



Panola County, Texas

# Payment Register

APPKT10158 - 07/20/21 CC #1

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> 4074	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 8,290 09
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 8,290 09
<b>Payable Number</b> 06/2021 CCCL	<b>Description</b> JUNE 2021 CREDIT CARD CLEARING	<b>Payable Date</b> 06/30/2021	<b>Due Date</b> 06/30/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 8,290 09

Bank. JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> 4074	<b>Vendor Name</b> PANOLA COUNTY TREASURER			<b>Total Vendor Amount</b> 21,203 40
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 21,203 40
<b>Payable Number</b> 06/2021	<b>Description</b> JUNE 2021 JP CREDIT CARD CLEARING	<b>Payable Date</b> 06/30/2021	<b>Due Date</b> 06/30/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 21,203 40

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 2934	<b>Vendor Name</b> A T & T SERVICES, INC			<b>Total Vendor Amount</b> 2,466 90
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 2,466 90
<b>Payable Number</b> 20210705	<b>Description</b> 903-693-0301 323 9 DOS 7/5-8/4/21	<b>Payable Date</b> 07/20/2021	<b>Due Date</b> 07/20/2021	<b>Discount Amount</b> 0 00
<b>Payable Number</b> 20210727	<b>Description</b> ACCT 059 288 7929 001, REF 903 693 0300	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 45 17

<b>Vendor Number</b> 02486	<b>Vendor Name</b> A T & T-AWOS			<b>Total Vendor Amount</b> 95 07
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 95 07
<b>Payable Number</b> 20210705	<b>Description</b> 903 690-0511 602 5 AWOS DOS 7/5/21 - 8/4/21	<b>Payable Date</b> 07/13/2021	<b>Due Date</b> 07/13/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 95 07

<b>Vendor Number</b> 4176	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 188 61
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 188 61
<b>Payable Number</b> 14IN055871	<b>Description</b> HYDRAULIC OIL	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00
<b>Payable Number</b> 14IN056069	<b>Description</b> BATTERY #1407	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 135 62

<b>Vendor Number</b> 02854	<b>Vendor Name</b> AMAZON CAPITAL SERVICES, INC			<b>Total Vendor Amount</b> 43 96
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 43 96
<b>Payable Number</b> 17JK-GMGL-L9CY	<b>Description</b> Laptop bags	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 43 96

<b>Vendor Number</b> 1358	<b>Vendor Name</b> AMERICAN ELEVATOR LLC			<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 450 00
<b>Payable Number</b> 3736	<b>Description</b> elevator maintenance JUNE	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 225 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:25 am, Jul 20, 2021

BY COMMISSIONERS COURT DATE JUL 20 2021

APPROVED BY CC

**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

<u>3804</u>	elevator maintenance JULY	07/14/2021	07/14/2021	0 00	225 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1541</u>	AMERICAN FIRE PROTECTION GROUP, INC				1,440 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/19/2021	1,440 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>1061-F114938</u>	Sprinkler Inspection	07/19/2021	07/19/2021	0 00	1,440 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC				276 94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/16/2021	276 94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>S153866056</u>	TIRE	07/14/2021	07/14/2021	0 00	276 94
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1468</u>	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				45 20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/16/2021	45 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>542705</u>	Medication for Roxie - inv # 542705	07/14/2021	07/14/2021	0 00	45 20
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02865</u>	ASHLEY JONETTE MORRIS				270 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/16/2021	270 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-06/28 AM</u>	CPR certification	07/14/2021	07/14/2021	0 00	270 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1898</u>	AUTO EXPRESS LUBE				179 31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/16/2021	179 31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>54871</u>	Oil change and inspection - inv # 54871	07/14/2021	07/14/2021	0 00	70 16
<u>54889</u>	Oil change - inv # 54889	07/14/2021	07/14/2021	0 00	109 15
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02868</u>	AVANGATE, INC				200 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/16/2021	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>156182773</u>	Drabo - Cloud Backup Service 1 Year Subscription	07/15/2021	07/15/2021	0 00	200 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW				840 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/19/2021	840 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>2020-110 62121</u>	CCAL-C-AS	07/15/2021	07/15/2021	0 00	165 00
<u>2021-07/06 DC</u>	JAN-JUNE 2021 DRUG COURT FEES	07/15/2021	07/15/2021	0 00	225 00
<u>J-1007 7821</u>	CCAL-JUV-CH	07/15/2021	07/15/2021	0 00	450 00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02861</u>	BC KNIGHT ENTERPRISES, LLC				600 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		07/16/2021	600 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>V2021-071</u>	JPX Departmental Instructor Training	07/14/2021	07/14/2021	0 00	600 00

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**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP	<b>Total Vendor Amount</b> 1,552 50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>114944</u>	<b>Payment Date</b> 07/16/2021
<b>Payable Number</b> <u>114944</u>	<b>Description</b> Professional Services through June 15, 2021	<b>Payment Amount</b> 1,552 50
	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,552 50

<b>Vendor Number</b> <u>1351</u>	<b>Vendor Name</b> BOB BARKER COMPANY INC	<b>Total Vendor Amount</b> 80 78
<b>Payment Type</b> Check	<b>Payment Number</b> <u>INV1636936</u>	<b>Payment Date</b> 07/16/2021
<b>Payable Number</b> <u>INV1636936</u>	<b>Description</b> Inmate shirts - inv # INV1636936	<b>Payment Amount</b> 80 78
	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 80 78

<b>Vendor Number</b> <u>02325</u>	<b>Vendor Name</b> BRYAN & BRYAN ASPHALT, LLC	<b>Total Vendor Amount</b> 28,991 50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>9402504832</u>	<b>Payment Date</b> 07/19/2021
<b>Payable Number</b> <u>9402504832</u>	<b>Description</b> ROAD OIL	<b>Payment Amount</b> 14,530 25
	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 14,530 25
	<b>Payable Number</b> <u>9402508422</u>	<b>Payment Date</b> 07/19/2021
	<b>Description</b> ROAD OIL	<b>Payment Amount</b> 14,461 25
	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 14,461 25

<b>Vendor Number</b> <u>02485</u>	<b>Vendor Name</b> CAMERON JAMES PHILLIPS	<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>30940-C.71421</u>	<b>Payment Date</b> 07/19/2021
<b>Payable Number</b> <u>30940-C.71421</u>	<b>Description</b> CCAL-MISD-JAMES E OWENS	<b>Payment Amount</b> 450 00
	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>02775</u>	<b>Vendor Name</b> CAROL H. MIXON	<b>Total Vendor Amount</b> 262 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>21-16</u>	<b>Payment Date</b> 07/16/2021
<b>Payable Number</b> <u>21-16</u>	<b>Description</b> Court reporters record State vs Cressie Marshall	<b>Payment Amount</b> 262 00
	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 262 00

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC	<b>Total Vendor Amount</b> 244 48
<b>Payment Type</b> Check	<b>Payment Number</b> <u>188014</u>	<b>Payment Date</b> 07/16/2021
<b>Payable Number</b> <u>188014</u>	<b>Description</b> FLAT BAR	<b>Payment Amount</b> 107 28
	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 107 28
	<b>Payment Number</b> <u>188100</u>	<b>Payment Date</b> 07/16/2021
	<b>Description</b> RATCHET STRAPS	<b>Payment Amount</b> 137 20
	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 137 20

<b>Vendor Number</b> <u>02545</u>	<b>Vendor Name</b> CARTHAGE HARDWARE LLC	<b>Total Vendor Amount</b> 81 97
<b>Payment Type</b> Check	<b>Payment Number</b> <u>82296</u>	<b>Payment Date</b> 07/16/2021
<b>Payable Number</b> <u>82296</u>	<b>Description</b> CAMERA	<b>Payment Amount</b> 69 99
	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 69 99
	<b>Payment Number</b> <u>82481</u>	<b>Payment Date</b> 07/16/2021
	<b>Description</b> Sand paper	<b>Payment Amount</b> 11 98
	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 11 98

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC	<b>Total Vendor Amount</b> 3,918 01
<b>Payment Type</b> Check	<b>Payment Number</b> <u>BATCH 6/15/21</u>	<b>Payment Date</b> 07/19/2021
<b>Payable Number</b> <u>BATCH 6/15/21</u>	<b>Description</b> INDIGENT BILLING BATCH 6/15/21	<b>Payment Amount</b> 3,918 01
	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,918 01

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*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:25 am, Jul 20, 2021

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BY COMMISSIONERS COURT DATE JUL 20 2021

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC					232 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		232 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>G123446</u>	Trip life portable slim USB Hub	07/19/2021	07/19/2021	0 00	31 71	
<u>G786453</u>	HP655A CYAN TONER - SHELBY PRINTER	07/19/2021	07/19/2021	0 00	201 04	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC					1,357 47
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		1,357 47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4676881</u>	Misc supplies - inv # 4676881	07/14/2021	07/14/2021	0 00	1,293 79	
<u>4679524</u>	Cleaning supplies - inv # 4679524	07/14/2021	07/14/2021	0 00	63 68	
<u>3505</u>	CITIBANK N A					154 88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		154 88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>478439</u>	PUMP SPRAYER/HAMMER/WRENCH	07/16/2021	07/16/2021	0 00	154 88	
<u>02641</u>	CITIBANK, N A					188 38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		188 38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-07/07 RE</u>	Car washing supplies	07/14/2021	07/14/2021	0 00	132 77	
<u>3653134022</u>	JULY STATEMENT 6612	07/20/2021	07/20/2021	0 00	27 20	
<u>6612 61421</u>	Transport meal	06/28/2021	06/28/2021	0 00	28 11	
<u>6612 61421-2</u>	DIFFERENCE FOR TRANSPORT MEAL TICKET	07/19/2021	07/19/2021	0 00	0 30	
<u>2786</u>	CITY OF CARTHAGE					28,107 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		28,107 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>07/2021</u>	July 2021 - Hauling/Disp/Transfer Station/Vet Hosp	07/14/2021	07/14/2021	0 00	28,107 00	
<u>02797</u>	CMBC INVESTMENTS LLC					701 34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		701 34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>805145-0</u>	LABELS, STAPLE, SCISSORS, COPY, PAPER, PADS, PUNCH	07/14/2021	07/14/2021	0 00	297 80	
<u>805145-1</u>	Staple Remover (x3)	07/14/2021	07/14/2021	0 00	18 12	
<u>805253-0</u>	STAPLE REMOVER, FOLDER, DUSTER, TAPE	07/14/2021	07/14/2021	0 00	186 72	
<u>805255-0</u>	INK REFILL BOTTLES-EPSON ECO TANK	07/14/2021	07/14/2021	0 00	32 98	
<u>805258-0</u>	TAPE, GLUE, ENVELOPES, CALC PAPER	07/16/2021	07/16/2021	0 00	82 35	
<u>805275-0</u>	PEN/PENCIL	07/14/2021	07/14/2021	0 00	41 68	
<u>805281-0</u>	DIE PLATE, ROUND STAMP	07/14/2021	07/14/2021	0 00	36 43	
<u>805325-0</u>	STICKY NOTES	07/16/2021	07/16/2021	0 00	5 26	
<u>02875</u>	CODY DAVIS					99 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		99 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>2021-07/15 CD</u>	PRE-EMPLOYMENT PHYSICAL	07/16/2021	07/16/2021	0 00	99 00	

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BY COMMISSIONERS COURT DATE JUL 20 2021

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**APPKT10158 - 07/20/21 CC #1**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1443</u>	COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS	30 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/19/2021	30 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>2021-07/23 BD</u>	CDCAT Summer Meeting - B Davis	07/16/2021	07/16/2021	0 00	30 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	256 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/19/2021	256 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>SOP014713</u>	June 2021 Email Accounts	07/19/2021	07/19/2021	0 00	256 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1948</u>	CRAIG A FLETCHER	450 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/19/2021	450 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>J-1006 71421</u>	CCAL-JUV-TB	07/15/2021	07/15/2021	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1865</u>	CRAIG MILAM	340 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/19/2021	340 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>12478</u>	Electrical wiring for generators - inv # 12478	07/19/2021	07/19/2021	0 00	180 00
<u>12495</u>	SERVICE CALL FOR CO CLERK	07/19/2021	07/19/2021	0 00	160 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3651</u>	DALLAS COUNTY	19,472 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/16/2021	19,472 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>477477-2</u>	AUTOPSY LEVEL I K CAMERON INVOICE	07/16/2021	07/16/2021	0 00	2,150 00
<u>479475</u>	Forensic services - inv # 479475	07/14/2021	07/14/2021	0 00	2,272 00
<u>479477</u>	Dallas County Autopsy Invoice #479477	07/19/2021	07/19/2021	0 00	15,050 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1995</u>	DAN S MINTURN	137 96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/19/2021	137 96

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>002819</u>	2 shiny e918 file stamp	07/16/2021	07/16/2021	0 00	137 96

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1584</u>	DANIEL G MARTINEZ	2,654 84

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/16/2021	2,654 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>20214119</u>	Service call - inv # 20214119	07/14/2021	07/14/2021	0 00	2,654 84

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4356</u>	DAVID BROOKS	100 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/16/2021	100 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>20210630</u>	monthly consultation fee	07/08/2021	07/08/2021	0 00	100 00

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*Lee Ann Jones*

**APPROVED**  
 By Auditor at 9:25 am, Jul 20, 2021

BY COMMISSIONERS COURT DATE JUL 20 2021

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**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 178 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/16/2021	178 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>71126</u>	Water and cooler rental	07/14/2021	07/14/2021	0 00      8 75
<u>71173</u>	Water cooler - inv # 71173	07/14/2021	07/14/2021	0 00      169 75

<b>Vendor Number</b> <u>3936</u>	<b>Vendor Name</b> DODSON TRUCKING INC			<b>Total Vendor Amount</b> 30,107 45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/16/2021	30,107 45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>27146</u>	CRUSHED LIMESTONE	07/16/2021	07/16/2021	0 00      6,023 23
<u>27149</u>	CRUSHED CONCRETE	07/14/2021	07/14/2021	0 00      5,970 00
<u>27153</u>	CRUSHED LIMESTONE	07/16/2021	07/16/2021	0 00      6,011 55
<u>27171</u>	CRUSHED LIMESTONE	07/16/2021	07/16/2021	0 00      2,577 63
<u>27176</u>	CRUSHED LIMESTONE	07/16/2021	07/16/2021	0 00      9,525 04

<b>Vendor Number</b> <u>2982</u>	<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>	<b>Payment Amount</b>	
		07/16/2021	22 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>1309889</u>	Monitoring service JULY	07/14/2021	07/14/2021	0 00      22 00

<b>Vendor Number</b> <u>3007</u>	<b>Vendor Name</b> ECONO SIGN & BARRICADE, LLC			<b>Total Vendor Amount</b> 547 37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/16/2021	547 37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>10-968647</u>	Panola County Maintenance Signs	07/14/2021	07/14/2021	0 00      325 97
<u>10-968673</u>	EMBLEMS	07/08/2021	07/08/2021	0 00      221 40

<b>Vendor Number</b> <u>02816</u>	<b>Vendor Name</b> ENCORE COMMERCIAL SERVICES INC			<b>Total Vendor Amount</b> 4,590 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/16/2021	4,590 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>1680</u>	CLEANING SERVICES ALL BUILDINGS - JULY	07/14/2021	07/14/2021	0 00      4,590 00

<b>Vendor Number</b> <u>1783</u>	<b>Vendor Name</b> ENFORCEMENT VIDEO, LLC			<b>Total Vendor Amount</b> 3,446 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/19/2021	3,446 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>4BOINV0005964-C</u>	INVOICE PD 5/2020 CK#103625 NOT PC INVOICE	12/31/2020	12/31/2020	0 00      -6,144 00
<u>4ELXINV0007916</u>	2 CAMERAS BUYBOARD #604-20	07/19/2021	07/19/2021	0 00      9,590 00

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC			<b>Total Vendor Amount</b> 504 10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/19/2021	504 10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>488207</u>	Indigent Prescription - June 16 - 30, 2021	07/19/2021	07/19/2021	0 00      504 10

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BY COMMISSIONERS COURT DATE JUL 20 2021

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**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS				<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/19/2021	81 96		
<b>Payable Number</b> <u>150</u>	<b>Description</b> Electric for tower - inv # 150 JUNE	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 81 96

<b>Vendor Number</b> <u>02814</u>	<b>Vendor Name</b> EVELYN YOUNT				<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/16/2021	80 00		
<b>Payable Number</b> <u>954069</u>	<b>Description</b> Monthly trash removal JULY	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 80 00

<b>Vendor Number</b> <u>2638</u>	<b>Vendor Name</b> FEDEX				<b>Total Vendor Amount</b> 812 95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/16/2021	812 95		
<b>Payable Number</b> <u>7-421-53728</u>	<b>Description</b> Package shipping - inv # 7-421-53728	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 812 95

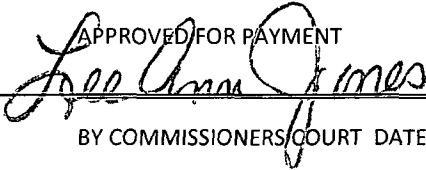
<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC				<b>Total Vendor Amount</b> 197 14
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/16/2021	197 14		
<b>Payable Number</b> <u>4044573028</u>	<b>Description</b> Bread - ticket# 4044573028	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 98 57
<b>Payable Number</b> <u>4044573156</u>	<b>Description</b> Bread - ticket# 4044573156	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 98 57


<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W ANDERSON				<b>Total Vendor Amount</b> 369 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/16/2021	369 20		
<b>Payable Number</b> <u>CT112988</u>	<b>Description</b> TAILWHEEL/BEARING/BOLTS	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 135 00
<b>Payable Number</b> <u>CT112995</u>	<b>Description</b> BOLTS/LOCKNUTS/LOCK COLLARS	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 172 00
<b>Payable Number</b> <u>CT113279</u>	<b>Description</b> TUBING/ROLL-PIN	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 62 20

<b>Vendor Number</b> <u>02678</u>	<b>Vendor Name</b> GECKO PEST CONTROL, LLC				<b>Total Vendor Amount</b> 130 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/16/2021	130 00		
<b>Payable Number</b> <u>81589</u>	<b>Description</b> PEST CONTROL SERVICES JULY	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 130 00

<b>Vendor Number</b> <u>2048</u>	<b>Vendor Name</b> GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L				<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/19/2021	225 00		
<b>Payable Number</b> <u>2125004</u>	<b>Description</b> MEMBERSHIP FEE 10/1/21-9/30/22 J STACY	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 225 00

<b>Vendor Number</b> <u>02523</u>	<b>Vendor Name</b> GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				<b>Total Vendor Amount</b> 2,804 76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		07/19/2021	2,804 76		
<b>Payable Number</b> <u>INVB-027171</u>	<b>Description</b> Full Service Indexing JUNE	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,804 76

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE JUL 20 2021

**APPROVED**  
 By Auditor at 9:25 am, Jul 20, 2021  


**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

Vendor Number	Vendor Name				Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC				3,217 89
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/16/2021	3,217 89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>805626</u>	Windshield wipers - inv # 805626	07/14/2021	07/14/2021	0 00	33 14
<u>806419</u>	REPAIR PARTS & SUPPLIES FOR PATROL UNITS	07/14/2021	07/14/2021	0 00	106 49
<u>806700</u>	PAINT	07/14/2021	07/14/2021	0 00	26 36
<u>806813</u>	Battery - inv # 806813	07/15/2021	07/15/2021	0 00	36 20
<u>806887</u>	FILTER	07/14/2021	07/14/2021	0 00	29 99
<u>806993</u>	Trailer hitch - inv # 806993	07/14/2021	07/14/2021	0 00	80 09
<u>807270</u>	BRAKES	07/14/2021	07/14/2021	0 00	65 89
<u>807466</u>	WIRE KIT/SERVICE STATION HOSE/EASE-OUT	07/14/2021	07/14/2021	0 00	153 02
<u>807481</u>	BATTERIES & WIPER BLADES #1511	07/14/2021	07/14/2021	0 00	174 98
<u>807722</u>	FILTERS/BRAKE PADS/HOSE #1313	07/08/2021	07/08/2021	0 00	478 74
<u>807724</u>	FUEL HOSE	07/08/2021	07/08/2021	0 00	6 86
<u>808342</u>	MIRROR/STROBE BEACON	07/15/2021	07/15/2021	0 00	132 26
<u>808358</u>	Battery - inv # 808358	07/15/2021	07/15/2021	0 00	113 98
<u>808449</u>	VALVE STEMS/WINDOW SHADE	07/15/2021	07/15/2021	0 00	18 28
<u>808730</u>	HYDRAULIC HOSE FITTINGS/HOSE REEL	07/15/2021	07/15/2021	0 00	19 54
<u>808792</u>	COMPRESSOR/COMPRESSOR HOSE & FITTINGS	07/16/2021	07/16/2021	0 00	950 51
<u>809102</u>	PENETRATING OIL/BUG SPRAY/BUSHING	07/16/2021	07/16/2021	0 00	100 49
<u>809174</u>	BATTERIES/BATTERY CABLES/CABLE #331	07/16/2021	07/16/2021	0 00	576 86
<u>809175</u>	THERMOSTAT/TEMP GAGE/DRILL BIT #910	07/16/2021	07/16/2021	0 00	57 39
<u>809402</u>	HYDRAULIC HOSES	07/19/2021	07/19/2021	0 00	56 82

Vendor Number	Vendor Name				Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC				81 75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/16/2021	81.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>253856</u>	WASHER FLUID	07/15/2021	07/15/2021	0 00	19 92
<u>253939</u>	AIR VALVE #1107	07/16/2021	07/16/2021	0 00	61 83

Vendor Number	Vendor Name				Total Vendor Amount
<u>1793</u>	JETT BUSINESS SYSTEMS, INC				195 73
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/16/2021	195 73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>116439</u>	Ink Cartridge, 4x4 Label Roll, Track Labels, Freig	07/14/2021	07/14/2021	0 00	195 73

Vendor Number	Vendor Name				Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				1,620 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/19/2021	1,620 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-06/24 AMV</u>	REMOVAL & TRANSPORT ANNE M VIGIL	07/16/2021	07/16/2021	0 00	810 00
<u>2021-06/29 RCW</u>	REMOVAL AND TRANSPORT/ RONNIE CLINTON WILLIAMS	07/16/2021	07/16/2021	0 00	810 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>3345</u>	JOHN WELMON PATTERSON				215 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			07/16/2021	215 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23815</u>	KEYS	07/14/2021	07/14/2021	0 00	27 00
<u>23821</u>	Duplicate keys for airport gate and terminal	07/15/2021	07/15/2021	0 00	30 00
<u>23822</u>	PADLOCKS	07/16/2021	07/16/2021	0 00	158 00

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BY COMMISSIONERS COURT DATE JUL 20 2021

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**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02479</u>	KATLYN GILLIE					75 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		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>372219</u>	Reimbursement for Intermediate Spanish course	07/16/2021	07/16/2021	0 00	75 00	
<u>1212</u>	KILGORE COLLEGE					165 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		165 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>33167</u>	Interacting w/ Deaf/Hard Hearing - inv # 33167	07/16/2021	07/16/2021	0 00	60 00	
<u>33168</u>	Canine Encounters	07/16/2021	07/16/2021	0 00	105 00	
<u>3984</u>	KIMBERLEY MILLER RYAN					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		450 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30282-C 71521</u>	CCAL-REVFEL-KENT PRESTRIDGE	07/16/2021	07/16/2021	0 00	450 00	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC					155 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		155 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>1549905-20210630</u>	PROFESSIONAL SERVICES JUNE	07/14/2021	07/14/2021	0 00	155 00	
<u>3523</u>	LORETTA MASON					600 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		600 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>2021-8/1-8/4/LMTA</u>	TRAV ADV 8/1-8/4/21 SOS LAW SCHOOL	07/15/2021	07/15/2021	0 00	600 00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					3,848 74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		3,848 74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>WO32085</u>	REPLACE CLUTCHES #1414	07/16/2021	07/16/2021	0 00	3,848 74	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					21,828 34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		21,828 34
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22433102</u>	fuel invoice 6/10/21	07/16/2021	07/16/2021	0 00	6,601 78	
<u>22453901</u>	FUEL PURCHASED 6-28-21	07/19/2021	07/19/2021	0 00	15,226 56	
<u>2444</u>	MARY SUE KIPER					25 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		25 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>2021-06/24 MSK</u>	REIMBURSEMENT FOR PRE-EMPLOYMENT PHYSICAL	07/15/2021	07/15/2021	0 00	25 00	

**APPROVED**  
By Auditor at 9:25 am, Jul 20, 2021

APPROVED FOR PAYMENT  
*Lois Ann Jones*  
BY COMMISSIONERS COURT DATE **JUL 20 2021**  
APPROVED BY CC

**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

<b>Vendor Number</b> <u>1385</u>	<b>Vendor Name</b> MATHESON TRI-GAS INC			<b>Total Vendor Amount</b> 259 79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 259 79	
<b>Payable Number</b> <u>0023744920</u>	<b>Description</b> OXYGEN/ACETLYNE/HEATING NOZZLE	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 259 79

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC			<b>Total Vendor Amount</b> 40 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 40 50	
<b>Payable Number</b> <u>0023788599</u>	<b>Description</b> CYLINDER RENTAL	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 40 50

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC			<b>Total Vendor Amount</b> 286 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 286 50	
<b>Payable Number</b> <u>44216</u>	<b>Description</b> SAWS REPAIR AND PARTS	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 286 50

<b>Vendor Number</b> <u>4337</u>	<b>Vendor Name</b> MONROE BROTHERS PAINT & BODY SHOP, LLP			<b>Total Vendor Amount</b> 8,239 79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 8,239 79	
<b>Payable Number</b> <u>11621</u>	<b>Description</b> Windshield repair - inv # 11621	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>13228</u>	<b>Description</b> REPAIR #1901	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 8,194 79

<b>Vendor Number</b> <u>4039</u>	<b>Vendor Name</b> MOODY GARDENS HOTEL			<b>Total Vendor Amount</b> 713 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 713 00	
<b>Payable Number</b> <u>7087</u>	<b>Description</b> Hotel Reservation (Welk/Gray)	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 713 00

<b>Vendor Number</b> <u>2110</u>	<b>Vendor Name</b> OMNIBASE SERVICES OF TEXAS, LP			<b>Total Vendor Amount</b> 808 71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 808 71	
<b>Payable Number</b> <u>04-06/21 JP2</u>	<b>Description</b> FAILURE TO APPEAR FEES APRIL-JUNE 2021	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>04-06-2021 JP1</u>	<b>Description</b> FAILURE TO APPEAR FEES APRIL - JUNE 2021	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 322 71

<b>Vendor Number</b> <u>3888</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC			<b>Total Vendor Amount</b> 246 38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 246 38	
<b>Payable Number</b> <u>0755-363237</u>	<b>Description</b> Repair kit for fuel lines on Massey tractor	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 246 38

<b>Vendor Number</b> <u>1619</u>	<b>Vendor Name</b> O'ROURKE DIST CO , INC			<b>Total Vendor Amount</b> 2,670 55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 2,670 55	
<b>Payable Number</b> <u>0260925</u>	<b>Description</b> HYDRAULIC FLUID	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,670 55

APPROVED FOR PAYMENT  
*Lisa Ann Jones*

**APPROVED**  
By Auditor at 9:25 am, Jul 20, 2021

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BY COMMISSIONERS COURT DATE JUL 20 2021

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**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					67 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		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>	
<u>0394 08/22</u>	REGISTRATION FEE #1006 VIN# 0394	07/15/2021	07/15/2021	0 00	7 50	
Check				07/16/2021		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>	
<u>0395 08/22</u>	REGISTRATION FEE #1007 VIN# 0395	07/15/2021	07/15/2021	0 00	7 50	
Check				07/19/2021		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>	
<u>1679 07/22</u>	REGISTRATION FEE #1310 VIN #1679	07/19/2021	07/19/2021	0 00	7 50	
Check				07/19/2021		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>	
<u>1879 08/23</u>	REGISTRATION FEE #1008 VIN #1879	07/16/2021	07/16/2021	0 00	7 50	
Check				07/19/2021		0 80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-04/01</u>	OVERPAYMENT OF TAX COMMISSION CHECK	07/16/2021	07/16/2021	0 00	0 80	
Check				07/16/2021		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>	
<u>2035 06/22</u>	Registration - VIN# 2GCEC130281332035	07/15/2021	07/15/2021	0 00	7 50	
Check				07/19/2021		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>	
<u>4893 07/22</u>	Registration - VIN# 1FM5K8AR4GGB64893	07/19/2021	07/19/2021	0 00	7 50	
Check				07/16/2021		6 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>6689 07/22</u>	LICENSE PLATES #1603	07/08/2021	07/08/2021	0 00	6 50	
Check				07/16/2021		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>	
<u>7056</u>	Trailer registration - VIN# 7056	07/15/2021	07/15/2021	0 00	7 50	
Check				07/19/2021		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>	
<u>8351 08/22</u>	REGISTRATION FEE #2005 VIN #8351	07/19/2021	07/19/2021	0 00	7 50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1486</u>	PIPPEN MOTOR COMPANY					1,393 74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		1,393 74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26963</u>	Unit repairs - R O # 26963	07/19/2021	07/19/2021	0 00	1,393 74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02715</u>	PLASTIX PLUS LLC					1,189 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		1,189 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>14525</u>	JOTTO CENTER CONSOLE FOR FORD F150 RESPONDER	07/15/2021	07/15/2021	0 00	1,189 30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02708</u>	QUADIENT FINANCE USA, INC					2,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		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>	
<u>7734 6/30/21</u>	Postage	07/15/2021	07/15/2021	0 00	2,000 00	

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By Auditor at 9:25 am, Jul 20, 2021

APPROVED FOR PAYMENT  
*Lee Ann James*  
BY COMMISSIONERS COURT DATE JUL 20 2021  
APPROVED BY CC

**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02743</u>	QUADIENT LEASING USA, INC					162 87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		162 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>N8934972</u>	5-1-21 to 7-30-21 Lease Pymt on Courthouse Postage	07/15/2021	07/15/2021	0 00	162 87	
<u>3229</u>	QUILL CORPORATION					388 20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		251 97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17568357</u>	CALC RIBBON, MARKERS, CHAIR MAT, POST-ITS, TAPE	07/15/2021	07/15/2021	0 00	251 97	
Check				07/16/2021		12 10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17586371</u>	CALCULATOR RIBBON	07/15/2021	07/15/2021	0 00	12 10	
Check				07/16/2021		35 61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17589915</u>	REPORT COVERS	07/15/2021	07/15/2021	0 00	35 61	
Check				07/16/2021		88 52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17627098</u>	STAMP	07/15/2021	07/15/2021	0 00	88 52	
<u>2530</u>	RICK BERRY, P C					4,950 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		4,950 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>2021-07/13</u>	State vs Marlon Kelly JUNE	07/19/2021	07/19/2021	0 00	4,950 00	
<u>02874</u>	ROBERT BROWN					115 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		115 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>39811 7721</u>	REFUND FOR OVERPAYMENT OF FINE	07/16/2021	07/16/2021	0 00	115 00	
<u>3993</u>	ROBERT UNDERWOOD					7,200 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		7,200 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>2021-06/30</u>	Professional Services - June 1 - June 30, 2021	07/15/2021	07/15/2021	0 00	7,200 00	
<u>3809</u>	ROMCO, INC					2,400 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		2,400 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>10585539</u>	TEETH	07/16/2021	07/16/2021	0 00	800 00	
<u>10585550</u>	BULLET TEETH	07/19/2021	07/19/2021	0 00	1,600 00	
<u>0839</u>	RUSSELL YATES					4,444 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		4,444 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>34655</u>	SERVICE CALL	07/14/2021	07/14/2021	0 00	994 00	
<u>34662</u>	4 Ton coil and condenser - inv # 34662	07/19/2021	07/19/2021	0 00	3,450 00	

**APPROVED** <sup>of 1</sup>  
*[Signature]*  
 By Auditor at 9:25 am, Jul 20, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE JUL 20 2021  
 APPROVED BY CC

**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC			<b>Total Vendor Amount</b> 164 55
<b>Payment Type</b> Check	<b>Payment Number</b> <u>16253</u>	<b>Description</b> HYDRAULIC HOSE	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 164 55
	<b>Payable Number</b> <u>16253</u>	<b>Description</b> HYDRAULIC HOSE	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 164 55

<b>Vendor Number</b> <u>2172</u>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC			<b>Total Vendor Amount</b> 31,151 46
<b>Payment Type</b> Check	<b>Payment Number</b> <u>066267</u>	<b>Description</b> Preservation of Probates	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 31,151 46
	<b>Payable Number</b> <u>066267</u>	<b>Description</b> Preservation of Probates	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
	<b>Payable Number</b> <u>067416</u>	<b>Description</b> Envelopes	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021
	<b>Payable Number</b> <u>067551</u>	<b>Description</b> Casebinders	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 29,554 00
				<b>Payable Amount</b> 831 37
				<b>Payable Amount</b> 766 09

<b>Vendor Number</b> <u>1530</u>	<b>Vendor Name</b> SHANNON DEL TWOMEY			<b>Total Vendor Amount</b> 5,737 50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>15569</u>	<b>Description</b> 3X5 ROCK	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 5,737 50
	<b>Payable Number</b> <u>15569</u>	<b>Description</b> 3X5 ROCK	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
	<b>Payable Number</b> <u>15583</u>	<b>Description</b> 3X5 ROCK	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,727 70
				<b>Payable Amount</b> 1,009 80

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			<b>Total Vendor Amount</b> 160 14
<b>Payment Type</b> Check	<b>Payment Number</b> <u>062021</u>	<b>Description</b> JUNE 2021 SIXTH COURT OF APPEALS	<b>Payment Date</b> 07/19/2021	<b>Payment Amount</b> 160 14
	<b>Payable Number</b> <u>062021</u>	<b>Description</b> JUNE 2021 SIXTH COURT OF APPEALS	<b>Payable Date</b> 06/30/2021	<b>Due Date</b> 06/30/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 160 14

<b>Vendor Number</b> <u>1307</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC			<b>Total Vendor Amount</b> 115 99
<b>Payment Type</b> Check	<b>Payment Number</b> <u>5011-138644</u>	<b>Description</b> BALANCED TIRES/ALIGNMENT #1214	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 115 99
	<b>Payable Number</b> <u>5011-138644</u>	<b>Description</b> BALANCED TIRES/ALIGNMENT #1214	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021
	<b>Payable Number</b> <u>5011-138760</u>	<b>Description</b> BALANCED TIRES #1901	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 95 99
				<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC			<b>Total Vendor Amount</b> 10,812 57
<b>Payment Type</b> Check	<b>Payment Number</b> <u>BASE41802</u>	<b>Description</b> Healthcare services - inv # BASE41802	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 10,812 57
	<b>Payable Number</b> <u>BASE41802</u>	<b>Description</b> Healthcare services - inv # BASE41802	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 10,812 57

<b>Vendor Number</b> <u>1402</u>	<b>Vendor Name</b> SYSCO CORPORATION			<b>Total Vendor Amount</b> 3,279 66
<b>Payment Type</b> Check	<b>Payment Number</b> <u>293039710</u>	<b>Description</b> Groceries - inv # 293039710	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 3,279 66
	<b>Payable Number</b> <u>293039710</u>	<b>Description</b> Groceries - inv # 293039710	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
	<b>Payable Number</b> <u>293045455</u>	<b>Description</b> Groceries - inv # 293045455	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 492 83
				<b>Payable Amount</b> 2,786 83

<b>Vendor Number</b> <u>0246</u>	<b>Vendor Name</b> TANYA CARROLL			<b>Total Vendor Amount</b> 124 99
<b>Payment Type</b> Check	<b>Payment Number</b> <u>39672</u>	<b>Description</b> WEED KILLER	<b>Payment Date</b> 07/16/2021	<b>Payment Amount</b> 124 99
	<b>Payable Number</b> <u>39672</u>	<b>Description</b> WEED KILLER	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021
			<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 124 99

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:25 am, Jul 20, 2021

BY COMMISSIONERS COURT DATE JUL 20 2021

APPROVED BY CC

**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC					168 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		168 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>131187</u>	Whelen items - inv # 131187	07/15/2021	07/15/2021	0 00		168 00
<u>0236</u>	TEXAS ASSOCIATION FOR COURT ADMINISTRATION					350 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		350 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>02803</u>	TACA Registration Fee for CE	07/15/2021	07/15/2021	0 00		350 00
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					200 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		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>315545</u>	County & District Clerks' Assoc Fall Conference	07/16/2021	07/16/2021	0 00		200 00
<u>0061</u>	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS					250 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		250 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</u>	2021 TAEA membership fees	07/16/2021	07/16/2021	0 00		250 00
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					1,603 95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		1,603 95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1692013</u>	Notice to Bidders Ad for Asphalt	07/19/2021	07/19/2021	0 00		286 75
<u>1692019</u>	Notice of Bidders Ad for Diesel/Gasoline	07/19/2021	07/19/2021	0 00		251 25
<u>1694186</u>	Ordinance 2021-02 Ad for Newspaper	07/15/2021	07/15/2021	0 00		884 35
<u>1696084</u>	123rd Judicial Meeting Notice Ad for Newspaper	07/19/2021	07/19/2021	0 00		181 60
<u>1248</u>	TEXAS KENWORTH CO					161 02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		161 02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>T00635600404027</u>	TEMPERATURE PROBE #1114	07/16/2021	07/16/2021	0 00		161 02
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					381 41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		381 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>06/2021 #1</u>	JUNE 2021 FINES COLLECTED JP#1	07/16/2021	07/16/2021	0 00		381 41
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					33 38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		33 38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>06/2021 #2</u>	JUNE 2021 FINES COLLECTED JP#2	07/16/2021	07/16/2021	0 00		33 38

**APPROVED**  
By Auditor at 9:25 am, Jul 20, 2021

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 20 2021  
APPROVED BY CC

Payment Register

APPKT10158 - 07/20/21 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>41560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		3,200 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>252668</u>	BEAVER CONTROL JUNE	07/15/2021	07/15/2021	0 00	3,200 00	
<u>4169</u>	TOLEDO PRODUCTS, INC					116 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		116 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2107-127002</u>	KEYS	07/14/2021	07/14/2021	0 00	14 75	
<u>2107-127504</u>	JOHNSON 3-FOOT METAL MEASURING WHEEL	07/14/2021	07/14/2021	0 00	102 00	
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					183 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		183 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>42371-202106-1</u>	CID Search tool (6/1/2021 - 6/30/2021)	07/15/2021	07/15/2021	0 00	183 00	
<u>1940</u>	TRAVELERS					2,015 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		2,015 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>000597731</u>	JAMES L GRAVES, JOHN M BANDY CLAIMS	07/01/2021	07/01/2021	0 00	2,015 00	
<u>1164</u>	TYLER TECHNOLOGIES, INC					50,264 55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		50,264 55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>020-129690</u>	Hosting 8/1/21-10/31/21	07/16/2021	07/16/2021	0 00	50,264 55	
<u>0931</u>	UNIFIRST CORPORATION					54 72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		54 72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>826 1166126</u>	RUGS	07/15/2021	07/15/2021	0 00	27 36	
<u>826 1167237</u>	RUGS	07/15/2021	07/15/2021	0 00	27 36	
<u>0708</u>	URQUHART, LLC					119 10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/16/2021		119 10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22019</u>	FIRE EXTINGUISHER	07/14/2021	07/14/2021	0 00	65 10	
<u>81079</u>	New Employee Panel - Lori Craft	07/14/2021	07/14/2021	0 00	54 00	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					2,524 48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				07/19/2021		2,524 48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9883141957</u>	JUNE VERIZON CELL BILL	07/19/2021	07/19/2021	0 00	2,524 48	

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BY COMMISSIONERS COURT DATE JUL 20 2021

APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>3906</u>	<b>Vendor Name</b> VULCAN, INC					<b>Total Vendor Amount</b> 1,688 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/19/2021		<b>Payment Amount</b> 1,688 00
<b>Payable Number</b> <u>R07604</u>	<b>Description</b> ROADS SIGNS, DIE CUT NUMBERS	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,688 00	

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W L DOGGETT, L L C					<b>Total Vendor Amount</b> 704 38
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/16/2021		<b>Payment Amount</b> 704 38
<b>Payable Number</b> <u>K53362</u>	<b>Description</b> IDLER PULLEY #1311	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 88 45	
<b>Payable Number</b> <u>K53493</u>	<b>Description</b> HYDRAULIC SOLENOID/RESISTOR #1311	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 615 93	

<b>Vendor Number</b> <u>02847</u>	<b>Vendor Name</b> WASTE CONNECTIONS LONE STAR, INC					<b>Total Vendor Amount</b> 400 87
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/16/2021		<b>Payment Amount</b> 400 87
<b>Payable Number</b> <u>3622992</u>	<b>Description</b> ACCT 5175-56436-036 TRASH DOS 6/1/21 - 6/30/21	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 400 87	

<b>Vendor Number</b> <u>02851</u>	<b>Vendor Name</b> WATCHGUARD VIDEO, INC					<b>Total Vendor Amount</b> 4,820 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/19/2021		<b>Payment Amount</b> 4,820 00
<b>Payable Number</b> <u>4ELXINV0007950</u>	<b>Description</b> 4RE-ZSL-ELX WATCHGARD DASH CAMERA	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,820 00	

<b>Vendor Number</b> <u>0034</u>	<b>Vendor Name</b> WAUKESHA-PEARCE INDUSTRIES, LLC					<b>Total Vendor Amount</b> 3,769 10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/19/2021		<b>Payment Amount</b> 3,769 10
<b>Payable Number</b> <u>1419890</u>	<b>Description</b> BULLET TEETH HOLDER	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,769 10	

<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> 07/16/2021		<b>Payment Amount</b> 788 67
<b>Payable Number</b> <u>844610402</u>	<b>Description</b> information charges	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 788 67	

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 911 16
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/19/2021		<b>Payment Amount</b> 911 16
<b>Payable Number</b> <u>844610401</u>	<b>Description</b> INFORMATION CHARGES JULY	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 911 16	

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 1,175 60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/19/2021		<b>Payment Amount</b> 1,175 60
<b>Payable Number</b> <u>843442730</u>	<b>Description</b> Invoice 84344270 West Online, November, 2020	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 169 74	
<b>Payable Number</b> <u>844105482</u>	<b>Description</b> Invoice#844105482, West Online - March 2021	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 178 50	
<b>Payable Number</b> <u>844297034</u>	<b>Description</b> Invoice 844297034 West Online, April, 2021	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 203 68	
<b>Payable Number</b> <u>844384051</u>	<b>Description</b> Invoice # 844384051 - Books - Texas Rules of Court	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 420 00	
<b>Payable Number</b> <u>844461832</u>	<b>Description</b> Invoice 844461832 West Online, May, 2021	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 203 68	

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By Auditor at 9:25 am, Jul 20, 2021

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BY COMMISSIONERS' COURT DATE JUL 20 2021

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Payment Register

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO , INC					<b>Total Vendor Amount</b> 267 28
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021			<b>Payment Amount</b> 267 28
<b>Payable Number</b> <u>325593</u>	<b>Description</b> HAND WIPERS	<b>Payable Date</b> 07/14/2021	<b>Due Date</b> 07/14/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 267 28

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 1,709 77
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021			<b>Payment Amount</b> 1,709 77
<b>Payable Number</b> <u>702494050</u>	<b>Description</b> MAY BILLING MISC/NON-DEPT	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 1,689 83
<b>Payable Number</b> <u>702497116</u>	<b>Description</b> MISC/NON-DEPT CANCELLATION INVOICES	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 19 94

Bank: PC AUCTION PROCEEDS - PANOLA COUNTY AUCTION PROCEEDS

<b>Vendor Number</b> <u>4074</u>	<b>Vendor Name</b> PANOLA COUNTY TREASURER					<b>Total Vendor Amount</b> 144,735 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/19/2021			<b>Payment Amount</b> 144,735 00
<b>Payable Number</b> <u>2021-06/11</u>	<b>Description</b> AUCTION PROCEEDS MAY 27, 2021	<b>Payable Date</b> 07/16/2021	<b>Due Date</b> 07/16/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 144,735 00

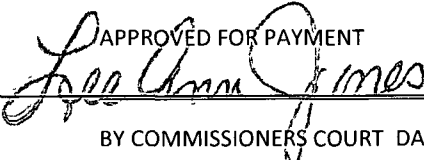
Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02153</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD					<b>Total Vendor Amount</b> 35 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/19/2021			<b>Payment Amount</b> 35 00
<b>Payable Number</b> <u>04IN014019</u>	<b>Description</b> glass repair WINDSHIELD	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 35 00

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> AMES COUNSELING AND FAMILY SERVICES INC					<b>Total Vendor Amount</b> 435 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021			<b>Payment Amount</b> 435 00
<b>Payable Number</b> <u>20210601 LS</u>	<b>Description</b> DOS 6/1/2021 LS	<b>Payable Date</b> 07/13/2021	<b>Due Date</b> 07/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20210608 LS</u>	<b>Description</b> DOS 6/8/2021 LS	<b>Payable Date</b> 07/13/2021	<b>Due Date</b> 07/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20210615 LS</u>	<b>Description</b> DOS 6/15/2021 LS	<b>Payable Date</b> 07/13/2021	<b>Due Date</b> 07/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 85 00
<b>Payable Number</b> <u>20210622</u>	<b>Description</b> DOS 6/22/2021 PCCRP	<b>Payable Date</b> 07/13/2021	<b>Due Date</b> 07/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 95 00
<b>Payable Number</b> <u>20210629 LS</u>	<b>Description</b> DOS 6/29/2021 LS	<b>Payable Date</b> 07/13/2021	<b>Due Date</b> 07/13/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 85 00

<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> 07/16/2021			<b>Payment Amount</b> 796 00
<b>Payable Number</b> <u>50268</u>	<b>Description</b> Invoice # 50268 Prof services for August, 2021	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 796 00

<b>Vendor Number</b> <u>02640</u>	<b>Vendor Name</b> D SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT					<b>Total Vendor Amount</b> 2,925 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/16/2021			<b>Payment Amount</b> 2,925 00
<b>Payable Number</b> <u>0000460</u>	<b>Description</b> Invoice # 0000460 Drug Court Counseling May, 2021	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 910 00
<b>Payable Number</b> <u>0000467</u>	<b>Description</b> Invoice # 0000467 Drug Court counseling June 2021	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 2,015 00

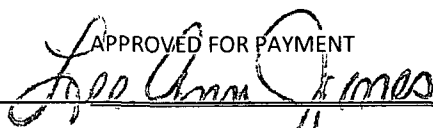
APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE JUL 20 2021

**APPROVED**  
 By Auditor at 9:25 am, Jul 20, 2021

**Payment Register**

**APPKT10158 - 07/20/21 CC #1**

Vendor Number	Vendor Name				Total Vendor Amount
<u>1006</u>	GREGG COUNTY JUVENILE PROBATION				3,825 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/16/2021	3,825 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>2179</u>	June detention TB/ CH	07/13/2021	07/13/2021	0 00	3,825 00
<u>4188</u>	HARRISON COUNTY				300 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/16/2021	300 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2292</u>	detention June 2021	07/13/2021	07/13/2021	0 00	300 00
<u>2334</u>	INTELLIGENT CONCEPTS				5,417 50
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/16/2021	5,417 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>F8996</u>	5 Laptops, MSOffice, WiFi, Webcam, Service	07/15/2021	07/15/2021	0 00	5,417 50
<u>02161</u>	JEREMY TIPTON				200 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/16/2021	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>270</u>	Invoice # 270 CSTS Contract Services June 2021	07/08/2021	07/08/2021	0 00	100 00
<u>271</u>	Invoice # 271 CSTS Contract Services - July, 2021	07/15/2021	07/15/2021	0 00	100 00
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				155 72
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/19/2021	155 72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22453901-P</u>	FUEL PURCHASED 6-28-21	07/19/2021	07/19/2021	0 00	155 72
<u>02452</u>	NOBLE SOFTWARE GROUP LLC				1,277 20
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/16/2021	1,277 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>1598</u>	Annual hosting for Noble Assessments	07/13/2021	07/13/2021	0 00	1,277 20
<u>4498</u>	OFFICE DEPOT, INC				338 87
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/16/2021	338 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>178357222001</u>	Invoice # 178357222001 Toner	07/15/2021	07/15/2021	0 00	179 98
<u>181345536001</u>	Invoice # 181345536001 Toner	07/15/2021	07/15/2021	0 00	158 89
<u>02418</u>	SARAH KRANZ, PHD				559 30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			07/16/2021	559 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>CAHAL021</u>	psy eval CAHAL021 DOI 6/27/2021	07/13/2021	07/13/2021	0 00	559 30

APPROVED FOR PAYMENT  


**APPROVED**  
 By Auditor at 9:25 am, Jul 20, 2021

BY COMMISSIONERS COURT DATE JUL 20 2021

APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>02110</u>	<b>Vendor Name</b> SMART SALES, INC					<b>Total Vendor Amount</b> 528 75
<b>Payment Type</b> Check	<b>Payment Number</b> <u>19853</u>	<b>Description</b> Invoice # 19853 225 7 panel UA tests	<b>Payable Date</b> 07/15/2021	<b>Due Date</b> 07/15/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 528 75

<b>Vendor Number</b> <u>2490</u>	<b>Vendor Name</b> TEXAS PROBATION ASSOCIATION					<b>Total Vendor Amount</b> 175 00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>13521</u>	<b>Description</b> TPA conference registration 8/1/21- 8/4/21 Carlton	<b>Payable Date</b> 07/13/2021	<b>Due Date</b> 07/13/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 175 00

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 336 87
<b>Payment Type</b> Check	<b>Payment Number</b> <u>9883141957-P</u>	<b>Description</b> JUNE BILL	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 336 87

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 313 77
<b>Payment Type</b> Check	<b>Payment Number</b> <u>702494050 0003</u>	<b>Description</b> JUVE PROB MAY BILLING	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 152 55
	<b>Payment Number</b> <u>702494050 005</u>	<b>Description</b> CSCD MAY BILLING	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 161 22

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> 534 95
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20210712</u>	<b>Description</b> 7958728-3 DET DOS 6/3/21 - 7/6/21	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 534 95

<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> <u>20210708</u>	<b>Description</b> 0000505451 EXPO	<b>Payable Date</b> 07/08/2021	<b>Due Date</b> 07/08/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 107 00

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC					<b>Total Vendor Amount</b> 116 87
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20210716</u>	<b>Description</b> 34345100 PCT2 DOS 6/17/21 - 7/15/21	<b>Payable Date</b> 07/19/2021	<b>Due Date</b> 07/19/2021	<b>Discount Amount</b> 0 00	<b>Payment Amount</b> 116 87

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:25 am, Jul 20, 2021

BY COMMISSIONERS COURT DATE JUL 20 2021

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	8,290 09
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,290.09</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0 00	21,203 40
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,203.40</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	212	132	0 00	341,274 23
<b>Packet Totals:</b>		<b>212</b>	<b>132</b>	<b>0.00</b>	<b>341,274.23</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PC AUCTION PROCEEDS	Check	1	1	0 00	144,735 00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>144,735.00</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	24	16	0 00	17,618 98
<b>Packet Totals:</b>		<b>24</b>	<b>16</b>	<b>0.00</b>	<b>17,618.98</b>

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*Lee Ann Jones*

**APPROVED**  
 By Auditor at 9:25 am, Jul 20, 2021

Page 20 of 21  
 BY COMMISSIONERS COURT DATE **JUL 20 2021**  
 APPROVED BY CC

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,290 09
112	JP CREDIT CARD CLEARING	-21,203 40
252	PANOLA COUNTY AUCTION PROCEEDS	-144,735 00
599	POOLED CASH FUND PROBATION	-17,618 98
999	POOLED CASH FUND	-341,274 23
	<b>Packet Totals</b>	<b>-533,121.70</b>

**APPROVED**<sup>TM</sup>  
By Auditor at 9:25 am, Jul 20, 2021

*W. H. H. H.*

*Lee Ann Jones*

APPROVED FOR PAYMENT

BY COMMISSIONERS' COURT DATE **JUL 20 2021**

APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT10183 - CITIBANK 07/20/2021

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor DBA</b>	<b>Total Vendor Amount</b>
02641	CITIBANK, N A	39 29

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		07/20/2021	39 29

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>2021-04/29 CB</u>	Transport meal	06/04/2021	06/04/2021	0 00	29 84
<u>2021-07/07 RE</u>	Car washing supplies	07/14/2021	07/14/2021	0 00	132 77
<u>3653134020</u>	CREDIT FOR PURCHASE ON 12/10/2019	06/04/2021	06/04/2021	0 00	-203 79
<u>6612 61421</u>	Transport meal	06/28/2021	06/28/2021	0 00	28 11
<u>6612 61421-2</u>	DIFFERENCE FOR TRANSPORT MEAL TICKET	07/19/2021	07/19/2021	0 00	0 30
<u>6612-06/14</u>	TRANSPORT GAS PURCHASE IN LIVINGSTON, TX	07/20/2021	07/20/2021	0 00	31 06
<u>6612-6/15</u>	GAS PURCHASE IN CARTHAGE TX 6/15	07/20/2021	07/20/2021	0 00	21 00

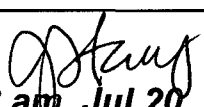
**APPROVED**  
*Stacy*  
 By Auditor at 11:18 am, Jul 20, 2021

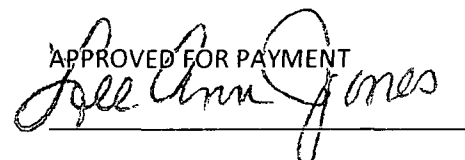
APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONER'S COURT DATE JUL 20 2021  
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	7	1	0 00	39 29
Packet Totals.		7	1	0 00	39 29

**APPROVED**  
By Auditor at 11:18 am, Jul 20, 2021



APPROVED FOR PAYMENT  


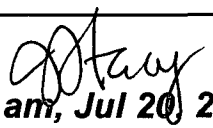
BY COMMISSIONERS COURT DATE JUL 20 2021

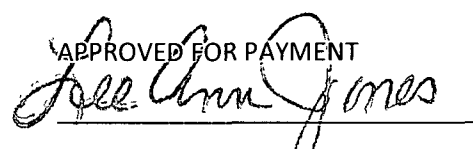
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-39.29
	<b>Packet Totals.</b>	<b>-39.29</b>

**APPROVED**  
By Auditor at 11:18 am, Jul 20, 2021



APPROVED FOR PAYMENT  


BY COMMISSIONERS COURT DATE JUL 20 2021

APPROVED BY CC \_\_\_\_\_





Panola County, Texas

Payable Register
Payable Detail by Vendor Name
Packet: APPKT10171 - STATE COMPTROLLER 2ND QTR.

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 2773 - STATE COMPTROLLER CIVIL FEES. Vendor Total: 11,950.87.

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Item: 2ND QTR 2021 CIVIL FEES.

Distributions

Distributions table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. Lists various account numbers and their corresponding amounts and percentages.

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 0951 - STATE COMPTROLLER. Vendor Total: 53,250.62.

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Item: 2ND QTR 2021 CIVIL FEE TIMELY FILING.

Distributions

Distributions table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. Lists account number 100-340-49000.

APPROVED FOR PAYMENT
[Signature]

APPROVED
By Auditor at 4:50 pm, Jul 19, 2021

BY COMMISSIONERS COURT DATE JUL 20 2021
APPROVED BY CC
Page 1 of 6

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
2ND QTR 2021 CRIMINAL COSTS & FEES	No Units		0 00	0 00		57,323 23	0 00	0 00	0 00	57,323 23
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>980-21250</u>	STATE TRAFFIC		607 75	1 06%						
<u>980-21401</u>	L E O S E (1-1-04 - FORWARD)		3 17	0 01%						
<u>980-21440</u>	JUDICIARY SUPPORT FEES		254 65	0 44%						
<u>980-21450</u>	JURY SERVICE		190 12	0 33%						
<u>980-21540</u>	INDIGENT - CRIMINAL		95 03	0 17%						
<u>980-21600</u>	OVER GROSS WEIGHT		1,611 11	2 81%						
<u>980-21621</u>	CONS COURT COSTS (1-1-04 - FORW		1,820 96	3 18%						
<u>980-21638</u>	JP TRUANCY PREVENTION FUND		183 44	0 32%						
<u>980-21660</u>	TIME PAYMENT		243 74	0 43%						
<u>980-21700</u>	OMNI GENERAL STATE FUND		631 74	1 10%						
<u>980-22250</u>	STATE TRAFFIC		517 86	0 90%						
<u>980-22401</u>	L E O S E (1-1-04 - FORWARD)		3 56	0 01%						
<u>980-22440</u>	JUDICIARY SUPPORT FEES		257 43	0 45%						
<u>980-22450</u>	JURY SERVICE		190 68	0 33%						
<u>980-22540</u>	INDIGENT CRIMINAL		95 34	0 17%						
<u>980-22600</u>	OVER GROSS WEIGHT		3,791 54	6 61%						
<u>980-22621</u>	CONS COURT COSTS (1-1-04 - FORW		1,906 83	3 33%						
<u>980-22660</u>	TIME PAYMENT		208 39	0 36%						
<u>980-22700</u>	OMNI - GENERAL STATE FUND		790 17	1 38%						
<u>980-23170</u>	DPS ARREST FEES		189 84	0 33%						
<u>980-23180</u>	PARKS & WILDLIFE - ARREST FEES		3 00	0 01%						
<u>980-23200</u>	WARRANT ARREST FEES		144 52	0 25%						
<u>980-24170</u>	DPS - ARREST FEES		174 83	0 30%						
<u>980-24180</u>	PARKS & WILDLIFE - ARREST FEES		9 55	0 02%						
<u>980-24200</u>	WARRANT ARREST FEES		80 00	0 14%						
<u>980-25100</u>	EMS TRAUMA		908 05	1 58%						
<u>980-25131</u>	CRIME VICTIMS		45 00	0 08%						
<u>980-25200</u>	CCLJ		45 89	0 08%						
<u>980-25231</u>	JUDICIAL EDUCATION		119 79	0 21%						
<u>980-25351</u>	CMJ		0 50	0 00%						
<u>980-25450</u>	SJFS		16 54	0 03%						
<u>980-25451</u>	JSF - JURY FEE		81 26	0 14%						
<u>980-25611</u>	FUGITIVE APPREHENSION		5 00	0 01%						
<u>980-25621</u>	CONSOLIDATED COURT COST (CCC)		2,520 88	4 40%						
<u>980-25631</u>	JUVENILE CRIME DELINQUENCY		0 50	0 00%						
<u>980-25660</u>	TP		268 38	0 47%						
<u>980-25840</u>	IND		40 71	0 07%						
<u>980-25850</u>	DNA D		1,102 77	1 92%						
<u>980-25940</u>	CIVIL JUSTICE FEES		0 29	0 00%						
<u>980-26190</u>	DPS/ARREST FEES		6 19	0 01%						
<u>980-26192</u>	BAIL BOND		2,805 00	4 89%						
<u>980-25622</u>	STATE CONS COURT COST		1,612 89	2 81%						
<u>980-21251</u>	STATE TRAFFIC 9-19		5,785 61	10 09%						
<u>980-22251</u>	STATE TRAFFIC 9-19		6,968 28	12 16%						
<u>980-22620</u>	CSC 1-1-2020 FORWARD		20,984 45	36 61%						

2QTR21CCFTE	Credit Memo	6/30/2021	6/30/2021	6/30/2021	6/30/2021	-4,072 61	0 00	0 00	0 00	-4,072 61
2ND QTR 2021 CRIM COST & FEES TIMELY FILI	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date. 6/30/2021		Bank Draft.		DFT0008126

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2ND QTR 2021 CRIM COST & FEES TIMELY	No Units	0 00	0 00	-4,072 61	0 00	0 00	0 00	-4,072 61		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-340-49000</u>	COUNTY TREASURER		-4,072 61	100 00%						

Vendor: 2277 - STATE COMPTROLLER

APPROVED FOR PAYMENT  
*Jill Ann Jones*  
 Vendor Total: 4,982.31

**APPROVED**  
*Ataux*  
 By Auditor at 4:50 pm, Jul 19, 2021

BY COMMISSIONERS COURT DATE JUL 20 2021

APPROVED BY CC

Payable Register

Packet: APPKT10171 - STATE COMPTROLLER 2ND QTR.

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>2QTR21EF</u>	Invoice	6/30/2021	6/30/2021	6/30/2021	6/30/2021	4,982.31	0.00	0.00	0.00	4,982.31
2ND QTR 2021 ELECTRONIC FILING SYSTEM		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No	Payment Date: 6/30/2021		Bank Draft:		DFT0008121

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2021 ELECTRONIC FILING SYSTEM	No Units	0.00	0.00	4,982.31	0.00	0.00	0.00	4,982.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>982-23001</u>	DC CIVIL E-FILING FEE		2,230.86	44.78%
<u>982-23002</u>	CC CIVIL E-FILING FEE		1,932.02	38.78%
<u>982-23003</u>	JP CIVIL E-FILING FEE		720.00	14.45%
<u>982-23100</u>	DC CRIMINAL COURT COST		84.11	1.69%
<u>982-23101</u>	CC CRIMINAL COURT COST		15.32	0.31%

Vendor: 2694 - STATE COMPTROLLER

Vendor Total: 110.00

<u>2QTR21SA</u>	Invoice	6/30/2021	6/30/2021	6/30/2021	6/30/2021	110.00	0.00	0.00	0.00	110.00
2ND QTR 2021 SEXUAL ASSAULT PROGRAM		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No	Payment Date: 6/30/2021		Bank Draft:		DFT0008118

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2021 SEXUAL ASSAULT PROGR	No Units	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>980-22950</u>	SEX OFFENDER FEES		110.00	100.00%

Vendor: 3576 - STATE COMPTROLLER

Vendor Total: 241.64

<u>2QTR21SCP</u>	Invoice	6/30/2021	6/30/2021	6/30/2021	6/30/2021	302.05	0.00	0.00	0.00	302.05
2ND QTR 2021 SPECIALTY COURT PROGRAM		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No	Payment Date: 6/30/2021		Bank Draft:		DFT0008119

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2021 SPECIALTY COURT PROGR	No Units	0.00	0.00	302.05	0.00	0.00	0.00	302.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>982-27600</u>	DRUG COURT		302.05	100.00%

<u>2QTR21SCTE</u>	Credit Memo	6/30/2021	6/30/2021	6/30/2021	6/30/2021	-60.41	0.00	0.00	0.00	-60.41
2ND QTR 2021 SPECIALTY COURT TIMELY FILI		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No	Payment Date: 6/30/2021		Bank Draft:		DFT0008120

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2021 SPECIALTY COURT TIMELY	No Units	0.00	0.00	-60.41	0.00	0.00	0.00	-60.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-340-49000</u>	COUNTY TREASURER		-60.41	100.00%

APPROVED FOR PAYMENT  
*Lee Ann Jones*

JUL 20 2021

**APPROVED**  
*Optay*  
 By Auditor at 4:50 pm, Jul 19, 2021

BY COMMISSIONERS/COURT DATE

APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-4,237.30	0.00	0.00	0.00	-4,237.30	-4,237.30	0.00
Invoice	5	74,772.74	0.00	0.00	0.00	74,772.74	74,772.74	0.00
<b>Grand Total:</b>		<b>70,535.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,535.44</b>	<b>70,535.44</b>	<b>0.00</b>

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**APPROVED**  
By Auditor at 4:50 pm, Jul 19, 2021

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

JUL 20 2021

### Account Summary

Account	Name	Amount
<u>100-340-49000</u>	COUNTY TREASURER	-4,237 30
<b>Total:</b>		<b>-4,237.30</b>

Account	Name	Amount
<u>980-21250</u>	STATE TRAFFIC	607 75
<u>980-21251</u>	STATE TRAFFIC 9-19	5,785 61
<u>980-21401</u>	L E O S E (1-1-04 - FORWARD)	3 17
<u>980-21440</u>	JUDICIARY SUPPORT FEES	254 65
<u>980-21450</u>	JURY SERVICE	190 12
<u>980-21540</u>	INDIGENT - CRIMINAL	95 03
<u>980-21600</u>	OVER GROSS WEIGHT	1,611 11
<u>980-21621</u>	CONS COURT COSTS (1-1-04 - FORWARD)	1,820 96
<u>980-21638</u>	JP TRUANCY PREVENTION FUND	183 44
<u>980-21660</u>	TIME PAYMENT	243 74
<u>980-21700</u>	OMNI GENERAL STATE FUND	631 74
<u>980-22250</u>	STATE TRAFFIC	517 86
<u>980-22251</u>	STATE TRAFFIC 9-19	6,968 28
<u>980-22401</u>	L E O S E (1-1-04 - FORWARD)	3 56
<u>980-22440</u>	JUDICIARY SUPPORT FEES	257 43
<u>980-22450</u>	JURY SERVICE	190 68
<u>980-22540</u>	INDIGENT CRIMINAL	95 34
<u>980-22600</u>	OVER GROSS WEIGHT	3,791 54
<u>980-22620</u>	CSC 1-1-2020 FORWARD	20,984 45
<u>980-22621</u>	CONS COURT COSTS (1-1-04 - FORWARD)	1,906 83
<u>980-22660</u>	TIME PAYMENT	208 39
<u>980-22700</u>	OMNI - GENERAL STATE FUND	790 17
<u>980-22950</u>	SEX OFFENDER FEES	110 00
<u>980-23170</u>	DPS ARREST FEES	189 84
<u>980-23180</u>	PARKS & WILDLIFE - ARREST FEES	3 00
<u>980-23200</u>	WARRANT ARREST FEES	144 52
<u>980-24170</u>	DPS - ARREST FEES	174 83
<u>980-24180</u>	PARKS & WILDLIFE - ARREST FEES	9 55
<u>980-24200</u>	WARRANT ARREST FEES	80 00
<u>980-25100</u>	EMS TRAUMA	908 05
<u>980-25131</u>	CRIME VICTIMS	45 00
<u>980-25200</u>	CCLJ	45 89
<u>980-25231</u>	JUDICIAL EDUCATION	119 79
<u>980-25351</u>	CMJ	0 50
<u>980-25450</u>	SJFS	16 54
<u>980-25451</u>	JSF - JURY FEE	81 26
<u>980-25611</u>	FUGITIVE APPREHENSION	5 00
<u>980-25621</u>	CONSOLIDATED COURT COST (CCC)	2,520 88
<u>980-25622</u>	STATE CONS COURT COST	1,612 89
<u>980-25631</u>	JUVENILE CRIME DELINQUENCY	0 50
<u>980-25660</u>	TP	268 38
<u>980-25840</u>	IND	40 71
<u>980-25850</u>	DNA D	1,102 77
<u>980-25940</u>	CIVIL JUSTICE FEES	0 29
<u>980-26190</u>	DPS/ARREST FEES	6 19
<u>980-26192</u>	BAIL BOND	2,805 00
<b>Total:</b>		<b>57,433.23</b>

Account	Name	Amount
<u>981-21640</u>	INDIGENT CIVIL	180 00
<u>981-22640</u>	INDIGENT CIVIL	234 00
<u>981-25000</u>	BIRTH CERTIFICATES	151 20
<u>981-25150</u>	INFORMAL MARRIAGE	125 58

APPROVED FOR PAYMENT  
*Lee Ann Jones*

JUL 20 2021

**APPROVED**  
*W. H. [Signature]*  
 By Auditor at 4:50 pm, Jul 19, 2021

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 5 of 6  
 APPROVED BY CC

### Account Summary

Account	Name	Amount
<u>981-25400</u>	JUDICIARY SUPPORT	3,900 41
<u>981-25420</u>	JUDICIAL & CRT PERSONNEL TRAINING FEE	1,179 04
<u>981-25500</u>	INDIGENT FEES - OTF	548 01
<u>981-25510</u>	MARRIAGE LICENSE	1,080 00
<u>981-25558</u>	DIVORCE/FAMILY LAW	1,531 30
<u>981-25700</u>	INDIGENT FEES STATE	643 56
<u>981-25710</u>	JUDGE C - STATE	1,016 85
<u>981-27010</u>	JUROR DONATION	10 00
<u>981-27500</u>	OTHER DIVORCE/FAMILY LAW	1,568 28
<b>Total:</b>		<b>12,055.15</b>

Account	Name	Amount
<u>982-23001</u>	DC CIVIL E-FILING FEE	2,230 86
<u>982-23002</u>	CC CIVIL E-FILING FEE	1,932 02
<u>982-23003</u>	JP CIVIL E-FILING FEE	720 00
<u>982-23100</u>	DC CRIMINAL COURT COST	84 11
<u>982-23101</u>	CC CRIMINAL COURT COST	15 32
<u>982-27600</u>	DRUG COURT	302 05
<b>Total:</b>		<b>5,284.36</b>

**APPROVED**  
*Stacy*  
 By Auditor at 4:50 pm, Jul 19, 2021

APPROVED FOR PAYMENT  
*Lisa Anna James*  
 BY COMMISSIONERS COURT DATE  
 APPROVED BY CC