



Panola County, Texas

Payment Register

APPKT10208 - 08/03/21 CC #1

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount	
4074	PANOLA COUNTY TREASURER			8,700 19	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/03/2021	8,700 19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2021 CCCL	JULY 2021 CREDIT CARD CLEARING	07/31/2021	07/31/2021	0 00	8,700 19

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02153	ABC AUTO PARTS, LTD			677 34	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2021	677 34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34IN006489	Windshield replacement - inv # 34IN006489	07/27/2021	07/27/2021	0 00	677 34

Vendor Number	Vendor Name			Total Vendor Amount	
4176	ABC AUTO PARTS, LTD			617 94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2021	617 94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN056475	Battery - inv # 14IN056475	07/26/2021	07/26/2021	0 00	145 34
14IN056551	PB BLASTER/ BRAKE CLEANER	07/26/2021	07/26/2021	0 00	83 76
14IN056707	windshield wipers 14IN056707	08/02/2021	08/02/2021	0 00	26 58
14IN057033	OIL & FILTERS	07/29/2021	07/29/2021	0 00	340 99
14IN057058	SPARK PLUGS & AIR FILTER	07/29/2021	07/29/2021	0 00	21 27

Vendor Number	Vendor Name			Total Vendor Amount	
3774	AMERICAN TIRE DISTRIBUTORS, INC			2,746 70	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2021	2,746 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S154317780	TIRES	07/26/2021	07/26/2021	0 00	640 00
S154317789	TIRES	07/26/2021	07/26/2021	0 00	1,073 72
S154424007	TIRE	07/26/2021	07/26/2021	0 00	368 29
S154449870	TIRES	07/26/2021	07/26/2021	0 00	456 16
S154449874	TIRE	07/26/2021	07/26/2021	0 00	208 53

Vendor Number	Vendor Name			Total Vendor Amount	
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			72 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2021	72 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
543407	Dog food - inv # 543407	07/27/2021	07/27/2021	0 00	72 00

Vendor Number	Vendor Name			Total Vendor Amount	
1898	AUTO EXPRESS LUBE			185 43	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2021	185 43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55178	Oil change and Inspection - inv # 55178	07/26/2021	07/26/2021	0 00	65 95
55188	Oil change - inv # 55188	07/26/2021	07/26/2021	0 00	119 48

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By Auditor at 9:26 am Aug 03, 2021

BY COMMISSIONERS COURT DATE AUG 03 2021 of 16
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Payment Register

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 900 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	900 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30172-C 72821</u>	CCAL-MISD-CHRISTIAN R BOWMAN	07/29/2021	07/29/2021	0 00	450 00
<u>31124-C 72021</u>	CCAL-MISD-KYRAN BALLARD	07/28/2021	07/28/2021	0 00	450 00

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 226,170 50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	226,170 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402509499</u>	ROAD OIL	07/27/2021	07/27/2021	0 00	14,432 50
<u>9402509500</u>	ROAD OIL	07/26/2021	07/26/2021	0 00	29,233 00
<u>9402514962</u>	ROAD OIL	07/26/2021	07/26/2021	0 00	14,467 00
<u>9402516025</u>	ROAD OIL	07/27/2021	07/27/2021	0 00	7,906 25
<u>9402517335</u>	ROAD OIL	07/29/2021	07/29/2021	0 00	43,792 00
<u>9402518552</u>	ROAD OIL	07/29/2021	07/29/2021	0 00	58,241 75
<u>9402519697</u>	ROAD OIL	08/02/2021	08/02/2021	0 00	58,098 00

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 2,356 25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	2,356 25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-197 72221</u>	CCAL-F-RICHARD MOREUA	07/28/2021	07/28/2021	0 00	356 25
<u>2021-C-089 72021</u>	CCAL-FEL-OLIVIA C WILSON	07/28/2021	07/28/2021	0 00	450 00
<u>2021-C-090 72021</u>	CCAL-FEL-OLIVIA C WILSON	07/28/2021	07/28/2021	0 00	450 00
<u>2021-C-091 72021</u>	CCAL-FEL-OLIVIA C WILSON	07/28/2021	07/28/2021	0 00	100 00
<u>30805-C 72021</u>	CCAL-MISD-RAYMOND C MATTHEWS	07/28/2021	07/28/2021	0 00	450 00
<u>30869-C 72021</u>	CCAL-MISD-RAYMOND C MATTHEWS	07/28/2021	07/28/2021	0 00	450 00
<u>31019-C 72021</u>	CCAL-MISD-RAYMOND C MATTHEWS	07/28/2021	07/28/2021	0 00	100 00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 163 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	163 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>188222</u>	HITCHES	07/27/2021	07/27/2021	0 00	163 00

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 2,109 24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	2,109 24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 070121</u>	INDIGENT BILLING BATCH 7-1-21	07/28/2021	07/28/2021	0 00	2,109 24

Vendor Number <u>02878</u>	Vendor Name CATHERINE COPPEDGE BATEMAN			Total Vendor Amount 450 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30172-C 72321</u>	CCAL-REVMISD-CHRISTIAN R BOWMAN	07/28/2021	07/28/2021	0 00	450 00

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC			Total Vendor Amount 502 38	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	502 38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>G866256</u>	APC Back-ups - Quote# MGBK720	08/02/2021	08/02/2021	0 00	302 40

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<u>H105296</u>	Fax machine	08/02/2021	08/02/2021	0 00	199 98		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC					314 57	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/02/2021	314 57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4683989</u>	Cleaning supplies - inv # 4683989	07/27/2021	07/27/2021	0 00	237 17		
<u>4684669</u>	Cleaning supplies - inv # 4684669	07/27/2021	07/27/2021	0 00	36 20		
<u>4686719</u>	Ziplock bags - inv # 4686719	07/27/2021	07/27/2021	0 00	41 20		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3475</u>	CHRIS WELK					38 67	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/02/2021	38 67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>20210723 CW</u>	Reimbursement for shipping cost	07/27/2021	07/27/2021	0 00	38 67		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02762</u>	CLARISSA MOON					440 17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/02/2021	440 17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>073021 CMT</u>	REIMBURSEMENT FOR TEAFCS CONF 7/27-7/30/21	08/02/2021	08/02/2021	0 00	440 17		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02797</u>	CMBC INVESTMENTS LLC					1,108 59	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/02/2021	1,108 59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>805371-0</u>	Notary record book - inv # 805371-0	07/27/2021	07/27/2021	0 00	14 69		
<u>805456-0</u>	3-Hole Punch and Paper	07/27/2021	07/27/2021	0 00	52 98		
<u>805468-0</u>	Return Envelopes	07/27/2021	07/27/2021	0 00	172 95		
<u>805533-0</u>	Misc office supplies - inv # 805533-0	07/27/2021	07/27/2021	0 00	798 99		
<u>805574-0</u>	pens and brown envelopes	07/27/2021	07/27/2021	0 00	68 98		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02555</u>	COKE SOLOMON					450 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/02/2021	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2020-C-026 72021</u>	DIST-FEL-RAMIRO ESCOBEDO III	07/28/2021	07/28/2021	0 00	450 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1865</u>	CRAIG MILAM					1,160 57	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/02/2021	1,160 57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>12493</u>	Electrical repairs - inv # 12493	07/27/2021	07/27/2021	0 00	925 57		
<u>12508</u>	Repair rotating beacon Not rotating	08/02/2021	08/02/2021	0 00	235 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02867</u>	DATASPEC, INC					898 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/02/2021	898 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8435</u>	STATE SOLUTION YEARLY FEE	08/02/2021	08/02/2021	0 00	898 00		

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Vendor Number	Vendor Name				Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN				11 75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	11 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71185</u>	water and cooler rental	07/27/2021	07/27/2021	0 00	11 75
<u>3936</u>	DODSON TRUCKING INC				5,240 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	5,240 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27246</u>	2 1/2 D-BALLAST	08/02/2021	08/02/2021	0 00	5,240 00
<u>1050</u>	DR KEITH KEELING				500 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	500 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021</u>	Local Health Authority - July	07/29/2021	07/29/2021	0 00	500 00
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC				51 12
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	51 12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C003430</u>	GLOVES	07/27/2021	07/27/2021	0 00	51 12
<u>3189</u>	ETACE, INC				89 63
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	89 63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60874486</u>	FAN/EAR MUFFS/CLAMPS	07/29/2021	07/29/2021	0 00	89 63
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				283 92
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	283 92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4044573295</u>	Bread - ticket# 4044573295	07/27/2021	07/27/2021	0 00	98 57
<u>4044573429</u>	Bread - ticket# 4044573429	07/27/2021	07/27/2021	0 00	86 78
<u>4044573572</u>	bread- ticket# 4044573572	08/02/2021	08/02/2021	0 00	98 57
<u>4400</u>	FOLEY RENTALS				35 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	35 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>148490-1</u>	Tire maintenance - inv # 148490-1	07/27/2021	07/27/2021	0 00	35 00
<u>1340</u>	GAYLON W ANDERSON				8,255 20
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	8,255 20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT113400</u>	2021 HUSTLER LAWNMOWER	07/27/2021	07/27/2021	0 00	7,559 00
<u>CT113595</u>	BLADES/SKID/BOLT	07/26/2021	07/26/2021	0 00	496 20
<u>CT113693</u>	DRIVE LINE #1417	07/29/2021	07/29/2021	0 00	200 00

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Vendor Number <u>4394</u>	Vendor Name GEORGE P BANE, INC			Total Vendor Amount 7,410 18	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	7,410 18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01129084</u>	9-WHEEL PNEUMATIC ROLLER RENTAL	07/27/2021	07/27/2021	0 00	4,205 09
<u>01129400</u>	9-WHEEL PNEUMATIC ROLLER RENTAL	07/27/2021	07/27/2021	0 00	3,205 09

Vendor Number <u>02030</u>	Vendor Name GEORGE VALTON JONES PC			Total Vendor Amount 450 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-C-0032 72721</u>	CCAL-REVMISD-ANTHONY D GORDON	07/28/2021	07/28/2021	0 00	450 00

Vendor Number <u>02777</u>	Vendor Name GOLLOB MORGAN PEDDY PC			Total Vendor Amount 6,450 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	6,450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>180202</u>	INTERIM BILLING THROUGH APRIL 30, 2021	08/02/2021	08/02/2021	0 00	6,450 00

Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			Total Vendor Amount 6,003 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	6,003 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-027539</u>	Land Rcds Mgmt , Microfilm Backup & SuperSearch	07/27/2021	07/27/2021	0 00	6,003 00

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 5,357 66	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	5,137 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>GHS-002771</u>	GHS COLLECTIONS - JUNE 2021	07/27/2021	07/27/2021	0 00	5,137 66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ND-002955</u>	ITICKET INVOICE JUNE 2021	07/27/2021	07/27/2021	0 00	220 00

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS			Total Vendor Amount 900 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	900 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31202-C 72121</u>	CCAL-MISD-STEVEN EMERSON	07/28/2021	07/28/2021	0 00	450 00
<u>31276-C 72121</u>	CCAL-MISD-ZACHARY A JENKINS	07/28/2021	07/28/2021	0 00	450 00

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY			Total Vendor Amount 728 55	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	728 55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PIMG0296062</u>	ANGLE IRON #332	07/27/2021	07/27/2021	0 00	728 55

Vendor Number <u>1523</u>	Vendor Name JAMES FERRIS			Total Vendor Amount 14 86	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	14 86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210713JF</u>	Reimbursement for CID equipment	07/27/2021	07/27/2021	0 00	14 86

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Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Total Vendor Amount 1,089 47
Payment Type Check	Payment Number	Payment Date 08/02/2021
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>802685</u>	WRENCH	07/27/2021 07/27/2021 0 00 14 99
<u>809981</u>	GREASE/BULBS/BATTERY	07/27/2021 07/27/2021 0 00 183 46
<u>810024</u>	FILTERS & SPLASH GUARD	07/27/2021 07/27/2021 0 00 95 93
<u>810039</u>	Auto supplies - inv # 810039	07/27/2021 07/27/2021 0 00 10 92
<u>810390</u>	FREON/SELF SEALING CAN TAP	07/27/2021 07/27/2021 0 00 83 46
<u>810490</u>	FLASH TUBE	07/27/2021 07/27/2021 0 00 56 04
<u>810497</u>	QUICK CONNECTS/COUPLINGS/AIR BRAKE HOSE	07/27/2021 07/27/2021 0 00 7 09
<u>810534</u>	Auto Supplies - inv # 810534	07/27/2021 07/27/2021 0 00 3 72
<u>810608</u>	Connector - inv # 810608	07/27/2021 07/27/2021 0 00 18 04
<u>811171</u>	BLUE DEF	07/27/2021 07/27/2021 0 00 24 98
<u>811655</u>	BEARINGS & HUB ASSEMBLY #1213	07/29/2021 07/29/2021 0 00 582 27
<u>811675</u>	EMORY CLOTH	07/29/2021 07/29/2021 0 00 8 57

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Total Vendor Amount 217 92
Payment Type Check	Payment Number	Payment Date 08/02/2021
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>254460</u>	STROBE BEACON	07/27/2021 07/27/2021 0 00 156 99
<u>254744</u>	PENETRATING OIL	07/29/2021 07/29/2021 0 00 33 94
<u>254875</u>	CRESCENT WRENCH	08/02/2021 08/02/2021 0 00 26 99

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE	Total Vendor Amount 55 00
Payment Type Check	Payment Number	Payment Date 08/02/2021
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>33187</u>	De-escalation techniques - inv # 33187	07/27/2021 07/27/2021 0 00 25 00
<u>33245</u>	Telecommunications Test - H Grimsley	07/27/2021 07/27/2021 0 00 30 00

Vendor Number <u>3984</u>	Vendor Name KIMBERLEY MILLER RYAN	Total Vendor Amount 2,632 50
Payment Type Check	Payment Number	Payment Date 08/02/2021
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2018-006 71621</u>	CCAL-M-NC-MICHELLE PENA	07/28/2021 07/28/2021 0 00 650 00
<u>2020-230 72021</u>	CCAL-M-CP-CRISTAL JACOBS	07/28/2021 07/28/2021 0 00 1,007 50
<u>2021-034 71621</u>	CCAL-F-CP-DONALD GREEN	07/28/2021 07/28/2021 0 00 520 00
<u>2021-094 71621</u>	CCAL-M-CP-CASEY BEAM	07/28/2021 07/28/2021 0 00 455 00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY	Total Vendor Amount 1,555 00
Payment Type Check	Payment Number	Payment Date 08/02/2021
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2017-C-0204 72821</u>	CCAL-FEL-CHARLES MASON	07/29/2021 07/29/2021 0 00 450 00
<u>2021-197 72221</u>	CCAL-C-JM	07/28/2021 07/28/2021 0 00 205 00
<u>30539-C 72821</u>	CCAL-MISD-CHARLES MASON	07/28/2021 07/28/2021 0 00 450 00
<u>31048-C 72821</u>	CCAL-MISD-LANCE TAWATER	07/28/2021 07/28/2021 0 00 450 00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC	Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 08/02/2021
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>32S171050 KJ</u>	BOND RENEWAL - KEVIN JONES	07/28/2021 07/28/2021 0 00 100 00

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Kevin Jones

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Payment Register

APPKT10208 - 08/03/21 CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC				2,802 74
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	2,802 74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IV48612</u>	FILTERS	07/27/2021	07/27/2021	0 00	633 57
<u>WO32066</u>	REPAIRS #1417	07/27/2021	07/27/2021	0 00	2,169 17
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				27,937 02
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	27,937 02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22492550</u>	DIESEL PURCHASED 7-12-21	07/27/2021	07/27/2021	0 00	18,600 92
<u>22502523</u>	FUEL 7/19/2021	08/02/2021	08/02/2021	0 00	9,336 10
<u>1394</u>	MATHESON TRI-GAS, INC				259 79
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	259 79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0023744920</u>	OXYGEN/ACETLYNE/HEATING NOZZLE	07/20/2021	07/20/2021	0 00	259 79
<u>1968</u>	MCT INVESTMENTS, INC				306 75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	306 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44345</u>	BAR & CHAINS	07/27/2021	07/27/2021	0 00	129 75
<u>44356</u>	Lawn equipment - inv # 44356	07/27/2021	07/27/2021	0 00	177 00
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP, LLP				276 41
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	276 41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13228-2</u>	FINAL PAYMENT ON INV 13228	08/02/2021	08/02/2021	0 00	276 41
<u>1188</u>	MORSCO SUPPLY, LLC				9,430 86
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	9,430 86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S110788361 001</u>	CULVERTS	07/27/2021	07/27/2021	0 00	6,804 96
<u>S110934260 001</u>	CULVERTS	07/27/2021	07/27/2021	0 00	2,625 90
<u>1305</u>	NCH CORPORATION				1,491 23
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/02/2021	1,491 23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7446860</u>	STING-X	08/02/2021	08/02/2021	0 00	179 85
<u>7446863</u>	SWAT PRO	07/27/2021	07/27/2021	0 00	191 78
<u>7446916</u>	RED GREASE	07/27/2021	07/27/2021	0 00	379 95
<u>7447318</u>	STING-X & RED GREASE	07/27/2021	07/27/2021	0 00	739 65

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BY COMMISSIONERS COURT DATE AUG 03 2021
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Payment Register

APPKT10208 - 08/03/21 CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>2401</u>	OFFICE DEPOT, INC	199 99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2021	199 99
Payable Number	Description	Payable Date	Due Date
<u>160031059001</u>	Chair - inv # 160031059001	07/27/2021	07/27/2021
		Discount Amount	Payable Amount
		0 00	199 99

Vendor Number	Vendor Name	Total Vendor Amount
<u>1619</u>	O'ROURKE DIST CO, INC	3,093 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2021	3,093 75
Payable Number	Description	Payable Date	Due Date
<u>0263723</u>	BULK OIL/OIL DRUMS	07/27/2021	07/27/2021
		Discount Amount	Payable Amount
		0 00	3,093 75

Vendor Number	Vendor Name	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	15 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>3811 07/22</u>	Registration - vin#- 3GCUKNEC9JG473811	08/02/2021	08/02/2021
		Discount Amount	Payable Amount
		0 00	7 50

Check		08/02/2021	7 50
Payable Number	Description	Payable Date	Due Date
<u>7463 07/22</u>	registration- vin # 1FTFW1EF0CFB87463	08/02/2021	08/02/2021
		Discount Amount	Payable Amount
		0 00	7 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>02541</u>	PATRICK RYAN	5,850 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/02/2021	5,850 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07192021KJ-1</u>	CCAL-REJECTED CASE-KOLTEN JACKS	07/28/2021	07/28/2021	0 00	100 00
<u>07192021KJ-2</u>	CCAL-REJECTED CASE-KOLTEN JACKS	07/28/2021	07/28/2021	0 00	100 00
<u>2018-C-0236 72721</u>	CCAL-REVMISD-ZAC ROYBAL	07/28/2021	07/28/2021	0 00	450 00
<u>2019-C-122 71921</u>	CCAL-FEL-KOLTEN JACKS	07/28/2021	07/28/2021	0 00	100 00
<u>2020-C-191 72821</u>	DIST-FEL-RONALD EASON	07/29/2021	07/29/2021	0 00	250 00
<u>2020-C-192 71921</u>	CCAL-FEL-RENO NALE	07/28/2021	07/28/2021	0 00	450 00
<u>2020-C-193 71921</u>	CCAL-FEL-RENO NALE	07/28/2021	07/28/2021	0 00	450 00
<u>2020-C-194 71921</u>	CCAL-FEL-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>2020-C-195 71921</u>	CCAL-FEL-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>2021-C-108 71921</u>	CCAL-FEL-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>2021-C-110 72821</u>	DIST-MISD-RONALD EASON	07/29/2021	07/29/2021	0 00	250 00
<u>2021-C-111 71921</u>	CCAL-FEL-KOLTEN JACKS	07/28/2021	07/28/2021	0 00	100 00
<u>2021-C-112 71921</u>	CCAL-FEL-KOLTEN JACKS	07/28/2021	07/28/2021	0 00	100 00
<u>31022-C 71921</u>	CCAL-MISD-KOLTEN JACKS	07/28/2021	07/28/2021	0 00	450 00
<u>31050-C 72821</u>	CCAL-DISMISSSED-RONALD EASON	07/29/2021	07/29/2021	0 00	250 00
<u>31060-C 72821</u>	CCAL-MISD-RENO NALE	07/29/2021	07/29/2021	0 00	200 00
<u>31084-C 72821</u>	CCAL-DISMISSSED-RENO NALE	07/28/2021	07/28/2021	0 00	200 00
<u>31085-C 72821</u>	CCAL-DISMISSSED-RENO NALE	07/29/2021	07/29/2021	0 00	200 00
<u>31097-C 72821</u>	CCAL-DISMISSSED-RENO NALE	07/28/2021	07/28/2021	0 00	200 00
<u>31107-C 72821</u>	CCAL-DISMISSSED-RENO NALE	07/28/2021	07/28/2021	0 00	200 00
<u>31109-C 71921</u>	CCAL-MISD-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>31110-C 71921</u>	CCAL-MISD-RENO NALE	07/29/2021	07/29/2021	0 00	100 00
<u>31123-C 71921</u>	CCAL-MISD-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>31125-C 71921</u>	CCAL-MISD-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>31126-C 71921</u>	CCAL-MISD-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>31127-C 71921</u>	CCAL-MISD-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>31128-C 71921</u>	CCAL-MISD-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>31129-C 71921</u>	CCAL-MISD-RENO NALE	07/28/2021	07/28/2021	0 00	100 00
<u>31218-C 71921</u>	CCAL-DISMISSSED-KOLTEN JACKS	07/28/2021	07/28/2021	0 00	450 00
<u>31260-C 72821</u>	CCAL-MISD-RONALD EASON	07/28/2021	07/28/2021	0 00	250 00

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Lee Ann Jones

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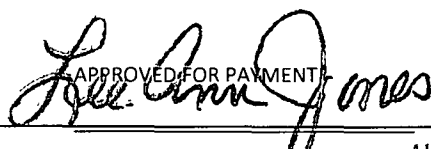
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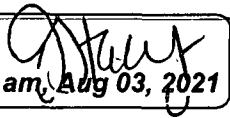
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Payment Register

APPKT10208 - 08/03/21 CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY				483 23
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	483 23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>115667</u>	Tail light repair - inv # 115667	07/27/2021	07/27/2021	0 00	403 33
<u>115674</u>	CREDIT FOR CORE RETURN	07/28/2021	07/28/2021	0 00	-50 00
<u>27237</u>	Unit repairs - R O # 27237	07/27/2021	07/27/2021	0 00	129 90
Vendor Number	Vendor Name				Total Vendor Amount
<u>0333</u>	PUMP MASTERS, INC				340 50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	340 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00116939-R</u>	ADD NEW CARD TO GAS SYSTEM	07/29/2021	07/29/2021	0 00	340 50
Vendor Number	Vendor Name				Total Vendor Amount
<u>3229</u>	QUILL CORPORATION				2,161 81
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	1,119 68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17940188</u>	folders, 4 inks for printer (2) each, pens etc	07/27/2021	07/27/2021	0 00	1,119 68
Check				08/02/2021	21 29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17984233</u>	PAPER SORTER	07/27/2021	07/27/2021	0 00	21 29
Check				08/02/2021	15 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18028122</u>	CHALK MARKERS	07/27/2021	07/27/2021	0 00	15 99
Check				08/02/2021	369 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18096418</u>	BLACK MICR TONER	07/27/2021	07/27/2021	0 00	369 99
Check				08/02/2021	634 86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18103126</u>	OFFICE SUPPLIES PENS, KEY BOARD TONER	08/02/2021	08/02/2021	0 00	634 86
Vendor Number	Vendor Name				Total Vendor Amount
<u>02754</u>	R COLLIN UNDERWOOD, LLC				3,750 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	3,750 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07092021</u>	State vs Kelly JUNE	08/02/2021	08/02/2021	0 00	3,750 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02561</u>	RMA TOLL PROCESSING				6 44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	6 44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100025596260</u>	Toll fee LDC9788	07/27/2021	07/27/2021	0 00	6 44
Vendor Number	Vendor Name				Total Vendor Amount
<u>2033</u>	RONNIE ENDSLEY				34 92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	34 92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>072621 RETR</u>	Reimbursement for transport meals	08/02/2021	08/02/2021	0 00	34 92

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Payment Register

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 4,800 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	4,800 00		
Payable Number <u>34730</u>	Description 10 Ton Compressor - inv # 34730	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 4,800 00

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC			Total Vendor Amount 450 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	450 00		
Payable Number <u>16301</u>	Description CYLINDER REBUILD #1607	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC			Total Vendor Amount 723 70	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	723 70		
Payable Number <u>067552</u>	Description Grand Jury Summons	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00	Payable Amount 723 70

Vendor Number <u>1530</u>	Vendor Name SHANNON DEL TWOMEY			Total Vendor Amount 6,195 20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	6,195 20		
Payable Number <u>15610</u>	Description 3X5 ROCK & SB2	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 6,195 20

Vendor Number <u>1307</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC			Total Vendor Amount 99 99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	99 99		
Payable Number <u>5011-139270</u>	Description TIRES BALANCED #1407	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 99 99

Vendor Number <u>02876</u>	Vendor Name STEPHEN SHIRES			Total Vendor Amount 900 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	900 00		
Payable Number <u>2018-C-078 41521</u>	Description DIST-REVFEL-WILLIAM H DAVIDSON	Payable Date 07/28/2021	Due Date 07/28/2021	Discount Amount 0 00	Payable Amount 450 00
Payable Number <u>2018-C-079 41521</u>	Description DIST-REVFEL-WILLIAM H DAVIDSON	Payable Date 07/28/2021	Due Date 07/28/2021	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 8,666 04	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/02/2021	8,666 04		
Payable Number <u>293049100</u>	Description Groceries - inv # 293049100	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 2,513 38
Payable Number <u>293052996</u>	Description Groceries - inv # 293052996	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 3,080 94
Payable Number <u>293054846</u>	Description groceries - inv#- 293054846	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00	Payable Amount 129 15
Payable Number <u>293056857</u>	Description groceries - inv#- 293056857	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00	Payable Amount 2,942 57

Vendor Number <u>1941</u>	Vendor Name TAC HEBP			Total Vendor Amount 1,407 46	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/03/2021	1,407 46		
Payable Number <u>8-62946-HEBP</u>	Description SURVIVING SPOUSE & DEPENDENTS	Payable Date 08/03/2021	Due Date 08/03/2021	Discount Amount 0 00	Payable Amount 1,407 46

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC				1,077 30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	1,077 30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>131306</u>	Vest - inv # 131306	08/02/2021	08/02/2021	0 00	1,077 30
<u>1993</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE				13 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	13 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>E107175</u>	Camtasia Software Clarissa	07/27/2021	07/27/2021	0 00	13 00
<u>4169</u>	TOLEDO PRODUCTS, INC				36 85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	36 85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2107-129511</u>	Trash bags and misc supplies	07/27/2021	07/27/2021	0 00	36 85
<u>1940</u>	TRAVELERS				488 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	488 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>000599050</u>	JAMES L GRAVES, JOHN M BANDY CLAIMS	08/02/2021	08/02/2021	0 00	488 00
<u>02413</u>	TRAVIS WILSON				100 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021071216-TW</u>	Reimbursement for Online Courses	07/27/2021	07/27/2021	0 00	100 00
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES				958 84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	958 84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21060809N</u>	LONG DISTANCE BILLING JUNE	08/02/2021	08/02/2021	0 00	958 84
<u>1164</u>	TYLER TECHNOLOGIES, INC				10,546 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	10,546 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-341269</u>	7/1/21-9/30/21 INCODE ESS TIME & ATTENDANCE	07/28/2021	07/28/2021	0 00	10,546 00
<u>0931</u>	UNIFIRST CORPORATION				54 72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/02/2021	54 72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1168316</u>	RUGS	07/27/2021	07/27/2021	0 00	27 36
<u>826 1169400</u>	RUGS	07/29/2021	07/29/2021	0 00	27 36

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Payment Register

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC				Total Vendor Amount 27 00
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 27 00
Payable Number <u>81138</u>	Description Drug test M Beatty	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 27 00

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C				Total Vendor Amount 468 82
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 468 82
Payable Number <u>K10093</u>	Description SWITCH & KNOB	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 104 05
Payable Number <u>K53140</u>	Description LINE/BELT TENSIONER/V-BELT #906	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00	Payable Amount 364 77

Vendor Number <u>02847</u>	Vendor Name WASTE CONNECTIONS LONE STAR, INC				Total Vendor Amount 808 59
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 808 59
Payable Number <u>3623112</u>	Description JUNE SERVICES - COURTHOUSE	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 335 45
Payable Number <u>3623147</u>	Description JUNE SERVICES - CSCD	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 335 45
Payable Number <u>3623224</u>	Description JUNE SERVICES - DETENTION	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 137 69

Vendor Number <u>0279</u>	Vendor Name WEX BANK				Total Vendor Amount 208 32
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 208 32
Payable Number <u>72850779</u>	Description Fuel - inv# - 72850779	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00	Payable Amount 208 32

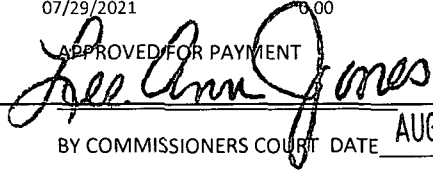
Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 175 00
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 175 00
Payable Number <u>0051299-IN</u>	Description ICE MACHINE	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 175 00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS				Total Vendor Amount 832 29
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 832 29
Payable Number <u>2427</u>	Description Unit repairs - inv # 2427	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 560 79
Payable Number <u>2443</u>	Description UNIT REPAIR INVOICE# 2443	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00	Payable Amount 271 50

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 1,619 40
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 1,619 40
Payable Number <u>702501150</u>	Description JUNE BILLING - ALL	Payable Date 07/26/2021	Due Date 07/26/2021	Discount Amount 0 00	Payable Amount 1,619 40

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>01297</u>	Vendor Name A T & T U-VERSE				Total Vendor Amount 60 31
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 60 31
Payable Number <u>20210723</u>	Description 113531206 CSCD INTERNET 7/24/21 - 8/23/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 60 31

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 BY COMMISSIONERS COURT DATE AUG 03 2021

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 By Auditor at 9:26 am, Aug 03, 2021

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Payment Register

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 117 73
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 117 73
Payable Number <u>22502523-P</u>	Description FUEL PURCHASED 7/19/2021	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00	Payable Amount 117 73

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH				Total Vendor Amount 3,365 22
Payment Type Check	Payment Number		Payment Date 08/03/2021		Payment Amount 3,365 22
Payable Number <u>8-2021.RET</u>	Description 8-2021 RETIREE GRP MEDICAL REIMBURSEMENT	Payable Date 08/03/2021	Due Date 08/03/2021	Discount Amount 0 00	Payable Amount 3,365 22

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 314 93
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 314 93
Payable Number <u>702501150.0004</u>	Description JUVE PRO JUNE BILLING	Payable Date 07/26/2021	Due Date 07/26/2021	Discount Amount 0 00	Payable Amount 157 66
Payable Number <u>702501150.0010</u>	Description CSCD JUNE BILLING	Payable Date 07/26/2021	Due Date 07/26/2021	Discount Amount 0 00	Payable Amount 157 27

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1941</u>	Vendor Name TAC HEBP				Total Vendor Amount 137,026 84
Payment Type Check	Payment Number		Payment Date 08/03/2021		Payment Amount 137,026 84
Payable Number <u>RET-62946-8-2021</u>	Description 62946 RETIREE INS & DEPENDENT COVERAGE	Payable Date 08/03/2021	Due Date 08/03/2021	Discount Amount 0 00	Payable Amount 137,026 84

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02488</u>	Vendor Name A T & T				Total Vendor Amount 2,286 60
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 2,286 60
Payable Number <u>20210719</u>	Description 831-000-7966 155 INTERNET 6/19/21 - 7/18/21	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 2,286 60

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP				Total Vendor Amount 41 51
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 41 51
Payable Number <u>20210723</u>	Description 2753316-5 R&B 6/15/21 - 7/21/21	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00	Payable Amount 41 51

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT				Total Vendor Amount 2,235 70
Payment Type Check	Payment Number		Payment Date 08/02/2021		Payment Amount 2,235 70
Payable Number <u>20210731.110</u>	Description 009-0002500-001 DOS 6/8/21 - 7/8/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 249 54
Payable Number <u>20210731.1121</u>	Description 010-0003140-001 DOS 6/15/21 - 7/13/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 48 56
Payable Number <u>20210731.300</u>	Description 008-0000520-001 DOS 6/15/21 - 7/13/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 14 70
Payable Number <u>20210731.313</u>	Description 007-0003220-002 DOS 6/8/21 - 7/7/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 38 56
Payable Number <u>20210731.314</u>	Description 008-0000560-001 DOS 6/7/21 - 7/8/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 59 34
Payable Number <u>20210731.319</u>	Description 008-0000610-001 DOS 6/15/21 - 7/13/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 1,790 30
Payable Number <u>20210731.EXPO</u>	Description 018-0000820-001 DOS 6/14/21 - 7/13/21	Payable Date 07/29/2021	Due Date 07/29/2021	Discount Amount 0 00	Payable Amount 34 70

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Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 03 2021

APPROVED
Devin
By Auditor at 9:26 am, Aug 03, 2021

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Payment Register

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP					Total Vendor Amount 520 75
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 520 75
Payable Number <u>20210723</u>	Description 577 PCT 1	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00		Payable Amount 520 75

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION					Total Vendor Amount 58 30
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 58 30
Payable Number <u>20210729 537</u>	Description 537 PCT 4 DOS 6/30/21 - 7/28/21	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00		Payable Amount 29 15
Payable Number <u>20210729 584</u>	Description 584 PCT 3 DOS 6/30/21 - 7/28/21	Payable Date 08/02/2021	Due Date 08/02/2021	Discount Amount 0 00		Payable Amount 29 15

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 150 00
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 150 00
Payable Number <u>20210723</u>	Description 0000436088 R&B DOS 7/23/21 - 8/22/21	Payable Date 07/26/2021	Due Date 07/26/2021	Discount Amount 0 00		Payable Amount 150 00

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC					Total Vendor Amount 829 36
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 829 36
Payable Number <u>20210726</u>	Description 1507 APT DOS 6/24/21 - 7/23/21	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00		Payable Amount 829 36

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 77 81
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 77 81
Payable Number <u>20210727</u>	Description 967-830-103-0-7 DOS 6/26/21 - 7/27/21	Payable Date 07/28/2021	Due Date 07/28/2021	Discount Amount 0 00		Payable Amount 77 81

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 514 54
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 514 54
Payable Number <u>20210727</u>	Description 964-323-103-0-6 DOS 6/25/21 - 7/26/21	Payable Date 07/28/2021	Due Date 07/28/2021	Discount Amount 0 00		Payable Amount 514 54

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 21 98
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 21 98
Payable Number <u>20210727</u>	Description 962-013-787-0-8 DOS 6/26/21 - 7/27/21	Payable Date 07/28/2021	Due Date 07/28/2021	Discount Amount 0 00		Payable Amount 21 98

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 666 53
Payment Type Check	Payment Number		Payment Date 08/02/2021			Payment Amount 666 53
Payable Number <u>20210726</u>	Description 968-721-371-0-2 DOS 6/24/21 - 7/23/21	Payable Date 07/27/2021	Due Date 07/27/2021	Discount Amount 0 00		Payable Amount 666 53

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Lee Ann Jones

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By Auditor at 9:26 am, Aug 03, 2021

BY COMMISSIONERS COURT DATE AUG 03 2021 16
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Payment Register

APPKT10208 - 08/03/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	8,700 19
Packet Totals		1	1	0.00	8,700.19

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	208	98	0 00	395,292 15
Packet Totals		208	98	0 00	395,292.15

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	4	0 00	3,858 19
Packet Totals:		5	4	0.00	3,858.19

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0 00	137,026 84
Packet Totals:		1	1	0 00	137,026.84

APPROVED
[Signature]
 By Auditor at 9:26 am, Aug 03, 2021

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones]
 BY COMMISSIONERS COURT DATE AUG 03 2021
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,700 19
599	POOLED CASH FUND PROBATION	-3,858 19
968	PANOLA COUNTY RETIREE HEA	-137,026 84
999	POOLED CASH FUND	-395,292 15
	Packet Totals	-544,877.37

APPROVED
By Auditor at 9:26 am, Aug 03, 2021

Mary

APPROVED FOR PAYMENT
Kyle Ann Jones

BY COMMISSIONERS COURT DATE AUG 03 2021

APPROVED BY CC