



Panola County, Texas

Payment Register

APPKT10252 - 08/31/21 CC #1

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>02153</u>	ABC AUTO PARTS, LTD			25 00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/30/2021	25 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04IN014030</u>	SIDVIEW MIRROR #1906	08/25/2021	08/25/2021	0 00 25 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD			379 04
Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/30/2021	379 04
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14IN057925</u>	HYDRAULIC OIL	08/19/2021	08/19/2021	0 00 69 98
<u>14IN058087</u>	DEF FLUID	08/19/2021	08/19/2021	0 00 182 24
<u>14IN058107</u>	MIRROR/FILTERS/WIRING HARNESS	08/25/2021	08/25/2021	0 00 126 82

Vendor Number	Vendor Name			Total Vendor Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC			1,712 71
Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/30/2021	1,712 71
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>S155394691</u>	TIRE	08/25/2021	08/25/2021	0 00 715 01
<u>S156017084</u>	TIRES	08/26/2021	08/26/2021	0 00 342 12
<u>S156139153</u>	TIRES	08/30/2021	08/30/2021	0 00 505 48
<u>S156139164</u>	TIRE	08/30/2021	08/30/2021	0 00 150 10

Vendor Number	Vendor Name			Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW			450 00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/30/2021	450 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2020-C-114 82721</u>	DIST-FEL-KENDRIC L HICKS	08/27/2021	08/27/2021	0 00 450 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP			202 50
Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/30/2021	202 50
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>115275</u>	Professional Services through August 15, 2021	08/25/2021	08/25/2021	0 00 202 50

Vendor Number	Vendor Name			Total Vendor Amount
<u>1351</u>	BOB BARKER COMPANY INC			160 33
Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/30/2021	160 33
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV1655466</u>	Towels and toothbrushes - inv # 1655466	08/30/2021	08/30/2021	0 00 160 33

Vendor Number	Vendor Name			Total Vendor Amount
<u>1985</u>	BOBBIE DAVIS			52 64
Payment Type	Payment Number		Payment Date	Payment Amount
Check			08/30/2021	52 64
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>072321 BDTR</u>	TRAV REIMB MILEAGE REGION VI MEETING 7/23/21	08/30/2021	08/30/2021	0 00 52 64

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 BY COMMISSIONERS COURT DATE _____

AUG 31 2021

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Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 278,570 25
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 278,570 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9402530524</u>	ROAD OIL	08/20/2021	08/20/2021	0 00 14,944 25
<u>9402532939</u>	ROAD OIL	08/20/2021	08/20/2021	0 00 44,338 25
<u>9402533999</u>	ROAD OIL	08/20/2021	08/20/2021	0 00 73,462 00
<u>9402535089</u>	ROAD OIL	08/20/2021	08/20/2021	0 00 29,181 25
<u>9402536225</u>	ROAD OIL	08/27/2021	08/27/2021	0 00 14,329 00
<u>9402537211</u>	ROAD OIL	08/27/2021	08/27/2021	0 00 28,537 25
<u>9402538130</u>	CREDIT FOR INV #9402537211	08/27/2021	08/27/2021	0 00 -14,300 25
<u>9402541560</u>	ROAD OIL	08/27/2021	08/27/2021	0 00 43,780 50
<u>9402542975</u>	ROAD OIL	08/30/2021	08/30/2021	0 00 44,298 00

Vendor Number <u>1986</u>	Vendor Name CALDWELL COUNTRY FORD			Total Vendor Amount 33,950 00
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 33,950 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LGD08451</u>	2020 Ford Explorer	08/26/2021	08/26/2021	0 00 33,950 00

Vendor Number <u>02553</u>	Vendor Name CARL L. DORROUGH			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2020-C-015 82521</u>	CCAL-FEL-CASSEY R WEBB	08/27/2021	08/27/2021	0 00 450 00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 412 90
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 412 90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>187777</u>	SEAT COVERS FOR 2021 FORD F150 RESPONDER	08/30/2021	08/30/2021	0 00 361 70
<u>188565</u>	PINS	08/19/2021	08/19/2021	0 00 23 50
<u>188630</u>	FLAT BAR	08/20/2021	08/20/2021	0 00 27 70

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC			Total Vendor Amount 2,655 65
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 2,655 65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>81719</u>	Lightbulbs wallplates eraser and sprayer	08/27/2021	08/27/2021	0 00 2,625 49
<u>84436</u>	paint supplies for courthouse	08/25/2021	08/25/2021	0 00 30 16

Vendor Number <u>02893</u>	Vendor Name CARTHAGE HOSPITAL LLC			Total Vendor Amount 25 00
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 25 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>000605913567</u>	PRE-EMPLOYMENT PHYSICAL LADONNA DAVIS	08/27/2021	08/27/2021	0 00 25 00

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 7,126 27
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 7,126 27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BATCH 080121</u>	INDIGENT BILLING BATCH 08/01/21	08/27/2021	08/27/2021	0 00 7,126 27

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BY COMMISSIONERS COURT DATE AUG 31 2021
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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2704</u>	CDW GOVERNMENT, INC			1,548 49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2021	1,548 49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>H672354</u>	Computer - Quote# MFZH944	08/25/2021	08/25/2021	0 00	1,375 00
<u>H903632</u>	HP 87A BLACK TONER CARTRIDGE	08/25/2021	08/25/2021	0 00	173 49

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC			992 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2021	992 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4702035</u>	Cleaning supplies - inv # 4702035	08/26/2021	08/26/2021	0 00	992 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3979</u>	CHARM-TEX			674 36	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2021	674 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2573941</u>	Clear vinyl box - inv # 2573941	08/20/2021	08/20/2021	0 00	674 36

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02641</u>	CITIBANK, N A			97 56	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2021	97 56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5604 8/23/21</u>	Refrigerator for medical supplies	08/30/2021	08/30/2021	0 00	97 56

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02797</u>	CMBC INVESTMENTS LLC			1,782 57	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2021	1,782 57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>805429-0</u>	TABS	08/26/2021	08/26/2021	0 00	14 46
<u>805429-0-2</u>	DECANTER, REGULAR, 12 CUP	08/30/2021	08/30/2021	0 00	59 98
<u>805429-1</u>	POST IT NOTES	08/26/2021	08/26/2021	0 00	10 19
<u>805707-0</u>	FILE FOLDERS/LABELS/BINDER/BINDER INSERTS	08/26/2021	08/26/2021	0 00	68 05
<u>805707-1</u>	FILE FOLDERS/LABELS/BINDER/BINDER INSERTS	08/26/2021	08/26/2021	0 00	8 49
<u>805835-0</u>	binder clips	08/30/2021	08/30/2021	0 00	32 84
<u>805835-1</u>	scissors	08/30/2021	08/30/2021	0 00	21 27
<u>805845-0</u>	Xerox Fuser for Workcenter 6505	08/19/2021	08/19/2021	0 00	107 60
<u>805893-0</u>	Copy paper - inv # 805893-0	08/20/2021	08/20/2021	0 00	133 80
<u>806004-0</u>	TAPE,CD ENVELOPES,LETTER OPENER, STAPLE REMOVER	08/20/2021	08/20/2021	0 00	154 32
<u>806031-0</u>	Misc office supplies - inv # 806031-0	08/26/2021	08/26/2021	0 00	1,171 57

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY			648 96	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2021	648 96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP014845</u>	July 2021 MS 365 Exchange Online Plan 1	08/25/2021	08/25/2021	0 00	648 96

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1516</u>	COVERTTRACK GROUP, INC			600 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2021	600 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25980</u>	Subscription renewal - inv # 25980	08/25/2021	08/25/2021	0 00	600 00

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Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 620 68
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	620 68		
Payable Number <u>12537</u>	Description Replace burned beacon contact and convert to LED	Payable Date 08/25/2021	Due Date 08/25/2021	Discount Amount 0 00	Payable Amount 620 68

Vendor Number <u>1667</u>	Vendor Name CUSTOM PRODUCTS CORPORATION				Total Vendor Amount 2,189 75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	2,189 75		
Payable Number <u>356492</u>	Description Die cut letter/number, Sheeted blanks, crosses	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 2,189 75

Vendor Number <u>1584</u>	Vendor Name DANIEL G MARTINEZ				Total Vendor Amount 4,157 89
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	4,157 89		
Payable Number <u>20214128-1</u>	Description Door repairs - inv # 20214128-1	Payable Date 08/20/2021	Due Date 08/20/2021	Discount Amount 0 00	Payable Amount 4,157 89

Vendor Number <u>0842</u>	Vendor Name ENVIRONMENTAL OIL RECOVERY, INC				Total Vendor Amount 470 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	470 00		
Payable Number <u>135039</u>	Description WASTE OIL	Payable Date 08/20/2021	Due Date 08/20/2021	Discount Amount 0 00	Payable Amount 130 00
Payable Number <u>135061</u>	Description PUMP OUT PIT	Payable Date 08/26/2021	Due Date 08/26/2021	Discount Amount 0 00	Payable Amount 340 00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC				Total Vendor Amount 326 94
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	326 94		
Payable Number <u>489423</u>	Description Indigent Prescriptions - August 1 - 15, 2021	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 326 94

Vendor Number <u>0494</u>	Vendor Name ETACE, INC				Total Vendor Amount 490 79
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	490 79		
Payable Number <u>60884761</u>	Description paint supplies and shelves for Barry office	Payable Date 08/30/2021	Due Date 08/30/2021	Discount Amount 0 00	Payable Amount 472 42
Payable Number <u>60886245</u>	Description paint supplies for courthouse	Payable Date 08/25/2021	Due Date 08/25/2021	Discount Amount 0 00	Payable Amount 18 37

Vendor Number <u>3189</u>	Vendor Name ETACE, INC				Total Vendor Amount 58 46
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	58 46		
Payable Number <u>60881560</u>	Description TENSION PIN	Payable Date 08/19/2021	Due Date 08/19/2021	Discount Amount 0 00	Payable Amount 3 38
Payable Number <u>60883913</u>	Description TOILET TANK LEVER	Payable Date 08/20/2021	Due Date 08/20/2021	Discount Amount 0 00	Payable Amount 6 59
Payable Number <u>60884169</u>	Description WATER JUG	Payable Date 08/25/2021	Due Date 08/25/2021	Discount Amount 0 00	Payable Amount 12 99
Payable Number <u>60885245</u>	Description KEYS & PLUNGER	Payable Date 08/25/2021	Due Date 08/25/2021	Discount Amount 0 00	Payable Amount 31 91
Payable Number <u>60887408</u>	Description BLEACH	Payable Date 08/25/2021	Due Date 08/25/2021	Discount Amount 0 00	Payable Amount 3 59

Vendor Number <u>1624</u>	Vendor Name FAMILY CONCEPTS LTD				Total Vendor Amount 812 38
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/30/2021	812 38		
Payable Number <u>9554</u>	Description Little peoples guide to the big world	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 812 38

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Payment Register

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC	Total Vendor Amount 98 57
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>4044574017</u>	Description Bread - ticket# 4044574017	Payment Amount 98 57
	Payable Date 08/20/2021	Due Date 08/20/2021
	Discount Amount 0 00	Payable Amount 98 57

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON	Total Vendor Amount 338 00
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>CT114071</u>	Description SHAFT/ROLL PIN/TUBING	Payment Amount 197 00
Payable Number <u>CT114232</u>	Description TUBING/ROLL PIN	Payment Amount 141 00
	Payable Date 08/19/2021	Due Date 08/19/2021
	Discount Amount 0 00	Payable Amount 197 00
	Payable Date 08/25/2021	Due Date 08/25/2021
	Discount Amount 0 00	Payable Amount 141 00

Vendor Number <u>4394</u>	Vendor Name GEORGE P BANE, INC	Total Vendor Amount 7,410 18
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>01129422</u>	Description 9-WHEEL PNEUMATIC ROLLER RENTAL	Payment Amount 4,205 09
Payable Number <u>01129786</u>	Description 9-WHEEL PNEUMATIC ROLLER RENTAL	Payment Amount 3,205 09
	Payable Date 08/26/2021	Due Date 08/26/2021
	Discount Amount 0 00	Payable Amount 4,205 09
	Payable Date 08/26/2021	Due Date 08/26/2021
	Discount Amount 0 00	Payable Amount 3,205 09

Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	Total Vendor Amount 6,003 00
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>INVB-028290</u>	Description Land Rcds Mgmt , Microfilm Backup & SuperSearch	Payment Amount 6,003 00
	Payable Date 08/27/2021	Due Date 08/27/2021
	Discount Amount 0 00	Payable Amount 6,003 00

Vendor Number <u>02112</u>	Vendor Name GREGG SIGN COMPANY, INC	Total Vendor Amount 950 01
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>379-32963</u>	Description Unit graphics - inv # 379-32963	Payment Amount 950 01
	Payable Date 08/20/2021	Due Date 08/20/2021
	Discount Amount 0 00	Payable Amount 950 01

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C	Total Vendor Amount 341 32
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>INV-94382</u>	Description MANUAL REGEN #1311	Payment Amount 341 32
	Payable Date 08/20/2021	Due Date 08/20/2021
	Discount Amount 0 00	Payable Amount 341 32

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC	Total Vendor Amount 1,669 02
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>W4658800</u>	Description Inmate clothing - inv # W4658800	Payment Amount 1,669 02
	Payable Date 08/20/2021	Due Date 08/20/2021
	Discount Amount 0 00	Payable Amount 1,669 02

Vendor Number <u>1184</u>	Vendor Name J & M AIRCRAFT SUPPLY, INC	Total Vendor Amount 3,420 72
Payment Type Check	Payment Number	Payment Date 08/30/2021
Payable Number <u>41788</u>	Description Replacement runway light fixtures,trans,and globes	Payment Amount 3,420 72
	Payable Date 08/30/2021	Due Date 08/30/2021
	Discount Amount 0 00	Payable Amount 3,420 72

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Lee Ann Jones

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[Signature]
By Auditor at 11:12 am, Aug 31, 2021

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Vendor Number	Vendor Name			Total Vendor Amount
02894	JACKIE MCDONALD			927 34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/30/2021	927 34	
Payable Number	Description	Payable Date	Due Date	Discount Amount
JM 8/24-27/21 TR	TRAV REIMB CLE PROBATE CONF 8/24-27/21	08/30/2021	08/30/2021	0 00
				927 34

Vendor Number	Vendor Name			Total Vendor Amount
02889	JAMES MARTIN TERRY			450 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/30/2021	450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
30270-C 81821	CCAL-REVMISD-DONTRAY SINGLETON	08/27/2021	08/27/2021	0 00
				450 00

Vendor Number	Vendor Name			Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC			2,608 58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/30/2021	2,608 58	
Payable Number	Description	Payable Date	Due Date	Discount Amount
813062	OIL & FILTERS	08/19/2021	08/19/2021	0 00
813076	DEF FLUID/BRAKE CLEANER/CARB CLEANER/GLASS CLEANER	08/19/2021	08/19/2021	0 00
813138	OIL & FILTERS	08/19/2021	08/19/2021	0 00
813544	BLUE DEF	08/19/2021	08/19/2021	0 00
814040	OIL/CRIMP PLIER/SAFETY GLASSES/PAINT MARKER	08/19/2021	08/19/2021	0 00
814195	BLUE DEF	08/19/2021	08/19/2021	0 00
814516	TAPE	08/20/2021	08/20/2021	0 00
814824	FILTERS	08/20/2021	08/20/2021	0 00
815123	EPOXY	08/20/2021	08/20/2021	0 00
815162	FILTER	08/20/2021	08/20/2021	0 00
815217	DIESEL PUMP #1308	08/20/2021	08/20/2021	0 00
815380	WRENCH	08/26/2021	08/26/2021	0 00
815397	ADAPTERS/FILTER WRENCH/NUTS/THREAD ROD	08/26/2021	08/26/2021	0 00
816209	ALTERNATOR & BELTS #332	08/26/2021	08/26/2021	0 00
816301	CREDIT FOR INV #816209	08/27/2021	08/27/2021	0 00
				-200 00

Vendor Number	Vendor Name			Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC			549 04
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/30/2021	549 04	
Payable Number	Description	Payable Date	Due Date	Discount Amount
255664	HYDRAULIC FILTER/HAND CLEANER	08/19/2021	08/19/2021	0 00
255925	FILTER	08/20/2021	08/20/2021	0 00
256095	STARTER #1210	08/26/2021	08/26/2021	0 00
				468 14

Vendor Number	Vendor Name			Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME			810 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/30/2021	810 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2021-08/14 JJH	REMOVAL AND TRANSPORT/ JADARION JAMON HILL	08/19/2021	08/19/2021	0 00
				810 00

Vendor Number	Vendor Name			Total Vendor Amount
02667	JOSHUA BLAKE RITTER			2,450 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/30/2021	2,450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2020-C-054 082521	CCAL-FEL-CARL J STONE	08/27/2021	08/27/2021	0 00
2020-C-145 82521	CCAL-FEL-LARRY J NELSON JR	08/27/2021	08/27/2021	0 00
2021-C-096 82521	CCAL-FEL-CARL J STONE	08/27/2021	08/27/2021	0 00
2021-C-098 82521	CCAL-FEL-LARRY J NELSON JR	08/27/2021	08/27/2021	0 00
31238-C 82521	CCAL-MISD-CARL J STONE	08/27/2021	08/27/2021	0 00
31249-C 82521	CCAL-MISD-KAYLA SMITH	08/27/2021	08/27/2021	0 00
				450 00

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<u>31329-C 82521</u>	CCAL-MISD-LARRY J NELSON JR	08/27/2021	08/27/2021	0 00	100 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1212</u>	KILGORE COLLEGE					425 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	425 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>33263</u>	New Supervisor Course - inv # 33263	08/20/2021	08/20/2021	0 00	315 00		
<u>33268</u>	New Supervisor Course - inv # 33268	08/20/2021	08/20/2021	0 00	60 00		
<u>33355</u>	Mental Health for Jailer course - inv # 33355	08/26/2021	08/26/2021	0 00	50 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3984</u>	KIMBERLEY MILLER RYAN					450 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2020-C-148 82521</u>	DIST-FEL-JOSHUA PATTESON	08/27/2021	08/27/2021	0 00	450 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1778</u>	KYLE DANSBY					135 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	135 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2020-387 82521</u>	CCAL-CPS-F-CP-TAYLOR HUNTER	08/27/2021	08/27/2021	0 00	135 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3896</u>	LEADSONLINE LLC					1,718 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	1,718 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>320492</u>	Subscription renewal - inv # 320492	08/26/2021	08/26/2021	0 00	1,718 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1722</u>	LEON CARPENTER IV					125 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	125 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>21-0812-369</u>	Wrecker fee - inv # 21-0812-369	08/20/2021	08/20/2021	0 00	125 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC					100 00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	100 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>32S517926 WM21</u>	BOND RENEWAL - WILLIAM L MAGNESS JR	08/27/2021	08/27/2021	0 00	100 00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0327</u>	LONGVIEW ASPHALT, INC					98,827 29	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	98,827 29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>145014</u>	OIL SAND	08/20/2021	08/20/2021	0 00	59,142 15		
<u>145057</u>	OIL SAND	08/26/2021	08/26/2021	0 00	25,800 93		
<u>145206</u>	OIL SAND	08/30/2021	08/30/2021	0 00	13,884 21		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0247</u>	M G CLEANERS LLC					297 95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/30/2021	297 95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>100172</u>	MIRACLE BLUE	08/19/2021	08/19/2021	0 00	297 95		

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Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 38,747 00
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 38,747 00	
Payable Number <u>22513317</u>	Description Fuel 7/29/2021	Payable Date 08/30/2021	Due Date 08/30/2021	Discount Amount 0 00
<u>22532155</u>	DIESEL 8/5/21	08/27/2021	08/27/2021	0 00

Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC			Total Vendor Amount 372 28
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 372 28	
Payable Number <u>S110993671_001</u>	Description CULVERTS	Payable Date 08/26/2021	Due Date 08/26/2021	Discount Amount 0 00

Vendor Number <u>1638</u>	Vendor Name NNA SERVICES			Total Vendor Amount 173 25
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 173 25	
Payable Number <u>D11135</u>	Description Notary renewal for Vernanda Williams	Payable Date 08/26/2021	Due Date 08/26/2021	Discount Amount 0 00

Vendor Number <u>3355</u>	Vendor Name PANOLA COUNTY CHAMBER OF COMMERCE			Total Vendor Amount 51,068 21
Payment Type Check	Payment Number	Payment Date 08/31/2021	Payment Amount 51,068 21	
Payable Number <u>2021-UNCP</u>	Description 2021 ECONOMIC DEVELOPMENT FOR CHAMBER OF COMME	Payable Date 08/31/2021	Due Date 08/31/2021	Discount Amount 0 00

Vendor Number <u>2455</u>	Vendor Name PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 100 00	
Payable Number <u>2021-08 CDA</u>	Description CHANGE FUND INCREASE	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00

Vendor Number <u>1881</u>	Vendor Name PANOLA COUNTY DISTRICT CLERK			Total Vendor Amount 150 00
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 150 00	
Payable Number <u>2021-08 DC</u>	Description CHANGE FUND INCREASE	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING			Total Vendor Amount 519 18
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 519 18	
Payable Number <u>897917</u>	Description toilet stopped up Juvenile Probation	Payable Date 08/26/2021	Due Date 08/26/2021	Discount Amount 0 00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 54 25
Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 7 50	
Payable Number <u>0874 09/22</u>	Description REGISTRATION FEE #703 VIN #0874	Payable Date 08/26/2021	Due Date 08/26/2021	Discount Amount 0 00

Payment Type Check	Payment Number	Payment Date 08/30/2021	Payment Amount 7 50	
Payable Number <u>2399 09/22</u>	Description REGISTRATION FEE #5747 VIN #2399	Payable Date 08/26/2021	Due Date 08/26/2021	Discount Amount 0 00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	4228 09/22	REGISTRATION FEE #2008 VIN #4228	08/26/2021	08/26/2021	0 00	7 50
Check	5868 07/22	REGISTRATION FEE #908 VIN #5868	08/26/2021	08/26/2021	0 00	7 50
Check	6550 09/22	REGISTRATION FEE #1009 VIN #6550	08/26/2021	08/26/2021	0 00	7 50
Check	8451 09/22	Registration - VIN# 8451 2020 Ford Explorer	08/30/2021	08/30/2021	0 00	16 75
Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					308 42
Payment Type	Payment Number		Payment Date			Payment Amount
Check	27813	Unit repairs - R O # 27813	08/30/2021			308 42
			08/20/2021	08/20/2021	0 00	308 42
Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					29 18
Payment Type	Payment Number		Payment Date			Payment Amount
Check	18564771	4X6 ruled post it notes	08/30/2021			29 18
			08/19/2021	08/19/2021	0 00	29 18
Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC					10,964 95
Payment Type	Payment Number		Payment Date			Payment Amount
Check	10585509	BULLET TEETH	08/30/2021			10,964 95
	10585990	TEETH/BLADES/BOLTS	08/26/2021	08/26/2021	0 00	1,600 00
	10585991	TEETH/BLADES/BOLTS	08/26/2021	08/26/2021	0 00	1,091 20
	10586164	BULLET TEETH	08/26/2021	08/26/2021	0 00	2,736 25
			08/31/2021	08/31/2021	0 00	5,537 50
Vendor Number	Vendor Name					Total Vendor Amount
2033	RONNIE ENDSLEY					42 32
Payment Type	Payment Number		Payment Date			Payment Amount
Check	122800255606 RE	Reimbursement for medical supplies	08/30/2021			42 32
			08/20/2021	08/20/2021	0 00	42 32
Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					2,235 00
Payment Type	Payment Number		Payment Date			Payment Amount
Check	34189	AC repairs - inv # 34189	08/30/2021			2,235 00
	34984	SERVICE CALL	08/26/2021	08/26/2021	0 00	1,885 00
			08/26/2021	08/26/2021	0 00	350 00
Vendor Number	Vendor Name					Total Vendor Amount
02886	SATYAJEET LAHIRI					1,050 00
Payment Type	Payment Number		Payment Date			Payment Amount
Check	2021-08/01 JLG	Competency Evaluation	08/30/2021			1,050 00
			08/19/2021	08/19/2021	0 00	1,050 00

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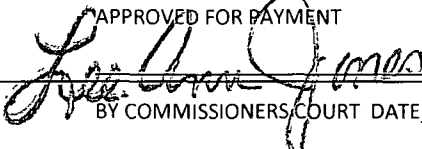
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Vendor Number	Vendor Name					Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					115 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		115 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>07/2021</u>	JULY 2021 SIXTH COURT OF APPEALS	07/31/2021	07/31/2021	0.00		115 00
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					95 63
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		95 63
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>5011-140238</u>	ROTATE & BALANCE #1905	08/20/2021	08/20/2021	0 00		32 64
<u>5012-119091</u>	Unit maintenance - inv # 5012-119091	08/26/2021	08/26/2021	0 00		62 99
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC					112 63
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		112 63
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>5011-139960</u>	TIRES BALANCED #910	08/20/2021	08/20/2021	0 00		112 63
<u>02876</u>	STEPHEN SHIRES					1,350 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		1,350 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2021-C-009 82721</u>	DIST-FEL-HARRY HERNDON	08/27/2021	08/27/2021	0 00		900 00
<u>2021-C-015 82721</u>	DIST-FEL-JULIA D HUNT	08/27/2021	08/27/2021	0 00		450 00
<u>1402</u>	SYSCO CORPORATION					5,887 12
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		5,887 12
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>293071380</u>	Groceries - inv # 293071380	08/23/2021	08/23/2021	0 00		1,864 73
<u>293076202</u>	Groceries - inv # 293076202	08/26/2021	08/26/2021	0 00		4,022 39
<u>1878</u>	TABITHA MARTINEZ					300 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		300 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2021-09/10 TATM</u>	TRAV ADV JAIL MGMT CONF 9/10/2021	08/27/2021	08/27/2021	0 00		300 00
<u>1993</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					20 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		20 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>149680</u>	Registration Fee for Mandatory Conference	08/26/2021	08/26/2021	0 00		20 00
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES					555 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/30/2021		555 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>71612</u>	2021 TEXAS ASSOC OF COUNTY AUDITORS DUES	08/23/2021	08/23/2021	0 00		555 00

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Vendor Number <u>2154</u>	Vendor Name TEXAS PARKS & WILDLIFE #2			Total Vendor Amount 262 01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	262 01	
Payable Number <u>07/2021 #2</u>	Description JULY 2021 FINES COLLECTED	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00
				Payable Amount 262 01

Vendor Number <u>1464</u>	Vendor Name THE SAN LUIS RESORT			Total Vendor Amount 1,138 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	569 25	
Payable Number <u>6FYVL</u>	Description Hotel Reservation - Tabitha Martinez	Payable Date 08/23/2021	Due Date 08/23/2021	Discount Amount 0 00
				Payable Amount 569 25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	569 25	
Payable Number <u>1664T</u>	Description Hotel Reservation - Tina McMullen	Payable Date 08/23/2021	Due Date 08/23/2021	Discount Amount 0 00
				Payable Amount 569 25

Vendor Number <u>1682</u>	Vendor Name THOMAS G ALLEN			Total Vendor Amount 2,250 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	2,250 00	
Payable Number <u>883</u>	Description Competency Evaluation 31303-C	Payable Date 08/26/2021	Due Date 08/26/2021	Discount Amount 0 00
				Payable Amount 1,125 00
Payable Number <u>886</u>	Description Mental Competency Exam #31032-C	Payable Date 08/30/2021	Due Date 08/30/2021	Discount Amount 0 00
				Payable Amount 1,125 00

Vendor Number <u>3002</u>	Vendor Name TINA MCMULLEN			Total Vendor Amount 300 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	300 00	
Payable Number <u>2021-09/10 TATM</u>	Description TRAV ADV JAIL MGMT CONF 9/10/2021	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00
				Payable Amount 300 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 33 35
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	33 35	
Payable Number <u>2108-136020</u>	Description PVC COUPLINGS/CUTTING TOOL/PLIER	Payable Date 08/25/2021	Due Date 08/25/2021	Discount Amount 0 00
				Payable Amount 33 35

Vendor Number <u>2677</u>	Vendor Name TRAVELERS			Total Vendor Amount 264 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	264 00	
Payable Number <u>8010A867660 21-22</u>	Description DIST CLERK POLICY RENEWAL 8/27/21-8/27/22	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00
				Payable Amount 264 00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 151 82
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/30/2021	151 82	
Payable Number <u>428062</u>	Description SCREWS/TAPPINGS/LOCKNUTS/CABLE TIES	Payable Date 08/30/2021	Due Date 08/30/2021	Discount Amount 0 00
				Payable Amount 151 82

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES			Total Vendor Amount 958 79
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/31/2021	958 79	
Payable Number <u>21070809N</u>	Description LONG DISTANCE BILLING JULY	Payable Date 08/31/2021	Due Date 08/31/2021	Discount Amount 0 00
				Payable Amount 958 79

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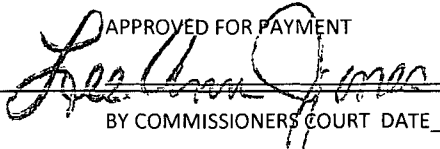
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Vendor Number	Vendor Name				Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION				54 72
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		54 72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1171593</u>	RUGS	08/19/2021	08/19/2021	0 00	27 36
<u>826 1172667</u>	RUGS	08/26/2021	08/26/2021	0 00	27 36
<u>0708</u>	URQUHART, LLC				48 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		48 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81269</u>	PRE-EMPLOYMENT DRUG TEST CODY DAVIS	08/26/2021	08/26/2021	0 00	48 00
<u>3603</u>	W L DOGGETT, L L C				195 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		195 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K10517</u>	BOLTS/NUTS/WASHERS	08/25/2021	08/25/2021	0 00	195 00
<u>1080</u>	WEST PUBLISHING CORPORATION				185 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		185 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>844889613</u>	Subscription - Tex Fam Code Ann	08/26/2021	08/26/2021	0 00	185 00
<u>02455</u>	WESTERN-BRW PAPER CO , INC				1,897 17
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		1,897 17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>326483</u>	Supplies for courthouse	08/25/2021	08/25/2021	0 00	1,897 17
<u>0279</u>	WEX BANK				311 69
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		311 69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>73408190</u>	Fuel statement - inv # 73408190	08/26/2021	08/26/2021	0 00	311 69
<u>0866</u>	WHITAKER PLUMBING				125 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		125 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4215</u>	Commercial repair - inv # 4215	08/26/2021	08/26/2021	0 00	125 00
<u>0509</u>	WHOLESALE SUPPLY INC				175 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			08/30/2021		175 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0051428-IN</u>	ICE MACHINE	08/26/2021	08/26/2021	0 00	175 00

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Vendor Number	Vendor Name				Total Vendor Amount
<u>02608</u>	WILLIAM BROOKS				63 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/30/2021	63 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2529</u>	Replacement blades for Grasshopper mower	08/25/2021	08/25/2021	0 00	63 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>4213</u>	XEROX CORPORATION				2,168 45
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/30/2021	2,168 45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>702507640</u>	JULY BILLING	08/23/2021	08/23/2021	0 00	2,168 45

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<u>01297</u>	A T & T U-VERSE				60 31
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/30/2021	60 31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>113531206 082321</u>	113531206 CSCD INTERNET 8/24-9/23/21	08/30/2021	08/30/2021	0 00	60 31

Vendor Number	Vendor Name				Total Vendor Amount
<u>02161</u>	JEREMY TIPTON				100 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/30/2021	100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>272</u>	Invoice # 272 CSTS Contract Services - August 2021	08/30/2021	08/30/2021	0 00	100 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				48 12
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/30/2021	48 12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22513317-P</u>	FUEL PURCHASED 7/29/21	08/30/2021	08/30/2021	0 00	48 12

Vendor Number	Vendor Name				Total Vendor Amount
<u>4213</u>	XEROX CORPORATION				315 14
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/30/2021	315 14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>702507640 0004</u>	JUVE PRO JULY BILLING	08/23/2021	08/23/2021	0 00	153 97
<u>702507640 0010</u>	CSCD JULY BILLING	08/23/2021	08/23/2021	0 00	161 17

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP				41 51
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/30/2021	41 51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2753316-5 082321</u>	2753316-5 DOS 7/21-8/16/21	08/30/2021	08/30/2021	0 00	41 51

Vendor Number	Vendor Name				Total Vendor Amount
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				2,472 11
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/31/2021	2,472 11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>083121 110</u>	009-0002500-001 DOS 7/8-8/12/21	08/31/2021	08/31/2021	0 00	53 96
<u>083121 1121</u>	010-0003140-001 DOS 7/13-8/18/21	08/31/2021	08/31/2021	0 00	53 96
<u>083121 300</u>	008-0000520-001 DOS 7/13-8/18/21	08/31/2021	08/31/2021	0 00	90 93

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Payment Register

APPKT10252 - 08/31/21 CC #1

<u>083121 313</u>	007-0003220-002 DOS 7/7-8/12/21	08/31/2021	08/31/2021	0 00	44 72
<u>083121 314</u>	008-0000560-001 DOS 7/8-8/12/21	08/31/2021	08/31/2021	0 00	72 44
<u>083121 319</u>	008-0000610-001 DOS 7/13-8/18/21	08/31/2021	08/31/2021	0 00	2,121 40
<u>083121 EXPO</u>	018-0000820-001 DOS 7/13-8/18/21	08/31/2021	08/31/2021	0 00	34 70

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP				Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 08/30/2021			Payment Amount 30 00
Payable Number <u>577 8/24/21</u>	Description 577 PCT 1	Payable Date 08/30/2021	Due Date 08/30/2021	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO				Total Vendor Amount 150 00
Payment Type Check	Payment Number	Payment Date 08/30/2021			Payment Amount 150 00
Payable Number <u>20210823</u>	Description 0000436088 R&B DOS 8/23/21 - 9/22/21	Payable Date 08/23/2021	Due Date 08/23/2021	Discount Amount 0 00	Payable Amount 150 00

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC				Total Vendor Amount 747 49
Payment Type Check	Payment Number	Payment Date 08/30/2021			Payment Amount 747 49
Payable Number <u>20210824</u>	Description 1507 APT DOS 7/23-8/20/21	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 747 49

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 83 36
Payment Type Check	Payment Number	Payment Date 08/30/2021			Payment Amount 83 36
Payable Number <u>20210825</u>	Description 967-830-103-0-7 DOS 7/28-8/25/21	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 83 36

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 485 37
Payment Type Check	Payment Number	Payment Date 08/30/2021			Payment Amount 485 37
Payable Number <u>20210825</u>	Description 964-323-103-0-6 DOS 7/27-8/24/21	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 485 37

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 15 58
Payment Type Check	Payment Number	Payment Date 08/30/2021			Payment Amount 15 58
Payable Number <u>20210825</u>	Description 962-013-787-0-8 DOS 7/28-8/25/21	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 15 58

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 674 42
Payment Type Check	Payment Number	Payment Date 08/30/2021			Payment Amount 674 42
Payable Number <u>20210824</u>	Description 968-721-371-0-2 DOS 7/24-8/23/21	Payable Date 08/27/2021	Due Date 08/27/2021	Discount Amount 0 00	Payable Amount 674 42

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Lee Ann Jones

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BY COMMISSIONERS COURT DATE Aug 31 2021

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Payment Register

APPKT10252 - 08/31/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	183	106	0 00	601,277 90
Packet Totals		183	106	0.00	601,277.90

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	4	0 00	523 57
Packet Totals:		5	4	0.00	523.57

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-523 57
999	POOLED CASH FUND	-601,277 90
	Packet Totals.	-601,801.47

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