



Panola County, Texas

Payment Register

APPKT10287 - 09/14/2021 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 8,220 51
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 8,220 51	
Payable Number 08/2021 CCCL	Description AUG 2021 CREDIT CARD CLEARING	Payable Date 08/31/2021	Due Date 08/31/2021	Discount Amount 0 00
			Payable Amount 8,220 51	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number 4074	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 16,347 35
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 16,347 35	
Payable Number 08/2021 JPCCL	Description AUG 2021 JP CREDIT CARD CLEARING	Payable Date 08/31/2021	Due Date 08/31/2021	Discount Amount 0 00
			Payable Amount 16,347 35	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 203 83
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 203 83	
Payable Number 14IN059687	Description FILTERS	Payable Date 09/08/2021	Due Date 09/08/2021	Discount Amount 0 00
			Payable Amount 203 83	

Vendor Number 3265	Vendor Name ADVANCED PEST TECHNOLOGY			Total Vendor Amount 75 00
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 75 00	
Payable Number 082721 AP	Description Quarterly pest control	Payable Date 09/03/2021	Due Date 09/03/2021	Discount Amount 0 00
			Payable Amount 75 00	

Vendor Number 1552	Vendor Name ALLISON BIGGS			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 450 00	
Payable Number 2020-C-0121 83021	Description DIST-FEL-STEPHANIE PHILLIPS	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00
			Payable Amount 450 00	

Vendor Number 02854	Vendor Name AMAZON CAPITAL SERVICES, INC			Total Vendor Amount 258 15
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 258 15	
Payable Number 1P6J-GDDM-MXYF	Description OFFICE SUPPLIES (FOLDERS, DIVIDERS, ETC)	Payable Date 09/03/2021	Due Date 09/03/2021	Discount Amount 0 00
			Payable Amount 258 15	

Vendor Number 1358	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 225 00
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 225 00	
Payable Number 3936	Description elevator maintenance SEPTEMBER	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00
			Payable Amount 225 00	

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By Auditor at 12:06 pm, Sep 14, 2021

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Payment Register

Vendor Number <u>1541</u>	Vendor Name AMERICAN FIRE PROTECTION GROUP, INC					Total Vendor Amount 1,760 00
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 1,760 00
Payable Number <u>1061-F124049</u>	Description Replace fire pump drain lines - #FQ2107090007	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00		Payable Amount 1,760 00

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					Total Vendor Amount 72 00
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 72 00
Payable Number <u>544629</u>	Description Dog food - inv # 544629	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00		Payable Amount 72 00

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO , INC					Total Vendor Amount 211 20
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 211 20
Payable Number <u>PSO263944-1</u>	Description HYDRAULIC OIL	Payable Date 09/03/2021	Due Date 09/03/2021	Discount Amount 0 00		Payable Amount 211 20

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 260 79
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 260 79
Payable Number <u>55035</u>	Description Oil change - inv # 55035	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00		Payable Amount 76 16
Payable Number <u>55072</u>	Description oil change-inv 55072	Payable Date 09/08/2021	Due Date 09/08/2021	Discount Amount 0 00		Payable Amount 69 95
Payable Number <u>55073</u>	Description Oil change - inv # 55073	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00		Payable Amount 47 95
Payable Number <u>55106</u>	Description Oil change - inv # 55106	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00		Payable Amount 66 73

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 1,131 25
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 1,131 25
Payable Number <u>2010-012 9821</u>	Description CCAL-C-CM,SM	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 16 25
Payable Number <u>2016-262 9821</u>	Description CCAL-C-RKB	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 65 00
Payable Number <u>2020-110 9921</u>	Description CCAL-C-AS	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 165 00
Payable Number <u>2020-230 9921</u>	Description CCAL-F-NC JARET SUGGS	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 48 75
Payable Number <u>2020-291 9821</u>	Description CCAL-C-GR,AR,MR,RR,RR,RR	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 227 50
Payable Number <u>2020-299 9921</u>	Description CCAL-C-MW JR	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 105 00
Payable Number <u>2020-304 9821</u>	Description CCAL-C-KR,KR,KR	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 48 75
Payable Number <u>2020-343 9921</u>	Description CCAL-F-STEVEN MOSBY	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 178 75
Payable Number <u>2020-389 9821</u>	Description CCAL-F-ROLANDO BAZORIA	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 16 25
Payable Number <u>2021-073 9621</u>	Description CCAL-C-MB,MG,MR,MR	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 162 50
Payable Number <u>2021-178 9821</u>	Description CCAL-C-KB JR	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00		Payable Amount 97 50

Vendor Number <u>02442</u>	Vendor Name BARRY W RATH					Total Vendor Amount 500 00
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 500 00
Payable Number <u>2021-08/21 CB</u>	Description PSYCH/EVAL-DISPATCH	Payable Date 09/08/2021	Due Date 09/08/2021	Discount Amount 0 00		Payable Amount 250 00
Payable Number <u>2021-08/21 JH</u>	Description PSYCH/EVAL-DISPATCH	Payable Date 09/08/2021	Due Date 09/08/2021	Discount Amount 0 00		Payable Amount 250 00

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Payment Register

Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC Total Vendor Amount 114 90

Payment Type Payment Number Payment Date Payment Amount
Check 114 90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1658830	inmate supplies inv INV1658830	09/08/2021	09/08/2021	0 00	114 90

Vendor Number 1985 Vendor Name BOBBIE DAVIS Total Vendor Amount 1,023 57

Payment Type Payment Number Payment Date Payment Amount
Check 1,023 57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-9/7-9/10 TRBD	TRAV REIMB 9/7-9/10/21 CDCAT FALL CONF	09/13/2021	09/13/2021	0 00	1,023 57

Vendor Number 02325 Vendor Name BRYAN & BRYAN ASPHALT, LLC Total Vendor Amount 247,376 50

Payment Type Payment Number Payment Date Payment Amount
Check 247,376 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402525563	ROAD OIL	09/10/2021	09/10/2021	0 00	14,380 75
9402525564	ROAD OIL	09/10/2021	09/10/2021	0 00	14,605 00
9402544108	ROAD OIL	09/03/2021	09/03/2021	0 00	43,809 25
9402545135	ROAD OIL	09/03/2021	09/03/2021	0 00	14,576 25
9402546377	ROAD OIL	09/10/2021	09/10/2021	0 00	14,277 25
9402548501	ROAD OIL	09/10/2021	09/10/2021	0 00	14,300 25
9402548502	ROAD OIL	09/10/2021	09/10/2021	0 00	14,662 50
9402549576	ROAD OIL	09/10/2021	09/10/2021	0 00	29,411 25
9402550544	ROAD OIL	09/10/2021	09/10/2021	0 00	14,674 00
9402551842	ROAD OIL	09/13/2021	09/13/2021	0 00	43,590 75
9402553117	ROAD OIL	09/13/2021	09/13/2021	0 00	29,089 25

Vendor Number 02422 Vendor Name CARTHAGE HOSPITAL, LLC Total Vendor Amount 3,640 94

Payment Type Payment Number Payment Date Payment Amount
Check 3,640 94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 8/15/21	INDIGENT BILLING BATCH 8/15/21	09/10/2021	09/10/2021	0 00	3,640 94

Vendor Number 02113 Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC Total Vendor Amount 388 87

Payment Type Payment Number Payment Date Payment Amount
Check 388 87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-81603	Unit repairs - inv # 1-81603	09/13/2021	09/13/2021	0 00	388 87

Vendor Number 02878 Vendor Name CATHERINE COPPEDGE BATEMAN Total Vendor Amount 900 00

Payment Type Payment Number Payment Date Payment Amount
Check 900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-C-078 9321	CCAL-FEL-JAMIE R BARNES	09/13/2021	09/13/2021	0 00	450 00
31278-C 9321	CCAL-MISD-JAMIE BARNES	09/10/2021	09/10/2021	0 00	450 00

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC Total Vendor Amount 3,886 36

Payment Type Payment Number Payment Date Payment Amount
Check 3,886 36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
H852090	Quote#MGJN064 2 Apple Imac computers	09/07/2021	09/07/2021	0 00	1,494 01
J891288	Quote#MGJN064 2 Apple Imac computers	09/07/2021	09/07/2021	0 00	1,462 96
K377894	Dell OptiPlex 3080 PC	09/13/2021	09/13/2021	0 00	742 12

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APPKT10287 - 09/14/2021 CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC	Check						159 60
			<u>4705857</u>	09/07/2021	09/07/2021	0 00	159 60	
								159 60
<u>3979</u>	CHARM-TEX	Check						73 90
			<u>0259278-IN</u>	09/13/2021	09/13/2021	0 00	73 90	
								73 90
<u>02676</u>	CHRIS HANSEN	Check						200 00
			<u>2021-0917 CHTA</u>	09/10/2021	09/10/2021	0 00	200 00	
								200 00
<u>02641</u>	CITIBANK, N A	Check						606 66
			<u>6588 07/19</u>	08/17/2021	08/17/2021	0 00	197 93	
			<u>6604 090121</u>	09/14/2021	09/14/2021	0 00	606 66	
			<u>7995 08/26</u>	09/10/2021	09/10/2021	0 00	-197 93	
								606 66
<u>2786</u>	CITY OF CARTHAGE	Check						28,107 00
			<u>09/2021</u>	09/09/2021	09/09/2021	0 00	28,107 00	
								28,107 00
<u>02319</u>	CLIFFORD RALPH TODD	Check						50 00
			<u>08/2021</u>	09/09/2021	09/09/2021	0 00	50 00	
								50 00
<u>02797</u>	CMBC INVESTMENTS LLC	Check						1,447 58
			<u>806031-1</u>	09/07/2021	09/07/2021	0 00	38 99	
			<u>806031-2</u>	09/07/2021	09/07/2021	0 00	23 39	
			<u>806067-0</u>	09/07/2021	09/07/2021	0 00	14 90	
			<u>806253-0</u>	09/13/2021	09/13/2021	0 00	46 00	
			<u>806301-0</u>	09/13/2021	09/13/2021	0 00	1,018 90	
			<u>806302-0</u>	09/10/2021	09/10/2021	0 00	305 40	
								1,447 58

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>02555</u>	COKE SOLOMON				1,000 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	1,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-212 9821</u>	DIST-FEL-WESLEY JENKINS	09/10/2021	09/10/2021	0 00	450 00
<u>2021-C-036 9821</u>	DIST-FEL-WESLEY JENKINS	09/10/2021	09/10/2021	0 00	100 00
<u>2021-C-037 9821</u>	DIST-FEL-WESLEY JENKINS	09/10/2021	09/10/2021	0 00	450 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>2727</u>	COMMERCIAL ELECTRONICS				1,537 50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	1,537 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31829</u>	Recorder maintenance - inv # 31829	09/07/2021	09/07/2021	0 00	1,537 50

Vendor Number	Vendor Name				Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER				2,916 67
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	2,916 67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-205 83121</u>	DIST-FEL-CASEY S MALONE	09/10/2021	09/10/2021	0 00	450 00
<u>2020-C-206 83121</u>	DIST-FEL-CASEY S MALONE	09/10/2021	09/10/2021	0 00	450 00
<u>2021-C-028 83121</u>	DIST-FEL-WILLIAM L BILLINGSLEY	09/10/2021	09/10/2021	0 00	333 34
<u>2021-C-029 83121</u>	DIST-FEL-WILLIAM L BILLINGSLEY	09/10/2021	09/10/2021	0 00	333 33
<u>2021-C-038</u>	DIST-FEL-LESLIE B KELLEY	09/10/2021	09/10/2021	0 00	450 00
<u>2021-C-123 9121</u>	DIST-FEL-DARRELL SHEPPARD	09/10/2021	09/10/2021	0 00	450 00
<u>31373-C 9121</u>	DIS-MISD-DARRELL SHEPPARD	09/10/2021	09/10/2021	0 00	450 00

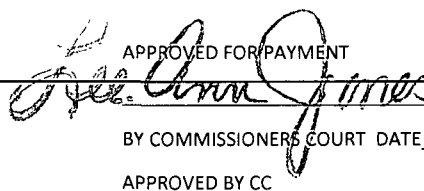
Vendor Number	Vendor Name				Total Vendor Amount
<u>1865</u>	CRAIG MILAM				2,351 30
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	2,351 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12568</u>	FURNISH & INSTALL NEW ELECTRIC SERVICE FOR SHOP	09/09/2021	09/09/2021	0 00	2,351 30

Vendor Number	Vendor Name				Total Vendor Amount
<u>1995</u>	DAN S MINTURN				194 40
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	194 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002826</u>	ENVELOPES - RETURN ADDRESS W/WINDOW	09/10/2021	09/10/2021	0 00	194 40

Vendor Number	Vendor Name				Total Vendor Amount
<u>4356</u>	DAVID BROOKS				100 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/2021</u>	monthly consultation fee AUGUST	09/13/2021	09/13/2021	0 00	100 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN				219 50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	219 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71344</u>	Water and cooler rental	09/07/2021	09/07/2021	0 00	8 75
<u>71459</u>	WATER INV #71459	09/09/2021	09/09/2021	0 00	210 75

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Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING				Total Vendor Amount 1,000 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 1,000 00
Payable Number <u>08-09/2021</u>	Description Local Health Authority - August/September	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 1,000 00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC				Total Vendor Amount 22 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 22 00
Payable Number <u>1322467</u>	Description Monitoring service	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 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 09/13/2021			Payment Amount 4,590.00
Payable Number <u>1703</u>	Description CLEANING SERVICES FOR ALL BUILDINGS SEPTEMBER	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 4,590 00

Vendor Number <u>3189</u>	Vendor Name ETACE, INC				Total Vendor Amount 776 85
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 776 85
Payable Number <u>60885040</u>	Description PLIERS/NYLON HOSE MENDER/VINYL TUBING	Payable Date 09/08/2021	Due Date 09/08/2021	Discount Amount 0 00	Payable Amount 21 37
Payable Number <u>60890395</u>	Description PVC PIPE/CUTTERS/RATCHET STRAP	Payable Date 09/03/2021	Due Date 09/03/2021	Discount Amount 0 00	Payable Amount 683 98
Payable Number <u>60893061</u>	Description BATTERIES/PADLOCK	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 23 58
Payable Number <u>60893099</u>	Description MARKING PAINT	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 20 97
Payable Number <u>60894026</u>	Description WATER FILTER & INSERTS	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 26 95

Vendor Number <u>3190</u>	Vendor Name ETACE, INC				Total Vendor Amount 99 99
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 99 99
Payable Number <u>60894105</u>	Description Transponder key	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 99 99

Vendor Number <u>02416</u>	Vendor Name ETMC EMS				Total Vendor Amount 81 96
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 81 96
Payable Number <u>1186</u>	Description Electric for tower - inv # 1186	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 81 96

Vendor Number <u>1899</u>	Vendor Name FILEX SYSTEMS, INC				Total Vendor Amount 765 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 765 00
Payable Number <u>99844</u>	Description Legal Casebinders - Red & Blue Side Tabs	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 765 00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 219 76
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 219 76
Payable Number <u>4044574177</u>	Description Bread - ticket# 4044574177	Payable Date 09/07/2021	Due Date 09/07/2021	Discount Amount 0 00	Payable Amount 89 40
Payable Number <u>4044574312</u>	Description Bread - ticket# 4044574312	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 130 36

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BY COMMISSIONERS COURT DATE SEP 14 2021
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Vendor Number	Vendor Name	Total Vendor Amount
<u>1340</u>	GAYLON W ANDERSON	797 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/13/2021	797 00
Payable Number	Description	Payable Date	Due Date
<u>CT114579</u>	BLADES/WHEEL/HUB	09/03/2021	09/03/2021
<u>CT114789</u>	HUB ASSEMBLY & BEARINGS	09/10/2021	09/10/2021
		Discount Amount	Payable Amount
		0 00	695 00
		0 00	102 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02678</u>	GECKO PEST CONTROL, LLC	130 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/13/2021	130 00
Payable Number	Description	Payable Date	Due Date
<u>85100</u>	PEST CONTROL SERVICES	09/10/2021	09/10/2021
		Discount Amount	Payable Amount
		0 00	130 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4394</u>	GEORGE P BANE, INC	6,410 18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/13/2021	6,410 18
Payable Number	Description	Payable Date	Due Date
<u>01130182</u>	ROLLER RENTAL 9/1-9/28/21	09/09/2021	09/09/2021
<u>01130184</u>	ROLLER RENTAL 8/31-9/27/21	09/09/2021	09/09/2021
		Discount Amount	Payable Amount
		0 00	3,205 09
		0 00	3,205 09

Vendor Number	Vendor Name	Total Vendor Amount
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	32 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/13/2021	32 50
Payable Number	Description	Payable Date	Due Date
<u>INVB-028329</u>	Microfilm Storage AUGUST	09/03/2021	09/03/2021
		Discount Amount	Payable Amount
		0 00	32 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD	7,659 68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/13/2021	3,974 13
Payable Number	Description	Payable Date	Due Date
<u>GHS-003023</u>	JULY 2021 PRIVATE COLLECTIONS	09/07/2021	09/07/2021
		Discount Amount	Payable Amount
		0 00	3,974 13
Check		09/13/2021	3,459 55
Payable Number	Description	Payable Date	Due Date
<u>GHS-003163</u>	AUGUST 2021 GHS COLLECTIONS	09/13/2021	09/13/2021
		Discount Amount	Payable Amount
		0 00	3,459 55
Check		09/13/2021	226 00
Payable Number	Description	Payable Date	Due Date
<u>ND-003192</u>	AUGUST 2021 iTICKET	09/13/2021	09/13/2021
		Discount Amount	Payable Amount
		0 00	226 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C	6,375 71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/13/2021	6,375 71
Payable Number	Description	Payable Date	Due Date
<u>INV-94468</u>	RADIATOR & AC CONDENSOR CLEAN-OUT #806	09/07/2021	09/07/2021
<u>INV-94492</u>	CLEAN DPF & DOC SENSOR/OUTLET NOX SENSOR #1115	09/09/2021	09/09/2021
<u>INV-94522</u>	FUEL TRANSFER PUMP #806	09/10/2021	09/10/2021
		Discount Amount	Payable Amount
		0 00	987 39
		0 00	3,199 32
		0 00	2,189 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD	959 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/13/2021	959 00
Payable Number	Description	Payable Date	Due Date
<u>72224</u>	Professional Services for September 2021	09/09/2021	09/09/2021
		Discount Amount	Payable Amount
		0 00	959 00

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Payment Register

APPKT10287 - 09/14/2021 CC #1

Vendor Number <u>02842</u>	Vendor Name JACOB MOORE					Total Vendor Amount 20,686 25
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 20,686 25
Payable Number <u>40</u>	Description PUG MILL	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00		Payable Amount 20,686 25

Vendor Number <u>3644</u>	Vendor Name JAMES G LAGRONE					Total Vendor Amount 125 00
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 125 00
Payable Number <u>8729</u>	Description TOW #2010	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00		Payable Amount 125 00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT					Total Vendor Amount 50 00
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 50 00
Payable Number <u>08/2021</u>	Description KNIGHT PIT LEASE AUGUST	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00		Payable Amount 50 00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 880 44
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 880 44
Payable Number <u>817002</u>	Description parts	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00		Payable Amount 17 16
<u>817511</u>	BRAKE SHOES	09/07/2021	09/07/2021	0 00		271 28
<u>817591</u>	BLUE DEF	09/07/2021	09/07/2021	0 00		99 90
<u>817798</u>	ALTERNATOR #1603	09/09/2021	09/09/2021	0 00		312 13
<u>817803</u>	BLOWER MOTOR #910	09/09/2021	09/09/2021	0 00		83 60
<u>817898</u>	FREON/ELECTRIC TAPE/ELECTRICAL CONNECTORS	09/09/2021	09/09/2021	0 00		96 37

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 197 57
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 197 57
Payable Number <u>256780</u>	Description LIGHT	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00		Payable Amount 21 64
<u>257191</u>	AIR HAMMER	09/10/2021	09/10/2021	0 00		125 00
<u>257192</u>	AIR VALVES	09/10/2021	09/10/2021	0 00		34 44
<u>257199</u>	AIR VALVE	09/10/2021	09/10/2021	0 00		16 49

Vendor Number <u>02379</u>	Vendor Name JOHNNY WAYNE HARRISON					Total Vendor Amount 50 00
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 50 00
Payable Number <u>08/2021</u>	Description HARRISON PIT LEASE AUGUST	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00		Payable Amount 50 00

Vendor Number <u>4293</u>	Vendor Name KGAS/KWRD					Total Vendor Amount 100 00
Payment Type Check	Payment Number		Payment Date 09/13/2021			Payment Amount 100 00
Payable Number <u>21080258</u>	Description County Clerk Livestock Brand Renewal Announcement	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00		Payable Amount 100 00

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APPKT10287 - 09/14/2021 CC #1

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY				Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 450 00
Payable Number <u>2018-C-066 9121</u>	Description DIST-REVFEL-JOHN YOUNGBLOOD	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>0694</u>	Vendor Name LEO HICKS CREOSOTING COMPANY INC				Total Vendor Amount 1,488 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 1,488 00
Payable Number <u>35728</u>	Description CROSS TIES	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 1,488 00

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC				Total Vendor Amount 156 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 156 00
Payable Number <u>1549905-20210831</u>	Description Research and information system AUGUST	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 156 00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC				Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 100 00
Payable Number <u>999067439 2021JH</u>	Description BOND RENEWAL - JAMES HUGGLER	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>0727</u>	Vendor Name LITTLE NUTT OIL COMPANY, INC				Total Vendor Amount 190 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 190 00
Payable Number <u>64675</u>	Description DEF FLUID	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 190 00

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS				Total Vendor Amount 2,821 14
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 2,821 14
Payable Number <u>02998C</u>	Description Ammunition - inv # 02998C	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 924 80
Payable Number <u>03004C</u>	Description Uniforms - inv # 03004C	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 1,196 84
Payable Number <u>03023C</u>	Description Ammunition - inv # 03023C	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00	Payable Amount 699 50

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC				Total Vendor Amount 239,041 53
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 239,041 53
Payable Number <u>145433</u>	Description OIL SAND	Payable Date 09/07/2021	Due Date 09/07/2021	Discount Amount 0 00	Payable Amount 95,948 55
Payable Number <u>145503</u>	Description OIL SAND	Payable Date 09/07/2021	Due Date 09/07/2021	Discount Amount 0 00	Payable Amount 30,716 82
Payable Number <u>145527</u>	Description OIL SAND	Payable Date 09/07/2021	Due Date 09/07/2021	Discount Amount 0 00	Payable Amount 55,066 23
Payable Number <u>145567</u>	Description OIL SAND	Payable Date 09/07/2021	Due Date 09/07/2021	Discount Amount 0 00	Payable Amount 57,309 93

Vendor Number <u>3523</u>	Vendor Name LORETTA MASON				Total Vendor Amount 32 48
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 32 48
Payable Number <u>072921 LM</u>	Description MILEAGE REIMB FOR TRAINING 7/29/21	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 32 48

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Vendor Number	Vendor Name				Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC				1,086 33
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	1,086 33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IV49577</u>	WINDOW LATCH	09/07/2021	09/07/2021	0 00	63 44
<u>IV50241</u>	COMPRESSOR & BLOCK VALVE #1602	09/10/2021	09/10/2021	0 00	1,022 89
<u>0247</u>	M G CLEANERS LLC				297 95
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	297 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>100314</u>	MIRACLE BLUE	09/10/2021	09/10/2021	0 00	297 95
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				16,547 98
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	16,547 98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22587225</u>	Fuel - inv # 22587225	09/13/2021	09/13/2021	0 00	16,547 98
<u>1394</u>	MATHESON TRI-GAS, INC				400 69
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	400 69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0024069782</u>	OXYGEN/ACETYLENE/FILLER METAL	09/09/2021	09/09/2021	0 00	400 69
<u>1968</u>	MCT INVESTMENTS, INC				164 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	164 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45500</u>	CHAINSAW REPAIR/BLOWER	09/07/2021	09/07/2021	0 00	164 00
<u>1188</u>	MORSCO SUPPLY, LLC				1,902 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	1,902 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S111218303 001</u>	CULVERTS	09/07/2021	09/07/2021	0 00	1,902 00
<u>02788</u>	NATALIE A ANDERSON				3,210 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	3,210 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0268 9221</u>	DIST-ORDER TO PAY	09/10/2021	09/10/2021	0 00	3,210 00
<u>02895</u>	NICHOLAS STEWART				1,800 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	1,800 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08022021</u>	Basic swat class OCT 3-8, 2021	09/09/2021	09/09/2021	0 00	1,800 00

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Payment Register

APPKT10287 - 09/14/2021 CC #1

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 22 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 7 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1393 09/22 REGISTRATION FEE #910 VIN #1393 09/10/2021 09/10/2021 0 00 7 50

Check 09/13/2021 7 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4227 09/22 REGISTRATION FEE #2009 VIN #4227 09/10/2021 09/10/2021 0 00 7 50

Check 09/13/2021 7 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4679 09/22 REGISTRATION FEE #807 VIN #4679 09/09/2021 09/09/2021 0 00 7 50

Vendor Number **Vendor Name** **Total Vendor Amount**
1666 POLICE AND SHERIFFS PRESS, INC 444 65

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 444 65

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
151812 Employee ID cards - inv # 151812 09/09/2021 09/09/2021 0 00 444 65

Vendor Number **Vendor Name** **Total Vendor Amount**
02708 QUADIENT FINANCE USA, INC 4,000 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 4,000 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
7734 083121 Postage 09/09/2021 09/09/2021 0 00 4,000 00

Vendor Number **Vendor Name** **Total Vendor Amount**
3229 QUILL CORPORATION 742 40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 53 99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18787341 filing table 09/07/2021 09/07/2021 0 00 53 99

Check 09/13/2021 31 90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18791186 rubberbands 09/07/2021 09/07/2021 0 00 31 90

Check 09/13/2021 36 23

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18820676 BUBBLE MAILERS 09/13/2021 09/13/2021 0 00 36 23

Check 09/13/2021 614 81

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18826159 TAPE, MARKERS,BATTERIES,PAPER CLIPS, STAPLES, ETC 09/13/2021 09/13/2021 0 00 614 81

Check 09/13/2021 5 47

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18835532 STAMP INK REFILL 09/13/2021 09/13/2021 0 00 5 47

Vendor Number **Vendor Name** **Total Vendor Amount**
1621 RANGLAND BOSSIER INC 262 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 262 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
172204 patches 09/09/2021 09/09/2021 0 00 262 50

Vendor Number **Vendor Name** **Total Vendor Amount**
02884 RELX INC 400 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 400 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3093414537 monthly subscription service 09/10/2021 09/10/2021 0 00 400 00

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APPKT10287 - 09/14/2021 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02726</u>	ROBERT G FORT					50 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08/2021</u>	FORT PIT LEASE AUGUST	09/09/2021	09/09/2021	0 00	50 00	
<u>02752</u>	ROBERT G FORT					1,095 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		1,095 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08/2021</u>	FORT PIT-DIRT AUGUST	09/09/2021	09/09/2021	0 00	1,095 00	
<u>3809</u>	ROMCO, INC					3,502 10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		3,502 10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10586210</u>	CUTTING EDGE	09/07/2021	09/07/2021	0 00	257 10	
<u>10586211</u>	BULLET TEETH	09/07/2021	09/07/2021	0 00	3,245 00	
<u>2033</u>	RONNIE ENDSLEY					10 79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		10 79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082621 RE</u>	Reimbursement transport meal	09/07/2021	09/07/2021	0 00	10 79	
<u>4154</u>	SARAH FIELDS					785 85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		785 85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-08/02-05 SFTR</u>	TRAV REIMB SAT CONF 8/2-8/5/21	09/10/2021	09/10/2021	0 00	785 85	
<u>2172</u>	SCOTT-MERRIMAN, INC					288 14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		288 14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>067743</u>	Deputy Registrar Voter Apps Inv#067743	09/13/2021	09/13/2021	0 00	288 14	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					140 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		140 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08/2021</u>	AUGUST 2021 SIXTH COURT OF APPEALS	08/31/2021	08/31/2021	0 00	140 00	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC					155 94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/13/2021		155 94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-139699</u>	TIRE TUBES	09/09/2021	09/09/2021	0 00	155 94	

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Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC			Total Vendor Amount 3,984 84
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 3,984 84	
Payable Number <u>4200057998</u>	Description Tires - estimate# 2197777	Payable Date 09/07/2021	Due Date 09/07/2021	Discount Amount 0 00
				Payable Amount 3,984 84

Vendor Number <u>02876</u>	Vendor Name STEPHEN SHIRES			Total Vendor Amount 1,900 00
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 1,900 00	
Payable Number <u>2015-C-231 91021</u>	Description DIST-REVFEL-LATYSHA RICHARDSON	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00
Payable Number <u>2018-C-173 91021</u>	Description DIST-REVFEL-LATYSHA RICHARDSON	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00
Payable Number <u>2019-C-181 91021</u>	Description DIST-REVFEL-LATYSHA RICHARDSON	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00
Payable Number <u>31369-C 9221</u>	Description CCAL-MISD-STEPHANIE D DICKERSON	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00
Payable Number <u>UNCHARGED 91021</u>	Description CCAL-MISD-STEPHANIE D DICKERSON	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00
				Payable Amount 450 00
				Payable Amount 450 00
				Payable Amount 100 00
				Payable Amount 450 00
				Payable Amount 450 00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 3,452 90
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 3,452 90	
Payable Number <u>293081011</u>	Description FOOD INV# 293081011	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00
				Payable Amount 3,452 90

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC			Total Vendor Amount 26,817 72
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 26,817 72	
Payable Number <u>30558-WC4</u>	Description 4TH QTR WORKERS COMP 2021	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00
Payable Number <u>30558-WC4</u>	Description 4TH QUARTER WORKER'S COMP 2021	Payable Date 08/31/2021	Due Date 08/31/2021	Discount Amount 0 00
				Payable Amount 96 88
				Payable Amount 26,720 84

Vendor Number <u>02459</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS			Total Vendor Amount 270 00
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 270 00	
Payable Number <u>316752</u>	Description Tax A/C Conference H Gibbs	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00
				Payable Amount 270 00

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC			Total Vendor Amount 652 53
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 652 53	
Payable Number <u>1681670</u>	Description Tax Office Employment Notice Ad in Newspaper (Apr	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00
Payable Number <u>1699644</u>	Description Newspaper Ad for Livestock Registration-County Clk	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00
Payable Number <u>1699646</u>	Description Notice of Public Hearing-Tax Notice -Newspaper Ad	Payable Date 09/09/2021	Due Date 09/09/2021	Discount Amount 0 00
				Payable Amount 57 65
				Payable Amount 205 25
				Payable Amount 389 63

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 293 55
Payment Type Check	Payment Number	Payment Date 09/13/2021	Payment Amount 293 55	
Payable Number <u>08/2021 #1</u>	Description FINES FOR AUGUST 2021 - JP #1	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00
				Payable Amount 293 55

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Vendor Number **1560** Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total Vendor Amount 3,200 00

Payment Type **Check** Payment Number **252877** Payment Date 09/13/2021 Payment Amount 3,200 00
 Payable Number **252877** Description BEAVER CONTROL AUGUST Payable Date 09/10/2021 Due Date 09/10/2021 Discount Amount 0 00 Payable Amount 3,200 00

Vendor Number **4169** Vendor Name TOLEDO PRODUCTS, INC Total Vendor Amount 4,217 40

Payment Type **Check** Payment Number **2108-137267** Payment Date 09/13/2021 Payment Amount 4,217 40
 Payable Number **2108-137267** Description LUMBER/PLYWOOD Payable Date 09/07/2021 Due Date 09/07/2021 Discount Amount 0 00 Payable Amount 3,410 76
 Payable Number **2108-137494** Description PVC PIPE/FITTINGS/DRILL Payable Date 09/07/2021 Due Date 09/07/2021 Discount Amount 0 00 Payable Amount 541 22
 Payable Number **2108-137512** Description FRAMING NAILS/ANGLE SQUARES Payable Date 09/07/2021 Due Date 09/07/2021 Discount Amount 0 00 Payable Amount 78 00
 Payable Number **2109-137690** Description WATER COOLER/EXTENSION CORD Payable Date 09/08/2021 Due Date 09/08/2021 Discount Amount 0 00 Payable Amount 130 92
 Payable Number **2109-138015** Description Wasp spray and flourescent light bulb Payable Date 09/08/2021 Due Date 09/08/2021 Discount Amount 0 00 Payable Amount 39 54
 Payable Number **2109-138463** Description SCREWS & BITS Payable Date 09/09/2021 Due Date 09/09/2021 Discount Amount 0 00 Payable Amount 16 96

Vendor Number **1887** Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I Total Vendor Amount 179 00

Payment Type **Check** Payment Number **42371-202108-1** Payment Date 09/13/2021 Payment Amount 179 00
 Payable Number **42371-202108-1** Description CID search tool (8/1/2021 - 8/31/2021) Payable Date 09/09/2021 Due Date 09/09/2021 Discount Amount 0 00 Payable Amount 179 00

Vendor Number **1940** Vendor Name TRAVELERS Total Vendor Amount 411 50

Payment Type **Check** Payment Number **000600349** Payment Date 09/13/2021 Payment Amount 411 50
 Payable Number **000600349** Description JOHN BANDY CLAIM 14T88141-ZAS Payable Date 09/10/2021 Due Date 09/10/2021 Discount Amount 0 00 Payable Amount 411 50

Vendor Number **0931** Vendor Name UNIFIRST CORPORATION Total Vendor Amount 54 72

Payment Type **Check** Payment Number **826 1174866** Payment Date 09/13/2021 Payment Amount 54 72
 Payable Number **826 1174866** Description RUGS Payable Date 09/09/2021 Due Date 09/09/2021 Discount Amount 0 00 Payable Amount 27 36
 Payable Number **826 1175976** Description RUGS Payable Date 09/10/2021 Due Date 09/10/2021 Discount Amount 0 00 Payable Amount 27 36

Vendor Number **0708** Vendor Name URQUHART, LLC Total Vendor Amount 340 00

Payment Type **Check** Payment Number **62515** Payment Date 09/13/2021 Payment Amount 340 00
 Payable Number **62515** Description PRE-EMPLOYMENT DRUG TEST Payable Date 09/13/2021 Due Date 09/13/2021 Discount Amount 0 00 Payable Amount 25 00
 Payable Number **81002** Description PRE-EMPLOYMENT DRUG TEST Payable Date 09/13/2021 Due Date 09/13/2021 Discount Amount 0 00 Payable Amount 25 00
 Payable Number **81280** Description QUARTERLY RANDOMS Payable Date 09/07/2021 Due Date 09/07/2021 Discount Amount 0 00 Payable Amount 244 00
 Payable Number **81319** Description DRUG TEST - C PETERS Payable Date 09/10/2021 Due Date 09/10/2021 Discount Amount 0 00 Payable Amount 23 00
 Payable Number **81342** Description ALCOHOL SCREEN Payable Date 09/13/2021 Due Date 09/13/2021 Discount Amount 0 00 Payable Amount 23 00

Vendor Number **1365** Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 2,562 49

Payment Type **Check** Payment Number **9887482232** Payment Date 09/13/2021 Payment Amount 2,562 49
 Payable Number **9887482232** Description AUGUST CELL BILL Payable Date 09/13/2021 Due Date 09/13/2021 Discount Amount 0 00 Payable Amount 2,524 50
 Payable Number **9887482232 2968** Description MIFI FOR LINE 903-690-2968 Payable Date 09/13/2021 Due Date 09/13/2021 Discount Amount 0 00 Payable Amount 37 99

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Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C				Total Vendor Amount 1,015 06
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 1,015 06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>G42036</u>	BLOWER MOTOR & RESISTOR #904	09/09/2021	09/09/2021	0 00	617 81
<u>K10714</u>	FILTERS	09/07/2021	09/07/2021	0 00	397 25

Vendor Number <u>02847</u>	Vendor Name WASTE CONNECTIONS LONE STAR, INC				Total Vendor Amount 874 01
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 874 01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3837848</u>	TRASH PICK-UP	09/10/2021	09/10/2021	0 00	400 87
<u>3838079</u>	AUGUST 2021 JAIL SERVICES	09/13/2021	09/13/2021	0 00	137 69
<u>5175-56436-157</u>	COURTHOUSE WASTE SERVICES - AUGUST	09/10/2021	09/10/2021	0 00	335 45

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 911 16
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 911 16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>844934581</u>	SUBSCRIPTION CHARGE - SEPTEMBER	09/10/2021	09/10/2021	0 00	911 16

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO , INC				Total Vendor Amount 425 92
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 425 92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>327421</u>	HAND WIPERS/BLEACH	09/10/2021	09/10/2021	0 00	425 92

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS				Total Vendor Amount 970 69
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 970 69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2550</u>	Unit repairs - inv # 2550	09/07/2021	09/07/2021	0 00	970 69

Vendor Number <u>02508</u>	Vendor Name WILLIAM G MORRIS				Total Vendor Amount 685 47
Payment Type Check	Payment Number	Payment Date 09/14/2021			Payment Amount 685 47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-08/23-27 WMTR</u>	TRAV REIMB ANNUAL TRAINING 8/23-8/27/21	09/14/2021	09/14/2021	0 00	685 47

Vendor Number <u>1286</u>	Vendor Name WILSON CULVERTS, INC				Total Vendor Amount 2,753 60
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 2,753 60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>84974</u>	CULVERT	09/10/2021	09/10/2021	0 00	2,753 60

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name AMES COUNSELING AND FAMILY SERVICES INC				Total Vendor Amount 340 00
Payment Type Check	Payment Number	Payment Date 09/13/2021			Payment Amount 340 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210807 LS</u>	August 2021	08/31/2021	08/31/2021	0 00	85 00
<u>20210813 LS</u>	August 2021	08/31/2021	08/31/2021	0 00	85 00
<u>20210822 LS</u>	August 2021	08/31/2021	08/31/2021	0 00	85 00

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<u>20210829</u>	August 2021	08/31/2021	08/31/2021	0 00	85 00
Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA			Total Vendor Amount 527 12	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>20210905</u>	Description ACCT # 4036 4701 9572 2827	Payable Date 08/31/2021	Due Date 08/31/2021	Discount Amount 0 00	Payable Amount 527 12
Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 100 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2303</u>	Description august detention	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 100 00
Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 99 28	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>22587225-P</u>	Description fuel 9/2/21	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 99 28
Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC			Total Vendor Amount 440 28	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>30558-WC4P</u>	Description 4TH QUARTER WORKERS COMP PROBATION	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 440 28
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		
Payable Number <u>9887482232-P</u>	Description AUGUST CELL BILL	Payable Date 09/13/2021	Due Date 09/13/2021	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 2,286 60	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>20210819</u>	Description 831-000-7966 155 DOS 8/19-09/18/2021	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 2,286 60
Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 392 33	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>20210909</u>	Description 7958728-3 DET DOS 8/5/21 - 9/3/21	Payable Date 09/13/2021	Due Date 09/13/2021	Discount Amount 0 00	Payable Amount 392 33
Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 107 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>20210908</u>	Description 0000505451 EXPO DOS 9/8/21 - 10/7/21	Payable Date 09/10/2021	Due Date 09/10/2021	Discount Amount 0 00	Payable Amount 107 00

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Payment Register

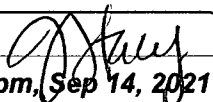
APPKT10287 - 09/14/2021 CC #1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02711	FIDELITY COMMUNICATIONS CO			75 00	
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/13/2021	75 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20210908	0000509021 JUVE DOS 9/8/21 - 10/7/21	09/10/2021	09/10/2021	0 00	75 00

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0 00	8,220 51
Packet Totals		1	1	0.00	8,220.51

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0 00	16,347 35
Packet Totals.		1	1	0 00	16,347 35

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	205	116	0 00	693,797 82
Packet Totals:		205	116	0.00	693,797.82

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	7	0 00	1,918 53
Packet Totals:		10	7	0.00	1,918 53

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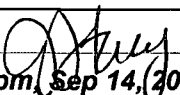
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Cash Fund Summary


Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,220 51
112	JP CREDIT CARD CLEARING	-16,347 35
599	POOLED CASH FUND PROBATION	-1,918 53
999	POOLED CASH FUND	-693,797 82
	Packet Totals	-720,284.21

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Panola County, Texas

Payment Register

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CHILDWELFARE - CHILDWELFARE

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02014	AZLEWAY BOYS RANCH			460 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	460 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>07/2021 CMQA</u>	CHRISTOPHER M QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00
<u>08/2021 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>08/2021 CMSA</u>	CHRISTOPHER M SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 CMBG</u>	CHRISTOPHER M BIRTHDAY GIFT	09/09/2021	09/09/2021	0 00	25 00
<u>09/2021 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	45 00

Vendor Number	Vendor Name			Total Vendor Amount	
02813	BENJAMIN & AMBER CLARK			160 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	160 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 SWQA</u>	SHERRY W QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 SWMA</u>	SHERRY W MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
02785	BRENDA WINDHAM			185 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	185 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 AFQA</u>	AUBREY F QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 AFBG</u>	AUBREY F BIRTHDAY GIFT	09/09/2021	09/09/2021	0 00	25 00
<u>09/2021 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
02898	CARING HEART RESIDENTIAL CARE			365 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	365 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 RHQA</u>	RANDALL H QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 RHSA</u>	RANDALL H SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 RHBG</u>	RANDALL H BIRTHDAY GIFT	09/09/2021	09/09/2021	0 00	25 00
<u>09/2021 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number	Vendor Name			Total Vendor Amount	
02828	CARRIE HASSELL			435 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	435 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 EGMA</u>	EMERALD G MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>07/2021 EGQA</u>	EMERALD G QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00
<u>08/2021 EGMA</u>	EMERALD G MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>08/2021 EGSA</u>	EMERALD G SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00

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<u>09/2021 EGMA</u>	EMERALD G MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	45 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02897</u>	CRAIG GUNNIS OR REBECCA BOWMAN				460 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		09/13/2021			460 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 SMMA</u>	SAM M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>07/2021 SMOA</u>	SAM M QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00
<u>08/2021 SMBG</u>	SAM M BIRTHDAY GIFT	08/12/2021	08/12/2021	0 00	25 00
<u>08/2021 SMMA</u>	SAM M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>08/2021 SMSA</u>	SAM M SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 SMMA</u>	SAM M MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	45 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02728</u>	DANEESHA CHARVIS-SCROGG				235 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		09/13/2021			235 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 JRMA</u>	JOSEPHINE R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 JRQA</u>	JOSEPHINE R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 JRBG</u>	JOSEPHINE R BIRTHDAY GIFT	08/12/2021	08/12/2021	0 00	25 00
<u>08/2021 JRMA</u>	JOSEPHINE R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>08/2021 JRSA</u>	JOSEPHINE R SCHOOL ALLOWANCE	09/10/2021	09/10/2021	0 00	50 00
<u>09/2021 JRMA</u>	JOSEPHINE R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02049</u>	DONNA FAULK				365 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		09/13/2021			365 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 LMMA</u>	LAYLA M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 LMOA</u>	LAYLA M QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 LMMA</u>	LAYLA M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 LMSA</u>	LAYLA M SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 LMBG</u>	LAYLA M BIRTHDAY GIFT	09/09/2021	09/09/2021	0 00	25 00
<u>09/2021 LMMA</u>	LAYLA M MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02794</u>	HAVE HAVEN				390 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		09/13/2021			390 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 DHQA</u>	DANIEL H QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00
<u>08/2021 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 DHS A</u>	DANIEL H SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>01617</u>	HEATHER WEBB				235 00
Payment Type	Payment Number	Payment Date			Payment Amount
Check		09/13/2021			235 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 ZRBG</u>	ZAYDEN R BIRTHDAY GIFT	08/12/2021	08/12/2021	0 00	25 00
<u>07/2021 ZRMA</u>	ZAYDEN R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 ZRQA</u>	ZAYDEN R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 ZRMA</u>	ZAYDEN R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>08/2021 ZRSA</u>	ZAYDEN R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 ZLMA</u>	ZAYDEN L MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 14 2021

APPROVED
 By Auditor at 4:50 pm, Sep 13, 2021

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
02530	JANET WORSHAM & JANICE PAGE			160 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	160 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 AKMA</u>	AVA K MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 AKQA</u>	AVA K QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 AKMA</u>	AVA K MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 AKMA</u>	AVA K MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
02801	JOHN AND PATTY QUILLING			1,410 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	1,410 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 ARMA</u>	ARRAYAH R MONTHL ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 ARQA</u>	ARRAYAH R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>07/2021 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 GROA</u>	GAUGE R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>07/2021 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 MRQA</u>	MIKAEL R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>07/2021 RRMA</u>	RYDER R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 RRQA</u>	RYDER R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 ARBG</u>	AARRAYAH R BIRTHDAY GIFT	08/12/2021	08/12/2021	0 00	25 00
<u>08/2021 ARMA</u>	AARRAYAH R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 ARSA</u>	ARRAYAH R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 GRSA</u>	GAUGE R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 MRSA</u>	MIKAEL R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 RRMA</u>	RYDER R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 RRSA</u>	RYDER R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 ARMA</u>	ARRAYAH R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00
<u>09/2021 GRMA</u>	GAUGE R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00
<u>09/2021 MRBG</u>	MIKAEL R BIRTHDAY GIFT	09/09/2021	09/09/2021	0 00	25 00
<u>09/2021 MRMA</u>	MIKAEL R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00
<u>09/2021 RRMA</u>	RYDER R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number	Vendor Name			Total Vendor Amount	
02837	JOSH & HOLLY HARRIS			680 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	680 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 MARMA</u>	MALAYNA R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 MARQA</u>	MALAYNA R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>07/2021 MRMA</u>	MIA R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 MRQA</u>	MIA R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 MARMA</u>	MALAYNA R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 MARS</u>	MALAYNA R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 MRMA</u>	MIA R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 MRSA</u>	MIA R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 MARMA</u>	MALAYNA R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00
<u>09/2021 MRMA</u>	MIA R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number	Vendor Name			Total Vendor Amount	
02723	LINDA DICKEY			435 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	435 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>07/2021 KMOA</u>	KIRSTEN M QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00
<u>08/2021 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00

APPROVED
By Auditor at 4:50 pm, Sep 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **SEP 14 2021**
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Payment Register

APPKT10291 - 09/14/2021 CC #2 CWB

<u>08/2021 KMSA</u>	KIRSTEN M SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	45 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02899</u>	LOUIS OR MARY BROWN				680 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	680 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 CBMA</u>	CORAL B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 CBQA</u>	CORAL B QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>07/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 MBQA</u>	MARIYNA B QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 CBMA</u>	CORAL B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 CBSA</u>	CORAL B SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 MBSA</u>	MARIYNA B SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 CBMA</u>	CORAL B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00
<u>09/2021 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02900</u>	MARTHA BRADY				185 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	185 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 TBBG</u>	TYSON B BIRTHDAY GIFT	08/12/2021	08/12/2021	0 00	25 00
<u>07/2021 TBMA</u>	TYSON B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 TBQA</u>	TYSON B QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 TBMA</u>	TYSON B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 TBMA</u>	TYSON B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02902</u>	MARVIN WILLIAMS				435 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	435 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 MWMA</u>	MARVIN W MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>07/2021 MWQA</u>	MARVIN W QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00
<u>08/2021 MWMA</u>	MARVIN W MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>08/2021 MWSA</u>	MARVIN W SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 MWMA</u>	MARVIN W MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	45 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02672</u>	MELISSA SKINNER				320 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	320 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 CHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 CHQA</u>	CORTLYNN H QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>07/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 CPQA</u>	CAIN P QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 CHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>08/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 CHMA</u>	CORTLYNN H MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00
<u>09/2021 CPMA</u>	CAIN P MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02827</u>	PATRICIA SMITH				435 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/13/2021	435 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>07/2021 MGQA</u>	MYSTI G QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00

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Patricia Smith
 BY COMMISSIONERS COURT DATE SEP 14 2021

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Payment Register

APPKT10291 - 09/14/2021 CC #2 CWB

<u>08/2021 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>08/2021 MGSa</u>	MYSTI G SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 MGMA</u>	MYSTI G MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	45 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02836 REBEKAH LANGE 160 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 160 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 ZBMA</u>	ZALE B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 ZBQA</u>	ZALE B QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 ZBMA</u>	ZALE B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 ZBMA</u>	ZALE B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02374 REGINA BREWER 340 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 RBQA</u>	RAYMOND B QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 RBSA</u>	RAYMOND B SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02857 RENITA BAKER 210 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 210 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 ABMA</u>	ANNISTYN B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 ABQA</u>	ANNISTYN B QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 ABMA</u>	ANNISTYN B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>08/2021 ABSA</u>	ANNISTYN B SCHOOL ALLOWANCE	09/10/2021	09/10/2021	0 00	50 00
<u>09/2021 ABMA</u>	ANNISTYN B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02901 SAVANNAH WILLIAMS 595 00

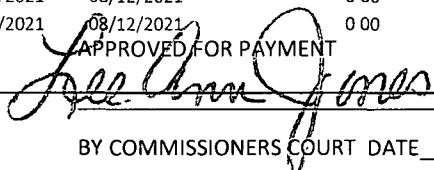
Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 595 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>07/2021 CBQA</u>	CHRISTIAN B QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	250 00
<u>07/2021 CCMA</u>	CASEN C MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 CCQA</u>	CASEN C QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	45 00
<u>08/2021 CBSA</u>	CHRISTIAN B SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 CCMA</u>	CASEN C MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 CBMA</u>	CHRISTIAN B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	45 00
<u>09/2021 CCMA</u>	CASEN C MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02729 SHERRY WEB 705 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 705 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 ARMA</u>	AARON R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 ARQA</u>	AARON R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>07/2021 GRBG</u>	GAVIN R BIRTHDAY GIFT	08/12/2021	08/12/2021	0 00	25 00
<u>07/2021 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 GRQA</u>	GAVIN R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 ARMA</u>	AARON R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00

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APPKT10291 - 09/14/2021 CC #2 CWB

<u>08/2021 ARSA</u>	AARRON R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 GRSA</u>	GAVIN R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 ARMA</u>	AARRON R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00
<u>09/2021 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02605 STEVEN & AMANDA SPIESS 160 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 160 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 JSMA</u>	JACOB S MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 JSQA</u>	JACOB S QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 JSMA</u>	JACOB S MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 JSMA</u>	JACOB S MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02650 TEKESHA JONES 340 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 340 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>07/2021 NJQA</u>	NAVEAH J QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>08/2021 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	30 00
<u>08/2021 NJSA</u>	NAVEAH J SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>09/2021 NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02802 TERESA MATTESON 470 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 470 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 RERMA</u>	REMINGTON R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 RERQA</u>	REMINGTON R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	200 00
<u>07/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>07/2021 RYRQA</u>	RYATT R QUARTERLY ALLOWANCE	08/12/2021	08/12/2021	0 00	100 00
<u>08/2021 RRMA</u>	REMINGTON R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>08/2021 RRSA</u>	REMINGTON R SCHOOL ALLOWANCE	08/12/2021	08/12/2021	0 00	50 00
<u>08/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	08/12/2021	08/12/2021	0 00	20 00
<u>09/2021 RRMA</u>	REMINGTON R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00
<u>09/2021 RYRMA</u>	RYATT R MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	20 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02761 TONY OR GLORIA HAWKINS 365 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/13/2021 365 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07/2021 KBBG</u>	KORNELIUS B BIRTHDAY GIFT	09/10/2021	09/10/2021	0 00	25 00
<u>07/2021 KBMA</u>	KORNELIUS B MONTHLY ALLOWANCE	09/10/2021	09/10/2021	0 00	30 00
<u>07/2021 KBQA</u>	KORNELIUS B QUARTERLY ALLOWANCE	09/10/2021	09/10/2021	0 00	200 00
<u>08/2021 KBMA</u>	KORNELIUS B MONTHLY ALLOWANCE	09/10/2021	09/10/2021	0 00	30 00
<u>08/2021 KBSA</u>	KORNELIUS B SCHOOL ALLOWANCE	09/10/2021	09/10/2021	0 00	50 00
<u>09/2021 KBMA</u>	KORNELIUS B MONTHLY ALLOWANCE	09/09/2021	09/09/2021	0 00	30 00

APPROVED FOR PAYMENT
Tekesha Jones

APPROVED
 By Auditor at 4:50 pm, Sep 13, 2021

BY COMMISSIONERS COURT DATE **SEP 14 2021** Page 6 of 8
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	187	28	0 00	11,375 00
Packet Totals		187	28	0.00	11,375.00

APPROVED
Stacy
 By Auditor at 4:50 pm, Sep 13, 2021

APPROVED FOR PAYMENT
Lee Anna James
 BY COMMISSIONERS COURT DATE SEP 14 2021
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-11,375.00
	Packet Totals:	-11,375.00

APPROVED
By Auditor at 4:50 pm, Sep 13, 2021

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 14 2021
APPROVED BY CC