



Panola County, Texas

# Payment Register

APPKT10116 - 06/22/21 CC #1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> 4074	<b>Vendor Name</b> PANOLA COUNTY TREASURER				<b>Total Vendor Amount</b> 14,530 64
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021	<b>Payment Amount</b> 14,530 64	
<b>Payable Number</b> 05/2021 JPCCL	<b>Description</b> MAY 2021 JP CREDIT CARD CLEARING	<b>Payable Date</b> 05/31/2021	<b>Due Date</b> 05/31/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 14,530 64

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 02486	<b>Vendor Name</b> A T & T-AWOS				<b>Total Vendor Amount</b> 95 51
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021	<b>Payment Amount</b> 95 51	
<b>Payable Number</b> 20210605	<b>Description</b> 903 690-0511 602 5 AWOS DOS 6/5/21 - 7/4/21	<b>Payable Date</b> 06/15/2021	<b>Due Date</b> 06/15/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 95 51

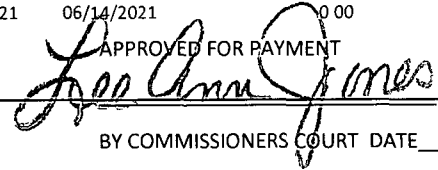
<b>Vendor Number</b> 02153	<b>Vendor Name</b> ABC AUTO PARTS, LTD				<b>Total Vendor Amount</b> 235 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021	<b>Payment Amount</b> 235 00	
<b>Payable Number</b> 34IN006162	<b>Description</b> Windshield replacement - inv # 34IN006162	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 235 00

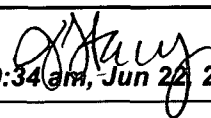
<b>Vendor Number</b> 4176	<b>Vendor Name</b> ABC AUTO PARTS, LTD				<b>Total Vendor Amount</b> 225 76
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021	<b>Payment Amount</b> 225 76	
<b>Payable Number</b> 14IN050125	<b>Description</b> ELEMENT KITS/OIL GASKET/ELEMENT	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 120 41
<b>Payable Number</b> 14IN053143	<b>Description</b> Windshield wipers - inv # 14IN053143	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 32 57
<b>Payable Number</b> 14IN053779	<b>Description</b> HYDRAUIC OIL	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 49 99
<b>Payable Number</b> 14IN053918	<b>Description</b> GAS CAP	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 22 79

<b>Vendor Number</b> 02854	<b>Vendor Name</b> AMAZON CAPITAL SERVICES, INC				<b>Total Vendor Amount</b> 230 40
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021	<b>Payment Amount</b> 230.40	
<b>Payable Number</b> 1LL6-N6CM-QMHV	<b>Description</b> Tape, labels, apt book, organizer, adaptor, etc	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 230 40

<b>Vendor Number</b> 3774	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC				<b>Total Vendor Amount</b> 2,336 87
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021	<b>Payment Amount</b> 2,336 87	
<b>Payable Number</b> S152521039	<b>Description</b> TIRE	<b>Payable Date</b> 06/16/2021	<b>Due Date</b> 06/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 701 65
<b>Payable Number</b> S152662919	<b>Description</b> TIRES	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,635 22

<b>Vendor Number</b> 1898	<b>Vendor Name</b> AUTO EXPRESS LUBE				<b>Total Vendor Amount</b> 446 94
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021	<b>Payment Amount</b> 446 94	
<b>Payable Number</b> 54491	<b>Description</b> Oil change/inspection - inv # 54491	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 65 95

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE JUN 22 2021  
 APPROVED BY CC

**APPROVED**  
 By Auditor at 10:34 am, Jun 22 2021  


Payment Register

<u>54610</u>	OIL/FILTER, AIR FILTER, WINDSHIELD WIPERS, 54610	06/14/2021	06/14/2021	0.00	133 46
<u>54611</u>	Oil change - inv # 54611	06/14/2021	06/14/2021	0 00	99 29
<u>54619</u>	Oil change - inv # 54619	06/14/2021	06/14/2021	0 00	58 95
<u>54640</u>	Oil change/inspection - inv # 54640	06/21/2021	06/21/2021	0 00	89 29

<b>Vendor Number</b> <u>02442</u>	<b>Vendor Name</b> BARRY W RATH				<b>Total Vendor Amount</b> 250 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		06/22/2021			250 00
<b>Payable Number</b> <u>2021-05/27 MS</u>	<b>Description</b> Psych Evaluation (Madison Sandobal)	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 250 00

<b>Vendor Number</b> <u>1351</u>	<b>Vendor Name</b> BOB BARKER COMPANY INC				<b>Total Vendor Amount</b> 737 04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		06/22/2021			737 04
<b>Payable Number</b> <u>INV1624208</u>	<b>Description</b> Inmate clothing - inv # INV1624208	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 680 44
<u>INV1626171</u>	Toothbrushes	06/21/2021	06/21/2021	0 00	56 60

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC				<b>Total Vendor Amount</b> 57 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		06/22/2021			57 99
<b>Payable Number</b> <u>19774</u>	<b>Description</b> ANTENNAS FOR EXTENDER MICS, INV #19774	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 57 99

<b>Vendor Number</b> <u>3361</u>	<b>Vendor Name</b> CALDWELL COUNTRY CHEVROLET LLC				<b>Total Vendor Amount</b> 72,468 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		06/22/2021			72,468 00
<b>Payable Number</b> <u>MR357232</u>	<b>Description</b> 2021 Tahoe - Quote# BL21168	<b>Payable Date</b> 06/22/2021	<b>Due Date</b> 06/22/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 36,434 00
<u>MR358082</u>	2021 Tahoe - Quote# BL21168	06/22/2021	06/22/2021	0 00	36,034 00

<b>Vendor Number</b> <u>02485</u>	<b>Vendor Name</b> CAMERON JAMES PHILLIPS				<b>Total Vendor Amount</b> 551 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		06/22/2021			551 00
<b>Payable Number</b> <u>2020-387 61521</u>	<b>Description</b> CCAL-M-CP-CORTNEE COLEMAN	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 551 00

<b>Vendor Number</b> <u>02775</u>	<b>Vendor Name</b> CAROL H MIXON				<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		06/22/2021			100 00
<b>Payable Number</b> <u>21-13</u>	<b>Description</b> 2016-134 NJ, CHILD	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC				<b>Total Vendor Amount</b> 4,565 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		06/22/2021			4,565 80
<b>Payable Number</b> <u>187370</u>	<b>Description</b> TRUCK BED & INSTALL #2111	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,545 00
<u>187678</u>	7-WAY TRAILER PLUG	06/21/2021	06/21/2021	0 00	20 80

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
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BY COMMISSIONERS COURT DATE JUN 22 2021  
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Payment Register

<b>Vendor Number</b> <u>02304</u>	<b>Vendor Name</b> CARTHAGE AUTO HOLDINGS				<b>Total Vendor Amount</b> 582 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	582 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>11468</u>	FRONT STUDS #1603	06/14/2021	06/14/2021	0 00	35 00
<u>11494</u>	WHEEL BEARINGS & BRAKES #1707	06/18/2021	06/18/2021	0 00	547 20

<b>Vendor Number</b> <u>02545</u>	<b>Vendor Name</b> CARTHAGE HARDWARE LLC				<b>Total Vendor Amount</b> 26 49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	26 49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>80100</u>	new toilet seat	06/14/2021	06/14/2021	0 00	26 49

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC				<b>Total Vendor Amount</b> 6,155 87
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	6,155 87		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BATCH 060121</u>	INDIGENT BILLING BATCH 06-01-21	06/21/2021	06/21/2021	0 00	6,155 87

<b>Vendor Number</b> <u>02113</u>	<b>Vendor Name</b> CARTHAGE SERVICE CENTER & TIRE, LLC				<b>Total Vendor Amount</b> 84 09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	84 09		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1-80785</u>	Oil change - inv # 1-80785	06/21/2021	06/21/2021	0 00	84 09

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC				<b>Total Vendor Amount</b> 1,613 49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	1,613 49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>C675541</u>	Speakers - Quote# MB2N597	06/21/2021	06/21/2021	0 00	198 76
<u>F003584</u>	COMPUTER & MONITOR	06/17/2021	06/17/2021	0 00	1,080 91
<u>F011572</u>	Two spare network switches	06/14/2021	06/14/2021	0 00	77 58
<u>F078946</u>	MFG PART #CE255A UNSPSC 44103116 TXHPDIR-TSO-4159	06/14/2021	06/14/2021	0 00	117 92
<u>F385472</u>	Seagate Expansion 2 TB External HDD	06/17/2021	06/17/2021	0 00	138 32

<b>Vendor Number</b> <u>02839</u>	<b>Vendor Name</b> CENTRAL NATIONAL GOTTESMAN, INC				<b>Total Vendor Amount</b> 551 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	551 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>4662567</u>	Cleaning supplies - inv # 4662567	06/15/2021	06/15/2021	0 00	205 55
<u>4662568</u>	Cleaning supplies - inv # 4662568	06/15/2021	06/15/2021	0 00	131 10
<u>4662569</u>	Cleaning supplies - inv # 4662569	06/15/2021	06/15/2021	0 00	129 55
<u>4664233</u>	Drano - inv # 4664233	06/15/2021	06/15/2021	0 00	85 30

<b>Vendor Number</b> <u>2892</u>	<b>Vendor Name</b> CHARLES BLUE				<b>Total Vendor Amount</b> 325 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	325 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>2021-7/18-23 CBTA</u>	TRAV ADV CIVIL SCHOOL 7/18-7/23/21	06/17/2021	06/17/2021	0 00	325 00

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*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:34 am, Jun 22, 2021

BY COMMISSIONERS COURT DATE JUN 22 2021  
APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>02641</u>	<b>Vendor Name</b> CITIBANK, N A				<b>Total Vendor Amount</b> 120 68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	120 68		
<b>Payable Number</b> <u>6612 060721</u>	<b>Description</b> Car washing supplies	<b>Payable Date</b> 06/22/2021	<b>Due Date</b> 06/22/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 120 68

<b>Vendor Number</b> <u>02762</u>	<b>Vendor Name</b> CLARISSA MOON				<b>Total Vendor Amount</b> 40 41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	40 41		
<b>Payable Number</b> <u>10501901</u>	<b>Description</b> Parking 6 9 College Station	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 5 00
<u>2021-06/02 CM</u>	6 2 21 Postage	06/14/2021	06/14/2021	0 00	16 70
<u>2021-6/8-6/9 CM</u>	Meals 6/8-6/9 trip to College Station	06/14/2021	06/14/2021	0 00	18 71

<b>Vendor Number</b> <u>02797</u>	<b>Vendor Name</b> CMBC INVESTMENTS LLC				<b>Total Vendor Amount</b> 2,343 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	2,343 25		
<b>Payable Number</b> <u>804716-0</u>	<b>Description</b> office supplies and toner	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 367 92
<u>804768-0</u>	Office Supplies	06/14/2021	06/14/2021	0 00	320 27
<u>804798-0</u>	gloves, bleach and disinfectant	06/14/2021	06/14/2021	0 00	434 19
<u>804888-0</u>	file folders, highlighters, markers & t cartridge	06/17/2021	06/17/2021	0 00	296 93
<u>804893-0</u>	PRINTER TONER/WYPALL CLOTHS	06/14/2021	06/14/2021	0 00	623 94
<u>804995-0</u>	10 Boxes of Copy Paper	06/21/2021	06/21/2021	0 00	300 00

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY				<b>Total Vendor Amount</b> 262 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	262 00		
<b>Payable Number</b> <u>SOP014590</u>	<b>Description</b> May 2021 Email Accounts	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 262 00

<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>		
		06/22/2021	450 00		
<b>Payable Number</b> <u>J-1006 61021</u>	<b>Description</b> CCAL-JUV-TB	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM				<b>Total Vendor Amount</b> 2,120 12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	2,120 12		
<b>Payable Number</b> <u>12421</u>	<b>Description</b> Repair lights in office and switch in PC hangar 13	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 187 66
<u>12424</u>	Removed fixture, changed emergency ballast	06/14/2021	06/14/2021	0 00	1,932 46

<b>Vendor Number</b> <u>02028</u>	<b>Vendor Name</b> DAVID B HODGE				<b>Total Vendor Amount</b> 308 61
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	308 61		
<b>Payable Number</b> <u>12082</u>	<b>Description</b> Unit repairs - R O # 12082	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 308 61

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**APPROVED**  
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<b>Vendor Number</b> 4356	<b>Vendor Name</b> DAVID BROOKS					<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 100 00
<b>Payable Number</b> 05/2021	<b>Description</b> monthly consultation fee MAY	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 100 00

<b>Vendor Number</b> 2312	<b>Vendor Name</b> DEBBIE MAUGHAN					<b>Total Vendor Amount</b> 171 25
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 171 25
<b>Payable Number</b> 70125	<b>Description</b> Monthly cooler and water rental-- June	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 11 75
<b>Payable Number</b> 70924	<b>Description</b> Monthly cooler and water rental-- May	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 11 75
<b>Payable Number</b> 71066	<b>Description</b> Water cooler - inv # 71066	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 147 75

<b>Vendor Number</b> 02859	<b>Vendor Name</b> DISTRICT 5 TEXAS EXTENSION ASSOCIATION FAMILY & CO					<b>Total Vendor Amount</b> 235 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 235 00
<b>Payable Number</b> 2021 TEAFCS	<b>Description</b> TEAFCS State Conf Registration July 27-30, 2021	<b>Payable Date</b> 06/16/2021	<b>Due Date</b> 06/16/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 235 00

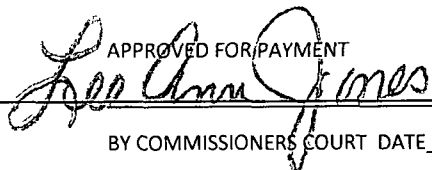
<b>Vendor Number</b> 1050	<b>Vendor Name</b> DR KEITH KEELING					<b>Total Vendor Amount</b> 500 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 500 00
<b>Payable Number</b> 06/2021	<b>Description</b> Local Health Authority - June	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 500 00

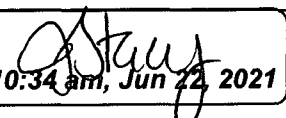
<b>Vendor Number</b> 2982	<b>Vendor Name</b> EAST TEXAS ALARM, INC					<b>Total Vendor Amount</b> 22 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 22 00
<b>Payable Number</b> 1303357	<b>Description</b> Monitoring service	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 22 00

<b>Vendor Number</b> 02629	<b>Vendor Name</b> EAST TEXAS CONSOLIDATED SUPPLY, INC					<b>Total Vendor Amount</b> 57 45
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 57 45
<b>Payable Number</b> C002908	<b>Description</b> SAFETY VESTS & GLOVES	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 57 45

<b>Vendor Number</b> 4466	<b>Vendor Name</b> EAST TEXAS OPEN DOOR, INC					<b>Total Vendor Amount</b> 1,250 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 1,250 00
<b>Payable Number</b> 2QTR2021	<b>Description</b> Funding for 2nd Quarter (4/1/2021 - 6/30/2021)	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,250 00

<b>Vendor Number</b> 3007	<b>Vendor Name</b> ECONO SIGN & BARRICADE, LLC					<b>Total Vendor Amount</b> 372 80
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021			<b>Payment Amount</b> 372 80
<b>Payable Number</b> 10-968010	<b>Description</b> ROUGH ROAD AHEAD SIGNS	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 372 80

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
 APPROVED BY CC

**APPROVED**  
 By Auditor at 10:34 am, Jun 22, 2021  


Payment Register

<b>Vendor Number</b> 02225	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC			<b>Total Vendor Amount</b> 707 20
<b>Payment Type</b> Check	<b>Payment Number</b> 487381	<b>Description</b> Indigent Prescriptions May 16-30, 2021	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 707 20

<b>Vendor Number</b> 0494	<b>Vendor Name</b> ETACE, INC			<b>Total Vendor Amount</b> 22 98
<b>Payment Type</b> Check	<b>Payment Number</b> 90102184	<b>Description</b> 8' bent nose pilers and 12' screw driver	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 22 98

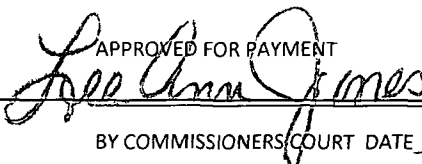
<b>Vendor Number</b> 3189	<b>Vendor Name</b> ETACE, INC			<b>Total Vendor Amount</b> 175 09
<b>Payment Type</b> Check	<b>Payment Number</b> 90101444	<b>Description</b> WIRE BRUSHES/SLINGS/FASTENERS	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021
	<b>Payment Number</b> 90102015	<b>Description</b> CAPS & ADAPTERS	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 132 55
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 42 54

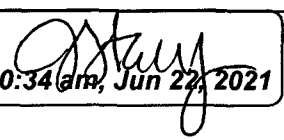
<b>Vendor Number</b> 02416	<b>Vendor Name</b> ETMC EMS			<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b> 148	<b>Description</b> Electric for tower - inv # 148	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 81 96

<b>Vendor Number</b> 02814	<b>Vendor Name</b> EVELYN YOUNT			<b>Total Vendor Amount</b> 160 00
<b>Payment Type</b> Check	<b>Payment Number</b> 954068	<b>Description</b> Monthly trash removal May and June	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 160 00

<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> 4044572616	<b>Description</b> Bread - ticket# 4044572616	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021
	<b>Payment Number</b> 4044572755	<b>Description</b> Bread - ticket# 4044572755	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 98 57
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 98 57

<b>Vendor Number</b> 1340	<b>Vendor Name</b> GAYLON W ANDERSON			<b>Total Vendor Amount</b> 3,238 50
<b>Payment Type</b> Check	<b>Payment Number</b> CT112220	<b>Description</b> RATCHET JACKS	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021
	<b>Payment Number</b> CT112227	<b>Description</b> BLADES	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021
	<b>Payment Number</b> CT112320	<b>Description</b> PLOW BOLTS/LOCKNUTS	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021
	<b>Payment Number</b> CT112339	<b>Description</b> TAILWHEEL HUB & BEARINGS	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021
	<b>Payment Number</b> CT112375	<b>Description</b> DRIVE-SHAFT #1802	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021
	<b>Payment Number</b> CT112408	<b>Description</b> BUSHOG TIRE	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021
	<b>Payment Number</b> CT112421	<b>Description</b> BUSHOG TIRES	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021
	<b>Payment Number</b> CT112427	<b>Description</b> NUTS/STUDS	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021
	<b>Payment Number</b> CT112444	<b>Description</b> FORK & HUB KIT/BUSHINGS	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 190 00
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 120 00
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 20 00
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 115 00
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 895 00
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 260 00
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 1,375 00
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 51 50
			<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 212 00

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_

**APPROVED**  
 By Auditor at 10:34 am, Jun 22, 2021  


Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02678</u>	GECKO PEST CONTROL, LLC					130 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		130 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>79892</u>	PEST CONTROL SERVICES	06/14/2021	06/14/2021	0 00	130 00	
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					2,738 98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		2,738 98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVB-025348</u>	Microfilm Storage	06/14/2021	06/14/2021	0 00	32 50	
<u>INVB-026110</u>	Full Service Indexing MAY	06/17/2021	06/17/2021	0 00	2,706 48	
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					4,086 33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		2,000 56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GHS-002651 JP1</u>	GHS May Collections Inv # GHS-002651	06/16/2021	06/16/2021	0 00	2,000 56	
Check				06/22/2021		1,837 77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GHS-002651 JP2</u>	MAY 2021 COLLECTIONS	06/16/2021	06/16/2021	0 00	1,837 77	
Check				06/22/2021		118 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>ND-002893 JP1</u>	GHS-Inv # ND-002893 Ma5 2021 itickets	06/16/2021	06/16/2021	0 00	118 00	
Check				06/22/2021		130 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>ND-002893 JP2</u>	MAY 2021 iTICKET	06/16/2021	06/16/2021	0 00	130 00	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C					111 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		111 30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-93923</u>	REBUILD FRONT END QUOTE #807	06/17/2021	06/17/2021	0 00	111 30	
<u>1814</u>	HOLLY GIBBS					501 06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		501 06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-06/15 HGTR</u>	TRAV REIMB 6/6-6/10/21 CONFERENCE	06/18/2021	06/18/2021	0 00	501 06	
<u>02525</u>	HOLLY HAMMONS					910 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		910 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>2020-120 61521</u>	CCAL-M-CP-HANNAH PARKER	06/18/2021	06/18/2021	0 00	289 00	
<u>2020-230 61421</u>	CCAL-C-IS, HM, FM	06/18/2021	06/18/2021	0 00	133 50	
<u>2020-304 61521</u>	CCAL-M-KARA CLARK	06/18/2021	06/18/2021	0 00	265 50	
<u>2021-073 61521</u>	CCAL-M-MEAGAN CLOTIAUX	06/18/2021	06/18/2021	0 00	118 50	
<u>2021-158 61421</u>	CCAL-C-AB	06/18/2021	06/18/2021	0 00	103 50	

APPROVED FOR PAYMENT  
*Lore Ann Jones*  
 BY COMMISSIONERS COURT DATE JUN 22 2021

**APPROVED**  
 By Auditor at 10:34 am, Jun 22, 2021

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3644</u>	JAMES G LAGRONE			150 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	150 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8099</u>	TOW #1901	06/17/2021	06/17/2021	0 00	150 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02224</u>	JAMES ONEY			300 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	300 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18792</u>	Wrecker fee - inv # 18792	06/14/2021	06/14/2021	0 00	100 00
<u>19673</u>	Wrecker fee - inv # 19673	06/14/2021	06/14/2021	0 00	100 00
<u>19701</u>	Wrecker fee - inv # 19701	06/14/2021	06/14/2021	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC			1,721 28	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	1,721 28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>801199</u>	AIR VALVE	06/15/2021	06/15/2021	0 00	16 06
<u>801281</u>	Belt - inv # 801281	06/16/2021	06/16/2021	0 00	10 25
<u>801513</u>	CODE SCANNER #1904	06/14/2021	06/14/2021	0 00	119 00
<u>801919</u>	ADHESIVE CLEANER	06/15/2021	06/15/2021	0 00	16 29
<u>801924</u>	BATTERY INV #801924	06/16/2021	06/16/2021	0 00	114 80
<u>802010</u>	FITTINGS/SPRAY PAINT	06/16/2021	06/16/2021	0 00	38 92
<u>802112</u>	FREON/HYDRAULIC FITTINGS/ADAPTERS	06/16/2021	06/16/2021	0 00	83 76
<u>802146</u>	CREDIT FOR INV #802112	06/21/2021	06/21/2021	0 00	-9 50
<u>802188</u>	BLUE DEF	06/16/2021	06/16/2021	0 00	24 98
<u>802209</u>	PULL-CORD	06/15/2021	06/15/2021	0 00	89 99
<u>802232</u>	HOOK & CLEVICE	06/15/2021	06/15/2021	0 00	19 78
<u>802308</u>	TIRE CEMENT	06/15/2021	06/15/2021	0 00	35 62
<u>802347</u>	OIL & FILTERS	06/16/2021	06/16/2021	0 00	154 07
<u>802608</u>	LIGHTS	06/15/2021	06/15/2021	0 00	63 19
<u>802682</u>	CROWS FEET	06/15/2021	06/15/2021	0 00	20 89
<u>802824</u>	LED WORKLAMP/LED LIGHTS/PLUG	06/18/2021	06/18/2021	0 00	91 14
<u>802935</u>	GRAY PRIMER/RUST TOUGH	06/18/2021	06/18/2021	0 00	43 58
<u>803405</u>	BATTERIES #908	06/17/2021	06/17/2021	0 00	227 96
<u>803469</u>	WRENCHES/ASSORTED PINS	06/17/2021	06/17/2021	0 00	63 17
<u>803534</u>	CREDIT FOR INV #802347	06/18/2021	06/18/2021	0 00	-0 99
<u>803610</u>	LUGNUT #1707	06/18/2021	06/18/2021	0 00	1 82
<u>803612</u>	CUT-OFF WHEEL	06/18/2021	06/18/2021	0 00	1 99
<u>803657</u>	RECHARGE HOSE/FREON/OIL FILTER	06/21/2021	06/21/2021	0 00	26 63
<u>803737</u>	BRASS COUPLERS	06/21/2021	06/21/2021	0 00	8 32
<u>803752</u>	BLUE DEF	06/18/2021	06/18/2021	0 00	124 90
<u>803753</u>	RATCHET/HOSE FITTING/CLAMPS	06/18/2021	06/18/2021	0 00	62 31
<u>803758</u>	PAINT	06/18/2021	06/18/2021	0 00	34 29
<u>803813</u>	ANTI-FREEZE	06/21/2021	06/21/2021	0 00	47 94
<u>803854</u>	BRAKES	06/18/2021	06/18/2021	0 00	190 12

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC			51 48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	51 48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>251841</u>	FREON	06/15/2021	06/15/2021	0 00	51 48

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

**APPROVED**  
*Mary*  
 By Auditor at 10:34 am, Jun 22, 2021



Payment Register

<b>Vendor Number</b> <u>3439</u>	<b>Vendor Name</b> JEREMY NAGLE			<b>Total Vendor Amount</b> 200 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	200 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-06/16 JNTA</u>	TRAV ADV CIVIL SCHOOL 7/18-7/23/21	06/18/2021	06/18/2021	0 00	200 00

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 2,430 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	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>2021-05/30 JFBC</u>	REMOVAL & TRANSPORT JUAN F BURGOS	06/15/2021	06/15/2021	0 00	810 00
<u>2021-05/30 MB</u>	REMOVAL & TRANSPORT MORGAN L BAKER	06/15/2021	06/15/2021	0 00	810 00
<u>2021-06/05 SR</u>	Removal & Transport / Shakayl Richardson	06/14/2021	06/14/2021	0 00	810 00

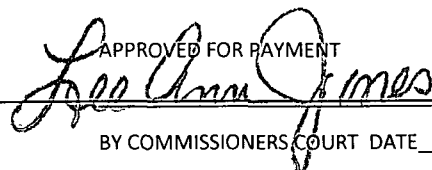
<b>Vendor Number</b> <u>02667</u>	<b>Vendor Name</b> JOSHUA BLAKE RITTER			<b>Total Vendor Amount</b> 900 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	900 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2019-C-0135 61021</u>	CCAL-FEL-JOSHUA L ERWIN	06/18/2021	06/18/2021	0 00	450 00
<u>2020-C-093 61021</u>	CCAL-FEL-HASTON E NELSON	06/18/2021	06/18/2021	0 00	450 00


<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY			<b>Total Vendor Amount</b> 971 25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	971 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>2014-C-216 6721</u>	CCAL-REVFEL-TERRANCE RIVERS	06/17/2021	06/17/2021	0 00	450 00
<u>2020-165 61621</u>	CCAL-M-LEAH LOCKE	06/18/2021	06/18/2021	0 00	102 50
<u>2020-300 61621</u>	CCAL-C-AF	06/18/2021	06/18/2021	0 00	83 75
<u>2020-304 61621</u>	CCAL-F-CP-BRANTON RICE	06/18/2021	06/18/2021	0 00	232 50
<u>2020-387 61621</u>	CCAL-F-CP-TAYLOR HUNTER	06/18/2021	06/18/2021	0 00	102 50

<b>Vendor Number</b> <u>02804</u>	<b>Vendor Name</b> LAW OFFICE OF APRIL PRINCE, PLLC			<b>Total Vendor Amount</b> 156 25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	156 25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-387 6821</u>	CCAL-F-TREY POLK	06/17/2021	06/17/2021	0 00	156 25

<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC			<b>Total Vendor Amount</b> 157 50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	157 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1549905-20210531</u>	Research and information system MAY	06/17/2021	06/17/2021	0 00	157 50

<b>Vendor Number</b> <u>0327</u>	<b>Vendor Name</b> LONGVIEW ASPHALT, INC			<b>Total Vendor Amount</b> 95,557 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		06/22/2021	95,557.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>143245</u>	OIL SAND	06/18/2021	06/18/2021	0 00	76,895 28
<u>143246</u>	OIL SAND	06/18/2021	06/18/2021	0 00	18,661 72

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 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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 By Auditor at 10:34 am, Jun 22, 2021  


Payment Register

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC			<b>Total Vendor Amount</b> 4,413 77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/22/2021	4,413 77	
<b>Payable Number</b> <u>W031912</u>	<b>Description</b> PTO SHAFT/INTERNAL PTO CLUTCHES #1414	<b>Payable Date</b> 06/15/2021	<b>Due Date</b> 06/15/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 4,413 77

<b>Vendor Number</b> <u>0247</u>	<b>Vendor Name</b> M G CLEANERS LLC			<b>Total Vendor Amount</b> 6,393 03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/22/2021	6,393 03	
<b>Payable Number</b> <u>700697</u>	<b>Description</b> PORTABLE PRESSURE WASHER	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 6,000 00
<b>Payable Number</b> <u>900172</u>	<b>Description</b> MIRACLE BLUE	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 95 08
<b>Payable Number</b> <u>900177</u>	<b>Description</b> MIRACLE BLUE DRUM	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 297 95

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b> 25,297 21
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/22/2021	25,297 21	
<b>Payable Number</b> <u>22407072</u>	<b>Description</b> fuel invoice 5/17/2021	<b>Payable Date</b> 06/15/2021	<b>Due Date</b> 06/15/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 14,973 66
<b>Payable Number</b> <u>22427930</u>	<b>Description</b> fuel invoice 6-7-21	<b>Payable Date</b> 06/22/2021	<b>Due Date</b> 06/22/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 10,323 55

<b>Vendor Number</b> <u>02179</u>	<b>Vendor Name</b> MARK A CLINE MD			<b>Total Vendor Amount</b> 840 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/22/2021	840 00	
<b>Payable Number</b> <u>163998</u>	<b>Description</b> Drug screen (J Williams_	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 210 00
<b>Payable Number</b> <u>164481</u>	<b>Description</b> Drug screen (J Williams_	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 210 00
<b>Payable Number</b> <u>Panola84312</u>	<b>Description</b> Drug screen (S Gillie)	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 210 00
<b>Payable Number</b> <u>PC98703</u>	<b>Description</b> Drug screen (Q Davis)	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 35 00
<b>Payable Number</b> <u>PC99067</u>	<b>Description</b> Drug screen (C Williams)	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 175 00

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC			<b>Total Vendor Amount</b> 55 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/22/2021	55 80	
<b>Payable Number</b> <u>0023629392</u>	<b>Description</b> CYLINDER RENTAL	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 55 80

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC			<b>Total Vendor Amount</b> 242 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/22/2021	242 00	
<b>Payable Number</b> <u>43951</u>	<b>Description</b> saw fuel and chains	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 82 00
<b>Payable Number</b> <u>43978</u>	<b>Description</b> SAW REPAIR	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 160 00


<b>Vendor Number</b> <u>02856</u>	<b>Vendor Name</b> MELISSA D SHNAPER-BAILEY			<b>Total Vendor Amount</b> 758 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		06/22/2021	758 00	
<b>Payable Number</b> <u>0512-CPS</u>	<b>Description</b> 2020-089, BEAM CHILDREN	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 758 00


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By Auditor at 10:34 am, Jun 22, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE  
APPROVED BY CC

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
02850	NATIONWIDE CHEMICALS LLC					639 79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		639 79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
951	TAR & ASPHALT REMOVER	06/15/2021	06/15/2021	0 00	639 79	
3612	NET RMA					2,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		2,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
FY2021	2021 Membership Contribution for Jim Payne	06/21/2021	06/21/2021	0 00	2,000 00	
1062	OFFICE OF THE SECRETARY OF STATE					650 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		650 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
44901 LM	Election Law Seminar reg for Loretta Mason	06/15/2021	06/15/2021	0 00	325 00	
44904 KL	Election Law Seminar reg for Kelsey Lake	06/15/2021	06/15/2021	0 00	325 00	
2101	O'REILLY AUTOMOTIVE STORES, INC					168 94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		168 94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
0755-360071	FLOOR MATS	06/14/2021	06/14/2021	0 00	22 99	
0755-360567	SOCKETS & RATCHET	06/18/2021	06/18/2021	0 00	45 96	
0755-361692	AC GAUGES	06/21/2021	06/21/2021	0 00	99 99	
2554	PANOLA COUNTY PLUMBING					201 78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		201 78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
897854	MENS RESTROOM REPAIR	06/18/2021	06/18/2021	0 00	201 78	
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					63 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				06/22/2021		7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
07/2022	REGISTRATION FEE #1003 VIN# 1668	06/16/2021	06/16/2021	0 00	7 50	
Check				06/22/2021		7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
07/2022 3973	REGISTRATION FEE #810 VIN# 3973	06/16/2021	06/16/2021	0 00	7 50	
Check				06/22/2021		7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
7092 06/22	Registration - VIN# 1FAHP2D84DG117092	06/18/2021	06/18/2021	0 00	7 50	
Check				06/22/2021		16 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
7232 06/23	Registration - VIN# 1GNSCLED9MR357232	06/22/2021	06/22/2021	0 00	16 75	
Check				06/22/2021		7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
7739 06/22	Registration - VIN# 1FTEW1CM0EFA37739	06/21/2021	06/21/2021	0 00	7 50	
Check				06/22/2021		16 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
8082 06/23	Registration - VIN# 1GNSCLEDXMR358082	06/22/2021	06/22/2021	0 00	16 75	

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY					292 54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		292 54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26414</u>	Unit repairs - R O # 26414	06/16/2021	06/16/2021	0 00	292 54	
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC					62 92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		62 92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147023</u>	ID cards - inv # 147023	06/16/2021	06/16/2021	0 00	62 92	
<u>0333</u>	PUMP MASTERS, INC					340 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		340 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00116939</u>	ADD NEW CARD TO GAS SYSTEM	06/16/2021	06/16/2021	0 00	340 50	
<u>02387</u>	RACHAEL PAYNE					3,500 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		3,500 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-05/31</u>	PHYSICAL INVENTORY CAPITAL ASSETS	06/21/2021	06/21/2021	0 00	3,500 00	
<u>1621</u>	RANCLAND BOSSIER INC					237 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		237 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>170835</u>	Uniform pants - inv # 170835	06/16/2021	06/16/2021	0 00	148 00	
<u>170836</u>	Uniform pants - inv # 170835	06/16/2021	06/16/2021	0 00	89 50	
<u>02355</u>	REBECCA KISE, CSR					214 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		214 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-06/09</u>	Reporter's record E Poindexter 31056-C 31057-C	06/21/2021	06/21/2021	0 00	214 50	
<u>2201</u>	REEVES MOTOR SALES INC					138 90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		138 90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16366</u>	Blanks for Honor Guard - inv # 16366	06/18/2021	06/18/2021	0 00	138 90	
<u>4403</u>	REGIONAL ORGANIZED CRIME INFORMATION CENTER					300 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2021		300 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0053149-IN</u>	Service fee - inv # 0053149 (7/2021-7/2022)	06/16/2021	06/16/2021	0 00	300 00	

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*Lee Ann Jones*

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 By Auditor at 10:34 am, Jun 22, 2021  
*Stacy*

**Payment Register**

**APPKT10116 - 06/22/21 CC #1**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1400      RENAISSANCE AUSTIN HOTEL      928 42

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	928 42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210802</u>	Conf 90483776 Aug 2-4 Hotel for Elec Law Seminar	06/18/2021	06/18/2021	0 00	308 69
<u>90485683</u>	Conf #90485683 Aug 2-4 Hotel for Elec Law Seminar	06/18/2021	06/18/2021	0 00	308 69
<u>90488152</u>	Conf #90488152 Room for Sunday night	06/18/2021	06/18/2021	0 00	311 04

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1362      RICHARD H THOMAS, INC      1,860 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	1,860.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>180683</u>	INLAND MARINE - ADD 2 BACKHOES	06/21/2021	06/21/2021	0 00	1,860 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2530      RICK BERRY, P C      3,862 50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	3,862 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-06/08</u>	State vs Marlon Kelly 2017-C-268 et al MAY	06/18/2021	06/18/2021	0 00	3,862 50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0839      RUSSELL YATES      6,425 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	6,425 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34413</u>	A C maintenance - inv # 34413	06/21/2021	06/21/2021	0 00	100 00
<u>34439</u>	SERVICE CALL - ACROSS DL OFFICE	06/21/2021	06/21/2021	0 00	700 00
<u>34467</u>	New Rheem sysem - Treasurer's Office	06/21/2021	06/21/2021	0 00	5,500 00
<u>34493</u>	Repair to outside condenser fan for terminal AC	06/18/2021	06/18/2021	0 00	125 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1782      S & W FILTER SERVICE, INC      890 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	890 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>398986</u>	filter change	06/18/2021	06/18/2021	0 00	890 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3284      SAM HOUSTON STATE UNIVERSITY      420 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	420 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-05/24 CB</u>	CONT EDUCATION FOR CONSTABLES (40 HRS) C BLUE	06/18/2021	06/18/2021	0 00	125 00
<u>2021-05/24 JN</u>	CONT EDUCATION FOR CONSTABLES (40 HRS) J NAGLE	06/18/2021	06/18/2021	0 00	295 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2599      SAM'S FAB & MACHINE, LLC      321 40

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/22/2021	321 40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16139</u>	HYDRAULIC HOSE	06/18/2021	06/18/2021	0 00	81 92
<u>16151</u>	HYDRAULIC FITTINGS	06/18/2021	06/18/2021	0 00	40 46
<u>16166</u>	FITTING	06/18/2021	06/18/2021	0 00	38 64
<u>24914</u>	HYDRAULIC HOSE & HYDRAULIC OIL	06/18/2021	06/18/2021	0 00	160 38

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*Stacy*  
 By Auditor at 10:34 am, Jun 22, 2021

**Payment Register**

**APPKT10116 - 06/22/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1809</u>	SIRCHIE					120 17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2021	120 17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0499025-IN</u>	Print kit and powder - inv # 0499025-IN	06/18/2021	06/18/2021	0 00	120 17	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					125 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2021	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>05/2021</u>	MAY 2021 SIXTH COURT OF APPEALS	05/31/2021	05/31/2021	0 00	125 00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					15 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2021	15 30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5011-136819</u>	Tire repair - inv # 5011-136819	06/14/2021	06/14/2021	0 00	15 30	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC					15 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2021	15 30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5011-137157</u>	FLAT REPAIR #1116	06/16/2021	06/16/2021	0 00	15 30	
<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				06/22/2021	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>BASE41554</u>	Healthcare services - inv # BASE41554	06/18/2021	06/18/2021	0 00	10,812 57	
<u>3876</u>	STEEL BUILDING SUPPLY INC					15,937 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2021	15,937 99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>357211</u>	40X50X16 METAL BUILDING	06/18/2021	06/18/2021	0 00	15,937 99	
<u>1402</u>	SYSCO CORPORATION					9,758 03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2021	9,758 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>293026825</u>	Groceries - inv # 293026825	06/18/2021	06/18/2021	0 00	3,159 62	
<u>293030959</u>	Groceries - inv # 293030959	06/21/2021	06/21/2021	0 00	6,598 41	
<u>0062</u>	TEECO SAFETY, INC					1,077 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				06/22/2021	1,077 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>130958</u>	Vest - inv # 130958	06/18/2021	06/18/2021	0 00	1,077 84	

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*Lee Ann Jones*

**APPROVED**  
 By Auditor at 10:34 am, Jun 22, 2021  
*Haley*

Payment Register

<b>Vendor Number</b> <u>1559</u>	<b>Vendor Name</b> TEXAS A&M ENGINEERING EXTENSION SERVICE				<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 225 00
<b>Payable Number</b> <u>R17273260</u>	<b>Description</b> Public Safety Telecommunicator course	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 225 00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC				<b>Total Vendor Amount</b> 251 27
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 251 27
<b>Payable Number</b> <u>2106-120640</u>	<b>Description</b> Drano - inv # 2106-120640	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 16 58
<u>2106-121744</u>	LOCK & LIGHTS	06/14/2021	06/14/2021	0 00	32 91
<u>2106-122018</u>	SHOVELS	06/14/2021	06/14/2021	0 00	105 55
<u>2106-122032</u>	Wand for pressure washer and filters for AC unit	06/17/2021	06/17/2021	0 00	66 54
<u>2106-123371</u>	PAINT	06/18/2021	06/18/2021	0 00	29 69

<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY				<b>Total Vendor Amount</b> 169 56
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 169 56
<b>Payable Number</b> <u>424533</u>	<b>Description</b> PINS/CABLE TIES/BOLTS/NUTS/WASHERS/DRILL BITS	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 169 56

<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> 06/22/2021		<b>Payment Amount</b> 54 72
<b>Payable Number</b> <u>826 1161751</u>	<b>Description</b> RUGS	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 27 36
<u>826 1162852</u>	RUGS	06/21/2021	06/21/2021	0 00	27 36

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC				<b>Total Vendor Amount</b> 2,529 02
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 2,529 02
<b>Payable Number</b> <u>9880989524</u>	<b>Description</b> Verizon Wireless Bill - May	<b>Payable Date</b> 06/22/2021	<b>Due Date</b> 06/22/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,529 02

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W L DOGGETT, L L C				<b>Total Vendor Amount</b> 1,014 81
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 1,014 81
<b>Payable Number</b> <u>K52982</u>	<b>Description</b> BELT TENSIONER	<b>Payable Date</b> 06/17/2021	<b>Due Date</b> 06/17/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 152 06
<u>K60996</u>	HOSE ASSEMBLY #2105	06/18/2021	06/18/2021	0 00	803 29
<u>PICPAK 61421</u>	V-BELT	06/17/2021	06/17/2021	0 00	59 46

<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> 06/22/2021		<b>Payment Amount</b> 788 67
<b>Payable Number</b> <u>844446355</u>	<b>Description</b> information charges	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 788 67

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*Lee Ann Jones*

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By Auditor at 10:34 am, Jun 22, 2021

Payment Register

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING				<b>Total Vendor Amount</b> 2,845 11
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 2,845 11
<b>Payable Number</b> <u>3967</u>	<b>Description</b> Repairs - inv # 3967	<b>Payable Date</b> 06/18/2021	<b>Due Date</b> 06/18/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,845 11

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS				<b>Total Vendor Amount</b> 5,445 96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 5,445 96
<b>Payable Number</b> <u>2082</u>	<b>Description</b> Unit repairs - inv # 2082	<b>Payable Date</b> 06/14/2021	<b>Due Date</b> 06/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,006 64
<b>Payable Number</b> <u>2220</u>	<b>Description</b> Unit repairs - inv # 2220	<b>Payable Date</b> 06/21/2021	<b>Due Date</b> 06/21/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,439 32

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1211</u>	<b>Vendor Name</b> CORRECTIONS SOFTWARE SOLUTIONS, LP				<b>Total Vendor Amount</b> 796 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 796 00
<b>Payable Number</b> <u>50116</u>	<b>Description</b> Invoice # 50116 Prof Service for July 2021	<b>Payable Date</b> 06/16/2021	<b>Due Date</b> 06/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 796 00

<b>Vendor Number</b> <u>4188</u>	<b>Vendor Name</b> HARRISON COUNTY				<b>Total Vendor Amount</b> 300 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 300 00
<b>Payable Number</b> <u>2282</u>	<b>Description</b> detention May 2021	<b>Payable Date</b> 06/15/2021	<b>Due Date</b> 06/15/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 300 00

<b>Vendor Number</b> <u>2334</u>	<b>Vendor Name</b> INTELLIGENT CONCEPTS				<b>Total Vendor Amount</b> 131 25
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 131 25
<b>Payable Number</b> <u>F9071</u>	<b>Description</b> Invoice F9071 Camera Issues	<b>Payable Date</b> 06/16/2021	<b>Due Date</b> 06/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 131 25

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M CALLOWAY				<b>Total Vendor Amount</b> 380 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 380 00
<b>Payable Number</b> <u>20210509 LS</u>	<b>Description</b> 05/04/2021 LIFE SKILLS	<b>Payable Date</b> 06/08/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20210518 LS</u>	<b>Description</b> 05/11/2021 LS	<b>Payable Date</b> 06/08/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20210518 PCCRP</u>	<b>Description</b> 05/11/2021 PCCRP	<b>Payable Date</b> 06/08/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 40 00
<b>Payable Number</b> <u>20210524 LS</u>	<b>Description</b> 05/18/2021 LS	<b>Payable Date</b> 06/08/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20210526</u>	<b>Description</b> 05/25/2021 LS	<b>Payable Date</b> 06/08/2021	<b>Due Date</b> 06/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 85 00

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC				<b>Total Vendor Amount</b> 214 75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 214 75
<b>Payable Number</b> <u>22407072-P</u>	<b>Description</b> FUEL PURCHASED 5/17/2021	<b>Payable Date</b> 06/15/2021	<b>Due Date</b> 06/15/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 79
<b>Payable Number</b> <u>22427930-P</u>	<b>Description</b> 6/7/21 FUEL PURCHASE	<b>Payable Date</b> 06/22/2021	<b>Due Date</b> 06/22/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 113 96

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:34 am, Jun 22, 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Payment Register

<b>Vendor Number</b> <u>4498</u>	<b>Vendor Name</b> OFFICE DEPOT, INC					<b>Total Vendor Amount</b> 369 90
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 369 90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>168312043001 CM</u>	CM FOR INVOICE 173310318001	06/16/2021	06/16/2021	0 00	-30 00	
<u>173310318001</u>	copy paper and nitrile gloves	06/16/2021	06/16/2021	0 00	199 95	
<u>174486618001</u>	copy paper and nitrile gloves	06/16/2021	06/16/2021	0 00	199 95	

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 336 98
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 336 98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9880989524-P</u>	MAY BILLING	06/22/2021	06/22/2021	0 00	336 98	

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> 543 41
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 543 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>20210624</u>	7958728-3 DET DOS 5/4/21 - 6/3/21	06/15/2021	06/15/2021	0 00	543 41	

<b>Vendor Number</b> <u>02686</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO					<b>Total Vendor Amount</b> 107 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 107 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>20210608</u>	0000505451 EXPO DOS 6/8/21 - 7/7/21	06/15/2021	06/15/2021	0 00	107 00	

<b>Vendor Number</b> <u>3975</u>	<b>Vendor Name</b> PANOLA-HARRISON ELECTRIC COOPERATIVE, INC					<b>Total Vendor Amount</b> 152 62
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 152 62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20210615 PCT3</u>	21265-001 PCT 3 DOS 5/5/21 - 6/3/21	06/18/2021	06/18/2021	0 00	84 12	
<u>20210615 PCT4</u>	99998179-001 PCT 4 DOS 5/4/21 - 6/3/21	06/18/2021	06/18/2021	0 00	68 50	

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC					<b>Total Vendor Amount</b> 94 57
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 94 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>20210618</u>	34345100 PCT2 DOS 5/18/21 - 6/17/21	06/21/2021	06/21/2021	0 00	94 57	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02711</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO					<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/22/2021		<b>Payment Amount</b> 75 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>20210608</u>	0000509021 JUVE DOS 6/8/21 - 7/7/21	06/15/2021	06/15/2021	0 00	75 00	

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*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:34 am, Jun 22, 2021

Payment Register

APPKT10116 - 06/22/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	14,530.64
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>14,530.64</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	229	116	0.00	329,249.74
<b>Packet Totals:</b>		<b>229</b>	<b>116</b>	<b>0.00</b>	<b>329,249.74</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	15	8	0.00	2,603.88
<b>Packet Totals:</b>		<b>15</b>	<b>8</b>	<b>0.00</b>	<b>2,603.88</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*Deuy*  
 By Auditor at 10:34 am, Jun 22, 2021

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 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
 APPROVED BY CC JUN 22 2021

Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-14,530 64
599	POOLED CASH FUND PROBATION	-2,603 88
999	POOLED CASH FUND	-329,249 74
	Packet Totals:	<u>-346,384.26</u>

**APPROVED**  
By Auditor at 10:34 am, Jun 22, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC JUN 22 2021