



Panola County, Texas

Payment Register

APPKT10373 - 10/26/21 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4176	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 544 44	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	544 44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN062777	FILTERS	10/21/2021	10/21/2021	0 00	113 27
14IN063153	BATTERY #1801	10/21/2021	10/21/2021	0 00	162 38
14IN063386	FILTERS	10/21/2021	10/21/2021	0 00	242 80
14U008554	GLOVES	10/25/2021	10/25/2021	0 00	25 99

Vendor Number 3774	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC			Total Vendor Amount 1,000 14	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	1,000 14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S158528121	TIRES	10/19/2021	10/19/2021	0 00	1,000 14

Vendor Number 1468	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 67 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	67 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
546129	Dog food - inv # 546129	10/19/2021	10/19/2021	0 00	67 00

Vendor Number 1898	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 303 25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	303 25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55551	Oil change - inv # 55551	10/22/2021	10/22/2021	0 00	109 15
55569	Oil change - inv # 55569	10/19/2021	10/19/2021	0 00	109 15
55635	Oil change - inv # 55635	10/22/2021	10/22/2021	0 00	84 95

Vendor Number 1774	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 3,258 75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	3,258 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 101121	CCAL-C-CM,SM	10/21/2021	10/21/2021	0 00	262 50
2016-262 101121	CCAL-C-RKB	10/21/2021	10/21/2021	0 00	100 00
2016-355 101121	CCAL-C-BH,DH	10/21/2021	10/21/2021	0 00	116 25
2020-230 101121	CCAL-NCP-F-JARET SUGGS	10/21/2021	10/21/2021	0 00	183 75
2020-291 101121	CCAL-C-GR, AR, MR, RR, RR, RR, RR	10/21/2021	10/21/2021	0 00	211 25
2020-299 101121	CCAL-C- MW Jr	10/21/2021	10/21/2021	0 00	48 75
2020-343 101121	CCAL-CUSTP-F-STEVEN MOSBY	10/21/2021	10/21/2021	0 00	736 25
2020-389 101121	CCAL-F-NC-ROLANDO BAZORIA	10/21/2021	10/21/2021	0 00	270 00
2021-073 101121	CCAL-C-MB, MG, MR, MR	10/21/2021	10/21/2021	0 00	32 50
2021-178 101121	CCAL-C- KB Jr	10/21/2021	10/21/2021	0 00	48 75
2021-302 101121	CCAL-C-AWE	10/21/2021	10/21/2021	0 00	348 75
J-1008 102221	CCAL-JUV-KH	10/25/2021	10/25/2021	0 00	450 00
J-1009 102221	CCAL-JUV-KH	10/22/2021	10/22/2021	0 00	450 00

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BY COMMISSIONERS COURT DATE

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OCT 26 2021

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By Auditor at 9:38 am, Oct 26, 2021

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Payment Register

Vendor Number <u>02861</u>	Vendor Name BC KNIGHT ENTERPRISES, LLC					Total Vendor Amount 1,495 00
Payment Type Check	Payment Number		Payment Date 10/25/2021			Payment Amount 1,495 00
Payable Number <u>V2021-099</u>	Description Pepper gun ammo - Quote# Q2021-036	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00		Payable Amount 1,495 00

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP					Total Vendor Amount 2,733 00
Payment Type Check	Payment Number		Payment Date 10/25/2021			Payment Amount 2,733 00
Payable Number <u>115568</u>	Description Professional Services Rendered September 15, 2021	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00		Payable Amount 2,733 00

Vendor Number <u>02914</u>	Vendor Name C&C CONTRACTORS, INC					Total Vendor Amount 1,500 00
Payment Type Check	Payment Number		Payment Date 10/26/2021			Payment Amount 1,500 00
Payable Number <u>215</u>	Description Labor & Material to Install Historical Marker	Payable Date 10/25/2021	Due Date 10/25/2021	Discount Amount 0 00		Payable Amount 1,500 00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC					Total Vendor Amount 149 60
Payment Type Check	Payment Number		Payment Date 10/25/2021			Payment Amount 149 60
Payable Number <u>189787</u>	Description TRUCK MAT	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00		Payable Amount 149 60

Vendor Number <u>02304</u>	Vendor Name CARTHAGE AUTO HOLDINGS					Total Vendor Amount 171 50
Payment Type Check	Payment Number		Payment Date 10/25/2021			Payment Amount 171 50
Payable Number <u>11797</u>	Description GASKETS	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00		Payable Amount 71 50
Payable Number <u>25150</u>	Description TIRE MOUNT AND BALANCE FOR 2015 TAHOE	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00		Payable Amount 100 00

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC					Total Vendor Amount 3,937 88
Payment Type Check	Payment Number		Payment Date 10/25/2021			Payment Amount 3,937 88
Payable Number <u>81728</u>	Description V-WATCH VOLTAGE DETECTORS	Payable Date 10/22/2021	Due Date 10/22/2021	Discount Amount 0 00		Payable Amount 3,909 90
Payable Number <u>86509</u>	Description Surge protector	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00		Payable Amount 16 99
Payable Number <u>86861</u>	Description hasp lock	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00		Payable Amount 10 99

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC					Total Vendor Amount 3,435 64
Payment Type Check	Payment Number		Payment Date 10/25/2021			Payment Amount 3,435 64
Payable Number <u>BATCH 100121</u>	Description INDIGENT BILLING BATCH 10-01-21	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00		Payable Amount 3,435 64

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC					Total Vendor Amount 8 00
Payment Type Check	Payment Number		Payment Date 10/25/2021			Payment Amount 8 00
Payable Number <u>1-82106</u>	Description Tire repair - inv # 1-82106	Payable Date 10/22/2021	Due Date 10/22/2021	Discount Amount 0 00		Payable Amount 8 00

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Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC	830 96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2021	830 96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K136194</u>	4 port hub	10/25/2021	10/25/2021	0 00	74 40
<u>K142756</u>	Microsoft office	10/25/2021	10/25/2021	0 00	478 80
<u>M034195</u>	8 TB MY BOOK HARD DRIVE	10/19/2021	10/19/2021	0 00	209 26
<u>M448101</u>	Seagate Backup Plus Ultra Touch 1 TB	10/21/2021	10/21/2021	0 00	68 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>02839</u>	CENTRAL NATIONAL GOTTESMAN, INC	972 38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2021	972 38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4729138</u>	Misc supplies - inv # 4729138	10/19/2021	10/19/2021	0 00	972 38

Vendor Number	Vendor Name	Total Vendor Amount
<u>1506</u>	CHARLES MILTON WORLEY	100 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2021	100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1005-02021</u>	DRIVER SAFETY COURSE	10/21/2021	10/21/2021	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3979</u>	CHARM-TEX	287 64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2021	287 64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0262718-IN</u>	Clear vinyl boxes - inv # 0262718	10/19/2021	10/19/2021	0 00	287.64

Vendor Number	Vendor Name	Total Vendor Amount
<u>3505</u>	CITIBANK N A	79 98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/26/2021	79 98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>817394</u>	PULLEYS	10/25/2021	10/25/2021	0 00	79 98

Vendor Number	Vendor Name	Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE	28,607 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2021	28,107 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2021</u>	October 2021-Hauling/Disposal/Transfer & Vet (1/2)	10/21/2021	10/21/2021	0 00	28,107 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2021	500 00

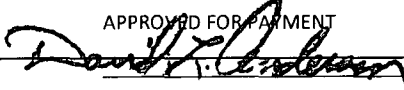
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2861</u>	CIVIC CENTER RENTAL CANCELLATION FEE	10/25/2021	10/25/2021	0 00	500 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC	2,254 52

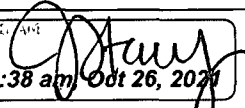
Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/25/2021	2,254 52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>806742-1</u>	Pens - inv # 806742-1	10/19/2021	10/19/2021	0 00	39 98
<u>806821-0</u>	binders	10/19/2021	10/19/2021	0 00	11 58
<u>806826-0</u>	USB flash drives and DVD/CD envelopes	10/19/2021	10/19/2021	0 00	119 23
<u>806904-0</u>	CLIPS, TAPE, NOTEBOOK, NOTEPAD	10/19/2021	10/19/2021	0 00	64 67
<u>806904-1</u>	CORKBOARD	10/19/2021	10/19/2021	0 00	148 02
<u>806904-2</u>	Notebooks - inv # 806904-2	10/22/2021	10/22/2021	0 00	8 73
<u>807009-0</u>	disinfectant wipes and spray and cleaner	10/21/2021	10/21/2021	0 00	1,001 07
<u>807009-1</u>	disinfectant wipes and spray and cleaner	10/21/2021	10/21/2021	0 00	37 65

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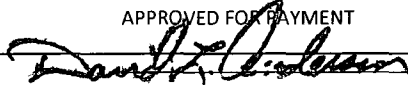


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<u>807009-2</u>	disinfectant wipes and spray and cleaner	10/21/2021	10/21/2021	0 00	398 17
<u>807022-0</u>	CALCULATOR	10/21/2021	10/21/2021	0 00	3 84
<u>807022-1</u>	Bookcase	10/21/2021	10/21/2021	0 00	174 06
<u>807023-0</u>	Two White Boards, Magnets	10/21/2021	10/21/2021	0 00	194 37
<u>807023-1</u>	Two White Boards, Magnets	10/21/2021	10/21/2021	0 00	53 15
Vendor Number	Vendor Name				Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY				648 96
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	648 96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP015128</u>	September 2021 MS 365 Exchange Online Plan 1	10/19/2021	10/19/2021	0 00	648 96
Vendor Number	Vendor Name				Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN				18 75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	18 75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>71656</u>	Water and cooler rental - October	10/21/2021	10/21/2021	0 00	18 75
Vendor Number	Vendor Name				Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC				22 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	22 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1328800</u>	Monitoring service - October	10/19/2021	10/19/2021	0 00	22 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1688</u>	EAST TEXAS REGIONAL WATER PLANNING GROUP				333 05
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	333 05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>178</u>	Annual Membership Dues FY 2022	10/19/2021	10/19/2021	0 00	333 05
Vendor Number	Vendor Name				Total Vendor Amount
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC				128 44
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	128 44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CD2010087</u>	Inv CD2010087 Election Kits	10/19/2021	10/19/2021	0 00	128 44
Vendor Number	Vendor Name				Total Vendor Amount
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC				565 97
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	565 97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68-46203-05</u>	BREAKERS/CONNECTORS/STRAPS/SCREWS	10/19/2021	10/19/2021	0 00	565 97
Vendor Number	Vendor Name				Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC				884 35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	884 35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>490573</u>	Indigent Prescriptions September 16 - 30, 2021	10/19/2021	10/19/2021	0 00	884 35
Vendor Number	Vendor Name				Total Vendor Amount
<u>0494</u>	ETACE, INC				87 98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	87 98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>60910288</u>	water hose	10/21/2021	10/21/2021	0 00	87 98

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Vendor Number <u>3189</u>	Vendor Name ETACE, INC			Total Vendor Amount 97 98	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	97 98		
Payable Number <u>60912837</u>	Description SINK & FAUCET	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00	Payable Amount 97 98

Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY			Total Vendor Amount 36,925 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	36,925 00		
Payable Number <u>2021-10/13 0390</u>	Description 2021 FORD F-150 4X4 SUPERCAB	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00	Payable Amount 36,925 00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 221 56	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	221 56		
Payable Number <u>4044575219</u>	Description Bread - ticket# 4044575219	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00	Payable Amount 110 78
<u>4044575372</u>	Bread - ticket# 4044575372	10/22/2021	10/22/2021	0 00	110 78

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 120 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	120 00		
Payable Number <u>149091-1</u>	Description Tire maintenance - inv # 149091-1	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00	Payable Amount 120 00

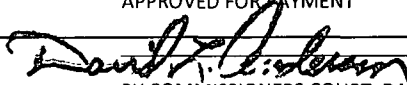
Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON			Total Vendor Amount 365 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	365 00		
Payable Number <u>CT115446</u>	Description TAILWHEEL/HUB ASSEMBLY	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00	Payable Amount 225 00
<u>CT115567</u>	SKID SHOE	10/25/2021	10/25/2021	0 00	140 00

Vendor Number <u>02678</u>	Vendor Name GECKO PEST CONTROL, LLC			Total Vendor Amount 130 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	130 00		
Payable Number <u>86941</u>	Description PEST CONTROL SERVICES - OCTOBER	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00	Payable Amount 130 00

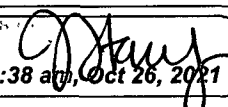
Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			Total Vendor Amount 2,676 24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	2,676 24		
Payable Number <u>INVB-029806</u>	Description Full Service Indexing - September	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00	Payable Amount 2,676 24

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 2,181 76	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	1,953 76		
Payable Number <u>GHS-003300</u>	Description SEPTEMBER 2021 COLLECTIONS	Payable Date 10/22/2021	Due Date 10/22/2021	Discount Amount 0 00	Payable Amount 1,953 76
Payable Number <u>ND-003258</u>	Description SEPTEMBER 2021 iTICKET	Payable Date 10/22/2021	Due Date 10/22/2021	Discount Amount 0 00	Payable Amount 228 00

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Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C	Total Vendor Amount 2,701 33
Payment Type Check	Payment Number	Payment Date 10/25/2021
Payable Number <u>INV-94798</u>	Description BLOWER MOTOR SPEED CONTROL #1403	Payable Amount 2,701 33
	Payable Date 10/21/2021	Due Date 10/21/2021
	Discount Amount 0 00	Payable Amount 2,701 33

Vendor Number <u>02870</u>	Vendor Name HEALTH OPPORTUNITIES FOR THE PEOPLE OF EAST TEXAS	Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date 10/25/2021
Payable Number <u>147525</u>	Description PRE-EMPLOYMENT PHYS J YOUNG	Payable Amount 30 00
Payable Number <u>147542</u>	Description Physical for part time employee Karen McCelland	Payable Amount 30 00
	Payable Date 10/21/2021	Due Date 10/21/2021
	Discount Amount 0 00	Payable Amount 30 00

Vendor Number <u>1814</u>	Vendor Name HOLLY GIBBS	Total Vendor Amount 548 55
Payment Type Check	Payment Number	Payment Date 10/25/2021
Payable Number <u>2021-11/8 HGTA</u>	Description TRAV ADVANCE FOR HOTEL 11/8-11/11/21	Payable Amount 548 55
	Payable Date 10/22/2021	Due Date 10/22/2021
	Discount Amount 0 00	Payable Amount 548 55

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC	Total Vendor Amount 805 77
Payment Type Check	Payment Number	Payment Date 10/25/2021
Payable Number <u>W4658801</u>	Description Inmate clothing - inv # W4658801	Payable Amount 805 77
	Payable Date 10/22/2021	Due Date 10/22/2021
	Discount Amount 0 00	Payable Amount 805 77

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Total Vendor Amount 2,508 93
Payment Type Check	Payment Number	Payment Date 10/25/2021
Payable Number <u>824537</u>	Description Mirror - inv # 824537	Payable Amount 5 78
Payable Number <u>824679</u>	Description HOSE AND HOSE FITTINGS	Payable Amount 39 18
Payable Number <u>824803</u>	Description ELECTRICAL WIRE/NUTS AND BOLTS/ADAPTERS	Payable Amount 60 27
Payable Number <u>824816</u>	Description ANTI-FREEZE/HOLE SAW	Payable Amount 90 17
Payable Number <u>824866</u>	Description CREDIT MEMO FOR INV #824583	Payable Amount 609 85
Payable Number <u>824868</u>	Description BATTERIES/WIRE BRUSHES/BRASS BRUSH #1213	Payable Amount 282 31
Payable Number <u>825020</u>	Description CHAINSAW FUEL	Payable Amount 135 12
Payable Number <u>825103</u>	Description IMPACT WRENCH & TOOL SET	Payable Amount 445 48
Payable Number <u>825427</u>	Description FLASHER/RELAYS/FUSE KIT	Payable Amount 63 95
Payable Number <u>825698</u>	Description GREASE GUN/FILTERS	Payable Amount 410 08
Payable Number <u>825701</u>	Description Battery	Payable Amount 117 86
Payable Number <u>825852</u>	Description AIR FLOW SENSOR/ALUMINUM BRIGHT/LINCH PINS	Payable Amount 41 32
Payable Number <u>826197</u>	Description RELAY TESTER	Payable Amount 190 00
Payable Number <u>826621</u>	Description WINDSHIELD WASHER FLUID	Payable Amount 17 56
	Payable Date 10/22/2021	Due Date 10/22/2021
	Discount Amount 0 00	Payable Amount 5 78
	Discount Amount 0 00	Payable Amount 39 18
	Discount Amount 0 00	Payable Amount 60 27
	Discount Amount 0 00	Payable Amount 90 17
	Discount Amount 0 00	Payable Amount 609 85
	Discount Amount 0 00	Payable Amount 282 31
	Discount Amount 0 00	Payable Amount 135 12
	Discount Amount 0 00	Payable Amount 445 48
	Discount Amount 0 00	Payable Amount 63 95
	Discount Amount 0 00	Payable Amount 410 08
	Discount Amount 0 00	Payable Amount 117 86
	Discount Amount 0 00	Payable Amount 41 32
	Discount Amount 0 00	Payable Amount 190 00
	Discount Amount 0 00	Payable Amount 17 56

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC	Total Vendor Amount 138 85
Payment Type Check	Payment Number	Payment Date 10/25/2021
Payable Number <u>259431</u>	Description GREASE GUN & PLUG	Payable Amount 33 24
Payable Number <u>259825</u>	Description FUEL HOSE/TEFLON TAPE/IN-LINE FUSE/FLASHERS	Payable Amount 105 61
	Payable Date 10/21/2021	Due Date 10/21/2021
	Discount Amount 0 00	Payable Amount 33 24
	Discount Amount 0 00	Payable Amount 105 61

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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				10/25/2021		810 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-10/11 MJR</u>	REMOVAL & TRANSPORT MICHAEL J RHODES TO DALLAS ME	10/21/2021	10/21/2021	0 00	810 00	
<u>3586</u>	JLB MCADAMS ENTERPRISES, INC					148 82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		148 82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38159</u>	PROPANE/REGULATOR/HOSE/FITTING	10/21/2021	10/21/2021	0 00	148 82	
<u>0023</u>	JONI REED					157 07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		157 07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-09/12 JRTR</u>	TRAV REIMB TREASURER CONF 9/12-13/21	10/21/2021	10/21/2021	0 00	157 07	
<u>2035</u>	JUNE J BARNETT					325 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		325 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44841</u>	Visiting Court Reporter	10/22/2021	10/22/2021	0 00	325 00	
<u>1212</u>	KILGORE COLLEGE					315 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		315 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33614P</u>	Legal update course - inv # 33614P	10/25/2021	10/25/2021	0 00	180 00	
<u>33638P</u>	Legal update course - inv # 33638P	10/22/2021	10/22/2021	0 00	120 00	
<u>33652P</u>	Legal update course - inv # 33652P	10/22/2021	10/22/2021	0 00	15 00	
<u>1778</u>	KYLE DANSBY					260 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		260 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-165 101821</u>	CCAL-CUSTP-M-LEAH LOCKE	10/21/2021	10/21/2021	0 00	260 00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC					200 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325386441 CA21</u>	BOND RENEWAL - CHRIS ADAMS	10/21/2021	10/21/2021	0 00	100 00	
<u>999078571 LF21</u>	BOND RENEWAL - LARRY FIELDS	10/25/2021	10/25/2021	0 00	100 00	
<u>0327</u>	LONGVIEW ASPHALT, INC					22,814 46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		22,814 46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>146900</u>	OIL SAND CR 4035	10/21/2021	10/21/2021	0 00	22,814 46	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					225 53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	225 53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IV51096</u>	SIDE GLASS AND SEAL #1414	10/21/2021	10/21/2021	0 00	225 53	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					21,051 25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	21,051 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22677446</u>	FUEL 10/6/2021	10/22/2021	10/22/2021	0 00	21,051 25	
<u>1394</u>	MATHESON TRI-GAS, INC					45 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	45 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0024319769</u>	CYLINDER RENTAL	10/21/2021	10/21/2021	0 00	45 00	
<u>3826</u>	OFFICE DEPOT, INC					199 99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	199 99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202009398001</u>	FAX MACHINE	10/19/2021	10/19/2021	0 00	199 99	
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					484 78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	484 78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021-07.08.09 JP1</u>	JULY-SEPTEMBER 2021 FAILURE TO APPEAR FEES	10/08/2021	10/08/2021	0 00	232 78	
<u>2021-07.08.09 JP2</u>	JULY-SEPTEMBER 2021 FAILURE TO APPEAR FEES	10/08/2021	10/08/2021	0 00	252 00	
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC					73 71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	73 71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-375591</u>	Case of heavy duty shop towels	10/19/2021	10/19/2021	0 00	73 71	
<u>1949</u>	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN					2,302 47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	2,302 47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021</u>	ELECTRIC BILLS 2021	10/21/2021	10/21/2021	0 00	2,302 47	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					15 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/25/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/22.0538</u>	REGISTRATION FEE #1011 VIN #0538	10/21/2021	10/21/2021	0 00	7 50	
Check				10/25/2021	7 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3211 10/22</u>	Registration - VIN# 1FAHP2D89HG143211	10/22/2021	10/22/2021	0 00	7 50	

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Vendor Number <u>02862</u>	Vendor Name PHIL STANLEY			Total Vendor Amount 34,700 00
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 34,700 00	
Payable Number <u>2021-10/19</u>	Description Asphalt paving - Front Courthouse Parking	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00
				Payable Amount 34,700 00

Vendor Number <u>02864</u>	Vendor Name PSYCHOLOGY ASSOCIATES OF N W LOUISIANA, L L C			Total Vendor Amount 375 00
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 375 00	
Payable Number <u>2020-C-099 081021</u>	Description EX PARTE MOTION EXPERT WITNESS FEES	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00
				Payable Amount 375 00

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 85 97
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 85 97	
Payable Number <u>116037</u>	Description FILTERS & LUG NUT	Payable Date 10/21/2021	Due Date 10/21/2021	Discount Amount 0 00
				Payable Amount 85 97

Vendor Number <u>1666</u>	Vendor Name POLICE AND SHERIFFS PRESS, INC			Total Vendor Amount 399 15
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 399 15	
Payable Number <u>153449</u>	Description Employee ID cards - inv # 153449	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00
				Payable Amount 399 15

Vendor Number <u>02708</u>	Vendor Name QUADIENT FINANCE USA, INC			Total Vendor Amount 2,000 00
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 2,000 00	
Payable Number <u>7734 093021</u>	Description Postage for Courthouse Machine	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00
				Payable Amount 2,000 00

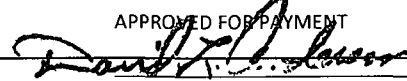
Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC			Total Vendor Amount 1,166 43
Payment Type Check	Payment Number	Payment Date 10/26/2021	Payment Amount 1,166 43	
Payable Number <u>N9101703</u>	Description 11-18-21 / 2-17-22 Lease Pymt on Postage Machine	Payable Date 10/25/2021	Due Date 10/25/2021	Discount Amount 0 00
				Payable Amount 1,166 43

Vendor Number <u>02754</u>	Vendor Name R COLLIN UNDERWOOD, LLC			Total Vendor Amount 13,650 00
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 13,650 00	
Payable Number <u>09/2021</u>	Description State vs Kelly 2017-C-0268 September	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00
				Payable Amount 13,650 00

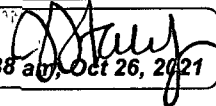
Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C			Total Vendor Amount 13,312 50
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 13,312 50	
Payable Number <u>09/2021</u>	Description State vs Kelly 2017-C-0268 September	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00
				Payable Amount 13,312 50

Vendor Number <u>3160</u>	Vendor Name ROBERT L FREE			Total Vendor Amount 383 25
Payment Type Check	Payment Number	Payment Date 10/25/2021	Payment Amount 383 25	
Payable Number <u>17649</u>	Description RED CHECK STOCK	Payable Date 10/19/2021	Due Date 10/19/2021	Discount Amount 0 00
				Payable Amount 144 65

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<u>17650</u>	GREEN AP CHECK STOCK (4000)	10/19/2021	10/19/2021	0 00	238 60
Vendor Number	Vendor Name				Total Vendor Amount
<u>2033</u>	RONNIE ENDSLEY				17 38
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	17 38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2021-10/15</u>	Reimbursement for transport meal	10/22/2021	10/22/2021	0 00	17 38
Vendor Number	Vendor Name				Total Vendor Amount
<u>0839</u>	RUSSELL YATES				255 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	255 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35222</u>	SERVICE CALL - AUTO REGISTRATION	10/21/2021	10/21/2021	0 00	255 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2599</u>	SAM'S FAB & MACHINE, LLC				195 49
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	195 49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16557</u>	HYDRAULIC HOSE	10/21/2021	10/21/2021	0 00	195 49
Vendor Number	Vendor Name				Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG				55 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	55 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09/2021</u>	SEPTEMBER 2021 SIXTH COURT OF APPEALS	09/30/2021	09/30/2021	0 00	55 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC				16 32
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	16 32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-142541</u>	TIRES BALANCED #1905	10/21/2021	10/21/2021	0 00	16 32
Vendor Number	Vendor Name				Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC				12,758 13
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	12,758 13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE42551</u>	Healthcare services - November	10/22/2021	10/22/2021	0 00	10,812 57
<u>QCP18999</u>	Healthcare services - September	10/22/2021	10/22/2021	0 00	1,945 56
Vendor Number	Vendor Name				Total Vendor Amount
<u>02916</u>	STACEY WELLS-DEVILLE				5,075 15
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/26/2021	5,075 15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-099 071121</u>	EX PARTE MOTION-G NEWSON	10/26/2021	10/26/2021	0 00	5,075 15
Vendor Number	Vendor Name				Total Vendor Amount
<u>1402</u>	SYSCO CORPORATION				5,811 54
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/25/2021	5,811 54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>293114613</u>	Groceries - inv # 293114613	10/19/2021	10/19/2021	0 00	3,218 52
<u>293119595</u>	Groceries - inv # 293119595	10/22/2021	10/22/2021	0 00	2,593 02

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Vendor Number 3068 Vendor Name TAC - DUES & CONF Total Vendor Amount 200 00

Payment Type Payment Number Payment Date Payment Amount

Check 71795 Texas Judicial Academy Membership 9/1/21-8/31/2022 10/25/2021 200 00

Vendor Number 0062 Vendor Name TEECO SAFETY, INC Total Vendor Amount 17,445 10

Payment Type Payment Number Payment Date Payment Amount

Check 131963 Equipment for two units - Quote# 140862 10/25/2021 17,445 10
132005 RIFLE SHOTGUN MOUNT FOR 2021 FORD F150 RESPONDER 10/19/2021 10/19/2021 0 00 16,304 50
132006 FRONT BROW LIGHTS FOR 2021 FORD F150 RESPONDER 10/19/2021 10/19/2021 0 00 555 00
10/19/2021 10/19/2021 0 00 585 60

Vendor Number 2874 Vendor Name TENTH ADMINISTRATIVE JUDICIAL REGION Total Vendor Amount 5,242 46

Payment Type Payment Number Payment Date Payment Amount

Check 2021-10/05 ASSESSMENT FOR FY 2020-2021 10/25/2021 5,242 46
2021-10/06 ASSESSMENT FOR FY 2021-2022 10/21/2021 10/21/2021 0 00 2,621 23
10/21/2021 10/21/2021 0 00 2,621 23

Vendor Number 02915 Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE Total Vendor Amount 125 00

Payment Type Payment Number Payment Date Payment Amount

Check 147463 2021 4-H Summit Registration C Moon 10/26/2021 125 00

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC Total Vendor Amount 545 45

Payment Type Payment Number Payment Date Payment Amount

Check 2110-147281 FAUCET/LUMBER/SINK/SPRAY FOAM/PAINT BRUSH 10/25/2021 545 45
2110-147571 LUMBER 10/21/2021 10/21/2021 0 00 498 04
10/21/2021 10/21/2021 0 00 47 41

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES Total Vendor Amount 958 44

Payment Type Payment Number Payment Date Payment Amount

Check 22090809N SEPTEMBER BILLING 10/25/2021 958 44

Vendor Number 1164 Vendor Name TYLER TECHNOLOGIES, INC Total Vendor Amount 60,810 55

Payment Type Payment Number Payment Date Payment Amount

Check 020-131145 HOSTING 11/1/21-01/31/2022 10/25/2021 60,810 55
025-353238 ESS TIME MANAGEMENT 10/1-12/31/21 10/21/2021 10/21/2021 0 00 50,264 55
10/22/2021 10/22/2021 0 00 10,546 00

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 60 96

Payment Type Payment Number Payment Date Payment Amount

Check 826 1181455 RUGS 10/25/2021 60 96
826 1182577 RUGS 10/21/2021 10/21/2021 0 00 30 48
10/21/2021 10/21/2021 0 00 30 48

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Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 2,500 34	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	2,500 34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9889666077</u>	CELL PHONE BILL - SEPTEMBER	10/25/2021	10/25/2021	0 00	2,521 87
<u>9889666077-2</u>	CREDIT ON LINE 903-690-2968	10/25/2021	10/25/2021	0 00	-21 53

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC			Total Vendor Amount 150 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	150 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40715</u>	added phone for EMC	10/21/2021	10/21/2021	0 00	150 00

Vendor Number <u>02847</u>	Vendor Name WASTE CONNECTIONS LONE STAR, INC			Total Vendor Amount 400 87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	400 87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3947363</u>	TRASH PICK UP	10/21/2021	10/21/2021	0 00	400 87

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING			Total Vendor Amount 600 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	600 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4418</u>	Grease trap maintenance - inv # 4418	10/22/2021	10/22/2021	0 00	600 00

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 4,790 99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/26/2021	4,790 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0043113-IN</u>	ICE MACHINE	10/25/2021	10/25/2021	0 00	4,790 99

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 2,752 01	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	2,752 01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2665</u>	Sensor - inv # 2665	10/22/2021	10/22/2021	0 00	178 05
<u>2672</u>	SPARK PLUGS/WIRES/COIL ASSEMBLY #1407	10/21/2021	10/21/2021	0 00	2,066 48
<u>2672-2</u>	COIL ASSEMBLY #1407	10/25/2021	10/25/2021	0 00	507 48

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02153</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 286 18	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	286 18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04IN015746</u>	replacement windshield 2017 Impala	10/19/2021	10/19/2021	0 00	286 18

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 1,700 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/25/2021	1,700 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2309</u>	September 2021 detention	10/22/2021	10/22/2021	0 00	1,700 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02161</u>	JEREMY TIPTON					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>274</u>	Invoice # 274 CSTS Contract Services, Oct , 2021	10/21/2021	10/21/2021	0 00	100 00	
<u>1344</u>	JESSE CARL GRANT					68 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		68 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211013</u>	dental exam C H	10/19/2021	10/19/2021	0 00	68 00	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					188 11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		188 11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22677446-P</u>	10/6/21 FUEL	10/22/2021	10/22/2021	0 00	188 11	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		7 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5139 10/2022</u>	registration 2017 Impala	10/19/2021	10/19/2021	0 00	7 50	
<u>02418</u>	SARAH KRANZ, PHD					600 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		600 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HALILO21</u>	psy eval HALILO21	10/22/2021	10/22/2021	0 00	600 00	
<u>02110</u>	SMART SALES, INC					820 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		820 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21021</u>	Drug Testing Supplies	10/21/2021	10/21/2021	0 00	350 00	
<u>21022</u>	Drug Testing Supplies	10/21/2021	10/21/2021	0 00	470 00	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					336 60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		336 60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9889666077-P</u>	SEPTEMBER BILL	10/25/2021	10/25/2021	0 00	336 60	
Bank	PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH					
<u>02913</u>	TIANA CENTERS					22 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		22 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2021 MM</u>	10/2021 MARCUS M BIRTH CERTIFICATE REQUEST	10/18/2021	10/18/2021	0 00	22 00	

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Payment Register

APPKT10373 - 10/26/21 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP					41 51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		41 51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211021</u>	2753316-5 R&B DOS 9/15/21 - 10/15/21	10/25/2021	10/25/2021	0 00	41 51	
<u>02221</u>	FIDELITY COMMUNICATIONS CO					150 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		150 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211023</u>	0000436088 R&B DOS 10/23/21 - 11/22/21	10/25/2021	10/25/2021	0 00	150 00	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC					718 30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/26/2021		718 30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211025</u>	1507 APT DOS 9/23/21 - 10/22/21	10/26/2021	10/26/2021	0 00	718 30	
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					74 33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/26/2021		74 33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211025</u>	967-830-103-0-7 DOS 9/25/21 - 10/25/21	10/26/2021	10/26/2021	0 00	74 33	
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					401 46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/26/2021		401 46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211025</u>	964-323-103-0-6 DOS 9/24/21 - 10/22/21	10/26/2021	10/26/2021	0 00	401 46	
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					16 34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/26/2021		16 34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211025</u>	962-013-787-0-8 DOS 9/25/21 - 10/25/21	10/26/2021	10/26/2021	0 00	16 34	
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					559 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/25/2021		559 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20211022</u>	968-721-371-0-2 DOS 9/23/21 - 10/21/21	10/25/2021	10/25/2021	0 00	559 80	

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Payment Register

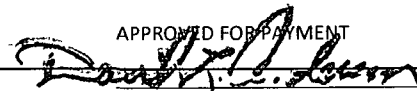
APPKT10373 - 10/26/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	168	100	0.00	342,157.45
Packet Totals		168	100	0.00	342,157.45

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	9	0.00	4,106.39
Packet Totals:		10	9	0.00	4,106.39

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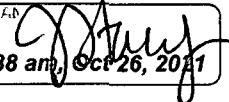


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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-4,106 39
999	POOLED CASH FUND	-342,157 45
	Packet Totals:	-346,263.84

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Panola County, Texas

Payable Register
Payable Detail by Vendor Name
Packet: APPKT10363 - STATE COMPTROLLER 3RD QTR

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

Vendor: 2773 - STATE COMPTROLLER CIVIL FEES Vendor Total: 13,096.36
3QTR21CF Invoice 9/30/2021 9/30/2021 9/30/2021 9/30/2021 13,206.44 0.00 0.00 0.00 13,206.44
3RD QTR 2021 CIVIL FEES PANOLA COUNTY POOL - PANOLA COUNTY POOL No Payment Date: 9/30/2021 Bank Draft: DFT0008227

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
3RD QTR 2021 CIVIL FEES No Units 0.00 0.00 13,206.44 0.00 0.00 0.00 13,206.44

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. Lists various account numbers and their corresponding amounts and percentages.

3QTR21CFTE Credit Memo 9/30/2021 9/30/2021 9/30/2021 9/30/2021 -110.08 0.00 0.00 0.00 -110.08
3RD QTR 2021 CIVIL FEE TIMELY FILING PANOLA COUNTY POOL - PANOLA COUNTY POOL No Payment Date: 9/30/2021 Bank Draft: DFT0008228

Items

Item Description Commodity Units Price Amount Tax Shipping Discount Total
3RD QTR 2021 CIVIL FEE TIMELY FILING No Units 0.00 0.00 -110.08 0.00 0.00 0.00 -110.08

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. Lists account number 100-340-49000 and its distribution.

Vendor: 0951 - STATE COMPTROLLER Vendor Total: 41,377.94
3QTR21CCF Invoice 9/30/2021 9/30/2021 9/30/2021 9/30/2021 44,632.04 0.00 0.00 0.00 44,632.04
3RD QTR 2021 CRIM COSTS & FEES PANOLA COUNTY POOL - PANOLA COUNTY POOL No Payment Date: 9/30/2021 Bank Draft: DFT0008229

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By Auditor at: 9:40 am, Oct 26, 2021

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Handwritten signature of the County Commissioner.

COMMISSIONERS COURT DATE

OCT 26 2021

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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
3RD QTR 2021 CRIM COSTS & FEES	No Units		0 00	0 00		44,632 04	0 00	0 00	0 00	44,632 04
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project</u>	<u>Account Key</u>			<u>Amount</u>		<u>Percent</u>		
980-21250	STATE TRAFFIC					201 96		0 45%		
980-21401	L E O S E (1-1-04 - FORWARD)					1 82		0 00%		
980-21440	JUDICIARY SUPPORT FEES					133 66		0 30%		
980-21450	JURY SERVICE					98 98		0 22%		
980-21540	INDIGENT - CRIMINAL					49 09		0 11%		
980-21600	OVER GROSS WEIGHT					2,488 91		5 58%		
980-21621	CONS COURT COSTS (1-1-04 - FORW					981 25		2 20%		
980-21638	JP TRUANCY PREVENTION FUND					83 36		0 19%		
980-21660	TIME PAYMENT					111 70		0 25%		
980-21700	OMNI GENERAL STATE FUND					403 94		0 91%		
980-22250	STATE TRAFFIC					90 00		0 20%		
980-22401	L E O S E (1-1-04 - FORWARD)					1 23		0 00%		
980-22440	JUDICIARY SUPPORT FEES					98 78		0 22%		
980-22450	JURY SERVICE					73 17		0 16%		
980-22540	INDIGENT CRIMINAL					36 59		0 08%		
980-22600	OVER GROSS WEIGHT					1,818 99		4 08%		
980-22621	CONS COURT COSTS (1-1-04 - FORW					731 70		1 64%		
980-22660	TIME PAYMENT					47 55		0 11%		
980-22700	OMNI - GENERAL STATE FUND					240 00		0 54%		
980-23170	DPS ARREST FEES					147 44		0 33%		
980-23180	PARKS & WILDLIFE - ARREST FEES					2 00		0 00%		
980-23200	WARRANT ARREST FEES					40 00		0 09%		
980-24170	DPS - ARREST FEES					135 90		0 30%		
980-24180	PARKS & WILDLIFE - ARREST FEES					8 47		0 02%		
980-24200	WARRANT ARREST FEES					20 00		0 04%		
980-25100	EMS TRAUMA					381 87		0 86%		
980-25200	CCLJ					35 92		0 08%		
980-25231	JUDICIAL EDUCATION					49 71		0 11%		
980-25450	SJFS					15 20		0 03%		
980-25451	JSF - JURY FEE					36 71		0 08%		
980-25621	CONSOLIDATED COURT COST (CCC)					988 45		2 21%		
980-25660	TP					121 52		0 27%		
980-25840	IND					18 00		0 04%		
980-25850	DNA D					549 66		1 23%		
980-25940	CIVIL JUSTICE FEES					0 04		0 00%		
980-26190	DPS/ARREST FEES					12 89		0 03%		
980-26192	BAIL BOND					1,560 00		3 50%		
980-25622	STATE CONS COURT COST					3,136 08		7 03%		
980-25251	STATE TRAFFIC FINE 2					50 00		0 11%		
980-21251	STATE TRAFFIC 9-19					4,772 79		10 69%		
980-22251	STATE TRAFFIC 9-19					5,555 24		12 45%		
980-22620	CSC 1-1-2020 FORWARD					19,301 47		43 25%		

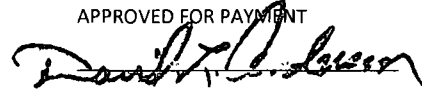
3QTR21CCFTF	Credit Memo	9/30/2021	9/30/2021	9/30/2021	9/30/2021	-3,254 10	0 00	0 00	0 00	-3,254 10
3RD QTR 2021 CRIM COST & FEES TIMELY FILI	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date: 9/30/2021		Bank Draft		DFT0008230

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR 2021 CRIM COST & FEES TIMELY	No Units	0 00	0 00	-3,254 10	0 00	0 00	0 00	-3,254 10		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-340-49000	COUNTY TREASURER			-3,254 10	100 00%					

Vendor: 2277 - STATE COMPTROLLER Vendor Total: 4,703.65

3QTR21EFS	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	4,703 65	0 00	0 00	0 00	4,703 65
3RD QTR 2021 ELECTRONIC FILING SYSTEM	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date: 9/30/2021		Bank Draft:		DFT0008225

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Payable Register

Packet: APPKT10363 - STATE COMPTROLLER 3RD QTR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR 2021 ELECTRONIC FILING SYSTEM	No Units	0 00	0 00	4,703 65	0 00	0 00	0 00	4,703 65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>982-23001</u>	DC CIVIL E-FILING FEE		2,850 00	60 59%						
<u>982-23002</u>	CC CIVIL E-FILING FEE		972 20	20 67%						
<u>982-23003</u>	JP CIVIL E-FILING FEE		850 00	18 07%						
<u>982-23100</u>	DC CRIMINAL COURT COST		19 48	0 41%						
<u>982-23101</u>	CC CRIMINAL COURT COST		11 97	0 25%						

Vendor: 2694 - STATE COMPTROLLER Vendor Total: 275.00

<u>3QTR21SA</u>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	275 00	0 00	0 00	0 00	275 00
3RD QTR 2021 SEXUAL ASSAULT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL	No	Payment Date: 9/30/2021	Bank Draft:	DFT0008226					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR 2021 SEXUAL ASSAULT PROGRAM	No Units	0 00	0 00	275 00	0 00	0 00	0 00	275 00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>980-22950</u>	SEX OFFENDER FEES		275 00	100 00%						

Vendor: 3576 - STATE COMPTROLLER Vendor Total: 22.15

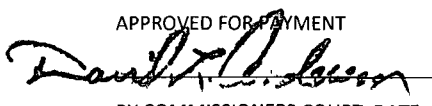
<u>3QTR21SCP</u>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	27 68	0 00	0 00	0 00	27 68
3RD QTR 2021 SPECIALTY COURT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL	No	Payment Date: 9/30/2021	Bank Draft:	DFT0008224					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR 2021 SPECIALTY COURT PROGR	No Units	0 00	0 00	27 68	0 00	0 00	0 00	27 68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>982-27600</u>	DRUG COURT		27 68	100 00%						

<u>3QTR21SCPTF</u>	Credit Memo	9/30/2021	9/30/2021	9/30/2021	9/30/2021	-5 53	0 00	0 00	0 00	-5 53
3RD QTR 2021 SPECIALTY COURT TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL	No	Payment Date: 9/30/2021	Bank Draft:	DFT0008224					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR 2021 SPECIALTY COURT TIMELY F	No Units	0 00	0 00	-5 53	0 00	0 00	0 00	-5 53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-340-49000</u>	COUNTY TREASURER		-5 53	100 00%						

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 BY COMMISSIONERS COURT DATE: OCT 26 2021
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-3,369.71	0.00	0.00	0.00	-3,369.71	-3,369.71	0.00
Invoice	5	62,844.81	0.00	0.00	0.00	62,844.81	62,844.81	0.00
Grand Total		59,475.10	0.00	0.00	0.00	59,475.10	59,475.10	0.00

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 By Auditor at 9:40 am Oct 26, 2021

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 BY COMMISSIONERS COURT DATE **OCT 26 2021**

Account Summary

Account	Name	Amount
<u>100-340-49000</u>	COUNTY TREASURER	-3,369 71
Total:		-3,369.71

Account	Name	Amount
<u>980-21250</u>	STATE TRAFFIC	201 96
<u>980-21251</u>	STATE TRAFFIC 9-19	4,772 79
<u>980-21401</u>	L E O S E (1-1-04 - FORWARD)	1 82
<u>980-21440</u>	JUDICIARY SUPPORT FEES	133 66
<u>980-21450</u>	JURY SERVICE	98 98
<u>980-21540</u>	INDIGENT - CRIMINAL	49 09
<u>980-21600</u>	OVER GROSS WEIGHT	2,488 91
<u>980-21621</u>	CONS COURT COSTS (1-1-04 - FORWARD)	981 25
<u>980-21638</u>	JP TRUANCY PREVENTION FUND	83 36
<u>980-21660</u>	TIME PAYMENT	111 70
<u>980-21700</u>	OMNI GENERAL STATE FUND	403 94
<u>980-22250</u>	STATE TRAFFIC	90 00
<u>980-22251</u>	STATE TRAFFIC 9-19	5,555 24
<u>980-22401</u>	L E O S E (1-1-04 - FORWARD)	1 23
<u>980-22440</u>	JUDICIARY SUPPORT FEES	98 78
<u>980-22450</u>	JURY SERVICE	73 17
<u>980-22540</u>	INDIGENT CRIMINAL	36 59
<u>980-22600</u>	OVER GROSS WEIGHT	1,818 99
<u>980-22620</u>	CSC 1-1-2020 FORWARD	19,301 47
<u>980-22621</u>	CONS COURT COSTS (1-1-04 - FORWARD)	731 70
<u>980-22660</u>	TIME PAYMENT	47 55
<u>980-22700</u>	OMNI - GENERAL STATE FUND	240 00
<u>980-22950</u>	SEX OFFENDER FEES	275 00
<u>980-23170</u>	DPS ARREST FEES	147 44
<u>980-23180</u>	PARKS & WILDLIFE - ARREST FEES	2 00
<u>980-23200</u>	WARRANT ARREST FEES	40 00
<u>980-24170</u>	DPS - ARREST FEES	135 90
<u>980-24180</u>	PARKS & WILDLIFE - ARREST FEES	8 47
<u>980-24200</u>	WARRANT ARREST FEES	20 00
<u>980-25100</u>	EMS TRAUMA	381 87
<u>980-25200</u>	CCLJ	35 92
<u>980-25231</u>	JUDICIAL EDUCATION	49 71
<u>980-25251</u>	STATE TRAFFIC FINE 2	50 00
<u>980-25450</u>	SJFS	15 20
<u>980-25451</u>	JSF - JURY FEE	36 71
<u>980-25621</u>	CONSOLIDATED COURT COST (CCC)	988 45
<u>980-25622</u>	STATE CONS COURT COST	3,136 08
<u>980-25660</u>	TP	121 52
<u>980-25840</u>	IND	18 00
<u>980-25850</u>	DNA D	549 66
<u>980-25940</u>	CIVIL JUSTICE FEES	0 04
<u>980-26190</u>	DPS/ARREST FEES	12 89
<u>980-26192</u>	BAIL BOND	1,560 00
Total.		44,907.04

Account	Name	Amount
<u>981-21640</u>	INDIGENT CIVIL	246 00
<u>981-22640</u>	INDIGENT CIVIL	252 00
<u>981-25000</u>	BIRTH CERTIFICATES	160 20
<u>981-25400</u>	JUDICIARY SUPPORT	4,415 65
<u>981-25420</u>	JUDICIAL & CRT PERSONNEL TRAINING FEE	1,051 81
<u>981-25500</u>	INDIGENT FEES - OTF	715 00
<u>981-25510</u>	MARRIAGE LICENSE	1,200 00

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David A. Johnson
BY COMMISSIONERS COURT DATE

OCT 26 2021
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By Auditor at 9:40 am, Oct 26, 2021

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Account Summary

Account	Name	Amount
<u>981-25558</u>	DIVORCE/FAMILY LAW	1,845 00
<u>981-25700</u>	INDIGENT FEES STATE	323 58
<u>981-25710</u>	JUDGE C - STATE	697 20
<u>981-27500</u>	OTHER DIVORCE/FAMILY LAW	2,300 00
Total:		13,206.44

Account	Name	Amount
<u>982-23001</u>	DC CIVIL E-FILING FEE	2,850 00
<u>982-23002</u>	CC CIVIL E-FILING FEE	972 20
<u>982-23003</u>	JP CIVIL E-FILING FEE	850 00
<u>982-23100</u>	DC CRIMINAL COURT COST	19 48
<u>982-23101</u>	CC CRIMINAL COURT COST	11 97
<u>982-27600</u>	DRUG COURT	27 68
Total:		4,731.33

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 BY COMMISSIONERS COURT DATE OCT 26 2021
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