



Panola County, Texas

Payment Register

APPKT10079 - 06/08/21 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				9,207 24
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/08/2021	9,207 24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05/2021 CCL	MAY 2021 CREDIT CARD CLEARING	05/31/2021	05/31/2021	0 00	9,207 24

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02800	90 DEGREES NORTH LLC				4,736 05
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/08/2021	4,736 05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11165	Unit repairs - R O # 11165	06/04/2021	06/04/2021	0 00	3,084 32
11165-2	UNIT REPAIRS - VIN #7093	06/08/2021	06/08/2021	0 00	1,651 73

Vendor Number	Vendor Name				Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY				200 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2021	200 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052421	Quarterly, yearly termite, rat and mouse control	06/03/2021	06/03/2021	0 00	200 00

Vendor Number	Vendor Name				Total Vendor Amount
02854	AMAZON CAPITAL SERVICES, INC				207 21
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2021	207 21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19KT-N6WX-K4GY	Folders, stamps, staplers, note books, etc	06/03/2021	06/03/2021	0 00	207 21

Vendor Number	Vendor Name				Total Vendor Amount
1239	APPRISS, INC				1,605 06
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/08/2021	1,605 06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV93664	VINE SERVICE FEE QTR 3 2021	06/04/2021	06/04/2021	0 00	1,605 06

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				284 41
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/07/2021	284 41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54573	Oil change/inspection - inv # 54573	06/03/2021	06/03/2021	0 00	116 15
54595	oil change and service	06/03/2021	06/03/2021	0 00	89 73
54618	Oil change - inv # 54618	06/04/2021	06/04/2021	0 00	78 53

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				450 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/08/2021	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
J-1003	CCAL-JUV-RC	06/04/2021	06/04/2021	0 00	450 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 08 2021

APPROVED BY CC

APPROVED
By Auditor at 10:39 am, Jun 08, 2021

Payment Register

Vendor Number 02848 Vendor Name BCS HOTEL DEVELOPMENT LTD Total Vendor Amount 103 02

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

72099693755001 Hotel Ramada College Station 6/8 C MOON 06/08/2021 06/08/2021 0 00 103 02

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP Total Vendor Amount 2,452 50

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

114729 Professional Services through May 15, 2021 06/03/2021 06/03/2021 0 00 2,452 50

Vendor Number 3646 Vendor Name CARL A ANDERSON Total Vendor Amount 12,738 00

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

2021-05/27 PCT1 CONCRETE SLAB PCT 1 06/07/2021 06/07/2021 0 00 12,738 00

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC Total Vendor Amount 300 00

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

187462 TOOLBOX 06/03/2021 06/03/2021 0 00 300 00

Vendor Number 02545 Vendor Name CARTHAGE HARDWARE LLC Total Vendor Amount 1,017 15

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

79443 DOOR KNOB 05/28/2021 05/28/2021 0 00 9 99
79605 t-8 LED LIGHT BULBS 05/28/2021 05/28/2021 0 00 863 28
79665 t-8 LED LIGHT BULBS 05/28/2021 05/28/2021 0 00 143 88

Vendor Number 02422 Vendor Name CARTHAGE HOSPITAL, LLC Total Vendor Amount 3,159 08

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

BATCH 5/15/21 INDIGENT BILLING BATCH 5/15/21 06/04/2021 06/04/2021 0 00 3,159 08

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC Total Vendor Amount 696 09

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

D419215 Logitech MK540 Keyboard and mouse 05/28/2021 05/28/2021 0 00 50 99
D574255 HP High Yield LaserJet Toner Cartridges (4) 05/28/2021 05/28/2021 0 00 645 10

Vendor Number 02839 Vendor Name CENTRAL NATIONAL GOTTESMAN, INC Total Vendor Amount 2,243 27

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

4655979 Paper plates - inv # 4655979 05/28/2021 05/28/2021 0 00 203 90
4659472 Cleaning supplies - inv # 4659472 06/04/2021 06/04/2021 0 00 2,039 37

Handwritten signature and 'APPROVED FOR PAYMENT' stamp

APPROVED By Auditor at 10:39 am, Jun 08, 2021

Payment Register

Vendor Number <u>1205</u>	Vendor Name CHADD GRAY			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/08/2021	20 00	
Payable Number <u>7060</u>	Description Reimbursement for fuel	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number <u>3505</u>	Vendor Name CITIBANK N A			Total Vendor Amount 113 21
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/08/2021	113 21	
Payable Number <u>791922</u>	Description HAMMERS/CHAIN LINKS	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00
				Payable Amount 113 21

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 38,107 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/07/2021	10,000 00	
Payable Number <u>05/2021</u>	Description Salaries at Municipal Ball Park	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00
				Payable Amount 10,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/07/2021	28,107 00	
Payable Number <u>2021-06/01</u>	Description Hauling/Disposal/Transfer/Veterinary - 6/01/2021	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00
				Payable Amount 28,107 00

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/07/2021	50 00	
Payable Number <u>05/2021</u>	Description MAY TODD PIT	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00
				Payable Amount 50 00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 549 43
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/07/2021	549 43	
Payable Number <u>804583-0</u>	Description CLOCK	Payable Date 05/28/2021	Due Date 05/28/2021	Discount Amount 0 00
				Payable Amount 61 99
Payable Number <u>804608-0</u>	Description 3 ring binder and tabs	Payable Date 05/28/2021	Due Date 05/28/2021	Discount Amount 0 00
				Payable Amount 31 56
Payable Number <u>804652-0</u>	Description DVD's - inv # 804652-0	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00
				Payable Amount 247 92
Payable Number <u>804699-0</u>	Description Notary stamp - inv # 804699-0	Payable Date 06/04/2021	Due Date 06/04/2021	Discount Amount 0 00
				Payable Amount 24 95
Payable Number <u>804711-1</u>	Description 5 self-inking stamps, 5 round stamps	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00
				Payable Amount 183 01

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO			Total Vendor Amount 87 71
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/07/2021	87 71	
Payable Number <u>107715</u>	Description CONSTABLE NOTIFICATION DOOR HANGERS (500 EA)	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00
				Payable Amount 87 71

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY			Total Vendor Amount 256 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/07/2021	256 00	
Payable Number <u>SOP014461</u>	Description April 2021 Email Accounts	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00
				Payable Amount 256 00

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Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN			Total Vendor Amount 51 50	
Payment Type Check	Payment Number	Payment Date 06/08/2021	Payment Amount 51 50		
Payable Number <u>002811</u>	Description DBD Business Cards	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00	Payable Amount 51 50

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS			Total Vendor Amount 400 00	
Payment Type Check	Payment Number	Payment Date 06/07/2021	Payment Amount 400 00		
Payable Number <u>2021-05/20</u>	Description legal opinion	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00	Payable Amount 400 00

Vendor Number <u>02815</u>	Vendor Name DAVID WAGNER KEMP			Total Vendor Amount 4,682 43	
Payment Type Check	Payment Number	Payment Date 06/07/2021	Payment Amount 4,682 43		
Payable Number <u>066062</u>	Description TRANSMISSION REPAIR #1013	Payable Date 05/28/2021	Due Date 05/28/2021	Discount Amount 0 00	Payable Amount 4,682 43

Vendor Number <u>1981</u>	Vendor Name DENISE GRAY			Total Vendor Amount 25 00	
Payment Type Check	Payment Number	Payment Date 06/07/2021	Payment Amount 25 00		
Payable Number <u>2021-05/19-20 DG</u>	Description Reimbursement for civil process class	Payable Date 05/28/2021	Due Date 05/28/2021	Discount Amount 0 00	Payable Amount 25 00

Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC			Total Vendor Amount 3,930 00	
Payment Type Check	Payment Number	Payment Date 06/07/2021	Payment Amount 3,930 00		
Payable Number <u>26913</u>	Description ARKANSAS 2 1/2 BALLAST	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00	Payable Amount 3,930 00

Vendor Number <u>02630</u>	Vendor Name DONALD RAYMOND JETER			Total Vendor Amount 877 50	
Payment Type Check	Payment Number	Payment Date 06/08/2021	Payment Amount 877 50		
Payable Number <u>2019-C-026 51321</u>	Description ORDER FOR MOTION TO PAY	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00	Payable Amount 877 50

Vendor Number <u>02816</u>	Vendor Name ENCORE COMMERCIAL SERVICES INC			Total Vendor Amount 4,590 00	
Payment Type Check	Payment Number	Payment Date 06/07/2021	Payment Amount 4,590 00		
Payable Number <u>1668</u>	Description CLEANING SERVICES FOR ALL BUILDINGS	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00	Payable Amount 4,590 00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC			Total Vendor Amount 588 35	
Payment Type Check	Payment Number	Payment Date 06/07/2021	Payment Amount 588 35		
Payable Number <u>486967</u>	Description Indigent Prescriptions May 1 - 15, 2021	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00	Payable Amount 588 35

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Vendor Number	Vendor Name					Total Vendor Amount
<u>3190</u>	ETACE, INC					49 98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/07/2021		49 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90100248</u>	Cord kit - inv # 90100248	05/28/2021	05/28/2021	0 00	49 98	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					149 55
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/07/2021		149 55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74224</u>	FRONT END ALIGNMENT/BALANCE TIRES #1904	06/03/2021	06/03/2021	0 00	149 55	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					197 14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/07/2021		197 14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044572343</u>	Bread - ticket# 4044572343	06/03/2021	06/03/2021	0 00	98 57	
<u>4044572488</u>	Bread - ticket# 4044572488	06/04/2021	06/04/2021	0 00	98 57	
<u>4400</u>	FOLEY RENTALS					80 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		80 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>148051-1</u>	Tire maintenance - inv # 148051-1	06/04/2021	06/04/2021	0 00	80 00	
<u>1340</u>	GAYLON W ANDERSON					955 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/07/2021		955 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT112104</u>	DRIVE LINE #1506	06/03/2021	06/03/2021	0 00	955 00	
<u>4394</u>	GEORGE P BANE, INC					365 25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/07/2021		365 25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01128813</u>	SOLENOID #1313	05/28/2021	05/28/2021	0 00	365 25	
<u>02030</u>	GEORGE VALTON JONES PC					450 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		450 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0087 6121</u>	DIST-REVFEL-CRESSIE JOANN MARSHALL	06/04/2021	06/04/2021	0 00	450 00	
<u>02513</u>	GINA GOLDMAN					75 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		75 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>02310</u>	TACA Membership - G Goldman	06/08/2021	06/08/2021	0 00	75 00	

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BY COMMISSIONERS COURT DATE JUN 08 2021
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Vendor Number	Vendor Name	Total Vendor Amount
<u>02777</u>	GOLLOB MORGAN PEDDY PC	12,500 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	12,500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>181214</u>	INTERIM BILLING THROUGH 05/31/21	06/04/2021	06/04/2021	0 00	12,500 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	6,003 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	6,003 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-025436</u>	Land Rcds Mgmt., Microfilm Backup & SuperSearch	05/28/2021	05/28/2021	0 00	6,003 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3822</u>	HOLLEY SERVICES, INC	650 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	650 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-10804</u>	HYDRAULIC PUMP #1008	06/03/2021	06/03/2021	0 00	650 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02525</u>	HOLLY HAMMONS	450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30752-C 6121</u>	CCAL-MIS-DAVID HEATH TONDREAU	06/04/2021	06/04/2021	0 00	450 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD	959 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	959 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71746</u>	Professional Services for June 2021	06/03/2021	06/03/2021	0 00	959 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1871</u>	JAMES KEITH KNIGHT	50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021</u>	KNIGHT PIT - MAY	06/03/2021	06/03/2021	0 00	50 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1616</u>	JAMES R. HAGAN	666 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	666 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-C-075 52421</u>	CCAL-FEL-RUEBEN MARTIN	06/04/2021	06/04/2021	0 00	333 00
<u>2021-C-076 52421</u>	CCAL-FEL-RUEBEN MARTIN	06/04/2021	06/04/2021	0 00	333 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	1,950 49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	1,950 49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>799104</u>	BULBS	05/28/2021	05/28/2021	0 00	19 88
<u>799153</u>	CHAIN	05/28/2021	05/28/2021	0 00	65 80
<u>799612</u>	FILTERS	05/28/2021	05/28/2021	0 00	32 10
<u>799630</u>	ADAPTERS	05/28/2021	05/28/2021	0 00	11 68
<u>799663</u>	COUPLERS/CLAMPS	05/28/2021	05/28/2021	0 00	5 44
<u>799686</u>	OIL & FILTERS	05/28/2021	05/28/2021	0 00	31 48
<u>799881</u>	BOOSTER CABLES	05/28/2021	05/28/2021	0 00	338 00

APPROVED FOR PAYMENT

James R. Hagan
 BY COMMISSIONERS COURT DATE **JUN 08 2021**

APPROVED
 By Auditor at 10:39 am, Jun 08, 2021

APPROVED BY CC

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<u>799926</u>	Car washing supplies - inv # 799926	06/04/2021	06/04/2021	0 00	14 98
<u>800084</u>	WIRING/TOGGLE SWITCHES	05/28/2021	05/28/2021	0 00	55 79
<u>800125</u>	AC ADAPTER	05/28/2021	05/28/2021	0 00	32 22
<u>800166</u>	ADAPTER & SEALS	05/28/2021	05/28/2021	0 00	15 49
<u>800395</u>	BATTERY FOR 2018 DODGE PATROL UNIT (402)	06/04/2021	06/04/2021	0 00	142 64
<u>800489</u>	FITTINGS/BRAKE VALVE/SPRAY PAINT	06/04/2021	06/04/2021	0 00	46 81
<u>800812</u>	COUPLINGS/ADAPTERS/AC FUEL LINE DISC SET	06/04/2021	06/04/2021	0 00	221 05
<u>800813</u>	CREDIT FOR INV #787089	06/04/2021	06/04/2021	0 00	-15 75
<u>800916</u>	CREDIT FOR INV #799023	06/04/2021	06/04/2021	0 00	-470 13
<u>800922</u>	AC COMPRESSOR SYSTEM #1603	06/04/2021	06/04/2021	0 00	478 78
<u>800923</u>	HYDRAULIC FITTINGS	06/04/2021	06/04/2021	0 00	6 38
<u>800982</u>	ADAPTERS	06/04/2021	06/04/2021	0 00	3 36
<u>801067</u>	BLOWER MOTOR RESISTOR #1603	06/04/2021	06/04/2021	0 00	40 76
<u>801074</u>	CONNECTOR/FITTINGS/HYD HOSE FITTINGS/PAINT	06/04/2021	06/04/2021	0 00	31 80
<u>801181</u>	HOSE REEL/BRASS FITTINGS/ADAPTERS	06/04/2021	06/04/2021	0 00	274 18
<u>801198</u>	BOLT CUTTER	06/04/2021	06/04/2021	0 00	114 99
<u>801237</u>	CABLE & COPPER ENDS/WENCH ROPE	06/04/2021	06/04/2021	0 00	375 43
<u>801295</u>	OIL FILTER & AIR FITTINGS	06/04/2021	06/04/2021	0 00	45 83
<u>801383</u>	TRAILER LIGHT	06/04/2021	06/04/2021	0 00	22 85
<u>801411</u>	PAINT & PLUG	06/04/2021	06/04/2021	0 00	8 65

Vendor Number	Vendor Name				Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC				10 68
Payment Type	Payment Number	Payment Date			Payment Amount
Check		06/08/2021			10 68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>251399</u>	SILICONE	06/04/2021	06/04/2021	0 00	10 68

Vendor Number	Vendor Name				Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				2,430 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		06/07/2021			2,430 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-05/20 KKL</u>	Removal & Transport K Leach Dallas ME	06/03/2021	06/03/2021	0 00	810 00
<u>2021-05/21 HPB</u>	Removal & Transport H Broadway Dallas ME	06/03/2021	06/03/2021	0 00	810 00
<u>2021-05/24 BBW</u>	REMOVAL & TRANSPORT BARBARA B WEST TO DALLAS ME	06/03/2021	06/03/2021	0 00	810 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON				50 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		06/07/2021			50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021</u>	HARRISON PIT - MAY	06/03/2021	06/03/2021	0 00	50 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1212</u>	KILGORE COLLEGE				960 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		06/08/2021			960 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33052</u>	Special Investigative Topics course - inv # 33052	06/04/2021	06/04/2021	0 00	200 00
<u>33053</u>	De-escalation techniques - inv # 33053	06/04/2021	06/04/2021	0 00	175 00
<u>33064</u>	New Supervisor Course - inv #33064	06/04/2021	06/04/2021	0 00	585 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1518</u>	LONE STAR OUTFITTERS				1,099 98
Payment Type	Payment Number	Payment Date			Payment Amount
Check		06/08/2021			1,099 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>02790C</u>	Uniform pants - inv # 02790C	06/04/2021	06/04/2021	0 00	149 98
<u>02855C</u>	weBoost TELEPHONE BOOSTER,#470154,2 EA(\$475 99EA)	06/03/2021	06/03/2021	0 00	950 00

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Lee Ann Jones

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BY COMMISSIONERS COURT DATE JUN 08 2021
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Payment Register

APPKT10079 - 06/08/21 CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	17,599 60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	17,599 60
Payable Number	Description	Payable Date	Due Date
<u>22389085</u>	DIESEL PURCHASED 5-24-21	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	17,599 60

Vendor Number	Vendor Name	Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC	642 29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	642 29
Payable Number	Description	Payable Date	Due Date
<u>0023477097</u>	CYLINDER LEASE	05/28/2021	05/28/2021
<u>0023479627</u>	CYLINDER RENTAL	05/28/2021	05/28/2021
<u>0023578478</u>	OXYGEN/ACETYLENE/FILLER METAL/BLADES	06/03/2021	06/03/2021
		Discount Amount	Payable Amount
		0 00	642 29

Vendor Number	Vendor Name	Total Vendor Amount
<u>1188</u>	MORSCO SUPPLY, LLC	9,580 19

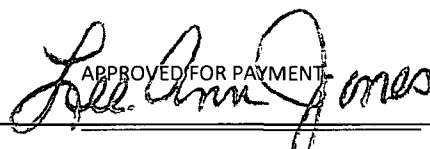
Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	9,580 19
Payable Number	Description	Payable Date	Due Date
<u>S110738556 001</u>	CULVERTS	06/03/2021	06/03/2021
		Discount Amount	Payable Amount
		0 00	9,580 19

Vendor Number	Vendor Name	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	60 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>1290 07/2022</u>	REGISTRATION FEE #711 VIN# 1290	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>1982 05/22</u>	Registration - VIN# 3GCUYED3KG151982	06/04/2021	06/04/2021
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>2907 04/21 2</u>	REGISTRATION FEE #2110 VIN #2907	06/03/2021	06/03/2021
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>6019 07/2022</u>	REGISTRATION FEE #1509 VIN# 6019	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>6123 7/2022</u>	REGISTRATION FEE #1106 VIN# 6123	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>6825 07/2022</u>	REGISTRATION FEE #1804 VIN# 6825	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>8171 07/2022</u>	REGISTRATION FEE #1207 VIN# 8171	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/08/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>9597 07/2022</u>	REGISTRATION FEE #2111 VIN# 9597	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	7 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>3902</u>	PAT MCCARTHY PRODUCTIONS, INC	798 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	798 00
Payable Number	Description	Payable Date	Due Date
<u>39018</u>	Street crimes seminar - inv # 39018	06/04/2021	06/04/2021
		Discount Amount	Payable Amount
		0 00	798 00

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Payment Register

APPKT10079 - 06/08/21 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY					212 85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		212 85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>26268</u>	Unit repairs - R O # 26268	06/04/2021	06/04/2021	0 00		39 95
<u>26391</u>	Unit repairs - R O # 26391	06/04/2021	06/04/2021	0 00		172 90
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC					17 55
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		17 55
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>148081</u>	ID Card - inv # 148081	06/04/2021	06/04/2021	0 00		17 55
<u>2170</u>	PRODUCTIVITY CENTER, INC					705 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		705 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>PCSD00143021</u>	TCLEDDS Subscription renewal - inv # PCSD00143021	06/04/2021	06/04/2021	0 00		705 00
<u>02708</u>	QUADIENT FINANCE USA, INC					2,000 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		2,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2021-05/31 7734</u>	Postage	06/07/2021	06/07/2021	0 00		2,000 00
<u>3229</u>	QUILL CORPORATION					681 67
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		163 98
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>16193617</u>	Brother DR-420 drum unit for fax machine	06/04/2021	06/04/2021	0 00		163 98
Check				06/08/2021		388 23
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>16499364</u>	OFFICE SUPPLIES, PAPER, PENS	06/04/2021	06/04/2021	0 00		388 23
Check				06/08/2021		103 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>16519465</u>	ENVELOPES	06/04/2021	06/04/2021	0 00		103 00
Check				06/08/2021		26 46
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>16519699</u>	ENVELOPES	06/04/2021	06/04/2021	0 00		26 46
<u>02754</u>	R COLLIN UNDERWOOD, LLC					4,800 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		4,800 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2021-04/12</u>	State vs Marlon Kelly et al MARCH	06/07/2021	06/07/2021	0 00		4,800 00
<u>1621</u>	RANGLAND BOSSIER INC					441 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/08/2021		441 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>171074</u>	Uniform shirts - inv # 171074	06/04/2021	06/04/2021	0 00		441 00

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Payment Register

APPKT10079 - 06/08/21 CC #1

Vendor Number <u>2201</u>	Vendor Name REEVES MOTOR SALES INC			Total Vendor Amount 40 44	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/08/2021	40 44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16335</u>	boat repairs	06/04/2021	06/04/2021	0 00	9 65
<u>16346</u>	boat repairs	06/04/2021	06/04/2021	0 00	30 79

Vendor Number <u>4403</u>	Vendor Name REGIONAL ORGANIZED CRIME INFORMATION CENTER			Total Vendor Amount 300 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/08/2021	300 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0054201-IN</u>	ROCIC annual Service Fee	06/07/2021	06/07/2021	0 00	300 00

Vendor Number <u>1362</u>	Vendor Name RICHARD H THOMAS, INC			Total Vendor Amount 758 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/08/2021	758 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>180497</u>	ADD 21 NEW HOLLAND (INLAND MARINE)	06/04/2021	06/04/2021	0 00	687 00
<u>180836</u>	NEW NOTARY BOND - CARRIE RIDDLE	06/04/2021	06/04/2021	0 00	71 00

Vendor Number <u>02726</u>	Vendor Name ROBERT G FORT			Total Vendor Amount 50 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/07/2021	50 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>05/2021</u>	FORT PIT - MAY	06/03/2021	06/03/2021	0 00	50 00

Vendor Number <u>3993</u>	Vendor Name ROBERT UNDERWOOD			Total Vendor Amount 5,800 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/08/2021	5,800 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-05/31</u>	Professional Services - April 1 - May 31, 2021	06/04/2021	06/04/2021	0 00	5,800 00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE			Total Vendor Amount 450 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/08/2021	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-219 52621</u>	CCAL-FEL-AUSTIN J YARBROUGH	06/04/2021	06/04/2021	0 00	450 00

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 432 50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/07/2021	432 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34315</u>	SERVICE CALL FOR ANNEX	05/28/2021	05/28/2021	0 00	277 50
<u>34338</u>	SERVICE CALL ANNEX BUILDING	06/03/2021	06/03/2021	0 00	155 00

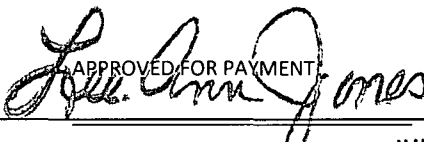
Vendor Number <u>4141</u>	Vendor Name SAM HOUSTON STATE UNIVERSITY			Total Vendor Amount 580 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/08/2021	580 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-TJA</u>	Jail Management Issues Conference	06/04/2021	06/04/2021	0 00	580 00

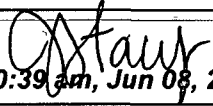
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Lee Brown Jones
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2599</u>	SAM'S FAB & MACHINE, LLC					113 33
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/08/2021		113 33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16094</u>	AC LINE REPAIR	06/04/2021	06/04/2021	0 00	89 33	
<u>16096</u>	HYDRAULIC FITTINGS	06/04/2021	06/04/2021	0 00	24 00	
<u>3853</u>	SHAKAMI MANNING					25 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/08/2021		25 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>783623</u>	Reimbursement for Civil Process class	06/04/2021	06/04/2021	0 00	25 00	
<u>1530</u>	SHANNON DEL TWOMEY					3,234 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/08/2021		3,234 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15468</u>	SB2	06/04/2021	06/04/2021	0 00	3,234 00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					114 60
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/07/2021		114 60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-136410</u>	Tire repair - inv # 5011-136410	05/28/2021	05/28/2021	0 00	15 30	
<u>5011-136434</u>	Tire repair - inv # 5011-136434	05/28/2021	05/28/2021	0 00	15 30	
<u>5011-136602</u>	Tire maintenance - inv # 5011-136602	06/04/2021	06/04/2021	0 00	84 00	
<u>02395</u>	STEPHEN GILLIE					53 52
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/08/2021		53 52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4888</u>	Reimbursement for fuel	06/07/2021	06/07/2021	0 00	53 52	
<u>1017</u>	SUN LIFE ASSURANCE COMPANY OF CANADA					282 24
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/08/2021		282 24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2021</u>	JUNE 2021 COBRA DENTAL	06/04/2021	06/04/2021	0 00	282 24	
<u>1402</u>	SYSCO CORPORATION					3,917 57
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/08/2021		3,917 57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>293016868</u>	Groceries - inv # 293016868	06/04/2021	06/04/2021	0 00	2,162 61	
<u>293021142</u>	Groceries - inv # 293021142	06/04/2021	06/04/2021	0 00	1,754 96	
<u>2021</u>	TAC RISK MGMT POOL WC					27,095 72
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			06/08/2021		27,095 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30558-WC3</u>	3RD QTR WORKERS COMP COVERAGE 2021	06/07/2021	06/07/2021	0 00	27,095 72	

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Payment Register

APPKT10079 - 06/08/21 CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC	126 05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	126 05
Payable Number	Description	Payable Date	Due Date
<u>1688351</u>	Legal Notice Ad (Electronic Equipment)-5/30/2021	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	126 05

Vendor Number	Vendor Name	Total Vendor Amount
<u>3422</u>	TEXAS DISTRICT COURT ALLIANCE	50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	50 00
Payable Number	Description	Payable Date	Due Date
<u>2021</u>	2021 TDCA MEMBERSHIP DUES	06/04/2021	06/04/2021
		Discount Amount	Payable Amount
		0 00	50 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO	8,051 04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	8,051 04
Payable Number	Description	Payable Date	Due Date
<u>R00633700207612</u>	REPAIRS #1115	06/07/2021	06/07/2021
<u>T00635600402131</u>	FAN BELTS	05/28/2021	05/28/2021
<u>T00635600402135</u>	HEATER CONTROL VALVE & CABLE #1008	05/28/2021	05/28/2021
		Discount Amount	Payable Amount
		0 00	7,749 13
		0 00	154 56
		0 00	147 35

Vendor Number	Vendor Name	Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	383 80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	383 80
Payable Number	Description	Payable Date	Due Date
<u>05/2021 #1</u>	MAY 2021 DISBURSEMENTS	06/04/2021	06/04/2021
		Discount Amount	Payable Amount
		0 00	383 80

Vendor Number	Vendor Name	Total Vendor Amount
<u>2154</u>	TEXAS PARKS & WILDLIFE #2	733 85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	733 85
Payable Number	Description	Payable Date	Due Date
<u>04-05-2021</u>	APRIL-MAY 2021 DISBURSEMENTS	06/04/2021	06/04/2021
		Discount Amount	Payable Amount
		0 00	733 85

Vendor Number	Vendor Name	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/08/2021	3,200 00
Payable Number	Description	Payable Date	Due Date
<u>252565</u>	BEAVER CONTROL	06/07/2021	06/07/2021
		Discount Amount	Payable Amount
		0 00	3,200 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC	296 79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/07/2021	296 79
Payable Number	Description	Payable Date	Due Date
<u>2105-118036</u>	Maintenence supplies - inv # 2105-118036	05/28/2021	05/28/2021
<u>2105-118256</u>	PAINT & PAINT THINNER	05/28/2021	05/28/2021
<u>2105-119107</u>	KEYS & TAPE MEASURE	05/28/2021	05/28/2021
<u>2105-119413</u>	WATER CAN	05/28/2021	05/28/2021
<u>2105-119647</u>	Misc supplies - inv # 2105-119647	06/04/2021	06/04/2021
<u>2105-119648</u>	Maintenance supplies - inv # 2105-119648	06/04/2021	06/04/2021
<u>2106-120252</u>	FLAGGING TAPE/PAINT/SURVEY FLAGS	06/03/2021	06/03/2021
<u>2106-120401</u>	SLICKER SUIT & RUBBER BOOTS	06/03/2021	06/03/2021
<u>2106-120637</u>	TIE WIRE & REFLECTORS	06/03/2021	06/03/2021
		Discount Amount	Payable Amount
		0 00	24 06
		0 00	54 88
		0 00	26 04
		0 00	39 59
		0 00	43 74
		0 00	6 51
		0 00	47 62
		0 00	38 68
		0 00	15 67

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Lyle Ann Jones

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Payment Register

APPKT10079 - 06/08/21 CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				181 20
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	181 20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-202105-1</u>	CID Search tool (5/1/2021 - 5/31/2021)	06/04/2021	06/04/2021	0 00	181 20
<u>1940</u>	TRAVELERS				1,182 16
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	1,182 16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000596430</u>	JAMES L GRAVES CLAIM 5/28/21	06/04/2021	06/04/2021	0 00	1,182 16
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES				1,011 47
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	1,011 47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21040808N</u>	APRIL LONG DISTANCE BILLING	06/07/2021	06/07/2021	0 00	1,011 47
<u>0931</u>	UNIFIRST CORPORATION				54 72
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	54 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1159573</u>	RUGS	06/04/2021	06/04/2021	0 00	27 36
<u>826 1160654</u>	RUGS	06/04/2021	06/04/2021	0 00	27 36
<u>02855</u>	UNIVERSAL TELCOM, LLC				3,137 31
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	3,137 31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>52083</u>	ACCT# 110863 R&B DOS 5/7/21 - 6/30/21	06/03/2021	06/03/2021	0 00	290 80
<u>52084</u>	ACCT# 110860, DOS 5/7/21 - 6/30/21	06/03/2021	06/03/2021	0 00	2,846 51
<u>1588</u>	UNIVERSAL TIME EQUIPMENT CO				701 02
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	701 02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>56501</u>	Fire panel repairs - inv # 56501	06/04/2021	06/04/2021	0 00	701 02
<u>02714</u>	VERIZON WIRELESS SERVICES LLC				6 17
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	6 17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9879491073</u>	MIFI FOR ELECTIONS 4/11-05/10/21	06/07/2021	06/07/2021	0 00	6 17
<u>02840</u>	VISTA SOLUTIONS GROUP, LP				14,100 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2021	14,100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10725</u>	Inv #10725 File import, Migration, and indexing	06/04/2021	06/04/2021	0 00	14,100 00

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Lee Ann Jones

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>3603</u>	W L DOGGETT, L L C				2,597.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/07/2021	97.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K52777</u>	SWITCHES #1201	06/03/2021	06/03/2021	0.00	97.92
Check				06/07/2021	2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K91259</u>	DIAMOND MOWER #2105	06/03/2021	06/03/2021	0.00	2,500.00
<u>02449</u>	WEST PUBLISHING				911.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/08/2021	911.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>844446354</u>	INFORMATION CHARGES - MAY	06/07/2021	06/07/2021	0.00	911.16
<u>0279</u>	WEX BANK				510.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/08/2021	510.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71760478</u>	Fuel statement - inv # 71760478	06/04/2021	06/04/2021	0.00	510.25
<u>0509</u>	WHOLESALE SUPPLY INC				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/08/2021	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0051057-IN</u>	ICE MACHINE - MAY	06/04/2021	06/04/2021	0.00	175.00
<u>4213</u>	XEROX CORPORATION				117.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/08/2021	117.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210601</u>	716774641 R&B APR BILLING	06/03/2021	06/03/2021	0.00	117.06
Bank.	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH				
<u>02202</u>	NEXT STEP COMMUNITY SOLUTIONS				560.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/08/2021	560.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210531004</u>	May 2021	06/07/2021	06/07/2021	0.00	560.00
<u>2021</u>	TAC RISK MGMT POOL WC				440.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/08/2021	440.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30558-WC3_P</u>	3RD QTR WORKERS COMP COVERAGE PROBATION	06/07/2021	06/07/2021	0.00	440.28
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES				2.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/08/2021	2.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21040808N-P</u>	LONG DISTANCE BILLING APRIL - PROBATION	06/07/2021	06/07/2021	0.00	2.75

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Payment Register

APPKT10079 - 06/08/21 CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02488</u>	Vendor Name A T & T					Total Vendor Amount 2,286 60
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 2,286 60
Payable Number <u>20210519</u>	Description 831-000-7966 155 INTERNET DOS 5/19/21 - 6/18/21	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00		Payable Amount 2,286 60

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP					Total Vendor Amount 25 00
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 25 00
Payable Number <u>20210526</u>	Description 577 PCT1 DOS MAY 2021	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00		Payable Amount 25 00

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION					Total Vendor Amount 111 06
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 111 06
Payable Number <u>20210527 PCT3</u>	Description 584 PCT 3 DOS 4/29/21 - 5/25/21	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00		Payable Amount 81 91
Payable Number <u>20210527 PCT4</u>	Description 537 PCT 4 DOS 4/26/21 - 5/26/21	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00		Payable Amount 29 15

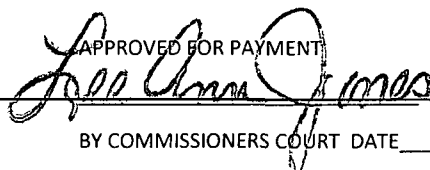
Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION					Total Vendor Amount 130 65
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 130 65
Payable Number <u>20210604</u>	Description 8255 7070 8053 2067 DOS 6/17/21 - 7/16/21	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00		Payable Amount 130 65

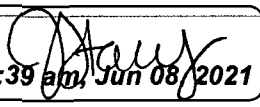
Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC					Total Vendor Amount 34 88
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 34 88
Payable Number <u>20210602</u>	Description 34660300 R&B DOS 4/30/21 - 5/28/21	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00		Payable Amount 34 88

Vendor Number <u>02675</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 196 04
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 196 04
Payable Number <u>20210604</u>	Description 961-373-632-1-2 DOS 5/1/21 - 6/1/21	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00		Payable Amount 196 04

Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 33 53
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 33 53
Payable Number <u>20210602</u>	Description 962-319-697-0-8 DOS 5/4/21 - 6/2/21	Payable Date 06/03/2021	Due Date 06/03/2021	Discount Amount 0 00		Payable Amount 33 53

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 12 80
Payment Type Check	Payment Number		Payment Date 06/08/2021			Payment Amount 12 80
Payable Number <u>20210604</u>	Description 961-376-171-0-4 DOS 5/5/21 - 6/3/21	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00		Payable Amount 12 80

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Payment Register

APPKT10079 - 06/08/21 CC #1

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,794 69
Payment Type Check	Payment Number <u>20210604</u>	Payment Date 06/08/2021	Payment Amount 1,794 69	
Payable Number <u>20210604</u>	Description 961-279-171-0-0 DOS 5/5/21 - 6/3/21	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00
				Payable Amount 1,794 69

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,808 10
Payment Type Check	Payment Number <u>20210604</u>	Payment Date 06/08/2021	Payment Amount 1,808 10	
Payable Number <u>20210604</u>	Description 968-780-271-0-9 DOS 5/5/21 - 6/3/21	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00
				Payable Amount 1,808 10

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,186 95
Payment Type Check	Payment Number <u>20210604</u>	Payment Date 06/08/2021	Payment Amount 1,186 95	
Payable Number <u>20210604</u>	Description 965-832-625-0-4 DOS 5/5/21 - 6/3/21	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00
				Payable Amount 1,186 95

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 4,882 99
Payment Type Check	Payment Number <u>20210604</u>	Payment Date 06/08/2021	Payment Amount 4,882 99	
Payable Number <u>20210604</u>	Description 968-113-315-1-9 DOS 5/5/21 - 6/3/21	Payable Date 06/07/2021	Due Date 06/07/2021	Discount Amount 0 00
				Payable Amount 4,882 99

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 08 2021
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Payment Register

APPKT10079 - 06/08/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	9,207 24
Packet Totals		1	1	0 00	9,207.24

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	189	122	0 00	245,436 37
Packet Totals:		189	122	0.00	245,436.37

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0 00	1,003 03
Packet Totals:		3	3	0.00	1,003.03

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 BY COMMISSIONERS COURT / DATE JUN 08 2021
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,207.24
599	POOLED CASH FUND PROBATION	-1,003.03
999	POOLED CASH FUND	-245,436.37
	Packet Totals	-255,646.64

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Panola County, Texas

Payment Register

APPKT10065 - 05/27/21 R&B VEHICLE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
4194	CENTER MOTOR COMPANY			32,764 50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/27/2021	32,764 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
037957	2021 FORD F-250 4X4	05/27/2021	05/27/2021	0 00	32,764 50

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[Signature]
 By Auditor at 9:53 am, May 27, 2021

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 BY COMMISSIONERS COURT DATE JUN 08 2021
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0 00	32,764 50
Packet Totals:		1	1	0.00	32,764.50

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By Auditor at 9:53 am, May 27, 2021

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BY COMMISSIONERS COURT DATE JUN 08 2021
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-32,764.50
	Packet Totals	-32,764.50

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By Auditor at 9:53 am, May 27, 2021

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Jill Ann Jones
BY COMMISSIONERS COURT DATE JUN 08 2021
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