



Panola County, Texas

Payment Register

APPKT10313 - 09/28/21 CC #1

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
02800	90 DEGREES NORTH LLC			3,602 30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/27/2021	3,602 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12262	Unit repairs - R O # 12262	09/24/2021	09/24/2021	0 00 3,602 30

Vendor Number	Vendor Name			Total Vendor Amount
2934	A T & T SERVICES, INC			943 62
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/27/2021	943 62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
20210905	903 693-0308 323 2 DOS 9/5/21 - 10/4/21	09/24/2021	09/24/2021	0 00 943 62

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			1,051 06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/27/2021	1,051 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN058738	22 IN WIPER-LATITUDE	09/17/2021	09/17/2021	0 00 39 98
14IN059887	BATTERY ASM	09/17/2021	09/17/2021	0 00 142 49
14IN060070	Wiper blades - inv # 14IN060070	09/17/2021	09/17/2021	0 00 44 78
14IN060481	Battery - inv # 060481	09/17/2021	09/17/2021	0 00 111 13
14IN060494	FILTERS & OIL	09/17/2021	09/17/2021	0 00 211 09
14IN060644	FILTERS & OIL	09/17/2021	09/17/2021	0 00 139 26
14IN061263	BATTERY	09/24/2021	09/24/2021	0 00 88 19
14IN061285	OIL & FILTERS	09/24/2021	09/24/2021	0 00 274 14

Vendor Number	Vendor Name			Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC			949 36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/27/2021	949 36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1061-F124322	Sprinkler repairs - inv # 1061-F124322	09/24/2021	09/24/2021	0 00 474 68
1061-F124325	fire sprinkler service call	09/24/2021	09/24/2021	0 00 474 68

Vendor Number	Vendor Name			Total Vendor Amount
02704	ASSOCIATED SUPPLY CO , INC			24 20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/27/2021	24 20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PSQ267701-1	WIPER BLADE	09/24/2021	09/24/2021	0 00 24 20

Vendor Number	Vendor Name			Total Vendor Amount
1898	AUTO EXPRESS LUBE			435 53
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/27/2021	435 53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
55401	Oil change - inv # 55401	09/27/2021	09/27/2021	0 00 63 55
55404	oil change 2020 ford	09/24/2021	09/24/2021	0 00 66 73
55418	Oil change - inv # 55418	09/24/2021	09/24/2021	0 00 69 95
55433	OIL CHANGE AIR FILTER 2015 TAHOE	09/24/2021	09/24/2021	0 00 126 15
55442	oil change	09/24/2021	09/24/2021	0 00 109 15

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **SEP 28 2021**

APPROVED
[Signature]
 By Auditor at 10:00 am, Sep 28, 2021

APPROVED BY CC

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW				2,329 25
Payment Type	Payment Number		Payment Date		Payment Amount
Check			09/27/2021		2,329 25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-012 92121</u>	CCAL-C-CM,SM	09/21/2021	09/21/2021	0 00	198 00
<u>2020-110 92121</u>	CCAL-C-AS	09/21/2021	09/21/2021	0 00	65 00
<u>2020-230 92121</u>	CCAL-F-NC-JARET SUGGS	09/21/2021	09/21/2021	0.00	218 75
<u>2020-291 92121</u>	CCAL-C-GR,AR,MR,RR,RR,RR	09/21/2021	09/21/2021	0 00	933 75
<u>2020-304 92121</u>	CCAL-C-KR,KR,KR	09/21/2021	09/21/2021	0 00	67 50
<u>2020-343 92121</u>	CCAL-F-AF-STEVEN MOSBY	09/21/2021	09/21/2021	0 00	146 25
<u>2020-389 92121</u>	CCAL-F-NC-ROLANDO BAZORIA	09/21/2021	09/21/2021	0 00	16 25
<u>2021-073 92121</u>	CCAL-C-MB,MG,MR,MR	09/21/2021	09/21/2021	0 00	102 50
<u>2021-178 92121</u>	CCAL-C-KB JR	09/21/2021	09/21/2021	0 00	327 50
<u>2021-197 92121</u>	CCAL-F-UF-KEVIN JOHNSON	09/21/2021	09/21/2021	0 00	253 75

Vendor Number	Vendor Name				Total Vendor Amount
<u>02890</u>	BLUE TO GOLD, LLC				798 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			09/27/2021		798 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LUF-21-2-IGS0004</u>	Three classes for McLemore and Jones	09/17/2021	09/17/2021	0 00	798 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1351</u>	BOB BARKER COMPANY INC				1,854 98
Payment Type	Payment Number		Payment Date		Payment Amount
Check			09/27/2021		1,854 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV1662775</u>	Mattress cover - inv # 1662775	09/17/2021	09/17/2021	0 00	925 54
<u>INV1662862</u>	Misc toiletries - inv # 1662862	09/17/2021	09/17/2021	0 00	659 24
<u>INV1663278</u>	Shampoo - inv # INV1663278	09/24/2021	09/24/2021	0 00	270 20

Vendor Number	Vendor Name				Total Vendor Amount
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC				14,817 75
Payment Type	Payment Number		Payment Date		Payment Amount
Check			09/27/2021		14,817 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402554263</u>	ROAD OIL	09/17/2021	09/17/2021	0 00	14,817 75

Vendor Number	Vendor Name				Total Vendor Amount
<u>02304</u>	CARTHAGE AUTO HOLDINGS				60 00
Payment Type	Payment Number		Payment Date		Payment Amount
Check			09/27/2021		60 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11709</u>	LUGNUTS #1116	09/17/2021	09/17/2021	0 00	60 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02545</u>	CARTHAGE HARDWARE LLC				375 50
Payment Type	Payment Number		Payment Date		Payment Amount
Check			09/27/2021		375 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85467</u>	PIPE	09/17/2021	09/17/2021	0 00	358 53
<u>85782</u>	phone splitter	09/24/2021	09/24/2021	0 00	6 98
<u>85783</u>	door hasp	09/24/2021	09/24/2021	0 00	9 99

Vendor Number	Vendor Name				Total Vendor Amount
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC				63 84
Payment Type	Payment Number		Payment Date		Payment Amount
Check			09/27/2021		63 84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-81710</u>	Unit maintenance - inv # 1-81710	09/17/2021	09/17/2021	0 00	63 84

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 10:00 pm Sep 28, 2021

BY COMMISSIONERS COURT DATE **SEP 28 2021**

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Payment Register

Vendor Number **2704** Vendor Name **CDW GOVERNMENT, INC** Total Vendor Amount **789 50**

Payment Type **Check** Payment Number Payment Date **09/27/2021** Payment Amount **789 50**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K127798</u>	DVD Duplicator - Quote# MHVB047	09/21/2021	09/21/2021	0 00	535 41
<u>K849302</u>	WIRELESS MOUSE/KEYBOARD	09/21/2021	09/21/2021	0 00	42 49
<u>K860197</u>	1st Floor Courtroom Network Closet Battery Backup	09/27/2021	09/27/2021	0 00	48 53
<u>K860965</u>	Blu-ray burner - Quote# MJHD473	09/21/2021	09/21/2021	0 00	163 07

Vendor Number **02839** Vendor Name **CENTRAL NATIONAL GOTTESMAN, INC** Total Vendor Amount **3,093 86**

Payment Type **Check** Payment Number Payment Date **09/27/2021** Payment Amount **3,093 86**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4709664</u>	Cleaning supplies - inv # 4709664	09/21/2021	09/21/2021	0 00	199 50
<u>4709666</u>	Cleaning supplies - inv # 4709666	09/21/2021	09/21/2021	0 00	1,922 61
<u>4712816</u>	Cleaning supplies - inv # 4712816	09/21/2021	09/21/2021	0 00	158 40
<u>4712817</u>	Cleaning supplies - inv # 4712817	09/21/2021	09/21/2021	0 00	70 50
<u>4716310</u>	Misc supplies - inv # 4716310	09/24/2021	09/24/2021	0 00	90 45
<u>4716741</u>	Paper cups - inv # 4716741	09/27/2021	09/27/2021	0 00	130 48
<u>4716743</u>	Paper cups - inv # 4716743	09/27/2021	09/27/2021	0 00	260 96
<u>4716744</u>	Paper cups - inv # 4716744	09/27/2021	09/27/2021	0 00	260 96

Vendor Number **02641** Vendor Name **CITIBANK, N A** Total Vendor Amount **272 78**

Payment Type **Check** Payment Number Payment Date **09/27/2021** Payment Amount **272 78**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6604 08/26-F</u>	Transport meal	09/17/2021	09/17/2021	0 00	10 79
<u>6604 092121 DET</u>	Adult diapers	09/24/2021	09/24/2021	0 00	36 62
<u>6604 092121DET</u>	Misc supplies for carwashing	09/24/2021	09/24/2021	0 00	139 18
<u>6604 9921-F</u>	Transport meal	09/17/2021	09/17/2021	0 00	38 04
<u>6604 9921-G</u>	Fuel for transport	09/17/2021	09/17/2021	0 00	48 15

Vendor Number **02182** Vendor Name **CLAY THOMAS, P C** Total Vendor Amount **19,155 00**

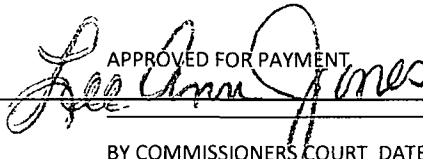
Payment Type **Check** Payment Number Payment Date **09/27/2021** Payment Amount **19,155 00**

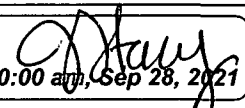
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0268 92221</u>	EX PARTE MOTION TO PAY	09/24/2021	09/24/2021	0 00	19,155 00

Vendor Number **02797** Vendor Name **CMBC INVESTMENTS LLC** Total Vendor Amount **1,089 18**

Payment Type **Check** Payment Number Payment Date **09/27/2021** Payment Amount **1,089 18**

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>806319-0</u>	TAPE, CLIPS	09/17/2021	09/17/2021	0 00	3 47
<u>806330-0</u>	redi-seal envelopes	09/17/2021	09/17/2021	0 00	56 98
<u>806330-1</u>	binders	09/17/2021	09/17/2021	0 00	42 63
<u>806380-0</u>	Office supplies - inv # 806380-0	09/27/2021	09/27/2021	0 00	328 56
<u>806380-1</u>	Office supplies - inv # 806380-1	09/27/2021	09/27/2021	0 00	268 72
<u>806412-0</u>	CALENDARS/PAPER/PENS/LABELS/ORGANIZER/LYSOL	09/24/2021	09/24/2021	0 00	287 46
<u>806412-1</u>	PLANNERS	09/24/2021	09/24/2021	0 00	59 12
<u>806505-0</u>	CLASP ENVELOPES 9X12	09/24/2021	09/24/2021	0 00	8 34
<u>806528-0</u>	Self Inking Stamp & Wood Handle Stamp	09/24/2021	09/24/2021	0 00	33 90

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 BY COMMISSIONERS COURT DATE _____

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 By Auditor at 10:00 am, Sep 28, 2021


Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO					276 05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	276 05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108620</u>	Envelopes - inv # 185833	09/27/2021	09/27/2021	0 00	276 05	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					648 96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	648 96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP014978</u>	August 2021 MS 365 Exchange Online Plan 1	09/24/2021	09/24/2021	0 00	648 96	
<u>1948</u>	CRAIG A FLETCHER					450 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>J-1010 091421</u>	CCAL-JUV-HL	09/21/2021	09/21/2021	0 00	450 00	
<u>1865</u>	CRAIG MILAM					408 66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	408 66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12569</u>	REPLACED EMERGENCY LIGHTING/ LIGHT SWITCH	09/17/2021	09/17/2021	0 00	248 66	
<u>12585</u>	replaced lights in men's restroom (expo)	09/24/2021	09/24/2021	0 00	160 00	
<u>3651</u>	DALLAS COUNTY					6,450 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	6,450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>483416</u>	Dallas County Autopsy Invoice #483416	09/24/2021	09/24/2021	0 00	6,450 00	
<u>02028</u>	DAVID B HODGE					153 16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	153 16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12486</u>	Unit repairs - R O # 12486	09/24/2021	09/24/2021	0 00	153 16	
<u>2312</u>	DEBBIE MAUGHAN					11 75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	11 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>71539</u>	Water and cooler rental	09/24/2021	09/24/2021	0 00	11 75	
<u>4466</u>	EAST TEXAS OPEN DOOR, INC					1,250 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/27/2021	1,250 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3QTR2021</u>	Funds for the 3rd Quarter of 2021	09/24/2021	09/24/2021	0 00	1,250 00	

APPROVED
By Auditor at 10:00 am, Sep 28, 2021

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 28 2021 Page 4 of 18

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3007</u>	ECONO SIGN & BARRICADE, LLC					0 18
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		0 18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-968536-2</u>	DIFFERENCE OWED ON INV #10-968536	09/24/2021	09/24/2021	0 00	0 18	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC					733 40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		733 40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CD2007917</u>	Inv #CD2007917 Layout charge	09/24/2021	09/24/2021	0 00	733 40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC					4,635 39
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		4,635 39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68-46203-01</u>	ELECTRICAL WIRE/PLUGS/LIGHTS/ELECTRICAL BOXES	09/24/2021	09/24/2021	0 00	4,678 53,	
<u>68-46203-06</u>	CREDIT FOR INV #68-46203-01	09/21/2021	09/21/2021	0 00	-43 14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC					1,090 36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		1,090 36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>489815</u>	Indigent Prescriptions - August 16 - 31, 2021	09/24/2021	09/24/2021	0 00	1,090 36	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3189</u>	ETACE, INC					466 31
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		466 31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60894507</u>	MEASURING WHEEL	09/17/2021	09/17/2021	0 00	74 99	
<u>60896422</u>	PIPE	09/17/2021	09/17/2021	0 00	170 00	
<u>60896743</u>	DRYWALL NAILS/PLYWOOD/WASHERS	09/17/2021	09/17/2021	0 00	204 75	
<u>60900223</u>	MASKING TAPE/GORILLA TAPE/ PADLOCK	09/24/2021	09/24/2021	0 00	16 57	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02814</u>	EVELYN YOUNT					80 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		80 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>954071</u>	Monthly trash pickup SEPTEMBER	09/17/2021	09/17/2021	0 00	80 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					362 78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		362 78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4044574461</u>	Bread - ticket# 4044574461	09/17/2021	09/17/2021	0 00	142 12	
<u>4044574618</u>	Bread - ticket# 4044574618	09/24/2021	09/24/2021	0 00	110 33	
<u>4044574767</u>	Bread - ticket# 4044574767	09/24/2021	09/24/2021	0 00	110 33	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4400</u>	FOLEY RENTALS					74 74
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		74 74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>148829-1</u>	HAMMER DRILL	09/17/2021	09/17/2021	0 00	39 74	

APPROVED FOR PAYMENT
Lee Ann James

APPROVED
Mary
 By Auditor at 10:00 am, Sep 28, 2021

Payment Register

APPKT10313 - 09/28/21 CC #1

<u>148896-1</u>	TIRE BALANCE AND ROTATION, 2018 DODGE INV 148896-1	09/17/2021	09/17/2021	0 00	35 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02128</u>	FOLEY RENTALS, INC				80 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/27/2021	80 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>148963-1</u>	Tire maintenance - inv # 148963-1	09/24/2021	09/24/2021	0 00	80 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1070</u>	GALLS, LLC				282 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/27/2021	282 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>019187570</u>	ITEM #KN202 LOCKOUT TOOL KIT(2 EA)	09/24/2021	09/24/2021	0 00	146 00
<u>019215783</u>	CARRYING CASE, WEDGE	09/24/2021	09/24/2021	0 00	136 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1340</u>	GAYLON W ANDERSON				400 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/27/2021	400 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT115086</u>	TAILWHEELS	09/24/2021	09/24/2021	0 00	400 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				3,001 32
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/27/2021	3,001 32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-028925</u>	Full Service Indexing AUGUST	09/17/2021	09/17/2021	0 00	3,001 32
Vendor Number	Vendor Name				Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C				5,022 21
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/27/2021	5,022 21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-94580</u>	CLOGGED DOC & DPF #1311	09/24/2021	09/24/2021	0 00	3,408 15
<u>INV-94581</u>	DRIVE LINE/WHEEL SEAL REPAIR #1115	09/24/2021	09/24/2021	0 00	926 03
<u>INV-94606</u>	SCR OUTLET TEMP SENSOR AND CONTROLLER #1114	09/24/2021	09/24/2021	0 00	688 03
Vendor Number	Vendor Name				Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC				1,398 56
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/27/2021	1,398 56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>818843</u>	PAINT/HOSE FITTINGS/BELT	09/21/2021	09/21/2021	0 00	126 89
<u>818896</u>	FUEL FILTERS/SQUEEGEES/PENETRATING OIL	09/21/2021	09/21/2021	0 00	141 32
<u>818946</u>	HYDRAULIC HOSE	09/21/2021	09/21/2021	0 00	45 36
<u>819550</u>	BATTERY CABLES/BATTERIES	09/21/2021	09/21/2021	0 00	252 90
<u>819937</u>	MUD FLAPS/DEF FLUID	09/21/2021	09/21/2021	0 00	181 38
<u>820015</u>	WATER PUMP & BELT #1307	09/21/2021	09/21/2021	0 00	193 62
<u>820032</u>	FAN CLUTCH TOOL #1307	09/24/2021	09/24/2021	0 00	67 99
<u>820071</u>	COOLANT	09/24/2021	09/24/2021	0 00	6 17
<u>820093</u>	FILTERS	09/24/2021	09/24/2021	0 00	48 73
<u>820232</u>	DEF FLUID	09/24/2021	09/24/2021	0 00	25 98
<u>821105</u>	wiper blades and cleaning supplies	09/24/2021	09/24/2021	0 00	35 40
<u>821274</u>	COLLAR/SAFETY FLAGS/ADAPTERS/RATCHET STRAPS	09/24/2021	09/24/2021	0 00	272 82

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Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC	72 70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	72 70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>257593</u>	WIRES & CONNECTORS	09/21/2021	09/21/2021	0 00	72 70

Vendor Number	Vendor Name	Total Vendor Amount
<u>1793</u>	JETT BUSINESS SYSTEMS, INC	102 07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	102 07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>117433</u>	Double Tapes - Labels for Postage Machine	09/24/2021	09/24/2021	0 00	102 07

Vendor Number	Vendor Name	Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME	810 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	810 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-09/10 LA</u>	REMOVAL AND TRANSPORT/ LUKEBRA ALLISON	09/21/2021	09/21/2021	0 00	810 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0023</u>	JONI REED	878 32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	878 32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-9/13-9/16 JRTR</u>	TRAV. REIMB CONF 9/13-9/16/21	09/24/2021	09/24/2021	0 00	878 32

Vendor Number	Vendor Name	Total Vendor Amount
<u>2035</u>	JUNE J BARNETT	325 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	325 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4834</u>	Visiting Court Reporter - 9-16-21	09/27/2021	09/27/2021	0 00	325 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02119</u>	KEVIN BROWNLEE	1,048 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	1,048 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-C-166 91621</u>	EX PARTE ORDER TO PAY APPT INVESTIGATOR	09/21/2021	09/21/2021	0 00	1,048 75

Vendor Number	Vendor Name	Total Vendor Amount
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW	7,212 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	7,212 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-020 92021</u>	DIST-REVFEL-VICTORIA SR SMITH	09/24/2021	09/24/2021	0 00	450 00
<u>2019-C-164 91621</u>	DIST-FEL-TIMOTHY L CARR, JR	09/21/2021	09/21/2021	0 00	2,254 16
<u>2019-C-165 91621</u>	DIST-FEL-TIMOTHY L CARR, JR	09/21/2021	09/21/2021	0 00	2,254 18
<u>2019-C-166 91621</u>	DIST-FEL-TIMOTHY L CARR, JR	09/21/2021	09/21/2021	0 00	2,254 16

Vendor Number	Vendor Name	Total Vendor Amount
<u>1212</u>	KILGORE COLLEGE	120 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33377</u>	Basic Peace Officer course (Hutto) - inv # 33377	09/21/2021	09/21/2021	0 00	75 00
<u>33378</u>	Crime Scene Inv (Samford) - inv # 33378	09/21/2021	09/21/2021	0 00	45 00

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Vendor Number <u>02638</u>	Vendor Name KOLOGIC LLC					Total Vendor Amount 1,260 00
Payment Type Check	Payment Number <u>7020995</u>	Description COPSYNC SOFTWARE SUPPORT10/01/21 THRU 09/30/2022	Payable Date 09/27/2021	Due Date 09/27/2021	Discount Amount 0 00	Payment Amount 1,260 00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY					Total Vendor Amount 750 00
Payment Type Check	Payment Number <u>31236-C 92221</u>	Description CCAL-MISD-GREGORY MASON	Payable Date 09/24/2021	Due Date 09/24/2021	Discount Amount 0 00	Payment Amount 250 00
	<u>31293-C 92221</u>	CCAL-MISD-GREGORY MASON	09/24/2021	09/24/2021	0 00	250 00
	<u>31306-C 92221</u>	CCAL-MISD-GREGORY MASON	09/24/2021	09/24/2021	0 00	250 00

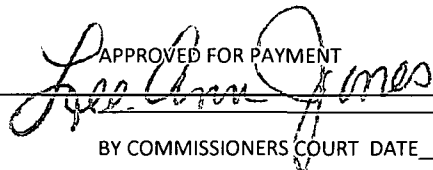
Vendor Number <u>3729</u>	Vendor Name LEE DUDLEY					Total Vendor Amount 305 76
Payment Type Check	Payment Number <u>09042021 LD</u>	Description MILEAGE REIMB FOR PURCHASE OF 4H ANIMALS	Payable Date 09/21/2021	Due Date 09/21/2021	Discount Amount 0 00	Payment Amount 305 76

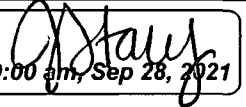
Vendor Number <u>4011</u>	Vendor Name LINDSEY SMITH					Total Vendor Amount 1,113 79
Payment Type Check	Payment Number <u>2021-9/7-9/10 LSTR</u>	Description TRAV REIMB FALL CONF 9/7-9/10/21	Payable Date 09/21/2021	Due Date 09/21/2021	Discount Amount 0 00	Payment Amount 1,113 79

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC					Total Vendor Amount 281,069 19
Payment Type Check	Payment Number <u>145800</u>	Description OIL SAND CR 467	Payable Date 09/21/2021	Due Date 09/21/2021	Discount Amount 0 00	Payment Amount 75,510 63
	<u>145840</u>	OIL SAND CR 467	09/24/2021	09/24/2021	0 00	63,936 54
	<u>145881</u>	OIL SAND CR 467	09/21/2021	09/21/2021	0 00	18,777 42
	<u>145989</u>	OIL SAND CR 237	09/24/2021	09/24/2021	0 00	59,142 15
	<u>146098</u>	OIL SAND CR 237	09/24/2021	09/24/2021	0 00	47,224 62
	<u>146120</u>	OIL SAND CR 237	09/24/2021	09/24/2021	0 00	16,477 83

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 37,812 83
Payment Type Check	Payment Number <u>22568118</u>	Description FUEL PURCHASED 8-19-21	Payable Date 09/27/2021	Due Date 09/27/2021	Discount Amount 0 00	Payment Amount 16,855 35
	<u>22629490</u>	FUEL PURCHASED 9-20-21	09/27/2021	09/27/2021	0 00	15,649 54
	<u>377063</u>	DIESEL PURCHASED 8-23-21	09/27/2021	09/27/2021	0 00	5,307 94

Vendor Number <u>02179</u>	Vendor Name MARK A CLINE MD					Total Vendor Amount 210 00
Payment Type Check	Payment Number <u>2021-09/07 177717</u>	Description Employee drug screen (J Holland)	Payable Date 09/27/2021	Due Date 09/27/2021	Discount Amount 0 00	Payment Amount 210 00

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 BY COMMISSIONERS COURT DATE SEP 28 2021

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC					41 85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		41 85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0024142574</u>	CYLINDER RENTAL	09/24/2021	09/24/2021	0 00	41 85	
<u>2090</u>	PANOLA COUNTY APPRAISAL DISTRICT					69,333 07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		69,333 07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4QTR2021</u>	4TH QTR 2021 PAYMENT	09/22/2021	09/22/2021	0 00	69,333 07	
<u>2554</u>	PANOLA COUNTY PLUMBING					791 11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		791 11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>897934</u>	WATER LEAK ON FITTING	09/21/2021	09/21/2021	0 00	125 63	
<u>897938</u>	Checked Sprinkler System around Courthouse	09/21/2021	09/21/2021	0 00	665 48	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					45 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0480 09/22</u>	REGISTRATION FEE #2010 VIN# 0480	09/21/2021	09/21/2021	0 00	7 50	
Check				09/27/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2077 10/22</u>	REGISTRATION FEE #1707 VIN# 2077	09/21/2021	09/21/2021	0 00	7 50	
Check				09/27/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3647 10/22</u>	REGISTRATION FEE #1805 VIN# 3647	09/21/2021	09/21/2021	0 00	7 50	
Check				09/27/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7620 10/22</u>	REGISTRATION FEE #914 VIN# 7620	09/21/2021	09/21/2021	0 00	7 50	
Check				09/27/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9738 09/22</u>	REGISTRATION FEE #1111 VIN# 9738	09/21/2021	09/21/2021	0 00	7 50	
Check				09/27/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9900 10/22</u>	REGISTRATION FEE #1706 VIN# 9900	09/21/2021	09/21/2021	0 00	7 50	
<u>1486</u>	PIPPEN MOTOR COMPANY					178 40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		178 40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28136</u>	Unit maintenance - R O # 28136	09/21/2021	09/21/2021	0 00	178 40	
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC					17 58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		17 58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>152631</u>	ID Card - inv # 152631	09/24/2021	09/24/2021	0 00	17 58	

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1711</u>	POSITIVE PROMOTIONS					358 75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		358 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06798560</u>	Red Ribbons	09/27/2021	09/27/2021	0 00	358 75	
<u>3229</u>	QUILL CORPORATION					202 98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		202 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19379116</u>	toner cartridges	09/21/2021	09/21/2021	0 00	202 98	
<u>02754</u>	R COLLIN UNDERWOOD, LLC					8,550 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		8,550 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08092021</u>	State vs Kelly 2017-C-0268	09/24/2021	09/24/2021	0 00	4,125 00	
<u>2021-09/02</u>	State vs Marlon Kelly 2017-C-0268 et al	09/24/2021	09/24/2021	0 00	4,425 00	
<u>2530</u>	RICK BERRY, P C					5,700 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		5,700 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09132021</u>	State vs Marlon Kelly 2017-C-0268	09/24/2021	09/24/2021	0 00	5,700 00	
<u>02670</u>	RODGER GLEN MCLANE					450 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		450 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30729-C-92321</u>	CCAL-REVMISD-DEAUDRAKE POLK	09/24/2021	09/24/2021	0 00	450 00	
<u>3809</u>	ROMCO, INC					675 32
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		675 32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PS05049474</u>	BLADES	09/24/2021	09/24/2021	0 00	675 32	
<u>0839</u>	RUSSELL YATES					2,000 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		2,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35080</u>	CID REPLACED CONCENSER MTR 7 5 CAP FAN BLADE	09/21/2021	09/21/2021	0 00	455 50	
<u>35108</u>	AC DRAIN LINE	09/21/2021	09/21/2021	0 00	125 00	
<u>35126</u>	2ND FLOOR JUDICIAL BLDG REPLACE 80/5 CAPACITOR	09/24/2021	09/24/2021	0 00	187 00	
<u>35129</u>	JUDICIAL BLDG CHECKED UNIT & CLEANED COIL	09/24/2021	09/24/2021	0 00	172 50	
<u>35130</u>	COMPRESSOR CHANGE IN SO 1 YEAR PARTS AND WARRANT	09/24/2021	09/24/2021	0 00	1,060 00	
<u>1782</u>	S & W FILTER SERVICE, INC					890 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		890 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>399984</u>	FILTER CHANGE QTRLY JULY-SEPTEMBER	09/21/2021	09/21/2021	0 00	890 00	

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BY COMMISSIONERS COURT DATE SEP 28 2021

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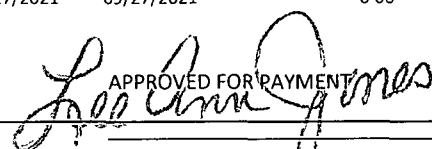
Vendor Number	Vendor Name					Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER					7,000 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		7,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>090821</u>	3RD QTR PLEDGE JULY-SEP 2021	09/24/2021	09/24/2021	0 00	7,000 00	
<u>0214</u>	SAMMY BROWN LIBRARY					2,850 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		2,850 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09162021</u>	OVERDRIVE EBOOK PROGRAM 2021	09/24/2021	09/24/2021	0 00	2,850 00	
<u>2599</u>	SAM'S FAB & MACHINE, LLC					284 29
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		284 29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16497</u>	HYDRAULIC HOSE	09/27/2021	09/27/2021	0 00	284 29	
<u>02903</u>	SARAH FIELDS & JEFF IVY					2,000 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/28/2021		2,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-09/23</u>	CRIMINAL INVESTIGATION EXPENDITURES 2021	09/28/2021	09/28/2021	0 00	2,000 00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					191 60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		191 60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-141208</u>	Tire repair - inv # 5011-141208	09/24/2021	09/24/2021	0 00	15 30	
<u>5011-141376</u>	Unit maintenance - inv # 5011-141376	09/27/2021	09/27/2021	0 00	15 30	
<u>5011-141432</u>	Unit maintenance - inv # 5011-141432	09/27/2021	09/27/2021	0 00	84 00	
<u>5011-141648</u>	Tire maintenance - inv # 5011-141648	09/24/2021	09/24/2021	0 00	77 00	
<u>1190</u>	SOUTH GATEWAY TIRE COMPANY, INC					32 64
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		32 64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-141643</u>	TIRE ROTATION AND BALANCE FOR 2015 TAHOE	09/24/2021	09/24/2021	0 00	32 64	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC					177 19
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		177 19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-141308</u>	TIRE BALANCE & ALIGNMENT #1116	09/24/2021	09/24/2021	0 00	89 99	
<u>5011-141388</u>	TUBES	09/24/2021	09/24/2021	0 00	87 20	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC					10,812 57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/27/2021		10,812 57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE42301</u>	Healthcare services - inv # BASE42301	09/27/2021	09/27/2021	0 00	10,812 57	


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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>02876</u>	STEPHEN SHIRES				1,350 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/27/2021	1,350 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-C-053 92021</u>	DIST-FEL-KAYLA R SAPALARAN	09/22/2021	09/22/2021	0 00	450 00
<u>31233-C 91621</u>	CCAL-MISD-JOHNNY GONZALEZ	09/22/2021	09/22/2021	0 00	450 00
<u>31366-C 92321</u>	CCAL-MISD-KENNETH W KIMICH	09/27/2021	09/27/2021	0 00	450 00
<u>1402</u>	SYSKO CORPORATION				8,631 48
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/27/2021	8,631 48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293087561</u>	Groceries - inv # 293087561	09/21/2021	09/21/2021	0 00	3,081 44
<u>293092627</u>	Groceries - inv # 293092627	09/27/2021	09/27/2021	0 00	3,144 93
<u>293097746</u>	Groceries - inv # 293097746	09/27/2021	09/27/2021	0 00	2,405 11
<u>1878</u>	TABITHA MARTINEZ				48 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/27/2021	48 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-9/12-17 TRTM</u>	TRAV REIMB JAIL MGMT CONF 9/12-9/17/21	09/24/2021	09/24/2021	0 00	48 00
<u>1248</u>	TEXAS KENWORTH CO				108 59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/27/2021	108 59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T00635600406389</u>	PURGE VALVE #1115	09/24/2021	09/24/2021	0 00	108 59
<u>3002</u>	TINA MCMULLEN				22 12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/27/2021	22 12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-9/12-9/17 TMTA</u>	TRAVEL REIMB 9/12-9/17/21 JAIL MANAGMENT CONF	09/22/2021	09/22/2021	0 00	22 12
<u>4169</u>	TOLEDO PRODUCTS, INC				1,279 15
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/27/2021	1,279 15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2109-138521</u>	BITS	09/17/2021	09/17/2021	0 00	45 06
<u>2109-138615</u>	SEPTIC TANK	09/17/2021	09/17/2021	0 00	276 38
<u>2109-138620</u>	MAILBOX/MAILBOX POST/DRILL BIT CHUCKS/LOCK	09/17/2021	09/17/2021	0 00	87 24
<u>2109-139122</u>	PUSH BROOMS/BLADES/SCREWS/DUST PAN	09/17/2021	09/17/2021	0 00	93 10
<u>2109-139329</u>	Misc repair supplies - inv # 2109-139329	09/27/2021	09/27/2021	0 00	81 85
<u>2109-139852</u>	FILL LINE/END CAPS/ADAPTERS/GLUE/T/90	09/17/2021	09/17/2021	0 00	331 71
<u>2109-139859</u>	CREDIT FOR INV #2109-139852	09/21/2021	09/21/2021	0 00	-10 97
<u>2109-139884</u>	SCREWS/BOLTS	09/17/2021	09/17/2021	0 00	69 26
<u>2109-140290</u>	DOORS/1X4'S/DOOR KNOBS	09/24/2021	09/24/2021	0 00	305 52
<u>02413</u>	TRAVIS WILSON				58 07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/27/2021	58 07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-09/12</u>	Reimbursement for fuel	09/27/2021	09/27/2021	0 00	58 07

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Payment Register

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES Total Vendor Amount 959 48

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Vendor Number 1720 Vendor Name TYLER JUNIOR COLLEGE Total Vendor Amount 50 00

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 57 84

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Vendor Number 4358 Vendor Name W D NORTON, INC Total Vendor Amount 940 00

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 146 07

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Vendor Number 02847 Vendor Name WASTE CONNECTIONS LONE STAR, INC Total Vendor Amount 137 69

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Vendor Number 02449 Vendor Name WEST PUBLISHING Total Vendor Amount 420 00

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Vendor Number 02455 Vendor Name WESTERN-BRW PAPER CO , INC Total Vendor Amount 395 20

Payment Type Check Payment Number Payable Number Description Payable Date Due Date Discount Amount Payable Amount

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Page 13 of 18 BY COMMISSIONERS COURT DATE SEP 28 2021

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Payment Register

APPKT10313 - 09/28/21 CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC	441 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	441 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0108296-IN</u>	WATER FILTERS	09/27/2021	09/27/2021	0 00	441 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4213</u>	XEROX CORPORATION	2,417 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	2,417 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>702514311</u>	AUGUST BILLING	09/24/2021	09/24/2021	0 00	2,417 25

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>0144</u>	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	225 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	225 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13942</u>	49th Chief's Conference Reg ID 13942	09/23/2021	09/23/2021	0 00	225 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1211</u>	CORRECTIONS SOFTWARE SOLUTIONS, LP	796 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	796 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50429</u>	Invoice # 50429 Prof Services for September 2021	09/23/2021	09/23/2021	0 00	796 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02161</u>	JEREMY TIPTON	100 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>273</u>	Inv # 273 CSTS Contract Services September 2021	09/23/2021	09/23/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	165 33

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	165 33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22568118-P</u>	FUEL PURCHASED 8-19-21	08/31/2021	08/31/2021	0 00	142 06
<u>22629490-P</u>	FUEL PURCHASED 9-20-21	09/27/2021	09/27/2021	0 00	23 27

Vendor Number	Vendor Name	Total Vendor Amount
<u>02202</u>	NEXT STEP COMMUNITY SOLUTIONS	1,680 00

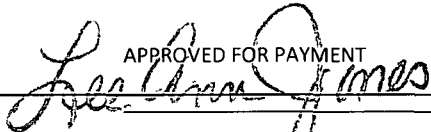
Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	1,680 00


Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20210630006</u>	June 2021	08/31/2021	08/31/2021	0 00	560 00
<u>20210731005</u>	July 2021	08/31/2021	08/31/2021	0 00	560 00
<u>20210831005</u>	AUGUST 2021	08/31/2021	08/31/2021	0 00	560 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02633</u>	NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATION	10 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/27/2021	10 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>175</u>	2022 annual dues	09/23/2021	09/23/2021	0 00	10 00

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Payment Register

Vendor Number <u>4498</u>	Vendor Name OFFICE DEPOT, INC			Total Vendor Amount 1,779 61
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	1,779 61	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>191525620001</u>	FOLDERS,NOTES,TONER,CALENDER,GLOVES,INK PAD,ETC	08/31/2021	08/31/2021	0 00
<u>1916318550001</u>	BOX,L/L OD STANDARD, STDPKT,LTR	08/31/2021	08/31/2021	0 00
<u>191631856001</u>	TAPE CORR,WO MINI,12 WHI	08/31/2021	08/31/2021	0 00

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 720 01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	720 01	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>P2021</u>	Postage for FY-2021	08/31/2021	08/31/2021	0 00

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD			Total Vendor Amount 559 30
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	559 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>20210913</u>	psy eval CP	08/31/2021	08/31/2021	0 00

Vendor Number <u>2005</u>	Vendor Name TAC RISK MGMT POOL			Total Vendor Amount 7,137 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	7,137 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>33689</u>	Invoice 33689 Liability and Auto Insurance	09/23/2021	09/23/2021	0 00

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC			Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	50 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>62500</u>	Invoice # 62500 T Jackson	08/31/2021	08/31/2021	0 00
<u>81300</u>	Invoice 81300 W Clough	08/31/2021	08/31/2021	0 00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 322 94
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	322 94	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>702514311 0004</u>	AUGUST BILLING JUVE PRO	08/31/2021	08/31/2021	0 00
<u>702514311 0010</u>	AUGUST BILLING CSCD	08/31/2021	08/31/2021	0 00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 150 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>20210923</u>	0000436088 R&B DOS 9/23/21 - 10/22/21	09/24/2021	09/24/2021	0 00

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 76 47
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		09/27/2021	76 47	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>20210924</u>	967-830-103-0-7 DOS 8/26/21 - 9/24/21	09/27/2021	09/27/2021	0 00

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Page 15 of 18
BY COMMISSIONERS COURT DATE **SEP 28 2021**
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Payment Register

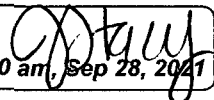
APPKT10313 - 09/28/21 CC #1

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 476 72
Payment Type Check	Payment Number			Payment Date 09/27/2021	Payment Amount 476 72
Payable Number <u>20210924</u>	Description 964-323-103-0-6 DOS 8/25/21 - 9/23/21	Payable Date 09/27/2021	Due Date 09/27/2021	Discount Amount 0 00	Payable Amount 476 72

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 13 43
Payment Type Check	Payment Number			Payment Date 09/27/2021	Payment Amount 13 43
Payable Number <u>20210924</u>	Description 962-013-787-0-8 DOS 8/26/21 - 9/24/21	Payable Date 09/27/2021	Due Date 09/27/2021	Discount Amount 0 00	Payable Amount 13 43

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 631 33
Payment Type Check	Payment Number			Payment Date 09/27/2021	Payment Amount 631 33
Payable Number <u>20210923</u>	Description 968-721-371-0-2 DOS 8/24/21 - 9/22/21	Payable Date 09/27/2021	Due Date 09/27/2021	Discount Amount 0 00	Payable Amount 631 33

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BY COMMISSIONERS COURT DATE **SEP 28 2021**

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Payment Register

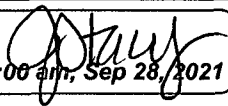
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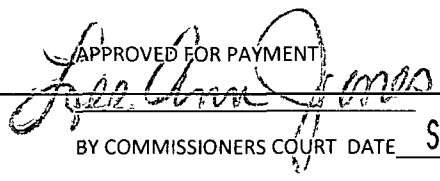
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	209	104	0.00	543,464.69
Packet Totals:		209	104	0.00	543,464.69

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	19	12	0.00	13,545.19
Packet Totals:		19	12	0.00	13,545.19

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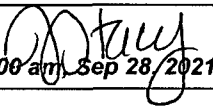
BY COMMISSIONERS COURT DATE **SEP 28 2021**

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-13,545 19
999	POOLED CASH FUND	-543,464 69
	Packet Totals:	-557,009.88

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