



Panola County, Texas

Payment Register

APPKT10225 - 08/17/2021 CC #1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				22,245 90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	22,245 90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2021 JPC	JULY 2021 JP CREDIT CARD CLEARING	07/31/2021	07/31/2021	0 00	22,245 90

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02800	90 DEGREES NORTH LLC				1,887 17
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	1,887 17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12191	Unit repairs - R O # 12191	08/09/2021	08/09/2021	0 00	1,887 17

Vendor Number	Vendor Name				Total Vendor Amount
2934	A T & T SERVICES, INC				44 63
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	44 63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20210827	ACCT# 059 288-7929 001 DOS CD 07/27/2021	08/13/2021	08/13/2021	0 00	44 63

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				447 73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	447 73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN057124	HYDRAULIC OIL	08/06/2021	08/06/2021	0 00	52 99
14IN057454	windshield wipers #14IN057454	08/06/2021	08/06/2021	0 00	26 58
14IN057481	FILTERS	08/06/2021	08/06/2021	0 00	368 16

Vendor Number	Vendor Name				Total Vendor Amount
02877	ALLTERRA CENTRAL, INC				8,058 74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	8,058 74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S096809	Trimble handheld, TerraSync , PFO update, Antenna	08/12/2021	08/12/2021	0 00	8,058 74

Vendor Number	Vendor Name				Total Vendor Amount
02885	AMANDA J LEIGH				375 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	375 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7012429	Substitute Court Reporter	08/13/2021	08/13/2021	0 00	375 00

Vendor Number	Vendor Name				Total Vendor Amount
1358	AMERICAN ELEVATOR LLC				225 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	225 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3871	elevator maintenance AUGUST	08/13/2021	08/13/2021	0 00	225 00

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 17 2021

APPROVED
[Signature]
 By Auditor at 9:56 am, Aug 17, 2021

Payment Register

APPKT10225 - 08/17/2021 CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1541</u>	AMERICAN FIRE PROTECTION GROUP, INC	3,652 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	3,652 00
Payable Number	Description	Payable Date	Due Date
<u>1061-F119665</u>	Fire pump repairs - Proposal FQ2106040155	08/12/2021	08/12/2021
		Discount Amount	Payable Amount
		0 00	3,652 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1239</u>	APPRISS, INC	1,605 06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	1,605 06
Payable Number	Description	Payable Date	Due Date
<u>INV97752</u>	VINE FEE 4TH QTR	08/13/2021	08/13/2021
		Discount Amount	Payable Amount
		0 00	1,605 06

Vendor Number	Vendor Name	Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE	465 60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	465 60
Payable Number	Description	Payable Date	Due Date
<u>55241</u>	oil change - inv# 55241	08/09/2021	08/09/2021
<u>55257</u>	oil change - inv# 55257	08/09/2021	08/09/2021
<u>55259</u>	oil change - inv# 55259	08/09/2021	08/09/2021
<u>55267</u>	Oil change - inv # 55267	08/06/2021	08/06/2021
<u>55309</u>	oil change - inv# 55309	08/09/2021	08/09/2021
<u>55310</u>	oil change - inv# 55310	08/09/2021	08/09/2021
		Discount Amount	Payable Amount
		0 00	126 15
		0 00	90 15
		0 00	109 15
		0 00	126 15
		0 00	7 00
		0 00	7 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1557</u>	AVFUEL CORP	29,770 32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	29,770 32
Payable Number	Description	Payable Date	Due Date
<u>015334975</u>	Full load- 8285 gal of 100LL avgas	08/16/2021	08/16/2021
		Discount Amount	Payable Amount
		0 00	29,770 32

Vendor Number	Vendor Name	Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW	900 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	900 00
Payable Number	Description	Payable Date	Due Date
<u>2020-C-095 81021</u>	CCAL-FEL-CHRISTOPHER D MYLES	08/13/2021	08/13/2021
<u>2020-C-096 81021</u>	CCAL-FEL-CHRISTOPHER D MYLES	08/13/2021	08/13/2021
		Discount Amount	Payable Amount
		0 00	450 00
		0 00	450 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1351</u>	BOB BARKER COMPANY INC	778 82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	778 82
Payable Number	Description	Payable Date	Due Date
<u>INV1648312</u>	INMATE SUPPLIES -INV1649043	08/13/2021	08/13/2021
<u>INV1649043</u>	INMATE SUPPLIES -INV INV1649043	08/13/2021	08/13/2021
		Discount Amount	Payable Amount
		0 00	573 47
		0 00	205 35

Vendor Number	Vendor Name	Total Vendor Amount
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC	225,601 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	225,601 25
Payable Number	Description	Payable Date	Due Date
<u>9402520912</u>	ROAD OIL	08/09/2021	08/09/2021
<u>9402521923</u>	ROAD OIL	08/09/2021	08/09/2021
<u>9402526744</u>	ROAD OIL	08/12/2021	08/12/2021
<u>9402527990</u>	ROAD OIL	08/12/2021	08/12/2021
<u>9402530523</u>	ROAD OIL	08/16/2021	08/16/2021
<u>9402531872</u>	ROAD OIL	08/16/2021	08/16/2021
<u>9402531873</u>	ROAD OIL	08/16/2021	08/16/2021
		Discount Amount	Payable Amount
		0 00	72,800 75
		0 00	43,061 75
		0 00	29,031 75
		0 00	14,610 75
		0 00	14,651 00
		0 00	36,736 75
		0 00	14,708 50

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 17 2021

APPROVED
 By Auditor at 9:56 am, Aug 17, 2021

APPROVED BY CC

Payment Register

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS				Total Vendor Amount 2,910 75
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 2,910 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-C-030 8921</u>	CCAL-REVFEL-RONALD L BLACKSHIRE	08/13/2021	08/13/2021	0 00	450 00
<u>2020-165 8321</u>	CCAL-C-AR, GR, ZR, JR	08/13/2021	08/13/2021	0 00	740 00
<u>2020-C-143 8921</u>	CCAL-FEL-VIRGINIA S PERRIN	08/13/2021	08/13/2021	0 00	450 00
<u>2021-178 8321</u>	CCAL-F-CP-KORNELIUS BELL SR	08/13/2021	08/13/2021	0 00	370 75
<u>30599-C 81221</u>	CCAL-MISD-KELLIE M HICKMAN	08/13/2021	08/13/2021	0 00	450 00
<u>31250-C08921</u>	CCAL-MISD-STEVEN W MOSBY	08/13/2021	08/13/2021	0 00	450 00

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS				Total Vendor Amount 686 60
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 686 60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23548</u>	FUEL PUMP REPAIR #1801	08/11/2021	08/11/2021	0 00	686 60

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC				Total Vendor Amount 14 99
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 14 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82640</u>	AA batteries	08/11/2021	08/11/2021	0 00	14 99

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC				Total Vendor Amount 2,033 50
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 2,033 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 07152021</u>	INDIGENT BILLING BATCH 7-15-21	08/13/2021	08/13/2021	0 00	2,033 50

Vendor Number <u>02839</u>	Vendor Name CENTRAL NATIONAL GOTTESMAN, INC				Total Vendor Amount 3,186 81
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 3,186 81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4691641</u>	cleaning supplies- inv 4691641	08/13/2021	08/13/2021	0 00	1,893 91
<u>4691642</u>	cleaning supplies- inv 4691642	08/13/2021	08/13/2021	0 00	741 42
<u>4694566</u>	cleaning supplies- inv 4694566	08/13/2021	08/13/2021	0 00	551 48

Vendor Number <u>1205</u>	Vendor Name CHADD GRAY				Total Vendor Amount 250 00
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 250 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>082221-82621 TACG</u>	TRAV ADV 8/22-8/26 TNOA CONFERENCE	08/13/2021	08/13/2021	0 00	250 00

Vendor Number <u>3475</u>	Vendor Name CHRIS WELK				Total Vendor Amount 250 00
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 250 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82221-82621 TACW</u>	TRAV ADV 8/22-8/26 TNOA CONFERENCE	08/13/2021	08/13/2021	0 00	250 00

Vendor Number <u>02641</u>	Vendor Name CITIBANK, N A				Total Vendor Amount 1,030 03
Payment Type Check	Payment Number	Payment Date 08/17/2021			Payment Amount 1,030 03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6588 07/19</u>	HILTON HOTEL 7/19/21 984734	08/17/2021	08/17/2021	0 00	197 93

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By Auditor at 9:56 am, Aug 17, 2021

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BY COMMISSIONERS COURT DATE **AUG 17 2021**
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<u>6604 080321</u>	Misc office supplies	08/12/2021	08/12/2021	0 00	155 88
<u>6604 080421</u>	car wash supplies	08/12/2021	08/12/2021	0 00	186 74
<u>6604 08102021</u>	Misc office supplies	08/13/2021	08/13/2021	0 00	489 48

Vendor Number **Vendor Name** **Total Vendor Amount**
2786 CITY OF CARTHAGE 28,107 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	28,107 00
Payable Number	Description	Payable Date	Due Date
<u>08/2021</u>	August 2021-Hauling, Disposal, Transfer, Vet	08/12/2021	08/12/2021
		Discount Amount	Payable Amount
		0 00	28,107 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02319 CLIFFORD RALPH TODD 50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	50 00
Payable Number	Description	Payable Date	Due Date
<u>07/2021</u>	TODD PIT - JULY	08/11/2021	08/11/2021
		Discount Amount	Payable Amount
		0 00	50 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02797 CMBC INVESTMENTS LLC 2,339 69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	2,339 69
Payable Number	Description	Payable Date	Due Date
<u>805612-0</u>	COPY PAPER	08/13/2021	08/13/2021
<u>805631-0</u>	TONER, COPY PAPER	08/11/2021	08/11/2021
<u>805650-0</u>	Ink for printer/fax machine	08/11/2021	08/11/2021
<u>805689-0</u>	paper clips and DVD envelopes	08/11/2021	08/11/2021
<u>805736-0</u>	TONER, BINDER CLIPS, NOTEPAD	08/11/2021	08/11/2021
<u>805789-0</u>	TONER, COPY PAPER	08/11/2021	08/11/2021
		Discount Amount	Payable Amount
		0 00	1,415 26

Vendor Number **Vendor Name** **Total Vendor Amount**
02883 COREPOINT TRS LLC 381 24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	381 24
Payable Number	Description	Payable Date	Due Date
<u>88842EC080916</u>	Hotel Reservation (Hansen/Nagle)	08/12/2021	08/12/2021
		Discount Amount	Payable Amount
		0 00	381 24

Vendor Number **Vendor Name** **Total Vendor Amount**
1443 COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS 200 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	200 00
Payable Number	Description	Payable Date	Due Date
<u>315663</u>	2021 4TH ANNUAL CDCAT FALL CONFERENCE	08/16/2021	08/16/2021
		Discount Amount	Payable Amount
		0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1948 CRAIG A FLETCHER 450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	450 00
Payable Number	Description	Payable Date	Due Date
<u>2014-C-0216 8921</u>	CCAL-REVFEL-TERRANCE RIVERS	08/13/2021	08/13/2021
		Discount Amount	Payable Amount
		0 00	450 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1865 CRAIG MILAM 896 72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	896 72
Payable Number	Description	Payable Date	Due Date
<u>12507</u>	Electric repairs - inv # 12507	08/09/2021	08/09/2021
<u>12521</u>	Changing battery backup lights to led	08/13/2021	08/13/2021
		Discount Amount	Payable Amount
		0 00	574 91

APPROVED FOR PAYMENT
Lee Ann Jones
 AUG 17 2021
 BY COMMISSIONERS COURT DATE _____
 APPROVED BY CC

APPROVED
A. Hays
 By Auditor at 9:56 am, Aug 17, 2021

Payment Register

APPKT10225 - 08/17/2021 CC #1

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY				Total Vendor Amount 15,204 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	15,204 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>481414</u>	FORENSIC SERVICES- INV# 481414	08/13/2021	08/13/2021	0 00	154 00
<u>481416</u>	AUTOPSY LEVEL I INVOICE # 481416	08/16/2021	08/16/2021	0 00	15,050 00

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	100 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-07/30</u>	monthly consultation fee JULY	08/10/2021	08/10/2021	0 00	100 00

Vendor Number <u>02690</u>	Vendor Name DBT TRANSPORTATION SERVICES LLC				Total Vendor Amount 347 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	347 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2546290</u>	Antenna for AWOS	08/10/2021	08/10/2021	0 00	347 00

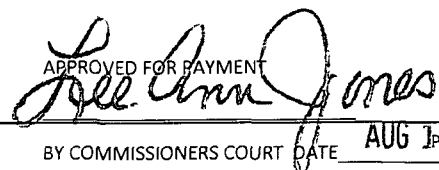
Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 180 50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	180 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71282</u>	WATER INV #71282	08/10/2021	08/10/2021	0 00	168 75
<u>71324</u>	Water and cooler rental	08/09/2021	08/09/2021	0 00	11 75

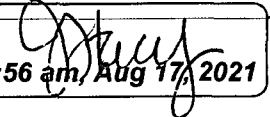
Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC				Total Vendor Amount 22 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	22 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1316144</u>	Monitoring service AUGUST	08/13/2021	08/13/2021	0 00	22 00

Vendor Number <u>02816</u>	Vendor Name ENCORE COMMERCIAL SERVICES INC				Total Vendor Amount 4,590 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	4,590 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1690</u>	CLEANING SERVICES FOR ALL BUILDINGS AUGUST	08/13/2021	08/13/2021	0 00	4,590 00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC				Total Vendor Amount 1,078 33
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	1,078 33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>488624</u>	Indigent Prescriptions July 1 - 15, 2021	08/11/2021	08/11/2021	0 00	679 38
<u>489028</u>	Indigent Prescriptions July 16 - 31, 2021	08/11/2021	08/11/2021	0 00	398 95

Vendor Number <u>3189</u>	Vendor Name ETACE, INC				Total Vendor Amount 19 99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	19 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60876905</u>	BOOT SCRUBBER	08/06/2021	08/06/2021	0 00	19 99

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE AUG 17 2021

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 By Auditor at 9:56 am, Aug 17, 2021

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Vendor Number <u>02416</u>	Vendor Name ETMC EMS			Total Vendor Amount 81 90
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 81 90	
Payable Number <u>154</u>	Description electric inv# 154	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00
				Payable Amount 81 90

Vendor Number <u>02814</u>	Vendor Name EVELYN YOUNT			Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 80 00	
Payable Number <u>954070</u>	Description Monthly trash pickup - AUGUST	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00
				Payable Amount 80 00

Vendor Number <u>1899</u>	Vendor Name FILEX SYSTEMS, INC			Total Vendor Amount 715 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 715 00	
Payable Number <u>99827</u>	Description STRIP LABELS FOR OLD CRIMINAL FILES	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00
				Payable Amount 715 00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 197 14
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 197 14	
Payable Number <u>4044573706</u>	Description BREAD INV# 4044573706	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00
Payable Number <u>4044573860</u>	Description BREAD INV# 4044573860	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00
				Payable Amount 98 57
				Payable Amount 98 57

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 160 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 160 00	
Payable Number <u>148625-1</u>	Description Tire maintenance - inv # 148625-1	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00
Payable Number <u>148706-1</u>	Description mount and balance tires	Payable Date 08/16/2021	Due Date 08/16/2021	Discount Amount 0 00
				Payable Amount 80 00
				Payable Amount 80 00

Vendor Number <u>02869</u>	Vendor Name FUNDAMENTAL ROOFING & CONSTRUCTION			Total Vendor Amount 4,750 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 4,750 00	
Payable Number <u>1085</u>	Description roof repair	Payable Date 08/16/2021	Due Date 08/16/2021	Discount Amount 0 00
				Payable Amount 4,750 00

Vendor Number <u>02678</u>	Vendor Name GECKO PEST CONTROL, LLC			Total Vendor Amount 130 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 130 00	
Payable Number <u>83343</u>	Description PEST CONTROL SERVICES AUGUST	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00
				Payable Amount 130 00

Vendor Number <u>4394</u>	Vendor Name GEORGE P BANE, INC			Total Vendor Amount 3,205 09
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 3,205 09	
Payable Number <u>01129784</u>	Description ROLLER RENTAL	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00
				Payable Amount 3,205 09

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APPKT10225 - 08/17/2021 CC #1

Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				Total Vendor Amount 2,795 68
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	2,795 68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-027319</u>	Microfilm Storage JULY	08/12/2021	08/12/2021	0 00	32 50
<u>INVB-027954</u>	Full Service Indexing JULY	08/13/2021	08/13/2021	0 00	2,763 18

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD				Total Vendor Amount 244 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	244 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ND-003028</u>	ITICKET - JULY 2021	08/16/2021	08/16/2021	0 00	244 00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C				Total Vendor Amount 3,119 93
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	3,119 93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-94256</u>	REPAIR #1212	08/11/2021	08/11/2021	0 00	2,132 21
<u>INV-94258</u>	REPAIR #1403	08/11/2021	08/11/2021	0 00	597 64
<u>INV-94319</u>	LOOSE GROUND WIRE #1114	08/12/2021	08/12/2021	0 00	390 08

Vendor Number <u>1697</u>	Vendor Name HAL'S AIR CONDITIONING & ELECTRICAL, INC				Total Vendor Amount 599 99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	599 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IN11840</u>	GENERATOR MAINTENANCE CONTRACT	08/12/2021	08/12/2021	0 00	599 99

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS				Total Vendor Amount 1,350 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	1,350 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-142 8921</u>	CCAL-FEL-CHAD W JONES	08/13/2021	08/13/2021	0 00	450 00
<u>2021-C-099 8921</u>	CCAL-FEL-CHAD W JONES	08/13/2021	08/13/2021	0 00	450 00
<u>2021-C-175 8921</u>	CCAL-FEL-CHAD W JONES	08/13/2021	08/13/2021	0 00	450 00

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY				Total Vendor Amount 2,325 73
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	2,325 73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PIMG0296862</u>	HYDRAULIC PUMP & PULLEY #332	08/16/2021	08/16/2021	0 00	2,325 73

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC				Total Vendor Amount 1,242 56
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	1,242 56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33005806</u>	inmate clothing inv 33005806	08/11/2021	08/11/2021	0 00	802 56
<u>33005810</u>	INMATE CLOTHING INV# 33005810	08/12/2021	08/12/2021	0 00	440 00

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD				Total Vendor Amount 959 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	959 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>72065</u>	Professional Services - August 2021	08/11/2021	08/11/2021	0 00	959 00

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Lee Ann Jones

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By Auditor at 9:56 am, Aug 17, 2021

BY COMMISSIONERS COURT DATE **AUG 17 2021**
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Payment Register

APPKT10225 - 08/17/2021 CC #1

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	50 00
Payable Number	Description	Payable Date	Due Date
<u>07/2021</u>	KNIGHT PIT JULY	08/11/2021	08/11/2021
		Discount Amount	Payable Amount
		0 00	50 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	1,121 22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	1,121 22
Payable Number	Description	Payable Date	Due Date
<u>811928</u>	GREASE	08/12/2021	08/12/2021
<u>812259</u>	CORDLESS GREASE GUN & BATTERY	08/12/2021	08/12/2021
<u>812486</u>	GREASE	08/12/2021	08/12/2021
<u>812579</u>	FUEL HOSE/PIPE SEALANT/W-D 40	08/12/2021	08/12/2021
<u>812635</u>	HYDRAULIC FLUID	08/12/2021	08/12/2021
<u>812770</u>	BLUE DEF/FUSES/CONNECTORS/CRIMPING PLIERS	08/12/2021	08/12/2021
<u>812930</u>	ANTI-FREEZE & OIL	08/12/2021	08/12/2021
<u>813161</u>	HEADLIGHT CONNECTOR	08/12/2021	08/12/2021
<u>813771</u>	Car washing supplies 813771	08/12/2021	08/12/2021
		Discount Amount	Payable Amount
		0 00	39 20
		0 00	438 99
		0 00	156 80
		0 00	68 37
		0 00	147 90
		0 00	86 11
		0 00	142 65
		0 00	8 93
		0 00	32 27

Vendor Number	Vendor Name	Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME	2,430 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	2,430 00
Payable Number	Description	Payable Date	Due Date
<u>2021-08/02 CH</u>	REMOVAL & TRANSPORT C HOOPER TO DALLAS ME	08/13/2021	08/13/2021
<u>2021-08/09 RO</u>	REMOVAL AND TRANSPORT/ ROBERT OWENS	08/13/2021	08/13/2021
<u>2021-08/11 ALB</u>	REMOVAL AND TRANSPORT/ ALFRED LEE BENSON	08/16/2021	08/16/2021
		Discount Amount	Payable Amount
		0 00	810 00
		0 00	810 00
		0 00	810 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1279</u>	JOHN DEERE FINANCIAL	89 76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	89 76
Payable Number	Description	Payable Date	Due Date
<u>582298</u>	SKID	08/11/2021	08/11/2021
		Discount Amount	Payable Amount
		0 00	89 76

Vendor Number	Vendor Name	Total Vendor Amount
<u>1923</u>	JOHN W MOORE	5,340 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	5,340 00
Payable Number	Description	Payable Date	Due Date
<u>2020-C-099 8621</u>	EX PARTE ORDER GDN	08/13/2021	08/13/2021
		Discount Amount	Payable Amount
		0 00	5,340 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON	50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	50 00
Payable Number	Description	Payable Date	Due Date
<u>07/2021</u>	HARRISON PIT JULY	08/11/2021	08/11/2021
		Discount Amount	Payable Amount
		0 00	50 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02796</u>	KELSEY LAKE	706 68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/17/2021	706 68
Payable Number	Description	Payable Date	Due Date
<u>2021-0801-0804 KLTR</u>	TRAV REIM FOR CONF 8/1-8/4/21 K LAKE	08/16/2021	08/16/2021
		Discount Amount	Payable Amount
		0 00	706 68

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Lee Ann Jones
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Payment Register

Vendor Number <u>02119</u>	Vendor Name KEVIN BROWNLEE				Total Vendor Amount 1,315 50
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 1,315 50	
Payable Number <u>2263</u>	Description STATE V ZEDRIC GRACE	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 1,315 50

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW				Total Vendor Amount 450 00
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 450 00	
Payable Number <u>2018-C-020 8321</u>	Description DIST-REVFEL-VICTOR A R SMITH	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE				Total Vendor Amount 57 75
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 57 75	
Payable Number <u>00001-190810</u>	Description OIL CHANGE	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 57 75

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY				Total Vendor Amount 367 50
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 367 50	
Payable Number <u>2020-165 8321</u>	Description CCAL-M-CP-LEAH LOCKE	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 167 50
Payable Number <u>2020-304 8321</u>	Description CCAL-F-CP-BRANTON RICE	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 200 00

Vendor Number <u>02804</u>	Vendor Name LAW OFFICE OF APRIL PRINCE, PLLC				Total Vendor Amount 86 25
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 86 25	
Payable Number <u>2020-298 8321</u>	Description CCAL-C-BR	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 86 25

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC				Total Vendor Amount 155 00
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 155 00	
Payable Number <u>1549905-20210731</u>	Description PROFESSIONAL SERVICES JULY	Payable Date 08/16/2021	Due Date 08/16/2021	Discount Amount 0 00	Payable Amount 155 00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC				Total Vendor Amount 100 00
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 100 00	
Payable Number <u>999067433</u>	Description BOND RENEWAL - LORETTA MASON	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>02880</u>	Vendor Name LONGVIEW TRUCK PARTS INC				Total Vendor Amount 1,692 04
Payment Type Check	Payment Number		Payment Date 08/17/2021	Payment Amount 1,692 04	
Payable Number <u>84546</u>	Description DRIVE SHAFT REPAIR #332	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00	Payable Amount 1,692 04

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 17 2021
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 By Auditor at 9:56 am Aug 17, 2021
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Payment Register

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC			Total Vendor Amount 1,201 43
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 1,201 43	
Payable Number <u>WO32066-2</u>	Description PAYMENT FOR DIFFERENCE ON WO32066	Payable Date 08/16/2021	Due Date 08/16/2021	Discount Amount 0 00
				Payable Amount 1,201 43

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC			Total Vendor Amount 41 85
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 41 85	
Payable Number <u>0023962118</u>	Description CYLINDER RENTAL	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00
				Payable Amount 41 85

Vendor Number <u>02887</u>	Vendor Name MODERN RESORT LODGING, LLC			Total Vendor Amount 517 16
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 517 16	
Payable Number <u>99404626</u>	Description 1 night stay- August 23, 2021 WILLIAM MORRIS	Payable Date 08/16/2021	Due Date 08/16/2021	Discount Amount 0 00
Payable Number <u>99407622</u>	Description 3 night stay, Aug 24-27 WILLIAM MORRIS	Payable Date 08/16/2021	Due Date 08/16/2021	Discount Amount 0 00
				Payable Amount 120 52
				Payable Amount 396 64

Vendor Number <u>02788</u>	Vendor Name NATALIE A ANDERSON			Total Vendor Amount 1,725 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 1,725 00	
Payable Number <u>2017-C-0268 8621</u>	Description ORDER TO PAY - M KELLY	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00
				Payable Amount 1,725 00

Vendor Number <u>02271</u>	Vendor Name NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			Total Vendor Amount 150 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 150 00	
Payable Number <u>16N6901843</u>	Description FOOD HANDLER INV# 16N6901843	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00
				Payable Amount 150 00

Vendor Number <u>0893</u>	Vendor Name NOTARY PUBLIC UNDERWRITERS AGENCY			Total Vendor Amount 104 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 104 00	
Payable Number <u>238023</u>	Description Ginger's notary renewal	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00
				Payable Amount 104 00

Vendor Number <u>02697</u>	Vendor Name P6 CREATIONS, LLC			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 20 00	
Payable Number <u>14104</u>	Description HYDRAULIC & MOTOR OIL STICKERS	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING			Total Vendor Amount 625 74
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 625 74	
Payable Number <u>8979161</u>	Description Repair water leak in old terminal building	Payable Date 08/12/2021	Due Date 08/12/2021	Discount Amount 0 00
				Payable Amount 625 74

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AUG 17 2021
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Payment Register

Vendor Number <u>02708</u>	Vendor Name QUADIENT FINANCE USA, INC			Total Vendor Amount 2,200 00
Payment Type Check	Payment Number <u>7734 073021</u>	Description Postage for Courthouse & Voter's machine	Payable Date 08/12/2021	Due Date 08/12/2021
			Discount Amount 0 00	Payable Amount 2,200 00

Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC			Total Vendor Amount 1,166 43
Payment Type Check	Payment Number <u>N8965802</u>	Description Lease Payment on Courthouse/Voter's Postage Machin	Payable Date 08/12/2021	Due Date 08/12/2021
			Discount Amount 0 00	Payable Amount 1,166 43

Vendor Number <u>2201</u>	Vendor Name REEVES MOTOR SALES INC			Total Vendor Amount 667 09
Payment Type Check	Payment Number <u>16407</u>	Description SWEAT SUPPLIES INV# 16407	Payable Date 08/12/2021	Due Date 08/12/2021
	Payment Number <u>16411</u>	Description SWEAT SUPPLIES INV# 16411	Payable Date 08/12/2021	Due Date 08/12/2021
			Discount Amount 0 00	Payable Amount 67 11
			Discount Amount 0 00	Payable Amount 599 98

Vendor Number <u>02884</u>	Vendor Name RELX INC			Total Vendor Amount 400 00
Payment Type Check	Payment Number <u>3093359241</u>	Description Subscription Services	Payable Date 08/12/2021	Due Date 08/12/2021
			Discount Amount 0 00	Payable Amount 400 00

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C			Total Vendor Amount 4,837 50
Payment Type Check	Payment Number <u>2021-08/05</u>	Description State vs Marlon LKelly 2017-C-0268	Payable Date 08/12/2021	Due Date 08/12/2021
			Discount Amount 0 00	Payable Amount 4,837 50

Vendor Number <u>02345</u>	Vendor Name RIDGECREST PRODUCTS, INC			Total Vendor Amount 121 00
Payment Type Check	Payment Number <u>350422</u>	Description badge	Payable Date 08/11/2021	Due Date 08/11/2021
			Discount Amount 0 00	Payable Amount 121 00

Vendor Number <u>02726</u>	Vendor Name ROBERT G FORT			Total Vendor Amount 50 00
Payment Type Check	Payment Number <u>07/2021</u>	Description FORT PIT JULY	Payable Date 08/11/2021	Due Date 08/11/2021
			Discount Amount 0 00	Payable Amount 50 00

Vendor Number <u>02752</u>	Vendor Name ROBERT G FORT			Total Vendor Amount 810 00
Payment Type Check	Payment Number <u>07/2021</u>	Description FORT PIT JULY	Payable Date 08/11/2021	Due Date 08/11/2021
			Discount Amount 0 00	Payable Amount 810 00

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3809</u>	ROMCO, INC			4,563 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	4,563 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10585700</u>	BULLET TEETH	08/16/2021	08/16/2021	0 00	1,200 00
<u>10585706</u>	TEETH & PADDLES	08/16/2021	08/16/2021	0 00	3,363 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0839</u>	RUSSELL YATES			1,370 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	1,370 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34804</u>	AC service - inv # 34804	08/12/2021	08/12/2021	0 00	125 00
<u>34828</u>	AC DUCT WORK REPAIR	08/12/2021	08/12/2021	0 00	125 00
<u>34856</u>	AC SERVICE INV# 34856	08/12/2021	08/12/2021	0 00	232 00
<u>34878</u>	AC SERVICE INV#34878	08/12/2021	08/12/2021	0 00	468 50
<u>34881</u>	SERVICE CALL PATROL ROOM	08/13/2021	08/13/2021	0 00	419 50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2599</u>	SAM'S FAB & MACHINE, LLC			135 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	135 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16326</u>	DRIVE SHAFT #332	08/12/2021	08/12/2021	0 00	135 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC			101 02	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	101 02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-139648</u>	TIRE TUBES	08/12/2021	08/12/2021	0 00	101 02

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC			10,812 57	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	10,812 57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE42054</u>	Healthcare services INV# BASE42054	08/12/2021	08/12/2021	0 00	10,812 57

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02882</u>	STEALTH MODE THREE LLC			139 41	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	139 41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>810251</u>	PCVSO Table Cover	08/12/2021	08/12/2021	0 00	139 41

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1402</u>	SYSCO CORPORATION			3,618 66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	3,618 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293062434</u>	GROCERIES INV# 293062434	08/12/2021	08/12/2021	0 00	1,472 70
<u>293066674</u>	FOOD INV# 293066674	08/13/2021	08/13/2021	0 00	2,145 96

Vendor Number	Vendor Name			Total Vendor Amount	
<u>0246</u>	TANYA CARROLL			169 99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/17/2021	169 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39694</u>	POISON	08/16/2021	08/16/2021	0 00	169 99

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Lee Ann Jones
AUG 17 2021
BY COMMISSIONERS COURT DATE _____ Page 12 of 19
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Payment Register

Vendor Number 0062	Vendor Name TEECO SAFETY, INC			Total Vendor Amount 1,300 13
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 1,300 13	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>130251</u>	Equipment inv # 130251	08/13/2021	08/13/2021	0 00 1,023 84
<u>130277</u>	Equipment inv # 130277	08/13/2021	08/13/2021	0 00 60 00
<u>131367</u>	Crossfire and Corporal bars - inv # 131367	08/12/2021	08/12/2021	0 00 47 29
<u>131500</u>	gun lock for Deputy Constable Truck	08/16/2021	08/16/2021	0 00 169 00

Vendor Number 4378	Vendor Name TERMINIX			Total Vendor Amount 343 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 343 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17895377127</u>	annual inspection	08/12/2021	08/12/2021	0 00 343 00

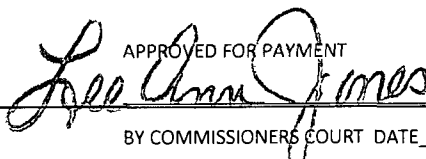
Vendor Number 1993	Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 20 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>E107450</u>	DIST 5 FALL PLANNING CONF 9-1-21 L DUDLEY	08/16/2021	08/16/2021	0 00 20 00

Vendor Number 4317	Vendor Name TEXAS COMMUNITY MEDIA, LLC			Total Vendor Amount 3,039 53
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 3,039 53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1694173</u>	Newspaper Ad for Ordinance #2021-01 Road Permit	08/12/2021	08/12/2021	0 00 861 85
<u>1694216</u>	Newspaper Ad-Exhibit A - R&B Permitting System	08/12/2021	08/12/2021	0 00 1,213 65
<u>1695673</u>	Newspaper Ad for Notice Public Hearing-County Clk	08/12/2021	08/12/2021	0 00 97 40
<u>1695676</u>	Newspaper Ad for District Clerk Public Hearing on	08/12/2021	08/12/2021	0 00 97 40
<u>1697561</u>	Budget Hearing Ad for Newspaper	08/12/2021	08/12/2021	0 00 92 10
<u>1697564</u>	Legal Notice Ad - Elected Officials Salaries	08/12/2021	08/12/2021	0 00 287 50
<u>1697793</u>	Panola County Tax Rate Ad for Newspaper	08/12/2021	08/12/2021	0 00 389 63

Vendor Number 2078	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 684 80
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 684 80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>06/2021 JP1-R</u>	JUNE 2021 FINES (DIFFERENCE OWED)	08/13/2021	08/13/2021	0 00 2 00
<u>07/2021 JP1</u>	JULY 2021 FINES	08/13/2021	08/13/2021	0 00 682 80

Vendor Number 1560	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 3,200 00
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 3,200 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>252768</u>	BEAVER CONTROL JULY	08/16/2021	08/16/2021	0 00 3,200 00

Vendor Number 1657	Vendor Name THE PRODUCT CENTER			Total Vendor Amount 498 71
Payment Type Check	Payment Number	Payment Date 08/17/2021	Payment Amount 498 71	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3756758192</u>	Ink for fingerprint machine - inv # 3756758192	08/12/2021	08/12/2021	0 00 498 71

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 AUG 17 2021
 BY COMMISSIONERS COURT DATE _____ Page 13 of 19
 APPROVED BY CC

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 By Auditor at 9:56 am, Aug 17, 2021

Payment Register

APPKT10225 - 08/17/2021 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC					65 57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		65 57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2108-133897</u>	SPIKE NAILS & HAMMERS	08/12/2021	08/12/2021	0 00	65 57	
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175 90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		175.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42371-202107-1</u>	CID SEARCH DATA INV # 42371-202107-1	08/12/2021	08/12/2021	0 00	175 90	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					205 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		205 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>426073</u>	WASHERS/CLAMPS/FITTINGS/NUTS/BOLTS	08/12/2021	08/12/2021	0 00	205 50	
<u>0931</u>	UNIFIRST CORPORATION					27 36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		27 36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1170499</u>	RUGS	08/12/2021	08/12/2021	0 00	27 36	
<u>02855</u>	UNIVERSAL TELCOM, LLC					1,722 73
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		1,722 73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>53654</u>	CUST# 110860 DOS 8/1/21 - 8/31/21	08/11/2021	08/11/2021	0 00	1,562 88	
<u>53657</u>	CUST# 110863 R&B DOS 8/1/21 - 8/31/21	08/11/2021	08/11/2021	0 00	159 85	
<u>0708</u>	URQUHART, LLC					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81177</u>	INVOICE #81177 - PRE-EMPLOYMENT DRUG SCREEN	08/16/2021	08/16/2021	0 00	100 00	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					2,636 21
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		2,636 21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9885310595</u>	CELL BILL - JULY	08/16/2021	08/16/2021	0 00	2,550 43	
<u>9885310595-M</u>	NO COST CENTER LINES - JULY BILLING	08/16/2021	08/16/2021	0 00	85 78	
<u>3603</u>	W L DOGGETT, L L C					1,588 24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/17/2021		1,588 24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K10241</u>	FILTERS	08/11/2021	08/11/2021	0 00	675 30	
<u>K61205</u>	WIRING HARNESS #902	08/10/2021	08/10/2021	0 00	912 94	

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 17 2021

APPROVED
[Signature]
 By Auditor at 9:56 am, Aug 17, 2021

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>02847</u>	WASTE CONNECTIONS LONE STAR, INC				1,011 70
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/17/2021	1,011 70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3729775</u>	TRASH PICK UP	08/12/2021	08/12/2021	0 00	400 87
<u>3729895</u>	COURTHOUSE JULY SERVICES	08/13/2021	08/13/2021	0 00	335 45
<u>3729930</u>	CSCD JULY SERVICES	08/13/2021	08/13/2021	0 00	137 69
<u>3730007</u>	JAIL JULY SERVICES	08/13/2021	08/13/2021	0 00	137 69

Vendor Number	Vendor Name				Total Vendor Amount
<u>0034</u>	WAUKESHA-PEARCE INDUSTRIES, LLC				14,966 98
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/17/2021	14,966 98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1430740</u>	BOMAG RENTAL	08/12/2021	08/12/2021	0 00	14,526 10
<u>216239</u>	FILTERS	08/12/2021	08/12/2021	0 00	440 88

Vendor Number	Vendor Name				Total Vendor Amount
<u>1088</u>	WEST PUBLISHING CORPORATION				911 16
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/17/2021	911 16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>844772862</u>	SUBSCRIPTION JULY 2021	08/13/2021	08/13/2021	0 00	911 16

Vendor Number	Vendor Name				Total Vendor Amount
<u>1291</u>	WEST PUBLISHING CORPORATION				203 68
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/17/2021	203 68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>844787132</u>	Online Subscription Charges - August	08/16/2021	08/16/2021	0 00	203 68

Vendor Number	Vendor Name				Total Vendor Amount
<u>0866</u>	WHITAKER PLUMBING				1,220 17
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/17/2021	1,220 17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4150</u>	WATER REPAIR INV# 4150	08/12/2021	08/12/2021	0 00	171 93
<u>4157</u>	WATER REPAIR INV# 4157	08/12/2021	08/12/2021	0 00	600 00
<u>4182</u>	WATER REPAIR INV# 4182	08/13/2021	08/13/2021	0 00	448 24

Vendor Number	Vendor Name				Total Vendor Amount
<u>02608</u>	WILLIAM BROOKS				591 67
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/17/2021	591 67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2083</u>	UNIT REPAIRS - INV# 2083	08/12/2021	08/12/2021	0 00	591 67

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<u>3433</u>	AMES COUNSELING AND FAMILY SERVICES INC				340 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/17/2021	340 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210708</u>	July life skills DOS 7/6/2021	08/13/2021	08/13/2021	0 00	85 00
<u>20210718</u>	July life skills DOS 7/13/2021	08/13/2021	08/13/2021	0 00	85 00
<u>20210728</u>	July life skills DOS 7/20/2021	08/13/2021	08/13/2021	0 00	85 00
<u>20210729</u>	July life skills DOS 7/27/2021	08/13/2021	08/13/2021	0 00	85 00

Lee Ann Jones
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Payment Register

APPKT10225 - 08/17/2021 CC #1

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA				Total Vendor Amount 47 56
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	47 56		
Payable Number <u>20210805</u>	Description ACCT# 4036470195722827 DOS 7/6/21-8/5/21	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 47 56

Vendor Number <u>1006</u>	Vendor Name GREGG COUNTY JUVENILE PROBATION				Total Vendor Amount 2,720 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	2,720 00		
Payable Number <u>2192</u>	Description July detention	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00	Payable Amount 2,720 00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY				Total Vendor Amount 1,500 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	1,500 00		
Payable Number <u>2021-08/04 KH</u>	Description July 2021 detention	Payable Date 08/17/2021	Due Date 08/17/2021	Discount Amount 0 00	Payable Amount 1,500 00

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD				Total Vendor Amount 559 30
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	559 30		
Payable Number <u>20210729</u>	Description psy eval K H	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00	Payable Amount 559 30

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 336 85
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	336 85		
Payable Number <u>9885310595-P</u>	Description July 2021	Payable Date 08/16/2021	Due Date 08/16/2021	Discount Amount 0 00	Payable Amount 336 85

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02488</u>	Vendor Name A T & T				Total Vendor Amount 95 12
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	95 12		
Payable Number <u>20210805</u>	Description 903 690-0511 602 5 ARPT DOS 8/5/21 - 9/4/21	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 95 12

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP				Total Vendor Amount 400 34
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	400 34		
Payable Number <u>20210810</u>	Description 7958728-3 DET DOS 7/6/2021 - 8/5/2021	Payable Date 08/13/2021	Due Date 08/13/2021	Discount Amount 0 00	Payable Amount 400 34

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO				Total Vendor Amount 107 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/17/2021	107 00		
Payable Number <u>20210808</u>	Description 0000505451 EXPO DOS 8/8/21 - 9/7/21	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00	Payable Amount 107 00

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Lee Ann Jones

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By Auditor at 9:56 am Aug 17, 2021

BY COMMISSIONERS COURT DATE AUG 17 2021 Page 16 of 19

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Payment Register

APPKT10225 - 08/17/2021 CC #1

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC					Total Vendor Amount 146 78
Payment Type Check	Payment Number <u>20210816</u>	Description 34345100 PCT 2 DOS 7/15/21 - 8/13/21	Payable Date 08/17/2021	Due Date 08/17/2021	Discount Amount 0 00	Payment Amount 146 78

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 75 00
Payment Type Check	Payment Number <u>20210808</u>	Description 0000509021 JUVE DOS 8/8/21 - 9/7/21	Payable Date 08/11/2021	Due Date 08/11/2021	Discount Amount 0 00	Payment Amount 75 00

APPROVED *Stacy*
By Auditor at 9:56 am, Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 17 2021 Page 17 of 19
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0 00	22,245 90
Packet Totals:		1	1	0.00	22,245.90

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	196	116	0 00	444,917 32
Packet Totals:		196	116	0 00	444,917.32

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	7	0 00	5,578 71
Packet Totals:		10	7	0.00	5,578.71

APPROVED
May
 By Auditor at 9:56 am, Aug 17, 2021

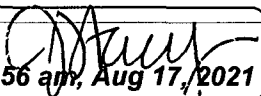
APPROVED FOR PAYMENT
Lee Ann Jones


BY COMMISSIONERS COURT DATE AUG 17 2021 Page 18 of 19

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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-22,245 90
599	POOLED CASH FUND PROBATION	-5,578 71
999	POOLED CASH FUND	-444,917 32
	Packet Totals:	<u>-472,741 93</u>

APPROVED: 
By Auditor at 9:56 am, Aug 17, 2021

APPROVED FOR PAYMENT  AUG 17 2021
BY COMMISSIONERS COURT DATE _____ Page 19 of 19
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Payable Register

Payable Detail by Vendor Name

Packet: APPKT10222 - CWB AUGUST 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 02806 - ANGELA STEPHENS Vendor Total: 120.00

<u>08/2021 SMBG</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	25 00	0 00	0 00	0 00	25 00
SAM M BIRTHDAY GIFT			PANOLA COUNTY POOL - PANOLA COUNTY POOL		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAM M BIRTHDAY GIFT	No Units	0 00	0 00	25 00	0 00	0 00	0 00	25 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		25 00	100 00%

<u>08/2021 SMMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
SAM M MONTHLY ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAM M MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%

<u>08/2021 SMSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
SAM M SCHOOL ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAM M SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

Vendor: 02014 - AZLEWAY BOYS RANCH Vendor Total: 95.00

<u>08/2021 CMMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
CHRISTOPHER M MONTHLY ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTOPHER M MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%

<u>08/2021 CMSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
CHRISTOPHER M SCHOOL ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTOPHER M SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

Vendor: 02813 - BENJAMIN & AMBER CLARK Vendor Total: 20.00

<u>08/2021 SWMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
SHERRY W MONTHLY ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL		No					

APPROVED
Hay
 By Auditor at 9:49 am, Aug 17, 2021

APPROVED FOR PAYMENT
Jill Ann Jones
 BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHERRY W MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

Vendor: 02336 - BEVERLY HODGE										Vendor Total:	115 00
08/2021 CBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00	
CHRISTIAN B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTIAN B MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%						

08/2021 CBSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
CHRISTIAN B SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTIAN B SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

08/2021 CCMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
CASEN C MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CASEN C MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

Vendor: 02785 - BRENDA WINDHAM										Vendor Total:	20 00
08/2021 AFMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00	
AUBREY F MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUBREY F MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

Vendor: 02828 - CARRIE HASSELL										Vendor Total:	95 00
08/2021 EGMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00	
EMERALD G MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMERALD G MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%						

08/2021 EGSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
EMERALD G SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

APPROVED
By Auditor at 9:49 am Aug 17 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **AUG 17 2021**

Payable Register

Packet: APPKT10222 - CWB AUGUST 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMERALD G SCHOOL ALLOWANCE		No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				

Vendor: <u>1595 - CHRISTOPHER MARSH</u>										Vendor Total:	300.00
<u>08/2021 CMDE</u>	Invoice	8/17/2021	8/17/2021	8/17/2021	8/17/2021	300 00	0 00	0 00	0 00	300 00	
C MARSH DRIVER'S EDUCATION		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No							

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
C MARSH DRIVER'S EDUCATION		No Units		0 00	0 00	300 00	0 00	0 00	0 00	300 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				300 00	100 00%				

Vendor: <u>02728 - DANEESHA CHARVIS-SCROGG</u>										Vendor Total:	45.00
<u>08/2021 JRBG</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	25 00	0 00	0 00	0 00	25 00	
JOSEPHINE R BIRTHDAY GIFT		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No							

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPHINE R BIRTHDAY GIFT		No Units		0 00	0 00	25 00	0 00	0 00	0 00	25 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				25 00	100 00%				

<u>08/2021 JRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
JOSEPHINE R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPHINE R MONTHLY ALLOWANCE		No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				

Vendor: <u>02770 - DIANE SEALY</u>										Vendor Total:	80.00
<u>08/2021 KCMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00	
KEELY C MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No							

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
KEELY C MONTHLY ALLOWANCE		No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				

<u>08/2021 KCSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
KEELY C SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
KEELY C SCHOOL ALLOWANCE		No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				

Vendor: <u>02049 - DONNA FAULK</u>										Vendor Total:	80.00
<u>08/2021 LMMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00	
LAYLA M MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No							

APPROVED
By Auditor at 9:49 am Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAYLA M MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

08/2021 LMSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
LAYLA M SCHOOL ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAYLA M SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

08/2021 DHMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
DANIEL H MONTHLY ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL H MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

08/2021 DHSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
DANIEL H SCHOOL ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL H SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

08/2021 ZRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
ZAYDEN R MONTHLY ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZAYDEN R MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

08/2021 ZRSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
ZAYDEN R SCHOOL ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZAYDEN R SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

08/2021 AKMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
AVA K MONTHLY ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

08/2021 ZRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
AVA K MONTHLY ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

APPROVED
By Auditor at 9:49 am, Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 17 2021

Payable Register

Packet: APPKT10222 - CWB AUGUST 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Vendor: 02801 - JOHN AND PATTY QUILLING										Vendor Total 345 00
<u>08/2021 ARBG</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	25 00	0 00	0 00	0 00	25 00
AARAYAH R BIRTHDAY GIFT		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
AARAYAH R BIRTHDAY GIFT	No Units	0 00	0 00	25 00	0 00	0 00	0 00	0 00	25 00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE			20 00	100 00%					
<u>08/2021 ARMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
AARAYAH R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
AARAYAH R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					
<u>08/2021 ARSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
ARRAYAH R SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ARRAYAH R SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE			50 00	100 00%					
<u>08/2021 GRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
GAUGE R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
GAUGE R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					
<u>08/2021 GRSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
GAUGE R SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
GAUGE R SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE			50 00	100 00%					
<u>08/2021 MRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
MIKAEL R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

APPROVED
By Auditor at 9:49 am, Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **AUG 17 2021**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MIKAEL R MONTHLY ALLOWANCE						30 00	0 00	0 00	0 00	30 00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIKAEL R MONTHLY ALLOWANCE	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
08/2021 MRSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
MIKAEL R SCHOOL ALLOWANCE			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MIKAEL R SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						
RYDER R MONTHLY ALLOWANCE						30 00	0 00	0 00	0 00	30 00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RYDER R MONTHLY ALLOWANCE	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
RYDER R SCHOOL ALLOWANCE						50 00	0 00	0 00	0 00	50 00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RYDER R SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						
Vendor: 02837 - JOSH & HOLLY HARRIS										Vendor Total: 160.00
MALAYNA R MONTHLY ALLOWANCE						30 00	0 00	0 00	0 00	30 00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MALAYNA R MONTHLY ALLOWANCE	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
MALAYNA R SCHOOL ALLOWANCE						50 00	0 00	0 00	0 00	50 00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MALAYNA R SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						
MIA R MONTHLY ALLOWANCE						30 00	0 00	0 00	0 00	30 00

APPROVED
By Auditor at 9:49 am, Aug 17, 2021

Macy

APPROVED FOR PAYMENT
Jessie Ann Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
Item Description	Commodity	Units Price Amount Tax Shipping Discount Total
MIA R MONTHLY ALLOWANCE	No Units	0 00 0 00 30 00 0 00 0 00 0 00 30 00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%

08/2021 MRSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
MIA R SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIA R SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

Vendor: 02723 - LINDA DICKEY Vendor Total: 95.00

08/2021 KMMMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
KIRSTEN M MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KIRSTEN M MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%

08/2021 KMSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
KIRSTEN M SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KIRSTEN M SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%

Vendor: 02672 - MELISSA SKINNER Vendor Total: 40.00

08/2021 CHMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
CORTLYNN H MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORTLYNN H MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

08/2021 CPMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
CAIN P MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAIN P MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%

Vendor: 02721 - MICHELLE MEALER Vendor Total: 180.00

08/2021 CBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
CORAL B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

APPROVED
By Auditor at 9:49 am, Aug 17, 2021

APPROVED FOR PAYMENT
Bill Ann Jones

BY COMMISSIONERS COURT DATE AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORAL B MONTHLY ALLOWANCE	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
08/2021 CBSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
CORAL B SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORAL B SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
08/2021 MBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
MARIYNA B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARIYNA B MONTHLY ALLOWANCE	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
08/2021 MBSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
MARIYNA B SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARIYNA B SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
08/2021 TBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
TYSON B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TYSON B MONTHLY ALLOWANCE	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				
Vendor: 02827 - PATRICIA SMITH									Vendor Total	95 00
08/2021 MGMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
MYSTI G MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MYSTI G MONTHLY ALLOWANCE	No Units		0 00	0 00	45 00	0 00	0 00	0 00	45 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				45 00	100 00%				
08/2021 MGSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
MYSTI G SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

APPROVED
By Auditor at 9:49 am Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONER'S COURT DATE

AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MYSTI G SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

Vendor: 02836 - REBEKAH LANGE										Vendor Total:	20.00
08/2021 ZBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00	
ZALE B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZALE B MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

Vendor: 02374 - REGINA BREWER										Vendor Total:	80.00
08/2021 RBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00	
RAYMOND B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RAYMOND B MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

08/2021 RBSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
RAYMOND B SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RAYMOND B SCHOOL ALLOWANCE	No Units	0 00	0 00	50 00	0 00	0 00	0 00	50 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

Vendor: 02857 - RENITA BAKER										Vendor Total	20.00
08/2021 ABMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00	
ANNISTYN B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNISTYN B MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

Vendor: 02729 - SHERRY WEB										Vendor Total	160.00
08/2021 ARMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00	
AARRON R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AARRON R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

08/2021 ARSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	50 00
AARRON R SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

APPROVED
By Auditor at 9:49 am, Aug 17, 2021

APPROVED FOR PAYMENT
Sherry Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Packet: APPKT10222 - CWB AUGUST 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AARRON R SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				
08/2021 GRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
GAVIN R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAVIN R MONTHLY ALLOWANCE	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
08/2021 GRSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
GAVIN R SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAVIN R SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				

Vendor: 02829 - SOPHIE'S HOUSE FOR CHILDREN Vendor Total: 80.00

08/2021 RHMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
RANDALL H MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RANDALL H MONTHLY ALLOWANCE	No Units		0 00	0 00	30 00	0 00	0 00	0 00	30 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
08/2021 RHSA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
RANDALL H SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RANDALL H SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				50 00	100 00%				

Vendor: 02605 - STEVEN & AMANDA SPIESS Vendor Total: 20.00

08/2021 JSMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
JACOB S MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACOB S MONTHLY ALLOWANCE	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				

Vendor: 02650 - TEKESHA JONES Vendor Total: 80.00

08/2021 NJMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
NAVEAH J MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

APPROVED
By Auditor at 9:49 am, Aug 17, 2021

APPROVED FOR PAYMENT
Tekesha Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: 02802 - TERESA MATTESON										
<u>08/2021 NJSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
NAVEAH J MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No				
Vendor Total: 90 00										
Vendor: 02844 - UNITY CHILDRENS HOME										
<u>08/2021 RRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
REMINGTON R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No				
Vendor Total: 20 00										
Vendor: 02844 - UNITY CHILDRENS HOME										
<u>08/2021 RRSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
REMINGTON R SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No				
Vendor Total: 50 00										
Vendor: 02844 - UNITY CHILDRENS HOME										
<u>08/2021 RYRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
RYATT R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No				
Vendor Total: 20 00										
Vendor: 02844 - UNITY CHILDRENS HOME										
<u>08/2021 MWMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
MARVIN W MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No				
Vendor Total: 45 00										
Vendor: 02844 - UNITY CHILDRENS HOME										
<u>08/2021 MWSA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	50 00	0 00	0 00	0 00	50 00
MARVIN W SCHOOL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No				
Vendor Total: 50 00										

APPROVED
By Auditor at 9:49 am, Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Packet: APPKT10222 - CWB AUGUST 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARVIN W SCHOOL ALLOWANCE	No Units		0 00	0 00	50 00	0 00	0 00	0 00	50 00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE		50 00	100 00%						

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 17 2021

APPROVED BY CC

APPROVED
Macy
 By Auditor at 9:49 am, Aug 17, 2021

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	66	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
Grand Total		2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00

APPROVED FOR PAYMENT

Lee Ann Jones

AUG 17 2021

BY COMMISSIONERS COURT DATE _____

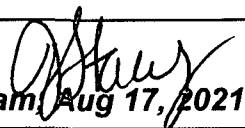
APPROVED BY CC

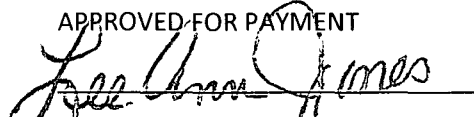
APPROVED
May
By Auditor at 9:49 am Aug 17, 2021

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	2,700.00
	Total:	2,700.00

APPROVED
By Auditor at 9:49 am, Aug 17, 2021



APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

AUG 17 2021



Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 02806 - ANGELA STEPHENS. 07/2021 SMMA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 45 00 0 00 0 00 45 00

Items table for Angela Stephens. Item Description: SAM M MONTHLY ALLOWANCE, Commodity: No Units, Units: 0 00, Price: 0 00, Amount: 45 00, Tax: 0 00, Shipping: 0 00, Discount: 0 00, Total: 45 00. Distributions: Account Number 881-646-54740, Account Name SUPPLIES & CHILD CARE EXPENSE, Project Account Key, Amount 45 00, Percent 100 00%

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 02014 - AZLEWAY BOYS RANCH. 07/2021 SMOA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 250 00 0 00 0 00 0 00 250 00

Items table for Azleway Boys Ranch. Item Description: SAM M QUARTERLY ALLOWANCE, Commodity: No Units, Units: 0 00, Price: 0 00, Amount: 250 00, Tax: 0 00, Shipping: 0 00, Discount: 0 00, Total: 250 00. Distributions: Account Number 881-646-54740, Account Name SUPPLIES & CHILD CARE EXPENSE, Project Account Key, Amount 250 00, Percent 100 00%

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 02014 - AZLEWAY BOYS RANCH. 07/2021 CMMA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 45 00 0 00 0 00 0 00 45 00

Items table for Azleway Boys Ranch. Item Description: CHRISTOPHER M MONTHLY ALLOWANCE, Commodity: No Units, Units: 0 00, Price: 0 00, Amount: 45 00, Tax: 0 00, Shipping: 0 00, Discount: 0 00, Total: 45 00. Distributions: Account Number 881-646-54740, Account Name SUPPLIES & CHILD CARE EXPENSE, Project Account Key, Amount 45 00, Percent 100 00%

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 02014 - AZLEWAY BOYS RANCH. 07/2021 CMQA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 250 00 0 00 0 00 0 00 250 00

Items table for Azleway Boys Ranch. Item Description: CHRISTOPHER M QUARTERLY ALLOWANCE, Commodity: No Units, Units: 0 00, Price: 0 00, Amount: 250 00, Tax: 0 00, Shipping: 0 00, Discount: 0 00, Total: 250 00. Distributions: Account Number 881-646-54740, Account Name SUPPLIES & CHILD CARE EXPENSE, Project Account Key, Amount 250 00, Percent 100 00%

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 02813 - BENJAMIN & AMBER CLARK. 07/2021 SWMA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 20 00 0 00 0 00 0 00 20 00

Items table for Benjamin & Amber Clark. Item Description: SHERRY W MONTHLY ALLOWANCE, Commodity: No Units, Units: 0 00, Price: 0 00, Amount: 20 00, Tax: 0 00, Shipping: 0 00, Discount: 0 00, Total: 20 00. Distributions: Account Number 881-646-54740, Account Name SUPPLIES & CHILD CARE EXPENSE, Project Account Key, Amount 20 00, Percent 100 00%

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 02813 - BENJAMIN & AMBER CLARK. 07/2021 SWQA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 100 00 0 00 0 00 0 00 100 00

APPROVED By Auditor at 9:31 am, Aug 17, 2021

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Payable Register

Packet: APPKT10221 - CWB JULY 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERRY W QUARTERLY ALLOWANCE	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%				

Vendor: 02336 - BEVERLY HODGE Vendor Total: 415 00

<u>07/2021 CBMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
CHRISTIAN B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRISTIAN B MONTHLY ALLOWANCE	No Units		0 00	0 00	45 00	0 00	0 00	0 00	45 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				45 00	100 00%				

<u>07/2021 CBQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	250 00	0 00	0 00	0 00	250 00
CHRISTIAN B QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRISTIAN B QUARTERLY ALLOWANCE	No Units		0 00	0 00	250 00	0 00	0 00	0 00	250 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				250 00	100 00%				

<u>07/2021 CCMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
CASEN C MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CASEN C MONTHLY ALLOWANCE	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				

<u>07/2021 CCQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
CASEN C QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CASEN C QUARTERLY ALLOWANCE	No Units		0 00	0 00	100 00	0 00	0 00	0 00	100 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				100 00	100 00%				

Vendor: 02785 - BRENDA WINDHAM Vendor Total: 120 00

<u>07/2021 AFMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
AUBREY F MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUBREY F MONTHLY ALLOWANCE	No Units		0 00	0 00	20 00	0 00	0 00	0 00	20 00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				

<u>07/2021 AFQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
AUBREY F QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

APPROVED
By Auditor at 9:31 am, Aug 17, 2021

APPROVED FOR PAYMENT
Brenda Windham

BY COMMISSIONERS COURT DATE **AUG 17 2021**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUBREY F QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			100 00	100 00%					

Vendor: 02828 - CARRIE HASSELL **Vendor Total: 295 00**

07/2021 EGMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
EMERALD G MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMERALD G MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			45 00	100 00%					

07/2021 EGQA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 250 00 0 00 0 00 0 00 250 00

EMERALD G QUARTERLY ALLOWANCE PANOLA COUNTY POOL - PANOLA COUNTY POOL No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMERALD G QUARTERLY ALLOWANCE	No Units	0 00	0 00	250 00	0 00	0 00	0 00	250 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			250 00	100 00%					

Vendor: 02728 - DANEESHA CHARVIS-SCROGG **Vendor Total: 120 00**

07/2021 JRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
JOSEPHINE R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JOSEPHINE R MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			20 00	100 00%					

07/2021 JRQA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 100 00 0 00 0 00 0 00 100 00

JOSEPHINE R QUARTERLY ALLOWANCE PANOLA COUNTY POOL - PANOLA COUNTY POOL No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JOSEPHINE R QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			100 00	100 00%					

Vendor: 02770 - DIANE SEALY **Vendor Total: 230 00**

07/2021 KCMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
KEELY C MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KEELY C MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					

07/2021 KCOA Invoice 8/12/2021 8/12/2021 8/12/2021 8/12/2021 200 00 0 00 0 00 0 00 200 00

KEELY C QUARTERLY ALLOWANCE PANOLA COUNTY POOL - PANOLA COUNTY POOL No

APPROVED
By Auditor at 9:31 am, Aug 17, 2021

APPROVED FOR PAYMENT:
Lee Ann Jones
AUG 17 2021
BY COMMISSIONERS COURT DATE

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KEELY C QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%					

Vendor: 02049 - DONNA FAULK Vendor Total **230 00**

<u>07/2021 LMMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
LAYLA M MONTHLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAYLA M MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					

<u>07/2021 LMOA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
LAYLA M QUARTERLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAYLA M QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%					

Vendor: 02794 - HAVE HAVEN Vendor Total **230 00**

<u>07/2021 DHMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
DANIEL H MONTHLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DANIEL H MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					

<u>07/2021 DHQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
DANIEL H QUARTERLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DANIEL H QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%					

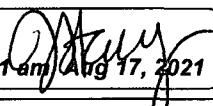
Vendor: 01617 - HEATHER WEBB Vendor Total **145 00**

<u>07/2021 ZRBG</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	25 00	0 00	0 00	0 00	25 00
ZAYDEN R BIRTHDAY GIFT	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZAYDEN R BIRTHDAY GIFT	No Units	0 00	0 00	25 00	0 00	0 00	0 00	25 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			25 00	100 00%					

<u>07/2021 ZRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
ZAYDEN R MONTHLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

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By Auditor at 9:31 am Aug 17, 2021



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Lee Ann Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Packet: APPKT10221 - CWB JULY 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Vendor: 02530 - JANET WORSHAM & JANICE PAGE										
Vendor Total 120.00										
<u>07/2021 ZROA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
ZAYDEN R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZAYDEN R MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				20 00	100 00%				
Vendor: 02801 - JOHN AND PATTY QUILLING										
Vendor Total: 920.00										
<u>07/2021 ARMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
ARRAYAH R MONTHL ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ARRAYAH R MONTHL ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				30 00	100 00%				
<u>07/2021 ARQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
ARRAYAH R QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ARRAYAH R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				200 00	100 00%				
<u>07/2021 GRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
GAUGE R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL No								

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAUGE R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
07/2021 GRQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
GAUGE R QUARTERLY ALLOWANCE										
PANOLA COUNTY POOL - PANOLA COUNTY POOL No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAUGE R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
07/2021 MRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
MIKAEL R MONTHLY ALLOWANCE										
PANOLA COUNTY POOL - PANOLA COUNTY POOL No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MIKAEL R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
07/2021 MRQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
MIKAEL R QUARTERLY ALLOWANCE										
PANOLA COUNTY POOL - PANOLA COUNTY POOL No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MIKAEL R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
07/2021 RRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
RYDER R MONTHLY ALLOWANCE										
PANOLA COUNTY POOL - PANOLA COUNTY POOL No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RYDER R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
07/2021 RRQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
RYDER R QUARTERLY ALLOWANCE										
PANOLA COUNTY POOL - PANOLA COUNTY POOL No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RYDER R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
Vendor: 02837 - JOSH & HOLLY HARRIS									Vendor Total	460 00
07/2021 MARMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
MALAYNA R MONTHLY ALLOWANCE										
PANOLA COUNTY POOL - PANOLA COUNTY POOL No										

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BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Packet: APPKT10221 - CWB JULY 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
MALAYNA R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
<u>07/2021 MARQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
MALAYNA R QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
MALAYNA R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
<u>07/2021 MRMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
MIA R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
MIA R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
<u>07/2021 MRQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
MIA R QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
MIA R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100.00%						
Vendor: 02723 - LINDA DICKEY										Vendor Total: 295.00
<u>07/2021 KMMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
KIRSTEN M MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
KIRSTEN M MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%						
<u>07/2021 KMQA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	250 00	0 00	0 00	0 00	250 00
KIRSTEN M QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
KIRSTEN M QUARTERLY ALLOWANCE	No Units	0 00	0 00	250 00	0 00	0 00	0 00	250 00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>	<u>Amount</u>	<u>Percent</u>						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250 00	100 00%						
Vendor: 02672 - MELISSA SKINNER										Vendor Total: 240.00
<u>07/2021 CHMA</u>	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
CORTLYNN H MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CORTLYNN H MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						
07/2021 CHQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
CORTLYNN H QUARTERLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CORTLYNN H QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						
07/2021 CPMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
CAIN P MONTHLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAIN P MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						
07/2021 CPQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
CAIN P QUARTERLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAIN P QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						
Vendor: 02721 - MICHELLE MEALER									Vendor Total.	605.00
07/2021 CBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
CORAL B MONTHLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CORAL B MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
07/2021 CBOA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
CORAL B QUARTERLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CORAL B QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
07/2021 MBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
MARIYNA B MONTHLY ALLOWANCE	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARIYNA B MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						
07/2021 MBOA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
MARIYNA B QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARIYNA B QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						
07/2021 TBGG	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	25 00	0 00	0 00	0 00	25 00
TYSON B BIRTHDAY GIFT		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TYSON B BIRTHDAY GIFT	No Units	0 00	0 00	25 00	0 00	0 00	0 00	25 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25 00	100 00%						
07/2021 TBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
TYSON B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TYSON B MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						
07/2021 TBQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
TYSON B QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TYSON B QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

Vendor: 02827 - PATRICIA SMITH Vendor Total: 295.00

07/2021 MGMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
MYSTI G MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MYSTI G MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%						

07/2021 MGOA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	250 00	0 00	0 00	0 00	250 00
MYSTI G QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL	No							

APPROVED
By Auditor at 9:31 am, Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Packet: APPKT10221 - CWB JULY 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MYSTI G QUARTERLY ALLOWANCE	No Units	0 00	0 00	250 00	0 00	0 00	0 00	250 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250 00	100 00%						

Vendor: 02836 - REBEKAH LANGE **Vendor Total: 120.00**

07/2021 ZBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
ZALE B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZALE B MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

07/2021 ZBOA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
ZALE B QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZALE B QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

Vendor: 02374 - REGINA BREWER **Vendor Total: 230.00**

07/2021 RBMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
RAYMOND B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RAYMOND B MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30 00	100 00%						

07/2021 RBOA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
RAYMOND B QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RAYMOND B QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

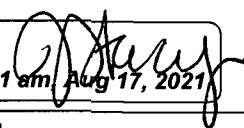
Vendor: 02857 - RENITA BAKER **Vendor Total: 120.00**

07/2021 ABMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
ANNISTYN B MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNISTYN B MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

07/2021 ABQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
ANNISTYN B QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

APPROVED
By Auditor at 9:31 am, Aug 17, 2021



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNISTYN B QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			100 00	100 00%					

Vendor: 02888 - SHANE YOUNG Vendor Total 200.00

TX DFPS	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
TX DFPS HOME OF LEAH LOCKE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX DFPS HOME OF LEAH LOCKE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%					

Vendor: 02729 - SHERRY WEB Vendor Total 485.00

07/2021 ARMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
AARON R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AARON R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					

07/2021 ARQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
AARRON R QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AARRON R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%					

07/2021 GRBG	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	25 00	0 00	0 00	0 00	25 00
GAVIN R BIRTHDAY GIFT		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAVIN R BIRTHDAY GIFT	No Units	0 00	0 00	25 00	0 00	0 00	0 00	25 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			25 00	100 00%					

07/2021 GRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00
GAVIN R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAVIN R MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					

07/2021 GROA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
GAVIN R QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No						

APPROVED
By Auditor at 9:31 am, Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **AUG 17 2021**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GAVIN R QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%					

Vendor: 02829 - SOPHIE'S HOUSE FOR CHILDREN										Vendor Total:	230.00
07/2021 RHMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00	
RANDALL H MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RANDALL H MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					

07/2021 RHQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
RANDALL H QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RANDALL H QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			200 00	100 00%					

Vendor: 02605 - STEVEN & AMANDA SPIESS										Vendor Total:	120.00
07/2021 JSMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00	
JACOB S MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JACOB S MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			20 00	100 00%					

07/2021 JSQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
JACOB S QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JACOB S QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			100 00	100 00%					

Vendor: 02650 - TEKESHA JONES										Vendor Total:	230.00
07/2021 NJMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	30 00	0 00	0 00	0 00	30 00	
NAVEAH J MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAVEAH J MONTHLY ALLOWANCE	No Units	0 00	0 00	30 00	0 00	0 00	0 00	30 00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
881-646-54740	SUPPLIES & CHILD CARE EXPENSE			30 00	100 00%					

07/2021 NJQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	200 00	0 00	0 00	0 00	200 00
NAVEAH J QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

APPROVED
By Auditor at 9:31 am, Aug 17, 2021

APPROVED FOR PAYMENT
Tekesha Jones
BY COMMISSIONERS COURT DATE

AUG 17 2021

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NAVEAH J QUARTERLY ALLOWANCE	No Units	0 00	0 00	200 00	0 00	0 00	0 00	200 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200 00	100 00%						

Vendor: 02802 - TERESA MATTESON Vendor Total: 240.00

07/2021 RERMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
REMINGTON R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REMINGTON R MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

07/2021 REROA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
REMINGTON R QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REMINGTON R QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

07/2021 RYRMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	20 00	0 00	0 00	0 00	20 00
RYATT R MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RYATT R MONTHLY ALLOWANCE	No Units	0 00	0 00	20 00	0 00	0 00	0 00	20 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20 00	100 00%						

07/2021 RYROA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	100 00	0 00	0 00	0 00	100 00
RYATT R QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RYATT R QUARTERLY ALLOWANCE	No Units	0 00	0 00	100 00	0 00	0 00	0 00	100 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100 00	100 00%						

Vendor: 02844 - UNITY CHILDRENS HOME Vendor Total: 295.00

07/2021 MWMA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	45 00	0 00	0 00	0 00	45 00
MARVIN W MONTHLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARVIN W MONTHLY ALLOWANCE	No Units	0 00	0 00	45 00	0 00	0 00	0 00	45 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45 00	100 00%						

07/2021 MWQA	Invoice	8/12/2021	8/12/2021	8/12/2021	8/12/2021	250 00	0 00	0 00	0 00	250 00
MARVIN W QUARTERLY ALLOWANCE		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

APPROVED
By Auditor at 9:31 am, Aug 17, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

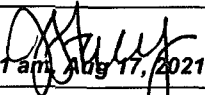
AUG 17 2021

Payable Register

Packet: APPKT10221 - CWB JULY 2021

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARVIN W QUARTERLY ALLOWANCE	No Units		0 00	0 00	250 00	0 00	0 00	0 00	250 00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>881-646-54740</u>	SUPPLIES & CHILD CARE EXPENSE				250 00	100 00%				

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By Auditor at 9:31 am, Aug 17, 2021



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Lee Ann Jones
BY COMMISSIONERS COURT DATE

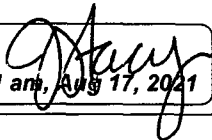
AUG 17 2021

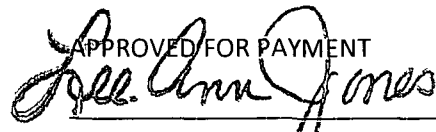
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	78	7,700.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00
Grand Total		7,700.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00

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By Auditor at 9:31 am, Aug 17, 2021



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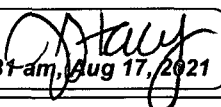
BY COMMISSIONERS COURT DATE

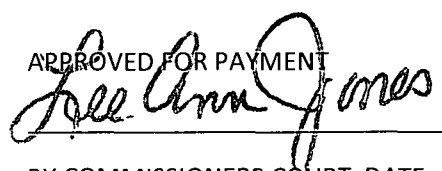
AUG 17 2021

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	7,700 00
	Total:	7,700.00

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By Auditor at 9:31 am, Aug 17, 2021



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BY COMMISSIONERS COURT DATE

AUG 17 2021