



Panola County, Texas

# Payment Register

APPKT09928 - 03/30/21 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				4,328 42
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/29/2021	4,328 42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2021 CCCL	FEBRUARY 2021 CREDIT CARD CLEARING	02/28/2021	02/28/2021	0 00	4,328 42

Bank JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				10,407 64
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/29/2021	10,407 64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2021 JPCCL	FEBRUARY 2021 JP CC CLEARING	02/28/2021	02/28/2021	0 00	10,407 64

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				518 72
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/29/2021	518 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN047341	HEADLIGHT BULB/WIRING	03/19/2021	03/19/2021	0 00	63 64
14IN047355	WELDING HOOD/ANTI-SEIZE LUBRICANT	03/19/2021	03/19/2021	0 00	43 49
14IN047446	DEF FLUID	03/19/2021	03/19/2021	0 00	119 99
14IN047875	FILTERS	03/24/2021	03/24/2021	0 00	82 02
14IN047952	OIL/GAS MIX	03/24/2021	03/24/2021	0 00	209 58

Vendor Number 3774 Vendor Name AMERICAN TIRE DISTRIBUTORS, INC

Vendor Number	Vendor Name				Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC				1,102 94
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/29/2021	1,102 94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S148643924	TIRE	03/19/2021	03/19/2021	0 00	700 00
S148709068	TIRE	03/19/2021	03/19/2021	0 00	402 94

Vendor Number 1468 Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC

Vendor Number	Vendor Name				Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				185 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/29/2021	185 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
538952	K-9 Healthcare - inv # 538952	03/25/2021	03/25/2021	0 00	185 00

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				233 82
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/29/2021	233 82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54104	Oil change - inv # 54104	03/25/2021	03/25/2021	0 00	48 16
54116	Oil change - inv # 54116	03/25/2021	03/25/2021	0 00	117 15
54144	OIL/FILTER CHANGE, 2018 DODGE, MILEAGE 50652,54144	03/29/2021	03/29/2021	0 00	68 51

APPROVED FOR PAYMENT

*Lee Ann Jones*

MAR 30 2021

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**

By Auditor at 9:36 am, Mar 30, 2021

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW	450 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	450 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1-993 32221</u>	CCAL-JUV-LH	03/24/2021	03/24/2021	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02442</u>	BARRY W RATH	250 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	250 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021-01/28 CW</u>	Psych Evaluation (C Williams)	03/22/2021	03/22/2021	0 00	250 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,272 50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	2,272 50

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>114310</u>	Professional Services Through March 15, 2021	03/29/2021	03/29/2021	0 00	2,272 50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02489</u>	BIG STATE INDUSTRIAL SUPPLY, INC	2,176 80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	2,176 80

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1429083</u>	ZIP TIES	03/23/2021	03/23/2021	0 00	2,176 80

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02422</u>	CARTHAGE HOSPITAL, LLC	3,008 23

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	3,008 23

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BATCH 030121</u>	INDIGENT BILLING BATCH 03/01/21	03/24/2021	03/24/2021	0 00	3,008 23

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2704</u>	CDW GOVERNMENT, INC	982 21

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	982 21

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9048042</u>	Dell DVD+RW Drive	03/22/2021	03/22/2021	0 00	50 22
<u>9448901</u>	New IT Monitors and Roll of Velcro	03/29/2021	03/29/2021	0 00	830 91
<u>9597994</u>	New IT Monitors and Roll of Velcro	03/29/2021	03/29/2021	0 00	50 86
<u>9889320</u>	DVD Drive - Quote# LZNP778	03/29/2021	03/29/2021	0 00	50 22

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3505</u>	CITIBANK N A	89 99

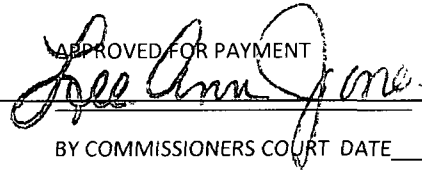
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	89 99

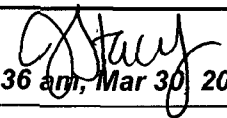
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>459815</u>	Tarp - ticket# 459815	03/24/2021	03/24/2021	0 00	304 97
<u>459984</u>	CREDIT TO TICKET #459815	03/24/2021	03/24/2021	0 00	-214 98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1023</u>	CLIFFORD POWER SYSTEMS, INC	2,534 49

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	2,534 49

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>SVC-0113393</u>	Service call for generator - inv # SVC-0113393	03/25/2021	03/25/2021	0 00	2,534 49

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 BY COMMISSIONERS COURT DATE MAR 30 2021

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**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02797</u>	CMBC INVESTMENTS LLC					490 51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		490 51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>803329-0</u>	Misc office supplies - inv # 803329-0	03/29/2021	03/29/2021	0 00		245 61
<u>803352-0</u>	Misc office supplies - inv # 803352-0	03/29/2021	03/29/2021	0 00		60 83
<u>803477-0</u>	BINDERS, TAPE, PENS, CLIPS, WHITEOUT,BOXES	03/29/2021	03/29/2021	0 00		184 07
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					248 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		248 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>SOP014206</u>	February 2021 Email Accounts	03/25/2021	03/25/2021	0 00		248 00
<u>1948</u>	CRAIG A FLETCHER					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		450 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>J-1004 32421</u>	CCAL-JUV-DD	03/24/2021	03/24/2021	0 00		450 00
<u>3651</u>	DALLAS COUNTY					2,150 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		2,150 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>471604</u>	Dallas County Autopsy Invoice #471604	03/23/2021	03/23/2021	0 00		2,150 00
<u>2312</u>	DEBBIE MAUGHAN					132 25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		132 25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>70650</u>	Water cooler - inv # 70650	03/22/2021	03/22/2021	0 00		132 25
<u>4090</u>	EAST TEXAS COUNCIL OF GOVERNMENTS					3,569 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		3,569 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1621</u>	Annual Membership Dues for 2021	03/29/2021	03/29/2021	0 00		3,569 00
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC					113 22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		113 22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1182695</u>	Inv #1182695 Forms for election kits	03/23/2021	03/23/2021	0 00		113 22
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC					722 89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		722 89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>485058</u>	Indigent Prescriptions - March 1 - 15, 2021	03/25/2021	03/25/2021	0 00		722 89

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Payment Register

APPKT09928 - 03/30/21 CC #1

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC			<b>Total Vendor Amount</b> 84 10	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	84 10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>60807030</u>	HEX NUTS/SPRAY PAINT/SCREWS/TENSION BAND	03/19/2021	03/19/2021	0 00	74 73
<u>90093338</u>	PIPE FITTINGS	03/19/2021	03/19/2021	0 00	9 37

<b>Vendor Number</b> <u>02814</u>	<b>Vendor Name</b> EVELYN YOUNT			<b>Total Vendor Amount</b> 80 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	80 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>954066</u>	Monthly trash pickup	03/22/2021	03/22/2021	0 00	80 00

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY			<b>Total Vendor Amount</b> 132 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	132 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>73305</u>	Tire Calibration	03/24/2021	03/24/2021	0 00	132 00

<b>Vendor Number</b> <u>1280</u>	<b>Vendor Name</b> FASTENAL COMPANY			<b>Total Vendor Amount</b> 40 32	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	40 32		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>TXCEN32125</u>	FITTING RETURNS	08/29/2019	08/29/2019	0 00	-115 76
<u>TXCEN37610</u>	BOLTS/NUTS/WASHERS	08/31/2020	08/31/2020	0 00	39 27
<u>TXCEN40596</u>	BLADE BOLTS & NUTS	03/24/2021	03/24/2021	0 00	116 81

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 280 99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	280 99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4044570625</u>	Bread - ticket# 4044570625	03/22/2021	03/22/2021	0 00	96 65
<u>4044570772</u>	Bread - ticket# 4044570772	03/22/2021	03/22/2021	0 00	87 69
<u>4044570937</u>	Bread - ticket# 4044570937	03/29/2021	03/29/2021	0 00	96 65

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 157 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	157 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>147321-1</u>	WATER PUMP & HOSE RENTAL	03/23/2021	03/23/2021	0 00	77 00
<u>147464-1</u>	BALANCE AND ROTATE TIRES & REPLACE FRONT BRAKES	03/25/2021	03/25/2021	0 00	80 00

<b>Vendor Number</b> <u>02523</u>	<b>Vendor Name</b> GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			<b>Total Vendor Amount</b> 8,174 98	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	8,174 98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INVB-022649</u>	DC Off-Site Microfilm Storage	03/23/2021	03/23/2021	0 00	32 50
<u>INVB-022757</u>	Land Rcds Mgmt , Microfilm Backup & SuperSearch	03/19/2021	03/19/2021	0 00	6,003 00
<u>INVB-023305</u>	Full Service Indexing - February	03/25/2021	03/25/2021	0 00	2,139 48

**APPROVED**  
By Auditor at 9:36 am, Mar 30, 2021

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*[Signature]*  
BY COMMISSIONERS COURT DATE MAR 30 2021

APPROVED BY CC

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L L C			<b>Total Vendor Amount</b> 1,371 28	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	1,371 28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV-93291</u>	LEAKING SEAL REPAIR #1602	03/23/2021	03/23/2021	0 00	499 97
<u>INV-93292</u>	DEF SYSTEM REPAIR #1212	03/23/2021	03/23/2021	0 00	871 31

<b>Vendor Number</b> <u>1992</u>	<b>Vendor Name</b> JAMAR TECHNOLOGIES, INC			<b>Total Vendor Amount</b> 519 03	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	519 03		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0052563</u>	AutoLink Pro OBD Sensor Only	03/22/2021	03/22/2021	0 00	519 03

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 1,736 77	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	1,736 77		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>783854</u>	Auto Supplies	03/22/2021	03/22/2021	0 00	143 25
<u>784931</u>	HOSE & COOLANT	03/22/2021	03/22/2021	0 00	107 27
<u>785419</u>	Headlight - inv # 785419	03/22/2021	03/22/2021	0 00	18 54
<u>785420</u>	Headlight - inv # 785420	03/22/2021	03/22/2021	0 00	5 70
<u>785422</u>	AIR LINE FITTINGS/AIR LINE	03/22/2021	03/22/2021	0 00	17 77
<u>785621</u>	TURN SIGNAL & INJECTION CLEANER	03/22/2021	03/22/2021	0 00	22 49
<u>785656</u>	HYDRAULIC FITTINGS	03/22/2021	03/22/2021	0 00	11 26
<u>785679</u>	FILTER & PENETRATING OIL	03/22/2021	03/22/2021	0 00	144 94
<u>785765</u>	AIR LINE FITTINGS & HOSE CLAMP	03/22/2021	03/22/2021	0 00	70 69
<u>785893</u>	HYDRAULIC FILTER	03/22/2021	03/22/2021	0 00	55 32
<u>786262</u>	ADAPTERS	03/22/2021	03/22/2021	0 00	5 78
<u>786912</u>	AIR VALVES/GASKET SEALER/OIL FILTER WRENCH	03/22/2021	03/22/2021	0 00	58 80
<u>787089</u>	DEF FLUID/W-D 40/BRAKE ADAPTERS	03/22/2021	03/22/2021	0 00	196 66
<u>787111</u>	WINDSHIELD WASHER FLUID	03/22/2021	03/22/2021	0 00	19 74
<u>787313</u>	TIRE PATCHES/GAS CAP	03/22/2021	03/22/2021	0 00	46 76
<u>787318</u>	BRAKE CLEANER/THREADLOCKER	03/23/2021	03/23/2021	0 00	9 13
<u>787539</u>	FRONT BRAKE PADS FOR 2018 DODGE	03/29/2021	03/29/2021	0 00	68 02
<u>788021</u>	BLUE DEF	03/23/2021	03/23/2021	0 00	179 85
<u>788044</u>	HYDRAULIC ADAPTERS/WRENCH/BATTERIES	03/23/2021	03/23/2021	0 00	47 74
<u>788047</u>	BULBS/GAS CAP	03/24/2021	03/24/2021	0 00	26 66
<u>788056</u>	CREDIT TO INV 788047	03/24/2021	03/24/2021	0 00	-24 77
<u>788080</u>	OIL DRY	03/24/2021	03/24/2021	0 00	20 56
<u>788259</u>	TIRE BUFFING WHEEL/CUTTING DISC/WD-40	03/24/2021	03/24/2021	0 00	16 50
<u>788284</u>	WIPER BLADES/THREADLOCKER	03/24/2021	03/24/2021	0 00	55 96
<u>788366</u>	Battery - inv # 788366	03/26/2021	03/26/2021	0 00	113 98
<u>788425</u>	FILTERS	03/24/2021	03/24/2021	0 00	26 42
<u>788457</u>	TOOL SET	03/24/2021	03/24/2021	0 00	77 49
<u>788508</u>	HYDRAULIC FLUID	03/24/2021	03/24/2021	0 00	71 92
<u>788742</u>	METAL GAS TANKS/FUEL OUTLET/MARKER	03/29/2021	03/29/2021	0 00	115 69
<u>788786</u>	SPRAY PAINT	03/29/2021	03/29/2021	0 00	6 65

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 107 58	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	107 58		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>246470</u>	TAILLIGHTS	03/22/2021	03/22/2021	0 00	69 12
<u>246868</u>	OIL	03/22/2021	03/22/2021	0 00	38 46

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*[Signature]*  
By Auditor at 9:36 am, Mar 30, 2021

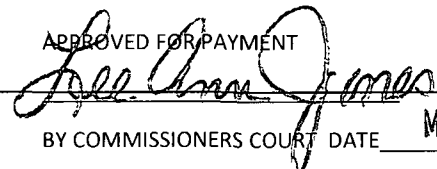
BY COMMISSIONERS COURT DATE MAR 30 2021  
APPROVED BY CC

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>3439</u>	JEREMY NAGLE					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	50 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-03/10 JN</u>	TRAINING CLASS, INTERNET, "CHILD ABUSE )#2105	03/26/2021	03/26/2021	0 00	50 00	
<u>1793</u>	JETT BUSINESS SYSTEMS, INC					47 70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	47 70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>114889</u>	1 Gallon Sure Seal Solution & Freight	03/29/2021	03/29/2021	0 00	47 70	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					810 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	810 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-03/16 GCK</u>	REMOVAL & TRANSPORT GLENN CARSON KYLE TO DALLAS N	03/29/2021	03/29/2021	0 00	810 00	
<u>2991</u>	JODY HOOPER					475 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	475 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>020661</u>	Steam cleaning - inv # 020661	03/19/2021	03/19/2021	0 00	475 00	
<u>1279</u>	JOHN DEERE FINANCIAL					326 74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	326 74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>555609</u>	FILTERS	03/23/2021	03/23/2021	0 00	326 74	
<u>1578</u>	JOHN F. NIELSEN, M D					525 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	525 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-09/20 CM</u>	PRE-EMPLOYMENT PHYSICAL C MIXON	03/24/2021	03/24/2021	0 00	75 00	
<u>2021-03/17</u>	PRE EMPLOYMENT & DOT PHYSICALS	03/26/2021	03/26/2021	0 00	450 00	
<u>02796</u>	KELSEY LAKE					16 95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	16 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-03/08 KL</u>	Double sided tape	03/22/2021	03/22/2021	0 00	16 95	
<u>1212</u>	KILGORE COLLEGE					45 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				03/29/2021	45 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33630</u>	TRAINING CLASS< SCHOOL BASED LAW ENFORCEMENT	03/22/2021	03/22/2021	0 00	45 00	

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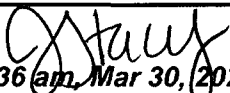


BY COMMISSIONERS COURT DATE

MAR 30 2021

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**APPROVED**  
By Auditor at 9:36 am, Mar 30, 2021



**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

<b>Vendor Number</b> <u>3984</u>	<b>Vendor Name</b> KIMBERLEY MILLER RYAN			<b>Total Vendor Amount</b> 3,770 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 3,770 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2018-006 32321</u>	CCAL-M-NC-MICHELLE PENA	03/24/2021	03/24/2021	0 00	633 75
<u>2020-051 32621</u>	CCAL-F-CP-JOSHUA PATTESON	03/29/2021	03/29/2021	0 00	130 00
<u>2020-089 31621</u>	CCAL-M-CP-CASEY BEAM	03/24/2021	03/24/2021	0 00	861 25
<u>2020-230 31621</u>	CCAL-M-CP-CRISTAL JACOBS	03/24/2021	03/24/2021	0 00	682 50
<u>2020-387 31621</u>	CCAL-C-CTLP,CH	03/24/2021	03/24/2021	0 00	845 00
<u>2021-037 31621</u>	CCAL-M-CP-MALYRA SHEPPARD	03/24/2021	03/24/2021	0 00	341 25
<u>2021-039 31621</u>	CCAL-F-CP-DONALD GREEN	03/24/2021	03/24/2021	0 00	276 25

<b>Vendor Number</b> <u>4412</u>	<b>Vendor Name</b> KWIK KAR LUBE & TUNE			<b>Total Vendor Amount</b> 14 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 14 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>181329</u>	Inspection - inv # 181329	03/22/2021	03/22/2021	0 00	7 00
<u>181379</u>	Inspection - inv # 181379	03/22/2021	03/22/2021	0 00	7 00

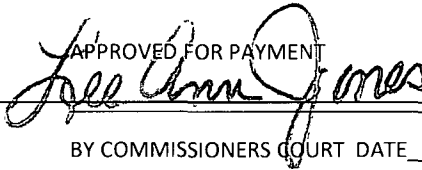
<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY			<b>Total Vendor Amount</b> 1,350 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 1,350 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-C-007 31521</u>	DIST-FEL-CODY MCFADDEN	03/24/2021	03/24/2021	0 00	450 00
<u>2020-C-032 31621</u>	DIST-FEL-KEVIN DAVIS	03/24/2021	03/24/2021	0 00	450 00
<u>2020-C-033 31521</u>	DIST-FEL-SCOTTIE WALLACE	03/24/2021	03/24/2021	0 00	450 00

<b>Vendor Number</b> <u>02804</u>	<b>Vendor Name</b> LAW OFFICE OF APRIL PRINCE, PLLC			<b>Total Vendor Amount</b> 172 50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 172 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-298 31221</u>	DIST-C-BR	03/24/2021	03/24/2021	0 00	172 50

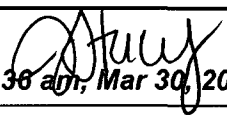
<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS			<b>Total Vendor Amount</b> 1,049 31	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 1,049 31		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>02605C</u>	Misc uniforms and equipment - inv # 02605C	03/22/2021	03/22/2021	0 00	1,049 31

<b>Vendor Number</b> <u>0247</u>	<b>Vendor Name</b> M G CLEANERS LLC			<b>Total Vendor Amount</b> 114 40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 114 40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>700535</u>	WIRE/QUICK CONNECTS	03/24/2021	03/24/2021	0 00	114 40

<b>Vendor Number</b> <u>2872</u>	<b>Vendor Name</b> MATTHEW BENDER & CO , INC			<b>Total Vendor Amount</b> 1 75	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 1 75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>04076201</u>	Texas Drunk Driving Laws	03/29/2021	03/29/2021	0 00	1 75

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 BY COMMISSIONERS COURT DATE \_\_\_\_\_

MAR 30 2021

**APPROVED**  
  
 By Auditor at 9:36 am, Mar 30, 2021

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**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY			<b>Total Vendor Amount</b> 1,727 07	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	1,727 07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4619062</u>	Soap pads - inv # 4619062	03/22/2021	03/22/2021	0 00	181 80
<u>4622399</u>	Misc supplies - inv # 4622399	03/26/2021	03/26/2021	0 00	1,095 67
<u>4622737</u>	Misc supplies - inv # 4622737	03/26/2021	03/26/2021	0 00	128 85
<u>4622738</u>	Misc supplies - inv # 4622738	03/26/2021	03/26/2021	0 00	108 00
<u>4622739</u>	Misc supplies - inv # 4622739	03/26/2021	03/26/2021	0 00	212 75

<b>Vendor Number</b> <u>2110</u>	<b>Vendor Name</b> OMNIBASE SERVICES OF TEXAS, LP			<b>Total Vendor Amount</b> 74 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	74 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-10,11,12</u>	OCTOBER-DECEMBER 2020 FAILURE TO APPEAR FEES	03/29/2021	03/29/2021	0 00	74 00

<b>Vendor Number</b> <u>1619</u>	<b>Vendor Name</b> O'ROURKE DIST CO , INC			<b>Total Vendor Amount</b> 2,590 95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	2,590 95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0228836</u>	OIL & HYDRAULIC FLUID	03/22/2021	03/22/2021	0 00	2,590 95

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	7 50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3184 03/22</u>	REGISTRATION FEE #2002 VIN# 3184	03/24/2021	03/24/2021	0 00	7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3401 04/22</u>	REGISTRATION FEE #1408 VIN# 3401	03/24/2021	03/24/2021	0 00	7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4358 04/22</u>	REGISTRATION FEE #1903 VIN# 4358	03/24/2021	03/24/2021	0 00	7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8691 04/22</u>	REGISTRATION FEE #1013 VIN# 8691	03/24/2021	03/24/2021	0 00	7 50

<b>Vendor Number</b> <u>0356</u>	<b>Vendor Name</b> PANOLA SOIL & WATER CONSERVATION DISTRICT			<b>Total Vendor Amount</b> 2,000 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	2,000 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2021</u>	2021 CONTRIBUTION	03/24/2021	03/24/2021	0 00	2,000 00

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 185 45	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		03/29/2021	185 45		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>24996</u>	Unit maintenance - R O # 24996	03/22/2021	03/22/2021	0 00	185 45

APPROVED FOR PAYMENT

*Free Ann Jones*

**APPROVED**  
By Auditor at 9:36 am, Mar 30, 2021

BY COMMISSIONERS COURT DATE **MAR 30 2021**

APPROVED BY CC



Payment Register

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION	<b>Total Vendor Amount</b> 352 63
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		03/29/2021	45 48
<b>Payable Number</b> <u>15028623</u>	<b>Description</b> Inv #15028623 Paper	<b>Payable Date</b> 03/23/2021	<b>Due Date</b> 03/23/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 48
Check		03/29/2021	307.15
<b>Payable Number</b> <u>15278756</u>	<b>Description</b> TAPE, HIGHLIGHTERS, STICKY NOTES, FOLDERS, PEN	<b>Payable Date</b> 03/24/2021	<b>Due Date</b> 03/24/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 307 15

<b>Vendor Number</b> <u>2201</u>	<b>Vendor Name</b> REEVES MOTOR SALES INC	<b>Total Vendor Amount</b> 44 79
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		03/29/2021	44 79
<b>Payable Number</b> <u>16245</u>	<b>Description</b> LAWNMOWER BATTERY	<b>Payable Date</b> 03/22/2021	<b>Due Date</b> 03/22/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 44 79

<b>Vendor Number</b> <u>1304</u>	<b>Vendor Name</b> REINHART FOODSERVICE LOUISIANA	<b>Total Vendor Amount</b> 6,975 45
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		03/29/2021	6,975 45
<b>Payable Number</b> <u>901221</u>	<b>Description</b> Groceries - inv # 901221	<b>Payable Date</b> 03/23/2021	<b>Due Date</b> 03/23/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,853 77
<b>Payable Number</b> <u>903997</u>	<b>Description</b> Groceries - inv # 903997	<b>Payable Date</b> 03/22/2021	<b>Due Date</b> 03/22/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,286 90
<b>Payable Number</b> <u>910089</u>	<b>Description</b> Groceries - inv # 910089	<b>Payable Date</b> 03/29/2021	<b>Due Date</b> 03/29/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,834 78

<b>Vendor Number</b> <u>02345</u>	<b>Vendor Name</b> RIDGECREST PRODUCTS, INC	<b>Total Vendor Amount</b> 1,704 35
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		03/29/2021	1,704 35
<b>Payable Number</b> <u>330664</u>	<b>Description</b> Badges - inv # 330664	<b>Payable Date</b> 03/25/2021	<b>Due Date</b> 03/25/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 144 00
<b>Payable Number</b> <u>338061</u>	<b>Description</b> Badges - inv # 338061	<b>Payable Date</b> 03/25/2021	<b>Due Date</b> 03/25/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 561 95
<b>Payable Number</b> <u>338644</u>	<b>Description</b> Badges - inv # 338644	<b>Payable Date</b> 03/25/2021	<b>Due Date</b> 03/25/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 440 45
<b>Payable Number</b> <u>340302</u>	<b>Description</b> Badges - inv # 340302	<b>Payable Date</b> 03/25/2021	<b>Due Date</b> 03/25/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 557 95

<b>Vendor Number</b> <u>3160</u>	<b>Vendor Name</b> ROBERT L FREE	<b>Total Vendor Amount</b> 170 10
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		03/29/2021	170 10
<b>Payable Number</b> <u>17615</u>	<b>Description</b> Checks - inv # 17615	<b>Payable Date</b> 03/22/2021	<b>Due Date</b> 03/22/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 170 10

<b>Vendor Number</b> <u>3809</u>	<b>Vendor Name</b> ROMCO, INC	<b>Total Vendor Amount</b> 3,878 16
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		03/29/2021	3,878 16
<b>Payable Number</b> <u>10583664</u>	<b>Description</b> CUTTING EDGES	<b>Payable Date</b> 03/22/2021	<b>Due Date</b> 03/22/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,434 20
<b>Payable Number</b> <u>10583665</u>	<b>Description</b> CUTTING EDGES	<b>Payable Date</b> 03/22/2021	<b>Due Date</b> 03/22/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,007 88
<b>Payable Number</b> <u>10583666</u>	<b>Description</b> CUTTING EDGES/PLOW BOLTS	<b>Payable Date</b> 03/22/2021	<b>Due Date</b> 03/22/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 436 08

<b>Vendor Number</b> <u>2033</u>	<b>Vendor Name</b> RONNIE ENDSLEY	<b>Total Vendor Amount</b> 33 20
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
		03/29/2021	33 20
<b>Payable Number</b> <u>2021-03/11 RE</u>	<b>Description</b> Reimbursement for transport meals (Allison)	<b>Payable Date</b> 03/22/2021	<b>Due Date</b> 03/22/2021
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 33 20

APPROVED FOR PAYMENT  
*Free Anna Jones*

**APPROVED**  
By Auditor at 9:36 am, Mar 30, 2021

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER					7,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		7,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>031921</u>	1ST QTR PLEDGE (JAN-MARCH 2021)	03/29/2021	03/29/2021	0 00	7,000 00	
<u>2172</u>	SCOTT-MERRIMAN, INC					468 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		468 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>066937</u>	Inv #066937 Voter applications	03/24/2021	03/24/2021	0 00	468 50	
<u>02057</u>	SHEILA WHITAKER					32 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		32 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3978</u>	SEW PATCHES ON UNIFORM SHIRTS	03/29/2021	03/29/2021	0 00	32 00	
<u>0845</u>	SHREVEPORT COMMUNICATION SERVICE, INC					142 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		142 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10275</u>	DMI & SCANNER INSTALL	03/24/2021	03/24/2021	0 00	142 50	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					15 30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		15 30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5011-134013</u>	Tire repair - inv # 5011-134013	03/25/2021	03/25/2021	0 00	15 30	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC					95 49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		95 49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5011-133594</u>	FRONT-END ALIGNMENT #1905	03/22/2021	03/22/2021	0 00	95 49	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC					10,812 57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		10,812 57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BASE40800</u>	Healthcare services - inv # BASE40800	03/22/2021	03/22/2021	0 00	10,812 57	
<u>1017</u>	SUN LIFE ASSURANCE COMPANY OF CANADA					282 24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		282 24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/2021</u>	APRIL COBRA DENTAL	03/29/2021	03/29/2021	0 00	282 24	

**APPROVED**  
By Auditor at 9:36 am, Mar 30, 2021

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE MAR 30 2021  
APPROVED BY CC

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1941</u>	TAC HEBP					1,407 46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		1,407 46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62946-4-2021-SS</u>	4-2021 K DICKERSON & CHILDREN INS	03/29/2021	03/29/2021	0 00	1,407 46	
<u>3293</u>	TAC UNEMPLOYMENT FUND					3,084 62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		3,084 62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DP-2020-3-1830</u>	DEFICIT PAYMENT 2020	03/24/2021	03/24/2021	0 00	3,084 62	
<u>0062</u>	TEECO SAFETY, INC					806 42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		806 42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>130200</u>	Misc equipment - inv # 130200	03/29/2021	03/29/2021	0 00	534 22	
<u>130300</u>	STREAMLIGHT, DUTY BELT, CUFF KEY, MAG POUCH	03/24/2021	03/24/2021	0 00	272 20	
<u>02109</u>	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		50 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T2E0003966</u>	TIER II REPORT	03/22/2021	03/22/2021	0 00	50 00	
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					271 95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		271 95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1677820</u>	Notice to Bidders - Pub Milling Advertisement	03/26/2021	03/26/2021	0 00	271 95	
<u>3654</u>	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					100 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		100 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>C1830 2021</u>	CO-OP Annual Membership Participation Fee	03/29/2021	03/29/2021	0 00	100 00	
<u>4169</u>	TOLEDO PRODUCTS, INC					146 07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		146 07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2103-102953</u>	Supplies for repairs - inv # 2103-102953	03/22/2021	03/22/2021	0 00	18 50	
<u>2103-103224</u>	Supplies for repairs - inv # 2103-103224	03/22/2021	03/22/2021	0 00	81 69	
<u>2103-104433</u>	SPRAY PAINT/KEY/MAILBOX/MAILBOX NUMBERS	03/22/2021	03/22/2021	0 00	42 29	
<u>2103-106177</u>	PAINT MARKER	03/29/2021	03/29/2021	0 00	3 59	
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					1,001 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				03/29/2021		1,001 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21020807N</u>	FEBRUARY BILLING	03/29/2021	03/29/2021	0 00	1,001 96	

APPROVED FOR PAYMENT

*Lee Ann Jones*

**APPROVED**  
By Auditor at 9:36 am, Mar 30, 2021

BY COMMISSIONERS COURT DATE MAR 30 2021

APPROVED BY CC

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1164</u>	TYLER TECHNOLOGIES, INC	50,264 55

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	50,264 55

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>020-128492</u>	Hosting - May 1, 2021 - July 31, 2021	03/29/2021	03/29/2021	0 00	50,264 55

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0931</u>	UNIFIRST CORPORATION	54 72

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	54 72

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826 1148676</u>	RUGS	03/22/2021	03/22/2021	0 00	27 36
<u>826 1149770</u>	RUGS	03/24/2021	03/24/2021	0 00	27 36

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0708</u>	URQUHART, LLC	416 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	416 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62597</u>	QUARTERLY RANDOMS	03/23/2021	03/23/2021	0 00	416 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2040</u>	WALMART COMMUNITY/GEGRB	109 03

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	109 03

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>107000143211</u>	Misc Supplies for CID	03/23/2021	03/23/2021	0 00	83 30
<u>107000247850</u>	Cooler	03/23/2021	03/23/2021	0 00	16 00
<u>107400082865</u>	Timers	03/23/2021	03/23/2021	0 00	6 16
<u>107700618804</u>	Milk of magnesia	03/29/2021	03/29/2021	0 00	3 57

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02449</u>	WEST PUBLISHING	100 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	100 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6140625333</u>	Texas Local Government Code	03/22/2021	03/22/2021	0 00	100 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1088</u>	WEST PUBLISHING CORPORATION	2,223 06

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	2,223 06

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>842916963</u>	AUGUST 2020 INFORMATION CHARGES	03/24/2021	03/24/2021	0 00	741 02
<u>843080892</u>	SEPTEMBER 2020 INFORMATION CHARGES	03/24/2021	03/24/2021	0 00	741 02
<u>843257681</u>	OCTOBER 2020 INFORMATION CHARGES	03/24/2021	03/24/2021	0 00	741 02

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0279</u>	WEX BANK	75 90

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	75 90

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>70694085</u>	Fuel statement - inv # 70694085	03/29/2021	03/29/2021	0 00	75 90

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0509</u>	WHOLESALE SUPPLY INC	175 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		03/29/2021	175 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0050818-IN</u>	ICE MACHINE	03/24/2021	03/24/2021	0 00	175 00

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE MAR 30 2021

**APPROVED**  
*[Signature]*  
 By Auditor at 9:36 am, Mar 30, 2021

APPROVED BY CC

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS			<b>Total Vendor Amount</b> 5,510 18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 5,510 18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1759</u>	TEMP SENSOR/BATTERY/FILTERS/INJECTION NOZZLE/HOSE	03/24/2021	03/24/2021	0 00   3,072 59
<u>1860</u>	Unit repairs - inv # 1860	03/22/2021	03/22/2021	0 00   569 66
<u>1906</u>	Unit repairs - inv # 1906	03/25/2021	03/25/2021	0 00   393 49
<u>1907</u>	Unit repairs - inv # 1907	03/25/2021	03/25/2021	0 00   1,474 44

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 1,275 39
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 1,275 39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>702471648</u>	FEBRUARY BILLING CO JUDGE, AG EXT, DA, CO CL, SO	03/23/2021	03/23/2021	0 00   1,275 39

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>01297</u>	<b>Vendor Name</b> A T & T U-VERSE			<b>Total Vendor Amount</b> 60 31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 60 31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210323</u>	Internet Service March 24 - April 23	03/29/2021	03/29/2021	0 00   60 31

<b>Vendor Number</b> <u>02161</u>	<b>Vendor Name</b> JEREMY TIPTON			<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 100 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>267</u>	Invoice # 267 CSTS Contract Services - March, 2021	03/23/2021	03/23/2021	0 00   100 00

<b>Vendor Number</b> <u>3582</u>	<b>Vendor Name</b> PANOLA COUNTY RETIREE HEALTH			<b>Total Vendor Amount</b> 3,365 22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 3,365 22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>4-2021</u>	4-2021 REIMBURSEMENT TO RETRUST FOR PROB RETIREES	03/29/2021	03/29/2021	0 00   3,365 22

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES			<b>Total Vendor Amount</b> 4 22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 4 22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>21020807N-P</u>	FEBRUARY BILLING - PROBATION	03/29/2021	03/29/2021	0 00   4 22

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 307 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 307 50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>702471648 0003</u>	FEBRUARY BILLING JUVE PRO	03/23/2021	03/23/2021	0 00   152 10
<u>702471648 0005</u>	FEBRUARY BILLING CSCD	03/23/2021	03/23/2021	0 00   155 40

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*[Signature]*  
By Auditor at 9:36 am, Mar 30, 2021

**Payment Register**

**APPKT09928 - 03/30/21 CC #1**

**Bank:** RETRUST - RETIREE HEALTH BENEFIT TRUST

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>1941</u>	TAC HEBP			134,661 56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/29/2021	134,661 56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>62946-4-2021 LJ</u>	4-2021 RETIREE INS LARRY JONES	03/30/2021	03/30/2021	0 00 1,121 74
<u>62946-4-2021-RET</u>	4-2021 RETIREE INSURANCE	03/29/2021	03/29/2021	0 00 133,539 82

**Bank** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>02488</u>	A T & T			2,286 60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/29/2021	2,286 60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210319</u>	831-000-7966 155 DOS 2/19/21 - 3/18/21	03/26/2021	03/26/2021	0 00 2,286 60

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP			283 42
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/29/2021	283 42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210323</u>	2753316-5 R&B DOS 2/18/21 - 3/17/21	03/26/2021	03/26/2021	0 00 283 42

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>02289</u>	CLAYTON WATER SUPPLY CORP			25 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/30/2021	25 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210325</u>	577 PCT 1	03/30/2021	03/30/2021	0 00 25 00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>02221</u>	FIDELITY COMMUNICATIONS CO			150 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/29/2021	150 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210323</u>	436088 R&B DOS 3/23/21 - 4/22/21	03/23/2021	03/23/2021	0 00 150 00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC			998 04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/29/2021	998 04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210315</u>	34345100 PCT 2 DOS 2/11/21 - 3/12/21	03/23/2021	03/23/2021	0 00 158 85
<u>20210322</u>	1507 APT DOS 2/18/21 - 3/19/21	03/23/2021	03/23/2021	0 00 839 19

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			105 66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/29/2021	105 66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210326</u>	967-830-103-0-7 DOS 2/26/21 - 3/26/21	03/29/2021	03/29/2021	0 00 105 66

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			340 94
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		03/29/2021	340 94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>20210326</u>	964-323-103-0-6 DOS 2/27/21 - 3/25/21	03/29/2021	03/29/2021	0 00 340 94

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*[Signature]*  
 By Auditor at 9:36 am, Mar 30, 2021


BY COMMISSIONERS COURT DATE MAR 30 2021 Page 14 of 17  
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Payment Register

APPKT09928 - 03/30/21 CC #1

<b>Vendor Number</b> <u>4224</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 663 54
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 03/29/2021	<b>Payment Amount</b> 663 54
<b>Payable Number</b> <u>20210325</u>	<b>Description</b> 968-721-371-0-2 DOS 2/26/21 - 3/24/21	<b>Payable Date</b> 03/26/2021	<b>Due Date</b> 03/26/2021	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 663 54

**APPROVED**   
By Auditor at 9:36 am, Mar 30, 2021

APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE MAR 30 2021 Page 15 of 17  
APPROVED BY CC

Payment Register

APPKT09928 - 03/30/21 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	4,328.42
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,328.42</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	10,407.64
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,407.64</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	184	97	0.00	153,673.23
<b>Packet Totals:</b>		<b>184</b>	<b>97</b>	<b>0.00</b>	<b>153,673.23</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	5	0.00	3,837.25
<b>Packet Totals:</b>		<b>6</b>	<b>5</b>	<b>0.00</b>	<b>3,837.25</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	2	1	0.00	134,661.56
<b>Packet Totals:</b>		<b>2</b>	<b>1</b>	<b>0.00</b>	<b>134,661.56</b>

*Lee Ann Jones*  
APPROVED FOR PAYMENT

**APPROVED**  
By Auditor at 9:36 am, Mar 30, 2021

BY COMMISSIONERS COURT DATE **MAR 30 2021**

APPROVED BY CC



Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-4,328 42
112	JP CREDIT CARD CLEARING	-10,407 64
599	POOLED CASH FUND PROBATION	-3,837 25
968	PANOLA COUNTY RETIREE HEA	-134,661 56
999	POOLED CASH FUND	-153,673 23
	<b>Packet Totals.</b>	<b>-306,908.10</b>

**APPROVED**  
By Auditor at 9:36 am Mar 30, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE **MAR 30 2021**

APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT09939 - 3-30-2021

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 3876 Vendor DBA: STEEL BUILDING SUPPLY INC

Total Vendor Amount: 8,500 00

Payment Type: Check Payment Number:

Payment Date: 03/30/2021 Payment Amount: 8,500 00

Payable Number: 3302021-DEPOSIT Description: 40x50 STEEL BUILDING

Payable Date: 03/30/2021 Due Date: 03/30/2021 Discount Amount: 0 00 Payable Amount: 8,500 00

**APPROVED**  
By Auditor at 2:12 pm, Mar 30, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 30 2021  
APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0 00	8,500 00
Packet Totals		1	1	0 00	8,500.00

**APPROVED**  
By Auditor at 2:12 pm, Mar 30, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 30 2021  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,500.00
	Packet Totals.	-8,500.00

**APPROVED**  
By Auditor at 2:12 pm, Mar 30, 2021

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE ~~MAR 30 2021~~  
APPROVED BY CC