



Panola County, Texas

Payment Register

APPKT10132 - 07/06/2021 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				157 54
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/06/2021	157 54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN053985	Bulb - inv # 14IN053985	06/28/2021	06/28/2021	0 00	17 07
14IN054504	MIRROR/WEDGE	06/28/2021	06/28/2021	0 00	20 48
14IN055006	55 GALLON DRUM OF DEF FLUID	07/01/2021	07/01/2021	0 00	119 99

Vendor Number	Vendor Name				Total Vendor Amount
1677	ALAN SMITH				14 06
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/06/2021	14 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-06/28AS	Reimbursement for padlock	07/06/2021	07/06/2021	0 00	14 06

Vendor Number	Vendor Name				Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				216 30
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/06/2021	216 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
541993	Dog food - inv # 541993	06/28/2021	06/28/2021	0 00	72 00
542253	K-9 healthcare - inv # 542253	06/28/2021	06/28/2021	0 00	39 30
542635	K-9 Healthcare - inv # 542635	07/01/2021	07/01/2021	0 00	105 00

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				371 70
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/06/2021	371 70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54648	OIL CHANGE WINDSHIELD WIPERS FOR 2015 TAHOE	06/25/2021	06/25/2021	0 00	153 65
54792	Oil change - inv # 54792	06/28/2021	06/28/2021	0 00	98 94
54804	Oil change - inv # 54804	06/28/2021	06/28/2021	0 00	53 16
89645	Oil change and inspection - inv # 89645	07/01/2021	07/01/2021	0 00	65 95

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				1,078 75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/06/2021	1,078 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-015 62121	CCAL-C-AGD	06/25/2021	06/25/2021	0 00	18 75
2020-120 62121	CCAL-C-HW	06/25/2021	06/25/2021	0 00	181 25
2020-230 62121	CCAL-F-NC-JARET SUGGS	06/25/2021	06/25/2021	0 00	181 25
2020-291 62121	CCAL-C-GR AR MR RR RR RR	06/25/2021	06/25/2021	0 00	167 50
2020-304 62121	CCAL-C-KR KR KR	06/25/2021	06/25/2021	0 00	188 75
2020-343 62121	CCAL-F-CP-STEVEN MOSBY	06/25/2021	06/25/2021	0 00	211 25
2021-073 62121	CCAL-C-MB MG MR MR	06/25/2021	06/25/2021	0 00	130 00

Vendor Number	Vendor Name				Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC				28,744 25
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/06/2021	28,744 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402494874	ROAD OIL	06/29/2021	06/29/2021	0 00	14,311 75

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 By Auditor at 12:41 pm, Jul 06, 2021

BY COMMISSIONERS COURT DATE JUL 06 2021 Page 1 of 16
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9702494873 ROAD OIL 06/29/2021 06/29/2021 0 00 14,432 50

Vendor Number **Vendor Name** **Total Vendor Amount**
02485 CAMERON JAMES PHILLIPS 1,561 75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2021 1,561 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-261 7121</u>	CCAL-C-KC	07/02/2021	07/02/2021	0 00	484 50
<u>2020-291 7121</u>	CCAL-M-CP-CRYSTAL PENA	07/02/2021	07/02/2021	0 00	502 50
<u>2021-158 62421</u>	CCAL-M-CP-KARA DAVIS	06/25/2021	06/25/2021	0 00	574 75

Vendor Number **Vendor Name** **Total Vendor Amount**
02775 CAROL H. MIXON 200 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2021 200 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21-14</u>	Court reporter's record State vs. Kelly	07/01/2021	07/01/2021	0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1128 CAR-TEX TRAILER COMPANY, INC 2,241 44

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2021 2,241 44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>187696</u>	REPAIR #1112	06/28/2021	06/28/2021	0 00	331 20
<u>187709</u>	RUBBER MAT	06/25/2021	06/25/2021	0 00	29 66
<u>187729</u>	WHEEL #2005	06/25/2021	06/25/2021	0 00	67 50
<u>187742</u>	SUPER SPRINGS/EQUALIZERS/SPRING BOLTS #916	06/28/2021	06/28/2021	0 00	772 20
<u>187778</u>	BED COVER FOR 2021 FORD F150 RESPONDER	06/25/2021	06/25/2021	0 00	932 78
<u>187825</u>	FUEL CAPS	07/01/2021	07/01/2021	0 00	108 10

Vendor Number **Vendor Name** **Total Vendor Amount**
02545 CARTHAGE HARDWARE LLC 24 79

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2021 24 79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81308</u>	PIPE/ELBOWS/CAPS	06/28/2021	06/28/2021	0 00	16 83
<u>81313</u>	keys	07/01/2021	07/01/2021	0 00	7 96

Vendor Number **Vendor Name** **Total Vendor Amount**
02113 CARTHAGE SERVICE CENTER & TIRE, LLC 106 91

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2021 106 91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-80948</u>	Unit repairs - inv # 1-80948	07/01/2021	07/01/2021	0 00	106 91

Vendor Number **Vendor Name** **Total Vendor Amount**
02839 CENTRAL NATIONAL GOTTESMAN, INC 356 31

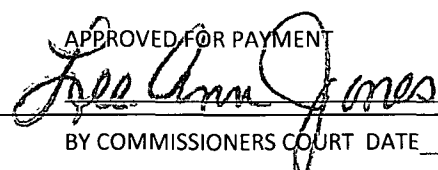
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2021 356 31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4669929</u>	cleaning supplies - inv # 4669929	06/28/2021	06/28/2021	0 00	356 31

Vendor Number **Vendor Name** **Total Vendor Amount**
1999 CHRIS YOUNG & LARRY PASCHALL 132 45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/06/2021 132 45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0954292</u>	Microphone clip - order# 48608	07/01/2021	07/01/2021	0 00	132 45

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Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	50 00		
Payable Number <u>06/2021</u>	Description TODD PIT JUNE	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 50 00

Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC				Total Vendor Amount 673 64
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	673 64		
Payable Number <u>805002-0</u>	Description Office supplies - inv # 805002-0	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00	Payable Amount 345 88
<u>8050546-0</u>	toilet paper	07/01/2021	07/01/2021	0 00	262 50
<u>805091-0</u>	legal pads	07/01/2021	07/01/2021	0 00	43 17
<u>805233-0</u>	6 X 9 envelopes	07/01/2021	07/01/2021	0 00	22 09

Vendor Number <u>3844</u>	Vendor Name COMPLETE EQUITY MARKETS, INC				Total Vendor Amount 3,731 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	3,731 00		
Payable Number <u>652765</u>	Description Lawyers Professional Insurance	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payable Amount 3,731 00

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO				Total Vendor Amount 419 25
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	419 25		
Payable Number <u>107516</u>	Description Door hangers - Quote# 185288	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00	Payable Amount 242 70
<u>107854</u>	notepads	07/01/2021	07/01/2021	0 00	176 55

Vendor Number <u>02701</u>	Vendor Name COY MCELROY				Total Vendor Amount 855 50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	855 50		
Payable Number <u>587</u>	Description BRAKE AND ROTOR JOB ON 2015 TAHOE INVOICE # 587	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payable Amount 333 27
<u>589</u>	FAN CLUTCH SERPENTINE BELT 2018 DODGE INVOICE #589	06/25/2021	06/25/2021	0 00	522 23

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	450 00		
Payable Number <u>11062</u>	Description CCAL-JPB MENTAL COMMITMENT	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY				Total Vendor Amount 2,750 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	2,750 00		
Payable Number <u>477477</u>	Description Dallas County Autopsy Invoice RICHARD ANDERSON	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 2,750 00

Vendor Number <u>02028</u>	Vendor Name DAVID B HODGE				Total Vendor Amount 1,149 84
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/06/2021	1,149 84		
Payable Number <u>12098</u>	Description Unit repairs - R O # 12098	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00	Payable Amount 920 29
<u>12118</u>	Unit repairs - R O # 12118	06/28/2021	06/28/2021	0 00	229 55

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC					104 64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	104 64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C003012</u>	SAFETY GLASSES	06/25/2021	06/25/2021	0 00	104 64	
<u>3007</u>	ECONO SIGN & BARRICADE, LLC					1,916 70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	1,916 70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-967772</u>	SIGNS	06/28/2021	06/28/2021	0 00	1,252 68	
<u>10-968536</u>	no thru truck signs	07/01/2021	07/01/2021	0 00	664 02	
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC					31 82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	31 82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68-44558-01</u>	RECEPTACLE	06/28/2021	06/28/2021	0 00	31 82	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC					1,134 95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	1,134 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>487796</u>	Indigent Prescriptions June 1 - 15, 2021	07/01/2021	07/01/2021	0 00	1,134 95	
<u>0494</u>	ETACE, INC					62 97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	62 97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90103401</u>	door knobs	07/01/2021	07/01/2021	0 00	62 97	
<u>3189</u>	ETACE, INC					41 95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	41 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60855220</u>	SCREWDRIVER/BREAKERS/GRINDING STONE	06/25/2021	06/25/2021	0 00	34 96	
<u>60862311</u>	COUPLING	07/01/2021	07/01/2021	0 00	6 99	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					98 57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	98 57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044572891</u>	Bread - ticket# 4044572891	06/28/2021	06/28/2021	0 00	98 57	
<u>3501</u>	G P MONNIN CONSULTING INC					4,515 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/06/2021	4,515 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAN 0421</u>	GASB Review for April 2021	07/06/2021	07/06/2021	0 00	4,515 00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1340</u>	GAYLON W ANDERSON					624 96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		624 96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>CT112519</u>	Mower parts - inv # CT112519	06/28/2021	06/28/2021	0 00		114 96
<u>CT112576</u>	U-JOINT #1415	06/25/2021	06/25/2021	0 00		80 00
<u>CT112847</u>	AXLE/HUBS/BEARINGS	07/01/2021	07/01/2021	0 00		430 00
<u>4394</u>	GEORGE P BANE, INC					13,902 40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		13,902 40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>01128569</u>	GRAPPLE/DOZER BLADE #2107	06/28/2021	06/28/2021	0 00		13,030 00
<u>01129047</u>	SKID SHOES/NUT & BOLTS/BLADES #2007	06/25/2021	06/25/2021	0 00		489 41
<u>01129241</u>	FILTERS	07/01/2021	07/01/2021	0 00		382 99
<u>02777</u>	GOLLOB MORGAN PEDDY PC					11,150 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		11,150 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>182211</u>	AUDIT SERVICES FOR YEAR END DEC 31, 2020	07/01/2021	07/01/2021	0 00		11,150 00
<u>2048</u>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L					530 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		530 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>7502</u>	CAFR REVIEW FEE FY2020	07/01/2021	07/01/2021	0 00		530 00
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					6,003 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		6,003 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>INVB-026339</u>	Land Rcds Mgmt , Microfilm Backup & SuperSearch	06/25/2021	06/25/2021	0 00		6,003 00
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C					3,612 09
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		3,612 09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>INV-93487</u>	DEF PUMP/INLET NOX SENSOR REPAIR #1212	07/01/2021	07/01/2021	0 00		1,586 18
<u>INV-93756</u>	HYDRAULIC OIL COOLER REPAIR #1502	07/01/2021	07/01/2021	0 00		1,755 91
<u>INV-94022</u>	SERVICE CALL #1311	07/01/2021	07/01/2021	0 00		270 00
<u>1767</u>	HILTON COLLEGE STATION & CONFERENCE CENTER					960 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		960 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3163444239</u>	HOTEL ROOM RESERVATION FEE, CONF# 3163444239	06/28/2021	06/28/2021	0 00		480 00
<u>3167942446</u>	HOTEL ROOM RESERVATION FEE, CONF #3167942446	06/28/2021	06/28/2021	0 00		480 00

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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				07/06/2021		959 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71908</u>	Professional Services for July 2021	07/01/2021	07/01/2021	0 00	959 00	
<u>1871</u>	JAMES KEITH KNIGHT					50 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2021</u>	KNIGHT PIT JUNE	07/01/2021	07/01/2021	0 00	50 00	
<u>1478</u>	JAMES KING					600 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		600 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>582141</u>	WINDOW TINT #2102	06/25/2021	06/25/2021	0 00	600 00	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC					996 33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		996 33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>804097</u>	ANTI-FREEZE	06/25/2021	06/25/2021	0 00	14 37	
<u>804265</u>	TEFLON TAPE/BUSHING/GAUGE/OIL	06/25/2021	06/25/2021	0 00	48 13	
<u>804651</u>	AIR SWIVEL	06/25/2021	06/25/2021	0 00	53 64	
<u>804668</u>	FREEZE PLUG	06/28/2021	06/28/2021	0 00	3 04	
<u>805003</u>	DRAG-UP PUMP/PAINT/WIRE-IN KIT #1113	07/01/2021	07/01/2021	0 00	483 95	
<u>805063</u>	CREDIT FOR INV 804668	07/01/2021	07/01/2021	0 00	-3 04	
<u>805227</u>	TIRE MOUNT COMPOUND/SOCKETS	06/28/2021	06/28/2021	0 00	66 07	
<u>805408</u>	FITTINGS/WD-40/AIRCHUCK/PLUG/BRUSH	07/01/2021	07/01/2021	0 00	110 77	
<u>805934</u>	DRILL BITS/BOLTS	07/01/2021	07/01/2021	0 00	32 05	
<u>806507</u>	BLUE DEF	07/01/2021	07/01/2021	0 00	187 35	
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC					51 97
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		51 97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>252361</u>	BRAKE CLEANER/BULBS	06/25/2021	06/25/2021	0 00	35 98	
<u>252697</u>	ASSORTED PINS	07/01/2021	07/01/2021	0 00	15 99	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					1,620 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		1,620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-06/02 CQB</u>	REMOVAL AND TRANSPORT/ Catherine Q. Busby	06/25/2021	06/25/2021	0 00	810 00	
<u>20210612</u>	REMOVAL & TRANSPORT L D BELLAMY TO DALLAS ME	06/25/2021	06/25/2021	0 00	810 00	
<u>2991</u>	JODY HOOPER					475 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		475 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020843</u>	Steam cleaning - inv # 020843	06/28/2021	06/28/2021	0 00	475 00	

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Vendor Number <u>1578</u>	Vendor Name JOHN F NIELSEN, M D					Total Vendor Amount 450 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 450 00
Payable Number <u>N200177 6921</u>	Description Pre-Employment Physical	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00		Payable Amount 450 00

Vendor Number <u>1923</u>	Vendor Name JOHN W MOORE					Total Vendor Amount 450 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 450 00
Payable Number <u>30887-C 62321</u>	Description CCAL-MISD-LARRY PIPKIN JR	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00		Payable Amount 450 00

Vendor Number <u>02379</u>	Vendor Name JOHNNY WAYNE HARRISON					Total Vendor Amount 50 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 50 00
Payable Number <u>06/2021</u>	Description HARRISON PIT JUNE	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00		Payable Amount 50 00

Vendor Number <u>02667</u>	Vendor Name JOSHUA BLAKE RITTER					Total Vendor Amount 1,000 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 1,000 00
Payable Number <u>31056-C 62421</u>	Description CCAL-REVMISD-ETHEN SANTANA POINDEXTER	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00		Payable Amount 250 00
Payable Number <u>31057-C 62421</u>	Description CCAL-REVMISD-ETHEN SANTANA POINDEXTER	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00		Payable Amount 250 00
Payable Number <u>31058-C 62421</u>	Description CCAL-REVMISD-ETHEN SANTANA POINDEXTER	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00		Payable Amount 250 00
Payable Number <u>31059-C 62421</u>	Description CCAL-REVMISD-ETHEN SANTANA POINDEXTER	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00		Payable Amount 250 00

Vendor Number <u>02376</u>	Vendor Name JUDGE LEANN RAFFERTY					Total Vendor Amount 135 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 135 00
Payable Number <u>2021LR</u>	Description STATE BAR DUES REIMBURSEMENT 2021	Payable Date 07/06/2021	Due Date 07/06/2021	Discount Amount 0 00		Payable Amount 135 00

Vendor Number <u>02860</u>	Vendor Name KEITH SUNDAY					Total Vendor Amount 12,500 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 12,500 00
Payable Number <u>PCPCT1</u>	Description ERECT 40X50X16 METAL BUILDING	Payable Date 07/06/2021	Due Date 07/06/2021	Discount Amount 0 00		Payable Amount 12,500 00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE					Total Vendor Amount 25 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 25 00
Payable Number <u>33053 CW</u>	Description De-escalation Techniques - inv # 33053	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00		Payable Amount 25 00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE					Total Vendor Amount 57 75
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 57 75
Payable Number <u>Q0001-188678</u>	Description Unit maintenance - inv # 188679	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00		Payable Amount 57 75

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Vendor Number <u>1722</u>	Vendor Name LEON CARPENTER IV			Total Vendor Amount 375 00
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 375 00	
Payable Number <u>0002406</u>	Description Wrecker fee - inv # 002406	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00
			Payable Amount	375 00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 100 00	
Payable Number <u>999053000 DG</u>	Description BOND RENEWAL - DAVID GRAY	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00
			Payable Amount	100 00

Vendor Number <u>0727</u>	Vendor Name LITTLE NUTT OIL COMPANY, INC			Total Vendor Amount 189 50
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 189 50	
Payable Number <u>64455</u>	Description DEF FLUID	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00
			Payable Amount	189 50

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC			Total Vendor Amount 352 11
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 352 11	
Payable Number <u>IV47379</u>	Description FILLER HOSE	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00
Payable Number <u>IV47932</u>	Description FAN #1803	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00
			Payable Amount	352 11

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC			Total Vendor Amount 817 00
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 817 00	
Payable Number <u>44080</u>	Description Mower parts - inv # 44080	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00
Payable Number <u>44088</u>	Description WEEDEATER HEAD/FUEL	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00
Payable Number <u>44089</u>	Description CHAINS	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00
Payable Number <u>44163</u>	Description SAW	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00
			Payable Amount	817 00

Vendor Number <u>02866</u>	Vendor Name MIRACLE ELISE LACHELLE GRIFFIN			Total Vendor Amount 25 00
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 25 00	
Payable Number <u>2021-07/02 MG</u>	Description REIMBURSEMENT FOR OVERPAYMENT OF FINE	Payable Date 07/02/2021	Due Date 07/02/2021	Discount Amount 0 00
			Payable Amount	25 00

Vendor Number <u>02788</u>	Vendor Name NATALIE A ANDERSON			Total Vendor Amount 2,257 90
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 2,257 90	
Payable Number <u>2016-134 7121</u>	Description DIST-MOTION TO PAY-CHILD	Payable Date 07/06/2021	Due Date 07/06/2021	Discount Amount 0 00
			Payable Amount	2,257 90

Vendor Number <u>1305</u>	Vendor Name NCH CORPORATION			Total Vendor Amount 359 70
Payment Type Check	Payment Number	Payment Date 07/06/2021	Payment Amount 359 70	
Payable Number <u>7408773</u>	Description STING-X	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00
			Payable Amount	359 70

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Vendor Number <u>02732</u>	Vendor Name NORMA PINTOR					Total Vendor Amount 1,800 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 1,800 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>528044</u>	TREE REMOVAL CR 403	06/25/2021	06/25/2021	0 00		600 00
<u>528046</u>	TREE REMOVAL CR 216	06/28/2021	06/28/2021	0 00		1,200 00

Vendor Number <u>3826</u>	Vendor Name OFFICE DEPOT, INC					Total Vendor Amount 37 47
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 37 47
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>178059605001</u>	KEY TAGS, PLANNER	07/01/2021	07/01/2021	0 00		36 08
<u>178059606001</u>	CALCULATOR RIBBON	07/01/2021	07/01/2021	0 00		1 39

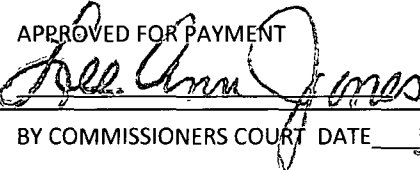
Vendor Number <u>02697</u>	Vendor Name P6 CREATIONS, LLC					Total Vendor Amount 116 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 116 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>14091</u>	NUMBERS	06/28/2021	06/28/2021	0 00		16 00
<u>14092</u>	NUMBERS	06/28/2021	06/28/2021	0 00		40 00
<u>14093</u>	TRUCK DECALS	06/28/2021	06/28/2021	0 00		60 00


Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 15 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1558 08/2022</u>	REGISTRATION FEE #1905 VIN# 1558	07/01/2021	07/01/2021	0 00		7 50
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>4668 06/22</u>	Registration - VIN# 1FM5K8AR4DGB84668	07/01/2021	07/01/2021	0 00		7 50

Vendor Number <u>02862</u>	Vendor Name PHIL STANLEY					Total Vendor Amount 8,700 00
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 8,700 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20210621</u>	relayed asphalt on Hawthorne side	07/01/2021	07/01/2021	0 00		8,700 00

Vendor Number <u>02824</u>	Vendor Name PHOENIX PUMP INC					Total Vendor Amount 1,384 12
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 1,384 12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>132328</u>	OIL PUMPS/HOSES/NON-METERED DISPENSER HANDLES	06/28/2021	06/28/2021	0 00		1,384 12

Vendor Number <u>02864</u>	Vendor Name PHYSCHOLOGY ASSOCIATES OF N W LOUISIANA, L L C					Total Vendor Amount 362 50
Payment Type Check	Payment Number			Payment Date 07/06/2021		Payment Amount 362 50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2020-C-099 62421</u>	EX PARTE MOTION-GN	06/25/2021	06/25/2021	0 00		362 50

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Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 527 58
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 527 58	
Payable Number <u>26796</u>	Description Unit repairs - R O # 26796	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 527 58

Vendor Number <u>1384</u>	Vendor Name PRITCHARD & ABBOTT, INC				Total Vendor Amount 51,605 00
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 51,605 00	
Payable Number <u>2246</u>	Description Collections-Online Contract-July Installment	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 51,605 00

Vendor Number <u>02754</u>	Vendor Name R COLLIN UNDERWOOD, LLC				Total Vendor Amount 2,850 00
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 2,850 00	
Payable Number <u>2021-06/06</u>	Description State vs Kelly MAY	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payable Amount 2,850 00

Vendor Number <u>02345</u>	Vendor Name RIDGECREST PRODUCTS, INC				Total Vendor Amount 149 00
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 149 00	
Payable Number <u>371246</u>	Description Badge - inv # 371246	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 149 00

Vendor Number <u>02726</u>	Vendor Name ROBERT G FORT				Total Vendor Amount 50 00
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 50 00	
Payable Number <u>06/2021</u>	Description FORT PIT JUNE	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 50 00

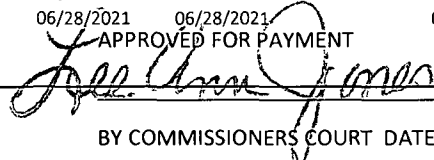
Vendor Number <u>02752</u>	Vendor Name ROBERT G FORT				Total Vendor Amount 160 00
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 160 00	
Payable Number <u>06/2021</u>	Description FORT PIT-DIRT JUNE	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 160 00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE				Total Vendor Amount 243 75
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 243 75	
Payable Number <u>2019-C-072 62821</u>	Description DIST-FEL-WILLIE TAYLOR JR	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 243 75

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES				Total Vendor Amount 140 25
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 140 25	
Payable Number <u>34498</u>	Description SERVICE CALL - TAX OFFICE UNIT	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payable Amount 140 25

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC				Total Vendor Amount 1,196 83
Payment Type Check	Payment Number		Payment Date 07/06/2021	Payment Amount 1,196 83	
Payable Number <u>16177</u>	Description HYDRAULIC HOSE	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00	Payable Amount 107 30

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<u>16190</u>	HYDRAULIC HOSES	06/28/2021	06/28/2021	0 00	724 22
<u>16191</u>	HYDRAULIC HOSE	06/28/2021	06/28/2021	0 00	190 31
<u>16214</u>	STEEL LINES	07/01/2021	07/01/2021	0 00	175 00

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC				Total Vendor Amount 62 99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>5012-117737</u>	Description Unit maintenance - inv # 5012-117737	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 62 99

Vendor Number <u>1307</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC				Total Vendor Amount 473 70
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>5011-137488</u>	Description TPS SENSORS #1805	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payable Amount 473 70


Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION				Total Vendor Amount 445 55
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>293035697</u>	Description Groceries - inv # 293035697	Payable Date 06/28/2021	Due Date 06/28/2021	Discount Amount 0 00	Payable Amount 445 55

Vendor Number <u>02863</u>	Vendor Name T&M TRAILERS, LLC				Total Vendor Amount 4,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2160</u>	Description Trailer	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 4,000 00

Vendor Number <u>3293</u>	Vendor Name TAC UNEMPLOYMENT FUND				Total Vendor Amount 1,910 50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>INV0046797</u>	Description UNEMPLOYMENT	Payable Date 04/01/2021	Due Date 04/01/2021	Discount Amount 0 00	Payable Amount 278 04
Payable Number <u>INV0046838</u>	Description UNEMPLOYMENT	Payable Date 04/15/2021	Due Date 04/15/2021	Discount Amount 0 00	Payable Amount 278 72
Payable Number <u>INV0046848</u>	Description UNEMPLOYMENT	Payable Date 04/29/2021	Due Date 04/29/2021	Discount Amount 0 00	Payable Amount 267 63
Payable Number <u>INV0046900</u>	Description UNEMPLOYMENT	Payable Date 05/13/2021	Due Date 05/13/2021	Discount Amount 0 00	Payable Amount 267 45
Payable Number <u>INV0046929</u>	Description UNEMPLOYMENT	Payable Date 05/27/2021	Due Date 05/27/2021	Discount Amount 0 00	Payable Amount 271 73
Payable Number <u>INV0046986</u>	Description UNEMPLOYMENT	Payable Date 06/10/2021	Due Date 06/10/2021	Discount Amount 0 00	Payable Amount 285 14
Payable Number <u>INV0047027</u>	Description UNEMPLOYMENT	Payable Date 06/24/2021	Due Date 06/24/2021	Discount Amount 0 00	Payable Amount 261 79

Vendor Number <u>0246</u>	Vendor Name TANYA CARROLL				Total Vendor Amount 124 99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>39670</u>	Description WEED KILLER	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payable Amount 124 99

Vendor Number <u>1052</u>	Vendor Name TEXAS COLLEGE OF PROBATE JUDGES				Total Vendor Amount 425 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2021-06/23 JM</u>	Description Texas College of Probate Judges J McDonald	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payable Amount 425 00

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Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 86 90
Payment Type Check	Payment Number <u>1692184</u>	Description Public Notice Ad for 2020 Annual Audit Report	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payment Amount 86 90

Vendor Number <u>0122</u>	Vendor Name TEXAS DEPARTMENT OF LICENSING & REGULATION					Total Vendor Amount 40 00
Payment Type Check	Payment Number <u>2021-06/21</u>	Description Elevator Inspection - Courthouse	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payment Amount 20 00
	Payment Number <u>2021-06/21 JC</u>	Description Elevator Inspection - Judicial Center	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payment Amount 20 00

Vendor Number <u>3630</u>	Vendor Name TEXAS IRON & STEEL INC					Total Vendor Amount 79 06
Payment Type Check	Payment Number <u>206201</u>	Description ANGLE IRON & PIPE	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payment Amount 79 06

Vendor Number <u>2668</u>	Vendor Name TEXAS STATE UNIVERSITY					Total Vendor Amount 250 00
Payment Type Check	Payment Number <u>57240</u>	Description 2021 LEGISLATIVE WORKSHOP CLERK M HERNANDEZ	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payment Amount 50 00
	Payment Number <u>57245</u>	Description 2021 LEGISLATIVE UPDATE WORKSHOP JUDGE T HUGHES	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payment Amount 50 00
	Payment Number <u>57504</u>	Description LEGISLATIVE UPDATE WORKSHOP L FIELDS	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payment Amount 50 00
	Payment Number <u>57576</u>	Description LEGISLATIVE UPDATE WORKSHOP R WALLACE	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payment Amount 50 00
	Payment Number <u>57595</u>	Description LEGISLATIVE UPDATE WORKSHOP L DAVIS	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payment Amount 50 00

Vendor Number <u>1682</u>	Vendor Name THOMAS G ALLEN					Total Vendor Amount 1,375 00
Payment Type Check	Payment Number <u>853</u>	Description Competency Eval - Cause 2020-C-029	Payable Date 07/06/2021	Due Date 07/06/2021	Discount Amount 0 00	Payment Amount 1,375 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC					Total Vendor Amount 231 54
Payment Type Check	Payment Number <u>2106-125706</u>	Description LOCK & KEYS	Payable Date 06/29/2021	Due Date 06/29/2021	Discount Amount 0 00	Payment Amount 143 56
	Payment Number <u>2106-125832</u>	Description BATTERIES	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payment Amount 15 29
	Payment Number <u>2106-C23847</u>	Description BUSHINGS/ADAPTERS	Payable Date 06/25/2021	Due Date 06/25/2021	Discount Amount 0 00	Payment Amount 42 48
	Payment Number <u>2106-C25066</u>	Description COUPLING & GORILLA TAPE	Payable Date 07/01/2021	Due Date 07/01/2021	Discount Amount 0 00	Payment Amount 30 21

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 958 79
Payment Type Check	Payment Number <u>21050809N</u>	Description LONG DISTANCE MAY BILLING	Payable Date 07/02/2021	Due Date 07/02/2021	Discount Amount 0 00	Payment Amount 958 79

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION					54 72
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		54 72
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>826 1163945</u>	RUGS	06/28/2021	06/28/2021	0 00		27 36
<u>826 1165039</u>	RUGS	07/01/2021	07/01/2021	0 00		27 36
<u>3906</u>	VULCAN, INC					1,112 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		1,112 50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>R06925</u>	VS 4 Crosses	07/01/2021	07/01/2021	0 00		347 50
<u>R07159</u>	NO THRU TRUCKS SIGNS	07/01/2021	07/01/2021	0 00		765 00
<u>4358</u>	W D NORTON, INC					260 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		260 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>0412025-IN</u>	Door repairs - inv # 0412025-IN	07/01/2021	07/01/2021	0 00		260 00
<u>3603</u>	W L DOGGETT, L L C					1,538 87
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		1,538.87
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>148108 02</u>	TANK/TOOTH/SENSOR/PINS	07/01/2021	07/01/2021	0 00		234 64
<u>K53139</u>	SENSOR/TOOTH/PINS/TANK/FILTERS/SWITCH #501	06/28/2021	06/28/2021	0 00		473 94
<u>K53262</u>	FILTERS	07/01/2021	07/01/2021	0 00		412 09
<u>K61032</u>	K6 RELAY #1202	07/01/2021	07/01/2021	0 00		418 20
<u>02455</u>	WESTERN-BRW PAPER CO , INC					905 60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		905 60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>324933</u>	HANDWIPERS	06/28/2021	06/28/2021	0 00		267 28
<u>325064</u>	Paper towels and air freshners	07/01/2021	07/01/2021	0 00		492 99
<u>325213</u>	BLEACH & AIR FRESHENER	07/01/2021	07/01/2021	0 00		145 33
<u>0279</u>	WEX BANK					547 79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		547 79
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>72303660</u>	Fuel statement - inv # 72303660	07/06/2021	07/06/2021	0 00		547 79
<u>0509</u>	WHOLESALE SUPPLY INC					175 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/06/2021		175 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>0051177-IN</u>	ICE MACHINE	06/28/2021	06/28/2021	0 00		175 00

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Lee Ann James

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Payment Register

APPKT10132 - 07/06/2021 CC #1

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS					Total Vendor Amount 162 49
Payment Type Check	Payment Number <u>2292</u>	Description Unit repairs - inv # 2292	Payable Date 07/01/2021	Due Date 07/01/2021	Payment Date 07/06/2021	Payment Amount 162 49
					Discount Amount 0 00	Payable Amount 162 49

Vendor Number <u>1286</u>	Vendor Name WILSON CULVERTS, INC					Total Vendor Amount 15,288 55
Payment Type Check	Payment Number <u>84399</u>	Description STEEL CULVERTS	Payable Date 06/25/2021	Due Date 06/25/2021	Payment Date 07/06/2021	Payment Amount 3,583 35
	<u>84400</u>	STEEL CULVERTS	06/25/2021	06/25/2021	0 00	3,583 35
	<u>84401</u>	STEEL CULVERTS	06/25/2021	06/25/2021	0 00	8,121 85

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3293</u>	Vendor Name TAC UNEMPLOYMENT FUND					Total Vendor Amount 104 72
Payment Type Check	Payment Number <u>INV0046765</u>	Description UNEMPLOYMENT	Payable Date 04/01/2021	Due Date 04/01/2021	Payment Date 07/06/2021	Payment Amount 14 96
	<u>INV0046810</u>	UNEMPLOYMENT	04/15/2021	04/15/2021	0 00	14 96
	<u>INV0046856</u>	UNEMPLOYMENT	04/29/2021	04/29/2021	0 00	14 96
	<u>INV0046869</u>	UNEMPLOYMENT	05/13/2021	05/13/2021	0 00	14 96
	<u>INV0046942</u>	UNEMPLOYMENT	05/27/2021	05/27/2021	0 00	14 96
	<u>INV0046955</u>	UNEMPLOYMENT	06/10/2021	06/10/2021	0 00	14 96
	<u>INV0046999</u>	UNEMPLOYMENT	06/24/2021	06/24/2021	0 00	14 96

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 1 15
Payment Type Check	Payment Number <u>21050809N-P</u>	Description LONG DISTANCE MAY BILLING - PROBATION	Payable Date 07/02/2021	Due Date 07/02/2021	Payment Date 07/06/2021	Payment Amount 1 15
					Discount Amount 0 00	Payable Amount 1 15

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Payment Register

APPKT10132 - 07/06/2021 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	184	99	0 00	213,717 83
Packet Totals:		184	99	0.00	213,717.83

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	8	2	0 00	105 87
Packet Totals		8	2	0.00	105.87

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-105 87
999	POOLED CASH FUND	-213,717 83
	Packet Totals:	-213,823.70

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Lee Ann Jones

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