50
<b>Payable Number</b> <u>4858 04/23</u>	<b>Description</b> Registration - VIN# 1FMSK7BH1MGB04858	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50
Check			05/24/2021		7 50
<b>Payable Number</b> <u>4888 06/22</u>	<b>Description</b> REGISTRATION FEE #1107 VIN# 4888	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50
Check			05/24/2021		7 50
<b>Payable Number</b> <u>5029 06/22</u>	<b>Description</b> REGISTRATION FEE #1308 VIN# 5029	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION				<b>Total Vendor Amount</b> 131 98
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 131 98
<b>Payable Number</b> <u>16530007</u>	<b>Description</b> filing boxes	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 131 98

<b>Vendor Number</b> <u>02754</u>	<b>Vendor Name</b> R COLLIN UNDERWOOD, LLC				<b>Total Vendor Amount</b> 2,062 50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 2,062 50
<b>Payable Number</b> <u>2021-05/07 RCU</u>	<b>Description</b> state vs Marlon Kelly 2017-C-0268, etc	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,062 50

<b>Vendor Number</b> <u>1621</u>	<b>Vendor Name</b> RANCHLAND BOSSIER INC				<b>Total Vendor Amount</b> 2,978 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 05/24/2021		<b>Payment Amount</b> 2,978 00
<b>Payable Number</b> <u>170520</u>	<b>Description</b> Uniform shirts - inv # 170520	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,933 00
<b>Payable Number</b> <u>170751</u>	<b>Description</b> Uniform shirt - inv # 170751	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

MAY 25 2021

**APPROVED**  
By Auditor at 9:42 am, May 25, 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**Payment Register**

**APPKT10057 - 05/25/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2530</u>	RICK BERRY, P C					3,862 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		3,862 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>2021-05/06 RB</u>	state vs Marlon Kelly 2017-C-0268, etc	05/18/2021	05/18/2021	0 00	3,862 50	
<u>02670</u>	RODGER GLEN MCLANE					1,350 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		1,350 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>30876-C 51321</u>	CCAL-MISD-DYLAN R REEVES	05/20/2021	05/20/2021	0 00	450 00	
<u>30950-C 51321</u>	CCAL-MISD-BAILEY W LAMPLEY	05/20/2021	05/20/2021	0 00	450 00	
<u>30978-C 51321</u>	CCAL-MISD-BAILEY W LAMPLEY	05/20/2021	05/20/2021	0 00	450 00	
<u>0839</u>	RUSSELL YATES					125 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		125 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>34317</u>	Repair to AC unit in terminal	05/24/2021	05/24/2021	0 00	125 00	
<u>2919</u>	S S STRONG CORPORATION					260 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		260 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>SE202100024</u>	lettering for units (decals)	05/21/2021	05/21/2021	0 00	260 00	
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER					7,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		7,000 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>051021</u>	2ND QTR PLEDGE (APRIL-JUNE 2021)	05/20/2021	05/20/2021	0 00	7,000 00	
<u>02057</u>	SHEILA WHITAKER					56 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		56 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>4052</u>	embroidery on uniform shirts	05/18/2021	05/18/2021	0 00	56 00	
<u>4113</u>	SHERIFFS' ASSOCIATION OF TEXAS					350 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		350 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>9301606</u>	S A T Annual Training Conference	05/21/2021	05/21/2021	0 00	350 00	
<u>1972</u>	SILSBEE FORD INC					29,435 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		29,435 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>04858F</u>	2021 Ford Explorer - Buyboard # 601-19	05/21/2021	05/21/2021	0 00	29,435 50	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*Stacy*  
 By Auditor at 9:42 am, May 25, 2021

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1809</u>	SIRCHIE					319 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		319 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>0495627-IN</u>	Methamphetamine kits - inv # 0495627-IN	05/21/2021	05/21/2021	0 00	319 00	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					110 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		110 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>	APRIL 2021 SIXTH COURT OF APPEALS	04/30/2021	04/30/2021	0 00	110 00	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC					10,812 57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		10,812 57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BASE41308</u>	Healthcare services - inv # BASE41308	05/21/2021	05/21/2021	0 00	10,812 57	
<u>02544</u>	SOUTHERN TIRE MART, LLC					2,701 28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		2,701 28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4200050646</u>	Tires	05/21/2021	05/21/2021	0 00	2,701 28	
<u>3876</u>	STEEL BUILDING SUPPLY INC					93 20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		93 20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>356014</u>	ANCHOR BOLTS	05/24/2021	05/24/2021	0 00	93 20	
<u>1402</u>	SYSCO CORPORATION					4,389 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		4,389 84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>293008211</u>	Groceries - inv # 293008211	05/24/2021	05/24/2021	0 00	1,618 09	
<u>293012614</u>	Groceries - inv # 293012614	05/24/2021	05/24/2021	0 00	2,771 75	
<u>2021</u>	TAC RISK MGMT POOL WC					27,373 72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		27,373 72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30558-WC2</u>	2ND QTR WC 2021	05/20/2021	05/20/2021	0 00	27,095 72	
<u>31341-WCS</u>	2020 AUDITED WC CONTRIBUTION CHANGE	05/24/2021	05/24/2021	0 00	278 00	
<u>0062</u>	TEECO SAFETY, INC					1,654 82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/24/2021		1,654 82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>130724</u>	Unit equipment - inv # 130724	05/24/2021	05/24/2021	0 00	1,397 00	
<u>130784</u>	Uniform carrier - inv # 130784	05/24/2021	05/24/2021	0 00	257 82	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*[Signature]*  
 By Auditor at 9:42 am, May 25, 2021

Payment Register

<b>Vendor Number</b> <u>02106</u>	<b>Vendor Name</b> TERESA HUFFINE			<b>Total Vendor Amount</b> 2,924 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	2,924 00	
<b>Payable Number</b> <u>2020-C-099 51321</u>	<b>Description</b> EX PARTE MOTION	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 05/20/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,924 00

<b>Vendor Number</b> <u>1993</u>	<b>Vendor Name</b> TEXAS A&M AGRILIFE EXTENSION SERVICE			<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	20 00	
<b>Payable Number</b> <u>E106528</u>	<b>Description</b> District 5 4-H Program Planning Meeting, 5-26-21,	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>02459</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTY OFFICIALS			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	150 00	
<b>Payable Number</b> <u>R314410</u>	<b>Description</b> County Treasurers' Association of Texas Conference	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 150 00

<b>Vendor Number</b> <u>3630</u>	<b>Vendor Name</b> TEXAS IRON & STEEL INC			<b>Total Vendor Amount</b> 513 04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	513 04	
<b>Payable Number</b> <u>203830</u>	<b>Description</b> ANGLE IRON/CHANNEL IRON	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 513 04

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO			<b>Total Vendor Amount</b> 206 65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	206 65	
<b>Payable Number</b> <u>T00635600401801</u>	<b>Description</b> SWITCHES	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 206 65

<b>Vendor Number</b> <u>1053</u>	<b>Vendor Name</b> THE WHISTLING CHICKEN			<b>Total Vendor Amount</b> 110 63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	110 63	
<b>Payable Number</b> <u>2021-04/26</u>	<b>Description</b> picture frame	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 110 63

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC			<b>Total Vendor Amount</b> 238 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	238 13	
<b>Payable Number</b> <u>2102-099324</u>	<b>Description</b> 90-DEGREE PVC PIPE	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 05/20/2021	<b>Discount Amount</b> 0 00
<u>2103-101187</u>	CLEAR COAT CABLE/ROPE CLIP	05/20/2021	05/20/2021	0 00
<u>2103-101218</u>	Paint supplies - inv # 2103-101218	05/20/2021	05/20/2021	0 00
<u>2105-116247</u>	PIPE	05/18/2021	05/18/2021	0 00
<u>2105-116255</u>	PIPE	05/18/2021	05/18/2021	0 00
<u>2105-117495</u>	GRABBER	05/18/2021	05/18/2021	0 00
				<b>Payable Amount</b> 1 35
				15 17
				152 72
				48 06
				1 94
				18 89

<b>Vendor Number</b> <u>02413</u>	<b>Vendor Name</b> TRAVIS WILSON			<b>Total Vendor Amount</b> 95 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/24/2021	95 00	
<b>Payable Number</b> <u>4225121-TW</u>	<b>Description</b> ASSET FORFEITURE & IDENTITY THEFT CRIMES	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00
<u>ASSZ-TW</u>	ARREST, SEARCH & SEIZURE #210	05/24/2021	05/24/2021	0 00
				<b>Payable Amount</b> 45 00
				50 00

APPROVED FOR PAYMENT  
*Dee Ann Jones*

**APPROVED**  
By Auditor at 9:42 am, May 25, 2021

Payment Register

<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY				<b>Total Vendor Amount</b> 152 53
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	152 53		
<b>Payable Number</b> <u>422774</u>	<b>Description</b> CLAMPS/PINS/DRILL BITS/NUTS/WASHERS	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 152 53

<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>	<b>Payment Amount</b>		
		05/24/2021	54 72		
<b>Payable Number</b> <u>826 1157401</u>	<b>Description</b> RUGS	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 27 36
<b>Payable Number</b> <u>826 1158499</u>	<b>Description</b> RUGS	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 27 36

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC				<b>Total Vendor Amount</b> 361 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	361 00		
<b>Payable Number</b> <u>23268</u>	<b>Description</b> Semi Annual inspection - inv # 23268	<b>Payable Date</b> 05/21/2021	<b>Due Date</b> 05/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 217 00
<b>Payable Number</b> <u>81004</u>	<b>Description</b> DRUG TESTS	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 144 00

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC				<b>Total Vendor Amount</b> 2,510 67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	2,510 67		
<b>Payable Number</b> <u>9878840664</u>	<b>Description</b> Cell phone statement - inv # 9878840664	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,510 67

<b>Vendor Number</b> <u>02449</u>	<b>Vendor Name</b> WEST PUBLISHING				<b>Total Vendor Amount</b> 788 67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	788 67		
<b>Payable Number</b> <u>844284008</u>	<b>Description</b> Information Charges April	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 788 67

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO , INC				<b>Total Vendor Amount</b> 591 90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	591 90		
<b>Payable Number</b> <u>323409</u>	<b>Description</b> trash can liners	<b>Payable Date</b> 05/18/2021	<b>Due Date</b> 05/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 591 90

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION				<b>Total Vendor Amount</b> 1,563 83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	1,563 83		
<b>Payable Number</b> <u>702485806</u>	<b>Description</b> APRIL BILLING	<b>Payable Date</b> 05/20/2021	<b>Due Date</b> 05/20/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,563 83

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3137</u>	<b>Vendor Name</b> JUVENILE JUSTICE ASSOC. OF TEXAS				<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	150 00		
<b>Payable Number</b> <u>TA2021</u>	<b>Description</b> Post Legislative conference 8/15-17, 2021	<b>Payable Date</b> 05/24/2021	<b>Due Date</b> 05/24/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 150 00

**APPROVED**  
By Auditor at 9:42 am, May 25, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **MAY 25 2021** Page 13 of 16

APPROVED BY CC

**Payment Register**

**APPKT10057 - 05/25/21 CC #1**

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b> 207 86	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	207 86		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22351252-P</u>	5/6/21 FUEL INVOICE	05/24/2021	05/24/2021	0 00	163 38
<u>22366429-P</u>	3/18/21 FUEL PURCHASE	05/24/2021	05/24/2021	0 00	44 48

<b>Vendor Number</b> <u>02202</u>	<b>Vendor Name</b> NEXT STEP COMMUNITY SOLUTIONS			<b>Total Vendor Amount</b> 560 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	560 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>20210430004</u>	April 2021 service	05/24/2021	05/24/2021	0 00	560 00

<b>Vendor Number</b> <u>2021</u>	<b>Vendor Name</b> TAC RISK MGMT POOL WC			<b>Total Vendor Amount</b> 440 28	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	440 28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>30558-WC2 PROBATION</u>	2ND QTR WC 2021 PROBATION	05/20/2021	05/20/2021	0 00	440 28

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 336 94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	336 94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9878840664-P</u>	Invoice # 9878840664 Cell Service May, 2021	05/24/2021	05/24/2021	0 00	336 94

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 310 23	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/24/2021	310 23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>702485806 0003</u>	APRIL BILLING JUVE PRO	05/20/2021	05/20/2021	0 00	154 93
<u>702485806 0005</u>	APRIL BILLING CSCD	05/20/2021	05/20/2021	0 00	155 30

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

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP			<b>Total Vendor Amount</b> 38 03	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/25/2021	38 03		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>20210520</u>	2753316-5 R&B DOS 4/14/21 - 5/14/21	05/25/2021	05/25/2021	0 00	38 03

**APPROVED**  
By Auditor at 9:42 am *Stacy* May 25, 2021

APPROVED FOR PAYMENT  
*Alle Ann Jones*

Page 14 of 16  
BY COMMISSIONERS COURT DATE MAY 25 2021

APPROVED BY CC

Payment Register

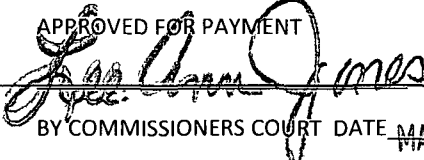
APPKT10057 - 05/25/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	193	99	0 00	319,481 11
<b>Packet Totals:</b>		<b>193</b>	<b>99</b>	<b>0.00</b>	<b>319,481.11</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	8	6	0 00	2,005 31
<b>Packet Totals</b>		<b>8</b>	<b>6</b>	<b>0.00</b>	<b>2,005.31</b>

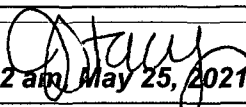
**APPROVED**  
 By Auditor at 9:42 am May 25, 2021

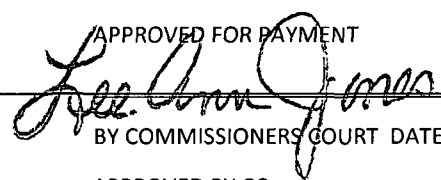
APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE MAY 25 2021  
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-2,005 31
999	POOLED CASH FUND	-319,481 11
	Packet Totals:	<u>-321,486.42</u>

**APPROVED**  
By Auditor at 9:42 am May 25, 2021



APPROVED FOR PAYMENT  


BY COMMISSIONERS COURT DATE MAY 25 2021

APPROVED BY CC