



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09158 - STATE COMPTROLLER 1 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: 13,694.08
1QTR20CF	Invoice	3/31/2020	3/31/2020	3/31/2020	3/31/2020	13,798.81	0.00	0.00	0.00	13,798.81
2ND QTR 2010 CIVIL FEES			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	Payment Date: 3/31/2020			Bank Draft:		DFT0007547

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2010 CIVIL FEES	No Units	0.00	0.00	13,798.81	0.00	0.00	0.00	13,798.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
981-21640	INDIGENT CIVIL		192.00	1.39%
981-22640	INDIGENT CIVIL		192.00	1.39%
981-25000	BIRTH CERTIFICATES		225.00	1.63%
981-25400	JUDICIARY SUPPORT		4,736.65	34.33%
981-25500	INDIGENT FEES - OTF		615.00	4.46%
981-25510	MARRIAGE LICENSE		1,080.00	7.83%
981-25558	DIVORCE/FAMILY LAW		1,980.00	14.35%
981-25700	INDIGENT FEES STATE		525.57	3.81%
981-25710	JUDGE C - STATE		1,351.09	9.79%
981-27010	JUROR DONATION		130.00	0.94%
981-27500	OTHER DIVORCE/FAMILY LAW		1,750.00	12.68%
981-25150	INFORMAL MARRIAGE		12.50	0.09%
981-25420	JUDICIAL & CRT PERSONNEL TRAININ...		1,009.00	7.31%

Vendor: 0951 - STATE COMPTROLLER										Vendor Total: 69,713.36
1QTR20CFTEF	Credit Memo	3/31/2020	3/31/2020	3/31/2020	3/31/2020	-104.73	0.00	0.00	0.00	-104.73
1ST QTR 2020 TIMELY FILING			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	Payment Date: 3/31/2020			Bank Draft:		DFT0007549

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1ST QTR 2020 TIMELY FILING	No Units	0.00	0.00	-104.73	0.00	0.00	0.00	-104.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-104.73	100.00%

Vendor: 0951 - STATE COMPTROLLER										Vendor Total: 69,713.36
1QTR20CCF	Invoice	3/31/2020	3/31/2020	3/31/2020	3/31/2020	74,883.00	0.00	0.00	0.00	74,883.00
1ST QTR 2020 CRIMINAL COSTS & FEES			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	Payment Date: 3/31/2020			Bank Draft:		DFT0007544

APPROVED *Stay*
 By Auditor at 4:05 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 14 2020
 APPROVED BY CC

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1ST QTR 2020 CRIMINAL COSTS & FEES	No Units		0.00	0.00		74,883.00	0.00	0.00	0.00	74,883.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
980-21250	STATE TRAFFIC			1,237.81	1.65%				
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)			14.52	0.02%				
980-21440	JUDICIARY SUPPORT FEES			1,092.29	1.46%				
980-21450	JURY SERVICE			809.10	1.08%				
980-21540	INDIGENT - CRIMINAL			404.61	0.54%				
980-21600	OVER GROSS WEIGHT			2,878.86	3.84%				
980-21621	CONS. COURT COSTS (1-1-04 - FORW...			8,075.22	10.78%				
980-21638	JP TRUANCY PREVENTION FUND			711.68	0.95%				
980-21660	TIME PAYMENT			690.75	0.92%				
980-21700	OMNI GENERAL STATE FUND			1,411.42	1.88%				
980-22250	STATE TRAFFIC			749.39	1.00%				
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)			11.90	0.02%				
980-22440	JUDICIARY SUPPORT FEES			845.33	1.13%				
980-22450	JURY SERVICE			626.19	0.84%				
980-22540	INDIGENT CRIMINAL			313.07	0.42%				
980-22600	OVER GROSS WEIGHT			5,139.50	6.86%				
980-22621	CONS. COURT COSTS (1-1-04 - FORW...			6,261.76	8.36%				
980-22660	TIME PAYMENT			239.04	0.32%				
980-22700	OMNI - GENERAL STATE FUND			800.00	1.07%				
980-23170	DPS ARREST FEES			243.15	0.32%				
980-23200	WARRANT ARREST FEES			60.00	0.08%				
980-24170	DPS - ARREST FEES			294.27	0.39%				
980-24180	PARKS & WILDLIFE - ARREST FEES			36.77	0.05%				
980-24200	WARRANT ARREST FEES			170.00	0.23%				
980-25100	EMS TRAUMA			924.28	1.23%				
980-25200	CCLJ			91.49	0.12%				
980-25231	JUDICIAL EDUCATION			128.70	0.17%				
980-25250	STF			73.44	0.10%				
980-25450	SJFS			145.43	0.19%				
980-25451	JSF - JURY FEE			87.51	0.12%				
980-25621	CONSOLIDATED COURT COST (CCC)			3,020.37	4.03%				
980-25660	TP			404.17	0.54%				
980-25840	IND			53.06	0.07%				
980-25850	DNA.D			514.64	0.69%				
980-25940	CIVIL JUSTICE FEES			0.64	0.00%				
980-26190	DPS/ARREST FEES			21.53	0.03%				
980-26192	BAIL BOND			2,385.00	3.18%				
980-21251	STATE TRAFFIC 9-19			8,512.16	11.37%				
980-22251	STATE TRAFFIC 9-19			6,377.17	8.52%				
980-22620	CSC 1-1-2020 FORWARD			17,539.78	23.42%				
980-25622	STATE CONS COURT COST			1,437.00	1.92%				
980-25251	STATE TRAFFIC FINE 2			50.00	0.07%				

1QTR20CCFTFF	Credit Memo	3/31/2020	3/31/2020	3/31/2020	3/31/2020	-5,169.64	0.00	0.00	0.00	-5,169.64
1ST QTR 2020 TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				Payment Date: 3/31/2020	Bank Draft:			DFT0007548

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QTR 2020 TIMELY FILING	No Units	0.00	0.00	-5,169.64	0.00	0.00	0.00	-5,169.64	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-340-49000	COUNTY TREASURER			-5,169.64	100.00%				

Vendor: 2277 - STATE COMPTROLLER										Vendor Total: 5,054.54
1QTR20EFS	Invoice	3/31/2020	3/31/2020	3/31/2020	3/31/2020	5,054.54	0.00	0.00	0.00	5,054.54
1ST QTR 2020 ELECTRONIC FILING SYSTEM	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				Payment Date: 3/31/2020	Bank Draft:			DFT0007542

APPROVED
Stacy
 By Auditor at 4:05 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 14 2020

APPROVED BY CC

Payable Register

Packet: APPKT09158 - STATE COMPTROLLER 1 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		
1ST QTR 2020 ELECTRONIC FILING SYSTEM	No Units	0.00	0.00	5,054.54	0.00	0.00	0.00	5,054.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
982-23001	DC CIVIL E-FILING FEE		2,550.00	50.45%						
982-23002	CC CIVIL E-FILING FEE		1,661.13	32.86%						
982-23003	JP CIVIL E-FILING FEE		710.00	14.05%						
982-23100	DC CRIMINAL COURT COST		71.80	1.42%						
982-23101	CC CRIMINAL COURT COST		61.61	1.22%						

Vendor: [2694 - STATE COMPTROLLER](#) Vendor Total: 106.21

1QTR20SA	Invoice	3/31/2020	3/31/2020	3/31/2020	3/31/2020	106.21	0.00	0.00	0.00	106.21
1ST QTR 2020 SEXUAL ASSAULT	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	Payment Date: 3/31/2020	Bank Draft: DFT0007545						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR 2020 SEXUAL ASSAULT	No Units	0.00	0.00	106.21	0.00	0.00	0.00	106.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
980-22950	SEX OFFENDER FEES		106.21	100.00%						

Vendor: [3576 - STATE COMPTROLLER](#) Vendor Total: 356.70

1QTR20SCP	Invoice	3/31/2020	3/31/2020	3/31/2020	3/31/2020	445.87	0.00	0.00	0.00	445.87
1ST QTR 2020 SPECIALTY COURT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	Payment Date: 3/31/2020	Bank Draft: DFT0007546						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR 2020 SPECIALTY COURT PROGR...	No Units	0.00	0.00	445.87	0.00	0.00	0.00	445.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
982-27600	DRUG COURT		445.87	100.00%						

1QTR20SCPTFF	Credit Memo	3/31/2020	3/31/2020	3/31/2020	3/31/2020	-89.17	0.00	0.00	0.00	-89.17
1ST QTR 2020 SPECIALTY COURT PROGRAM TI...	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	Payment Date: 3/31/2020	Bank Draft: DFT0007550						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QTR 2020 SPECIALTY COURT PROGR...	No Units	0.00	0.00	-89.17	0.00	0.00	0.00	-89.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-340-49000	COUNTY TREASURER		-89.17	100.00%						

APPROVED
By Auditor at 4:05 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 14 2020
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-5,363.54	0.00	0.00	0.00	-5,363.54	-5,363.54	0.00
Invoice	5	94,288.43	0.00	0.00	0.00	94,288.43	94,288.43	0.00
Grand Total:		88,924.89	0.00	0.00	0.00	88,924.89	88,924.89	0.00

APPROVED
By Auditor at 4:05 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 14 2020
APPROVED BY CC

Account Summary

Account	Name	Amount
100-340-49000	COUNTY TREASURER	-5,363.54
Total:		-5,363.54

Account	Name	Amount
980-21250	STATE TRAFFIC	1,237.81
980-21251	STATE TRAFFIC 9-19	8,512.16
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)	14.52
980-21440	JUDICIARY SUPPORT FEES	1,092.29
980-21450	JURY SERVICE	809.10
980-21540	INDIGENT - CRIMINAL	404.61
980-21600	OVER GROSS WEIGHT	2,878.86
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)	8,075.22
980-21638	JP TRUANCY PREVENTION FUND	711.68
980-21660	TIME PAYMENT	690.75
980-21700	OMNI GENERAL STATE FUND	1,411.42
980-22250	STATE TRAFFIC	749.39
980-22251	STATE TRAFFIC 9-19	6,377.17
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)	11.90
980-22440	JUDICIARY SUPPORT FEES	845.33
980-22450	JURY SERVICE	626.19
980-22540	INDIGENT CRIMINAL	313.07
980-22600	OVER GROSS WEIGHT	5,139.50
980-22620	CSC 1-1-2020 FORWARD	17,539.78
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)	6,261.76
980-22660	TIME PAYMENT	239.04
980-22700	OMNI - GENERAL STATE FUND	800.00
980-22950	SEX OFFENDER FEES	106.21
980-23170	DPS ARREST FEES	243.15
980-23200	WARRANT ARREST FEES	60.00
980-24170	DPS - ARREST FEES	294.27
980-24180	PARKS & WILDLIFE - ARREST FEES	36.77
980-24200	WARRANT ARREST FEES	170.00
980-25100	EMS TRAUMA	924.28
980-25200	CCLJ	91.49
980-25231	JUDICIAL EDUCATION	128.70
980-25250	STF	73.44
980-25251	STATE TRAFFIC FINE 2	50.00
980-25450	SJFS	145.43
980-25451	JSF - JURY FEE	87.51
980-25621	CONSOLIDATED COURT COST (CCC)	3,020.37
980-25622	STATE CONS COURT COST	1,437.00
980-25660	TP	404.17
980-25840	IND	53.06
980-25850	DNA.D	514.64
980-25940	CIVIL JUSTICE FEES	0.64
980-26190	DPS/ARREST FEES	21.53
980-26192	BAIL BOND	2,385.00
Total:		74,989.21

Account	Name	Amount
981-21640	INDIGENT CIVIL	192.00
981-22640	INDIGENT CIVIL	192.00
981-25000	BIRTH CERTIFICATES	225.00
981-25150	INFORMAL MARRIAGE	12.50
981-25400	JUDICIARY SUPPORT	4,736.65
981-25420	JUDICIAL & CRT PERSONNEL TRAINING FEE	1,009.00
981-25500	INDIGENT FEES - OTF	615.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

APR 14 2020

APPROVED
By Auditor at 4:05 pm, Apr 13, 2020

APPROVED BY CC

Account Summary

Account	Name	Amount
981-25510	MARRIAGE LICENSE	1,080.00
981-25558	DIVORCE/FAMILY LAW	1,980.00
981-25700	INDIGENT FEES STATE	525.57
981-25710	JUDGE C - STATE	1,351.09
981-27010	JUROR DONATION	130.00
981-27500	OTHER DIVORCE/FAMILY LAW	1,750.00
Total:		13,798.81

Account	Name	Amount
982-23001	DC CIVIL E-FILING FEE	2,550.00
982-23002	CC CIVIL E-FILING FEE	1,661.13
982-23003	JP CIVIL E-FILING FEE	710.00
982-23100	DC CRIMINAL COURT COST	71.80
982-23101	CC CRIMINAL COURT COST	61.61
982-27600	DRUG COURT	445.87
Total:		5,500.41

APPROVED
[Signature]
 By Auditor at 4:05 pm, Apr 13, 2020

APPROVED FOR PAYMENT
[Signature] APR 14 2020
 BY COMMISSIONERS COURT DATE _____
 APPROVED BY CC



Panola County, Texas

Payment Register

APPKT09164 - 04/14/2020 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name		Total Vendor Amount
4074	PANOLA COUNTY TREASURER		10,039.72
Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	10,039.72
Payable Number	Description	Payable Date	Due Date
03/2020	03/2020 CCCL	03/31/2020	03/31/2020
Discount Amount	Payable Amount		
0.00	10,039.72		

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name		Total Vendor Amount
4074	PANOLA COUNTY TREASURER		38,100.77
Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	38,100.77
Payable Number	Description	Payable Date	Due Date
03/2020 JP	03/2020 JPCCL	03/31/2020	03/31/2020
Discount Amount	Payable Amount		
0.00	38,100.77		

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name		Total Vendor Amount
2934	A T & T SERVICES, INC.		2,815.20
Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/13/2020	2,815.20
Payable Number	Description	Payable Date	Due Date
90369303003230 4/5/20	APRIL BILLING	04/13/2020	04/13/2020
90369303003230 4/5/20 CM	APRIL BILLING CREDIT	04/13/2020	04/13/2020
90369303003230 4/5/20 CM2	APRIL BILLING CREDIT	04/13/2020	04/13/2020
Discount Amount	Payable Amount		
0.00	2,818.23		
0.00	-1.99		
0.00	-1.04		

Vendor Number	Vendor Name		Total Vendor Amount
02486	A T & T-AWOS		93.41
Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/13/2020	93.41
Payable Number	Description	Payable Date	Due Date
90369005116025 4/5/20	AWOS 4/5-5/4/20	04/13/2020	04/13/2020
Discount Amount	Payable Amount		
0.00	93.41		

Vendor Number	Vendor Name		Total Vendor Amount
4176	ABC AUTO PARTS, LTD		189.91
Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	189.91
Payable Number	Description	Payable Date	Due Date
14IN023174	Motor oil - inv.# 14IN023174	04/09/2020	04/09/2020
14IN023252	Car washing supplies - inv.# 14IN023252	04/07/2020	04/07/2020
14IN023515	Battery - inv.# 14IN023515	04/07/2020	04/07/2020
Discount Amount	Payable Amount		
0.00	8.99		
0.00	50.12		
0.00	130.80		

Vendor Number	Vendor Name		Total Vendor Amount
1898	AUTO EXPRESS LUBE		557.22
Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	557.22
Payable Number	Description	Payable Date	Due Date
51233	OIL/FILTER/AIR CLEANER CHG, 2018 DODGE, 51233	04/09/2020	04/09/2020
51295	Oil change - inv.# 51295	04/07/2020	04/07/2020
51378	Oil change - inv.# 51378	04/07/2020	04/07/2020
51662	Oil change - inv.# 51662	04/07/2020	04/07/2020
51679	Oil change - inv.# 51679	04/07/2020	04/07/2020
51684	Oil change - inv.# 51684	04/07/2020	04/07/2020
Discount Amount	Payable Amount		
0.00	82.51		
0.00	66.60		
0.00	88.29		
0.00	94.29		
0.00	88.29		
0.00	63.95		

APPROVED
By Auditor at 4:16 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 14 2020
APPROVED BY CC

Payment Register

APPKT09164 - 04/14/2020 CC #1

<u>51698</u>	Oil change - inv.# 51698	04/07/2020	04/07/2020	0.00	73.29
Vendor Number	Vendor Name				Total Vendor Amount
<u>02489</u>	Big State Industrial Supply, Inc				2,160.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	2,160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1380314</u>	ZIP TIES	04/02/2020	04/02/2020	0.00	2,160.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1351</u>	BOB BARKER COMPANY INC				1,531.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	1,531.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WEB000660520</u>	Misc. supplies - inv.# WEB000660520	04/07/2020	04/07/2020	0.00	1,531.57
Vendor Number	Vendor Name				Total Vendor Amount
<u>3361</u>	CALDWELL COUNTRY CHEVROLET LLC				67,370.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	67,370.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LR244670</u>	2020 Chevrolet Tahoes - Quote# CC20570	04/07/2020	04/07/2020	0.00	33,685.00
<u>LR258280</u>	2020 Chevrolet Tahoes - Quote# CC20570	04/07/2020	04/07/2020	0.00	33,685.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02553</u>	CARL L. DORROUGH				1,350.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	1,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-C-005</u>	DIST-FEL-JOHN WAYNE DEAN	04/09/2020	04/09/2020	0.00	450.00
<u>2019-C-046</u>	DIST-FEL-BILLY BOB WILLIAMS	04/09/2020	04/09/2020	0.00	450.00
<u>2019-C-082</u>	DIST-FEL-JOSHUA S COOLEY	04/09/2020	04/09/2020	0.00	450.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02422</u>	CARTHAGE HOSPITAL, LLC				4,168.23
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	4,168.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 3/15/20</u>	BATCH 3/15/20	04/07/2020	04/07/2020	0.00	4,168.23
Vendor Number	Vendor Name				Total Vendor Amount
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC				520.59
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	520.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-76446</u>	Unit repairs - inv.# 1-76446	04/07/2020	04/07/2020	0.00	105.00
<u>1-76506</u>	Unit maintenance - inv.# 1-76506	04/07/2020	04/07/2020	0.00	415.59
Vendor Number	Vendor Name				Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.				243.25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	243.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>XID4006</u>	TONER CARTRIDGE	04/09/2020	04/09/2020	0.00	183.90
<u>XLK6839</u>	USB Hub - Quote# LHZZ994	04/09/2020	04/09/2020	0.00	59.35

APPROVED
By Auditor at 4:16 pm, Apr 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 14 2020

Payment Register

Vendor Number <u>4335</u>	Vendor Name CHEM-SERV INC.				Total Vendor Amount 379.65
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	379.65		
Payable Number <u>122527</u>	Description soap	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00	Payable Amount 379.65

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.				Total Vendor Amount 1,213.13
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	1,213.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>402467</u>	PAINT/PRIMER/WRENCH/SPRAY GUN/BATTERY	04/07/2020	04/07/2020	0.00	263.04
<u>402756</u>	PAINT/PAINT THINNER/REDUCER	04/07/2020	04/07/2020	0.00	54.14
<u>403454</u>	PAINT	04/07/2020	04/07/2020	0.00	25.98
<u>696200</u>	AIR REGULATOR	04/09/2020	04/09/2020	0.00	39.99
<u>696288</u>	AIR COMPRESSOR	04/09/2020	04/09/2020	0.00	829.98

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 39,824.13
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	39,824.13		
Payable Number <u>04/2020</u>	Description April 2020-Transfer Station,Hauling,Veterinary, Du	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00	Payable Amount 39,824.13

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	50.00		
Payable Number <u>CRT 03/2020</u>	Description TODD PIT	Payable Date 04/02/2020	Due Date 04/02/2020	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 710.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	710.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10911</u>	CCAL-MENTAL COMMIT-AS	04/09/2020	04/09/2020	0.00	450.00
<u>2018-006 #3</u>	DIST-CPS-MILLERD CHILDREN	04/02/2020	04/02/2020	0.00	260.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 66.35
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	66.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002732</u>	STAMP	04/02/2020	04/02/2020	0.00	27.63
<u>002736</u>	TEXAS NOTARY SEAL, NOTARY BOOK	04/07/2020	04/07/2020	0.00	38.72

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	100.00		
Payable Number <u>03/2020</u>	Description monthly consultation fee	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS				Total Vendor Amount 4,870.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	4,870.00		
Payable Number <u>03/2020</u>	Description MARCH CLEANING	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00	Payable Amount 4,870.00

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Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 136.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	136.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68768</u>	Water and cooler rental	04/07/2020	04/07/2020	0.00	11.25
<u>68833</u>	Water cooler - inv.# 68833	04/07/2020	04/07/2020	0.00	124.75

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING				Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04/2020</u>	Local Health Authority - April 2020	04/07/2020	04/07/2020	0.00	500.00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.				Total Vendor Amount 22.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1215468</u>	MONITORING SERVICES	04/09/2020	04/09/2020	0.00	22.00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.				Total Vendor Amount 1,481.36
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	1,481.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>473339</u>	Indigent Prescriptions - March 1 - 15, 2020	04/07/2020	04/07/2020	0.00	1,481.36

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.				Total Vendor Amount 32.98
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	32.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10234841</u>	PAINT HARDENER	04/07/2020	04/07/2020	0.00	3.99
<u>10234842</u>	LOW PRESSURE SPRAY GUN	04/07/2020	04/07/2020	0.00	28.99

Vendor Number <u>02416</u>	Vendor Name ETMC EMS				Total Vendor Amount 81.96
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	81.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>92</u>	Electric for tower site - inv.# 92	04/07/2020	04/07/2020	0.00	81.96

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.				Total Vendor Amount 1,152.19
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	1,152.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>126973-0</u>	ELI CRTDG, LSR, HEWCF287A, BLK	04/09/2020	04/09/2020	0.00	181.65
<u>127244-0</u>	Folder labels - inv.# 127244-0	04/07/2020	04/07/2020	0.00	75.60
<u>127268-0</u>	FILE FOLDERS/SORTKWIK/MOUSE PAD	04/02/2020	04/02/2020	0.00	19.06
<u>127268-1</u>	FILE FOLDERS/SORTKWIK/MOUSE PAD	04/02/2020	04/02/2020	0.00	14.15
<u>127403-0</u>	Ink and toner - inv.# 127403-0	04/09/2020	04/09/2020	0.00	861.73

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 250.64
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/09/2020	250.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3044573019</u>	Bread - ticket# 3044573019	04/07/2020	04/07/2020	0.00	125.32

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3044573170 Bread - ticket# 3044573170 04/09/2020 04/09/2020 0.00 125.32

Vendor Number **Vendor Name** **Total Vendor Amount**
4400 FOLEY RENTALS 145.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>144844-1</u>	MOUNT AND BALANCE FOUR NEW TIRES, 2018 DODGE	04/09/2020	04/09/2020	0.00	90.00
<u>144905-1</u>	Tire maintenance - inv.# 144905-1	04/07/2020	04/07/2020	0.00	35.00
<u>144934-1</u>	MOUNT/BALANCE TIRE-2018 DODGE PU	04/09/2020	04/09/2020	0.00	20.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1070 GALLS, LLC 71.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 71.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>015316380</u>	NT026 GLD 04 SERVICE YEAR PIN	04/09/2020	04/09/2020	0.00	17.28
<u>015316381</u>	LP303 PLN HANDCUFF STRAP	04/09/2020	04/09/2020	0.00	36.95
<u>015360824</u>	NT026 GLD 04 SERVICE YEAR PIN	04/09/2020	04/09/2020	0.00	17.27

Vendor Number **Vendor Name** **Total Vendor Amount**
1340 GAYLON W. ANDERSON 120.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT105567</u>	BLADES	04/09/2020	04/09/2020	0.00	120.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02360 GENA BUNN 11,660.30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 11,660.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>LM1819</u>	State vs. Lydia Metcalf Appeal	04/09/2020	04/09/2020	0.00	11,660.30

Vendor Number **Vendor Name** **Total Vendor Amount**
02523 GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC 2,343.60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 2,343.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-012266</u>	Full Service Indexing	04/07/2020	04/07/2020	0.00	2,343.60

Vendor Number **Vendor Name** **Total Vendor Amount**
2326 HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY 352.16

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 352.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PIMG0279454</u>	CABLE & BELT	04/07/2020	04/07/2020	0.00	352.16

Vendor Number **Vendor Name** **Total Vendor Amount**
2282 INDIGENT HEALTHCARE SOLUTIONS LTD. 959.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>69499</u>	Professional Services - April 2020	04/07/2020	04/07/2020	0.00	959.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1871 JAMES KEITH KNIGHT 50.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 04/09/2020 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>JKK 3/2020</u>	KNIGHT PIT	04/02/2020	04/02/2020	0.00	50.00

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Vendor Number	Vendor Name			Total Vendor Amount
<u>1478</u>	JAMES KING			160.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/09/2020	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>037332</u>	Window tint - inv.# 037332	04/07/2020	04/07/2020	0.00
				160.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.			995.11
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/09/2020	995.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>7228179</u>	AC GAUGE	04/02/2020	04/02/2020	0.00
<u>725902</u>	FILTERS	04/02/2020	04/02/2020	0.00
<u>726114</u>	TIRE PLUG TOOL & FIX A FLAT	04/02/2020	04/02/2020	0.00
<u>726138</u>	GLOVES	04/02/2020	04/02/2020	0.00
<u>726218</u>	BLADES & ERASER	04/02/2020	04/02/2020	0.00
<u>728207</u>	ADAPTER	04/02/2020	04/02/2020	0.00
<u>728283</u>	HYDRAULIC FITTINGS	04/02/2020	04/02/2020	0.00
<u>728577</u>	BRAKE CLEANER/KEY STOCK/WD-40	04/02/2020	04/02/2020	0.00
<u>728586</u>	AIR GAUGE/GLOVES/COLLAR	04/02/2020	04/02/2020	0.00
<u>728604</u>	OIL	04/02/2020	04/02/2020	0.00
<u>728797</u>	OIL	04/07/2020	04/07/2020	0.00
<u>728864</u>	MUD FLAPS & BUSHINGS	04/07/2020	04/07/2020	0.00
<u>728880</u>	HAND WIPES	04/07/2020	04/07/2020	0.00
<u>729224</u>	HAND CLEANER	04/07/2020	04/07/2020	0.00
<u>729710</u>	AC GAUGES & SNAP RING PLIERS	04/09/2020	04/09/2020	0.00
				204.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/09/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>JWH 3/2020</u>	HARRISON PIT	04/02/2020	04/02/2020	0.00
				50.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>3984</u>	KIMBERLEY MILLER RYAN			550.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/09/2020	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2015-C-0181</u>	DIST-REVFEL-LISA F HUGHES	04/09/2020	04/09/2020	0.00
<u>2018-C-197</u>	DIST-REVFEL-LISA F HUGHES	04/09/2020	04/09/2020	0.00
				450.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>4412</u>	KWIK KAR LUBE & TUNE			14.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/09/2020	14.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>170831</u>	Inspection - inv.# 170831	04/07/2020	04/07/2020	0.00
<u>171039</u>	Inspection - inv.# 171039	04/07/2020	04/07/2020	0.00
				7.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>2943</u>	LEHMAN'S PIPE & STEEL INC.			1,511.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/09/2020	1,511.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>339553</u>	PLATE & PIPE	04/09/2020	04/09/2020	0.00
				1,511.88

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					158.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		158.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20200331</u>	Research and information system	04/09/2020	04/09/2020	0.00	158.00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325433402 CDP</u>	DENESE POWELL BOND RENEWAL	04/07/2020	04/07/2020	0.00	125.00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.					662.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		662.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IV38531</u>	FUEL TANK #1005	04/09/2020	04/09/2020	0.00	662.52	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					27,217.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/13/2020		27,217.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>789167</u>	3-11-2020 GAS INVOICE	04/09/2020	04/09/2020	0.00	5,290.30	
<u>804692</u>	1-30-2020 DIESEL PURCHASE	04/09/2020	04/09/2020	0.00	7,311.36	
<u>804959</u>	DIESEL 3/23/2020	04/09/2020	04/09/2020	0.00	6,740.50	
<u>808363</u>	DIESEL 3/25/2020	04/09/2020	04/09/2020	0.00	4,936.47	
<u>808365</u>	3-25-2020 Fuel - inv.# 808365	04/09/2020	04/09/2020	0.00	2,939.33	
<u>02179</u>	MARK A. CLINE MD					105.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107960 108276</u>	Pre-employment drug screen (Gillie)	04/07/2020	04/07/2020	0.00	70.00	
<u>108047</u>	Pre-employment drug screen (Delconte)	04/07/2020	04/07/2020	0.00	35.00	
<u>1394</u>	MATHESON TRI-GAS, INC.					1,969.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		1,969.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21399261</u>	OXYGEN & ACETYLENE	04/02/2020	04/02/2020	0.00	270.91	
<u>21455503</u>	CYLINDER LEASE	04/09/2020	04/09/2020	0.00	1,680.00	
<u>21457987</u>	CYLINDER RENTAL	04/09/2020	04/09/2020	0.00	18.60	
<u>1188</u>	MORSCO SUPPLY, LLC					3,852.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		3,852.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S108198005.001</u>	CULVERTS	04/07/2020	04/07/2020	0.00	3,852.88	
<u>02050</u>	MRC GLOBAL (US) INC.					396.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		396.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4712199001</u>	COUPLINGS	04/13/2020	04/13/2020	0.00	21.92	

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4749558001	COUPLING & PLUG	04/07/2020	04/07/2020	0.00	7.62
4762177001	WELD CAP & COUPLINGS	04/07/2020	04/07/2020	0.00	366.90

Vendor Number 2275 **Vendor Name** OLMSTED-KIRK PAPER COMPANY **Total Vendor Amount** 1,007.85

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	1,007.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4457408	Hand sanitizer - inv.# 4457408	04/07/2020	04/07/2020	0.00	272.75
4457409	Hand sanitizer - inv.# 4457409	04/07/2020	04/07/2020	0.00	302.30
4457948	Cleaning supplies - inv.# 4457948	04/09/2020	04/09/2020	0.00	432.80

Vendor Number 2110 **Vendor Name** OMNIBASE SERVICES OF TEXAS, LP **Total Vendor Amount** 475.94

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	475.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1QTR20-JP1	FAILURE TO APPEAR FEES JAN-MARCH 2020	04/09/2020	04/09/2020	0.00	475.94

Vendor Number 2681 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. **Total Vendor Amount** 299.02

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	299.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-306287	Brake fluid - inv.# 0755-306287	04/07/2020	04/07/2020	0.00	8.99
0755-306855	Car washing supplies - inv.# 0755-306855	04/07/2020	04/07/2020	0.00	248.07
0755-307277	Motor oil - inv.# 0755-307277	04/07/2020	04/07/2020	0.00	41.96

Vendor Number 2916 **Vendor Name** PANOLA COUNTY TAX ASSESSOR-COLLECTOR **Total Vendor Amount** 63.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3184 04/20	3184 NECKOVER TRAILER REGISTRATION	04/07/2020	04/07/2020	0.00	7.50
Check		04/09/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3474 05/2021	REGISTRATION FEE #1406	04/09/2020	04/09/2020	0.00	7.50
Check		04/09/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3925 03/2021	REGISTRATION FEE #1419	04/02/2020	04/02/2020	0.00	7.50
Check		04/09/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4001 03/2021	REGISTRATION FEE #917	04/02/2020	04/02/2020	0.00	7.50
Check		04/09/2020	16.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4670 04/20	4670 CHEVY TAHOE REGISTRATION SO	04/07/2020	04/07/2020	0.00	16.75
Check		04/09/2020	16.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8280 04/20	8280 CHEVY TAHOE REGISTRATION SO	04/07/2020	04/07/2020	0.00	16.75

Vendor Number 1486 **Vendor Name** PIPPEN MOTOR COMPANY **Total Vendor Amount** 1,166.47

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/09/2020	1,166.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19427	Unit repairs - R.O.# 19427	04/07/2020	04/07/2020	0.00	1,166.47

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Vendor Number	Vendor Name				Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.				17.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	17.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>132205</u>	Employee ID - inv.# 132205	04/07/2020	04/07/2020	0.00	17.55
<u>1384</u>	PRITCHARD & ABBOTT, INC.				50,592.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	50,592.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2-0609 4/1/20</u>	Collections-Online Contract April 2020 Installment	04/09/2020	04/09/2020	0.00	50,592.50
<u>02708</u>	QUADIENT FINANCE USA, INC.				2,162.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7734 3/31/20</u>	Postage	04/07/2020	04/07/2020	0.00	2,000.00
Check				04/09/2020	162.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N8234443</u>	Postage Machine Lease	04/07/2020	04/07/2020	0.00	162.87
<u>1621</u>	RANCHLAND BOSSIER INC				896.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	896.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>164415</u>	Uniform shirts and pants - inv.# 164415	04/09/2020	04/09/2020	0.00	896.00
<u>1304</u>	REINHART FOODSERVICE LOUISIANA				5,507.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	5,507.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>750614-2</u>	REMAINDER OF INV. #750614	04/07/2020	04/07/2020	0.00	59.58
<u>772837</u>	Groceries - inv.# 772837	04/07/2020	04/07/2020	0.00	3,379.80
<u>775194</u>	Groceries - inv.# 775194	04/07/2020	04/07/2020	0.00	2,067.65
<u>1362</u>	RICHARD H. THOMAS, INC.				695.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	695.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>172221</u>	BUSINESS AUTO POLICY CHANGE	04/02/2020	04/02/2020	0.00	624.00
<u>172283</u>	MARIA HERNANDEZ - SURETY BOND	04/02/2020	04/02/2020	0.00	71.00
<u>02670</u>	RODGER GLEN MCLANE				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0147</u>	CCAL-REVFEL-KEEVION RODRIGUES	04/09/2020	04/09/2020	0.00	450.00
<u>0839</u>	RUSSELL YATES				330.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/09/2020	330.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32358</u>	COUNTY CLERK HVAC	04/09/2020	04/09/2020	0.00	100.00

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32359	AC DRAIN LINE	04/07/2020	04/07/2020	0.00	100.00
32375	service call to county clerk office	04/13/2020	04/13/2020	0.00	130.58

Vendor Number [4012](#) **Vendor Name** SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. **Total Vendor Amount** 140.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	140.00
Payable Number	Description	Payable Date	Due Date
03/2020	MARCH 2020	03/31/2020	03/31/2020
		Discount Amount	Payable Amount
		0.00	140.00

Vendor Number [1178](#) **Vendor Name** SOUTH GATEWAY TIRE COMPANY, INC. **Total Vendor Amount** 158.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	158.99
Payable Number	Description	Payable Date	Due Date
5011-120856	Tire maintenance - inv.# 5011-120856	04/07/2020	04/07/2020
5011-120877	Tire maintenance - inv.# 5011-120877	04/07/2020	04/07/2020
		Discount Amount	Payable Amount
		0.00	15.00
		0.00	143.99

Vendor Number [0026](#) **Vendor Name** SPAN PUBLISHING INC **Total Vendor Amount** 149.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	149.00
Payable Number	Description	Payable Date	Due Date
0105948	L.E. Administrators Directory 2020 - inv.# 0105948	04/07/2020	04/07/2020
		Discount Amount	Payable Amount
		0.00	149.00

Vendor Number [4317](#) **Vendor Name** TEXAS COMMUNITY MEDIA, LLC **Total Vendor Amount** 149.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	149.75
Payable Number	Description	Payable Date	Due Date
1630362 3/18/20	RFP Ad in Newspaper for Transportation Infrastruct	04/07/2020	04/07/2020
		Discount Amount	Payable Amount
		0.00	149.75

Vendor Number [2078](#) **Vendor Name** TEXAS PARKS & WILDLIFE #1 **Total Vendor Amount** 921.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	921.41
Payable Number	Description	Payable Date	Due Date
03/2020 PCT 1	MARCH 2020 DISBURSEMENT	04/02/2020	04/02/2020
		Discount Amount	Payable Amount
		0.00	921.41

Vendor Number [1560](#) **Vendor Name** TEXAS WILDLIFE DAMAGE MANAGEMENT FUND **Total Vendor Amount** 3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	3,200.00
Payable Number	Description	Payable Date	Due Date
03/2020	BEAVER CONTROL	04/09/2020	04/09/2020
		Discount Amount	Payable Amount
		0.00	3,200.00

Vendor Number [4169](#) **Vendor Name** TOLEDO PRODUCTS, INC. **Total Vendor Amount** 305.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/09/2020	305.32
Payable Number	Description	Payable Date	Due Date
2003-034058	PRIMER/BRACE/BATTERIES/PIPE/BRUSH	04/02/2020	04/02/2020
2003-034060	PIPE	04/02/2020	04/02/2020
2003-034329	Maint. supplies - inv.# 2003-034329	04/07/2020	04/07/2020
2004-034726	PAINT THINNER & PADDLES	04/07/2020	04/07/2020
2004-034828	VALVE & PIPE NIPPLES	04/07/2020	04/07/2020
2004-035406	SANDER & SAND PAPER	04/07/2020	04/07/2020
2004-035702	FITTINGS & TAPE	04/07/2020	04/07/2020
		Discount Amount	Payable Amount
		0.00	101.50
		0.00	5.22
		0.00	42.34
		0.00	34.27
		0.00	14.37
		0.00	63.48
		0.00	44.14

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4423</u>	TOMBELL CORPORATION					5,692.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		5,692.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>539646</u>	Ice machine repairs - inv.# 539646	04/09/2020	04/09/2020	0.00	5,692.83	
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		175.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42371-202003-1</u>	CID search tool (3/1/2020 - 3/31/2020)	04/09/2020	04/09/2020	0.00	175.60	
<u>1940</u>	TRAVELERS					198.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		198.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000574895</u>	JAN-MARCH JOANNA TERRAL DISCRIMINATION SUIT	04/07/2020	04/07/2020	0.00	198.00	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					73.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		73.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>400380</u>	CABLE TIES & NUTS	04/09/2020	04/09/2020	0.00	73.58	
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					1,007.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		1,007.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20020826N</u>	FEBRUARY LONG DISTANCE BILLING	04/09/2020	04/09/2020	0.00	1,007.94	
<u>0931</u>	UNIFIRST CORPORATION					110.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		110.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1089559</u>	RUGS	04/09/2020	04/09/2020	0.00	37.29	
<u>826 1092933</u>	RUGS	04/02/2020	04/02/2020	0.00	36.76	
<u>826 1094047</u>	RUGS	04/09/2020	04/09/2020	0.00	36.76	
<u>4358</u>	W. D. NORTON, INC.					2,394.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		2,394.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0391113-IN</u>	NEW DOORS AND SERVICE OTHER DOORS	04/09/2020	04/09/2020	0.00	2,394.46	
<u>3603</u>	W. L. DOGGETT, L.L.C.					1,850.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/09/2020		1,850.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K47029</u>	REAR WINDOW #1705	04/02/2020	04/02/2020	0.00	439.42	
<u>K47105</u>	FILTERS	04/09/2020	04/09/2020	0.00	1,282.94	
<u>K47126</u>	SNAP RINGS/WASHERS/KEYS	04/09/2020	04/09/2020	0.00	128.23	

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Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 741.02
Payment Type Check	Payment Number	Payment Date 04/09/2020	Payment Amount 741.02	
Payable Number <u>842080088</u>	Description Monthly Charges - Law Library	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00
				Payable Amount 741.02

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 4,198.28
Payment Type Check	Payment Number	Payment Date 04/09/2020	Payment Amount 4,198.28	
Payable Number <u>309613</u>	Description SUPPLIES FOR COVID-19	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00
				Payable Amount 4,198.28

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 2,381.24
Payment Type Check	Payment Number	Payment Date 04/09/2020	Payment Amount 2,381.24	
Payable Number <u>010050605</u>	Description DETENTION MARCH BILL	Payable Date 04/13/2020	Due Date 04/13/2020	Discount Amount 0.00
Payable Number <u>702383962</u>	Description FEBRUARY BILL	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 2,225.19

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES			Total Vendor Amount 5,363.00
Payment Type Check	Payment Number	Payment Date 04/09/2020	Payment Amount 5,363.00	
Payable Number <u>182745</u>	Description March 2020 AB post adj. program	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00
				Payable Amount 5,363.00

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY			Total Vendor Amount 360.00
Payment Type Check	Payment Number	Payment Date 04/09/2020	Payment Amount 360.00	
Payable Number <u>03/10/20 PCC</u>	Description March 2020	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
Payable Number <u>03/17/20 PCCR</u>	Description March 2020	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
Payable Number <u>3/10/20 LS</u>	Description March 2020	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
Payable Number <u>3/17/20 LS</u>	Description March 2020	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 85.00
				Payable Amount 85.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 60.93
Payment Type Check	Payment Number	Payment Date 04/13/2020	Payment Amount 60.93	
Payable Number <u>789167-P</u>	Description 3/11/2020 GAS	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00
				Payable Amount 60.93

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 651.04
Payment Type Check	Payment Number	Payment Date 04/13/2020	Payment Amount 651.04	
Payable Number <u>20200331008</u>	Description march 2020	Payable Date 04/13/2020	Due Date 04/13/2020	Discount Amount 0.00
				Payable Amount 651.04

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES			Total Vendor Amount 2.53
Payment Type Check	Payment Number	Payment Date 04/09/2020	Payment Amount 2.53	
Payable Number <u>20020826N-P</u>	Description FEBRUARY LONG DISTANCE BILLING PROBATION	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00
				Payable Amount 2.53

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Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 320.45
Payment Type Check	Payment Number			Payment Date 04/09/2020	Payment Amount 320.45	
Payable Number <u>702383962-P</u>	Description FEBRUARY BILL PROBATION	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00	Payable Amount 320.45	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 367.87
Payment Type Check	Payment Number			Payment Date 04/13/2020	Payment Amount 367.87	
Payable Number <u>7958728-3 4/7/20</u>	Description DETENTION 3/5-3/31/20	Payable Date 04/13/2020	Due Date 04/13/2020	Discount Amount 0.00	Payable Amount 367.87	

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION					Total Vendor Amount 66.84
Payment Type Check	Payment Number			Payment Date 04/09/2020	Payment Amount 66.84	
Payable Number <u>537 3/30/20</u>	Description 2/26-3/30/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00	Payable Amount 29.15	
Payable Number <u>584 3/27/20</u>	Description 2/29-3/27/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00	Payable Amount 37.69	

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION					Total Vendor Amount 130.64
Payment Type Check	Payment Number			Payment Date 04/09/2020	Payment Amount 130.64	
Payable Number <u>2067 4/4/20</u>	Description AIRPORT 4/17-5/16/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00	Payable Amount 130.64	

Vendor Number <u>02686</u>	Vendor Name FIDELITY COMMUNICATIONS CO.					Total Vendor Amount 103.32
Payment Type Check	Payment Number			Payment Date 04/09/2020	Payment Amount 103.32	
Payable Number <u>0000505451 4/8/20</u>	Description EXPO INTERNET 4/8-5/7/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00	Payable Amount 103.32	

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 276.21
Payment Type Check	Payment Number			Payment Date 04/13/2020	Payment Amount 276.21	
Payable Number <u>21265-001 3/14/20</u>	Description PCT 3 ELECTRIC 2/3-3/2/20	Payable Date 04/13/2020	Due Date 04/13/2020	Discount Amount 0.00	Payable Amount 200.84	
Payable Number <u>99998179-001 3/14/20</u>	Description PCT 4 ELECTRIC 2/03-3/02/20	Payable Date 04/13/2020	Due Date 04/13/2020	Discount Amount 0.00	Payable Amount 75.37	

Vendor Number <u>02675</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 294.00
Payment Type Check	Payment Number			Payment Date 04/09/2020	Payment Amount 294.00	
Payable Number <u>96137363212 4/2/20</u>	Description EXPO 3/03/20-3/31/20	Payable Date 04/09/2020	Due Date 04/09/2020	Discount Amount 0.00	Payable Amount 294.00	

Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 50.16
Payment Type Check	Payment Number			Payment Date 04/09/2020	Payment Amount 50.16	
Payable Number <u>96231969708 4/1/20</u>	Description ARMORY 3/3-4/1/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00	Payable Amount 50.16	

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Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 12.86
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/09/2020	12.86	
Payable Number <u>96137617104 4/3/20</u>	Description MEMORIAL FUND 3/5-4/3/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 12.86

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,372.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/09/2020	1,372.25	
Payable Number <u>96127917100 4/3/20</u>	Description SHERIFF OFFICE 3/3-4/2/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 1,372.25

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,433.74
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/09/2020	1,433.74	
Payable Number <u>96878027109 4/3/20</u>	Description COURT HOUSE #2 11085 3/5-4/2/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 1,433.74


Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 913.31
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/09/2020	913.31	
Payable Number <u>96583262504 4/3/20</u>	Description COURT HOUSE #2 7553 3/5-4/2/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 913.31

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 3,650.17
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/09/2020	3,650.17	
Payable Number <u>96811331519 4/3/20</u>	Description DETENTION 3/5-4/2/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 3,650.17

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/09/2020	75.00	
Payable Number <u>0000509021 4/8/20</u>	Description JUVENILE INTERNET 4/8-5/7/20	Payable Date 04/07/2020	Due Date 04/07/2020	Discount Amount 0.00
				Payable Amount 75.00

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	10,039.72
Packet Totals:		1	1	0.00	10,039.72

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	38,100.77
Packet Totals:		1	1	0.00	38,100.77

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	178	98	0.00	281,524.13
Packet Totals:		178	98	0.00	281,524.13

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	7	0.00	6,832.95
Packet Totals:		10	7	0.00	6,832.95

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,039.72
112	JP CREDIT CARD CLEARING	-38,100.77
599	POOLED CASH FUND PROBATION	-6,832.95
999	POOLED CASH FUND	-281,524.13
	Packet Totals:	-336,497.57

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Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	103150	04/01/2020
		Payment Amount
		0.00

Vendor Number	Vendor DBA	Total Vendor Amount
1310	AFLAC	5,903.60
Payment Type	Payment Number	Payment Date
Check	103144	04/01/2020
		Payment Amount
		5,903.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045472	ACCT. NO. ETQ85	02/20/2020	02/20/2020	0.00	708.91
INV0045473	ACCT. NO. ETQ85	02/20/2020	02/20/2020	0.00	2,242.89
INV0045529	ACCT. NO. ETQ85	03/05/2020	03/05/2020	0.00	708.91
INV0045530	ACCT. NO. ETQ85	03/05/2020	03/05/2020	0.00	2,242.89

Vendor Number	Vendor DBA	Total Vendor Amount
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY	34.08
Payment Type	Payment Number	Payment Date
Check	103145	04/01/2020
		Payment Amount
		34.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045567	G38234	03/19/2020	03/19/2020	0.00	17.04
INV0045625	G38234	04/02/2020	04/02/2020	0.00	17.04

Vendor Number	Vendor DBA	Total Vendor Amount
02445	GHS, LTD	160.00
Payment Type	Payment Number	Payment Date
Check	103146	04/01/2020
		Payment Amount
		160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-001470-#2	GHS COLLECTION - DECEMBER	04/01/2020	04/01/2020	0.00	160.00

Vendor Number	Vendor DBA	Total Vendor Amount
1373	MANHATTANLIFE ASSURANCE COMPANY OF AMERICA	166.56
Payment Type	Payment Number	Payment Date
Check	103147	04/01/2020
		Payment Amount
		166.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045578	GROUP #1844	03/19/2020	03/19/2020	0.00	83.28
INV0045636	GROUP #1844	04/02/2020	04/02/2020	0.00	83.28

Vendor Number	Vendor DBA	Total Vendor Amount
1017	SUN LIFE FINANCIAL	2,098.76
Payment Type	Payment Number	Payment Date
Check	103148	04/01/2020
		Payment Amount
		2,098.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045569	GROUP #901503	03/19/2020	03/19/2020	0.00	160.23
INV0045570	GROUP #901503	03/19/2020	03/19/2020	0.00	889.15
INV0045627	GROUP #901503	04/02/2020	04/02/2020	0.00	160.23
INV0045628	GROUP #901503	04/02/2020	04/02/2020	0.00	889.15

Vendor Number	Vendor DBA	Total Vendor Amount
1941	TAC HEBP	221,032.26
Payment Type	Payment Number	Payment Date
Check	103149	04/01/2020
		Payment Amount
		221,032.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045571	GROUP #62946	03/19/2020	03/19/2020	0.00	63.44

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Payment Register

APPKT09144 - 04-02-2020 HEBP & OTHER INS

Invoice Number	Group	Invoice Date	Payment Date	Amount
INV0045572	GROUP # 62946	03/19/2020	03/19/2020	1,586.00
INV0045573	GROUP # 62946	03/19/2020	03/19/2020	3,273.82
INV0045574	GROUP #62946	03/19/2020	03/19/2020	412.07
INV0045575	GROUP # 62946	03/19/2020	03/19/2020	2,060.35
INV0045576	GROUP # 62946	03/19/2020	03/19/2020	4,501.98
INV0045583	GROUP #62946 VISION	03/19/2020	03/19/2020	24.80
INV0045584	GROUP #62946 VISION	03/19/2020	03/19/2020	86.80
INV0045585	GROUP #62946 VISION	03/19/2020	03/19/2020	6.22
INV0045586	GROUP #62946 VISION	03/19/2020	03/19/2020	68.42
INV0045587	GROUP #62946 VISION	03/19/2020	03/19/2020	9.14
INV0045588	GROUP #62946 VISION	03/19/2020	03/19/2020	164.52
INV0045589	GROUP #62946 VISION	03/19/2020	03/19/2020	5.90
INV0045590	GROUP #62946 VISION	03/19/2020	03/19/2020	70.80
INV0045629	GROUP #62946	04/02/2020	04/02/2020	63.44
INV0045630	GROUP # 62946	04/02/2020	04/02/2020	1,459.12
INV0045631	GROUP # 62946	04/02/2020	04/02/2020	3,273.82
INV0045632	GROUP #62946	04/02/2020	04/02/2020	412.07
INV0045633	GROUP # 62946	04/02/2020	04/02/2020	1,236.21
INV0045634	GROUP # 62946	04/02/2020	04/02/2020	5,145.12
INV0045637	GROUP #62946	04/02/2020	04/02/2020	4,679.88
INV0045638	GROUP #62946	04/02/2020	04/02/2020	2,338.80
INV0045639	GROUP #62946	04/02/2020	04/02/2020	189,664.74
INV0045644	GROUP #62946 VISION	04/02/2020	04/02/2020	24.80
INV0045645	GROUP #62946 VISION	04/02/2020	04/02/2020	86.80
INV0045646	GROUP #62946 VISION	04/02/2020	04/02/2020	6.22
INV0045647	GROUP #62946 VISION	04/02/2020	04/02/2020	68.42
INV0045648	GROUP #62946 VISION	04/02/2020	04/02/2020	9.14
INV0045649	GROUP #62946 VISION	04/02/2020	04/02/2020	164.52
INV0045650	GROUP #62946 VISION	04/02/2020	04/02/2020	5.90
INV0045651	GROUP #62946 VISION	04/02/2020	04/02/2020	59.00

Vendor Number	Vendor DBA	Total Vendor Amount			
3293	TAC UNEMPLOYMENT FUND	2,524.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	103151	04/01/2020	2,524.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045373	UNEMPLOYMENT	01/09/2020	01/09/2020	0.00	134.74
INV0045418	UNEMPLOYMENT	01/23/2020	01/23/2020	0.00	457.50
INV0045468	UNEMPLOYMENT	02/06/2020	02/06/2020	0.00	487.82
INV0045500	UNEMPLOYMENT	02/20/2020	02/20/2020	0.00	463.38
INV0045560	UNEMPLOYMENT	03/05/2020	03/05/2020	0.00	491.95
INV0045593	UNEMPLOYMENT	03/19/2020	03/19/2020	0.00	489.46

Vendor Number	Vendor DBA	Total Vendor Amount			
01217	WASHINGTON NATIONAL INS. CO.	1,242.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	103152	04/01/2020	1,242.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045591	GROUP 46986; W0000000428	03/19/2020	03/19/2020	0.00	621.07
INV0045652	GROUP 46986; W0000000428	04/02/2020	04/02/2020	0.00	621.07

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA	Total Vendor Amount			
1310	AFLAC	95.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	8645	04/01/2020	95.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045504	ACCT. NO. ETQ85	02/20/2020	02/20/2020	0.00	27.15
INV0045505	ACCT. NO. ETQ85	02/20/2020	02/20/2020	0.00	20.64
INV0045516	ACCT. NO. ETQ85	03/05/2020	03/05/2020	0.00	27.15

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Lee Anna Jones
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Payment Register

APPKT09144 - 04-02-2020 HEBP & OTHER INS

[INV0045517](#) ACCT. NO. ETQ85 03/05/2020 03/05/2020 0.00 20.64

Vendor Number 1941 Vendor DBA TAC HEBP Total Vendor Amount 2,626.22

Payment Type Check Payment Number 8646 Payment Date 04/01/2020 Payment Amount 2,626.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045601	GROUP# 62946	03/19/2020	03/19/2020	0.00	142.34
INV0045614	GROUP# 62946	04/02/2020	04/02/2020	0.00	142.34
INV0045615	GROUP #62946	04/02/2020	04/02/2020	0.00	2,341.54

Vendor Number 3293 Vendor DBA TAC UNEMPLOYMENT FUND Total Vendor Amount 144.84

Payment Type Check Payment Number 8647 Payment Date 04/01/2020 Payment Amount 144.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045364	UNEMPLOYMENT	01/09/2020	01/09/2020	0.00	5.99
INV0045387	UNEMPLOYMENT	01/23/2020	01/23/2020	0.00	27.77
INV0045434	UNEMPLOYMENT	02/06/2020	02/06/2020	0.00	27.77
INV0045513	UNEMPLOYMENT	02/20/2020	02/20/2020	0.00	27.77
INV0045526	UNEMPLOYMENT	03/05/2020	03/05/2020	0.00	27.77
INV0045606	UNEMPLOYMENT	03/19/2020	03/19/2020	0.00	27.77

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BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 14 2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	52	8	0.00	233,162.25
PANOLA COUNTY POOL	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		52	9	0.00	233,162.25

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	13	3	0.00	2,866.64
Packet Totals:		13	3	0.00	2,866.64

APPROVED
Stacy
 By AUDITOR at 11:01 am, Apr 14, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT
 APR 14 2020
 APPROVED BY CC DATE _____

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-2,866.64
999	POOLED CASH FUND	-233,162.25
	Packet Totals:	-236,028.89

APPROVED *Staff*
By AUDITOR at 11:01 am, Apr 14, 2020

Lee Ann Jones
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BY COMMISSIONERS COURT APR 14 2020
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09172 - VERIZON

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1365 - VERIZON WIRELESS SERVICES LLC										Vendor Total: 2,663.35
9851639228	Invoice	4/14/2020	4/14/2020	4/14/2020	4/14/2020	2,663.35	0.00	0.00	0.00	2,663.35
MARCH BILLING	PANOLA COUNTY POOL - PANOLA COUNTY POOL... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH BILLING	No Units	0.00	0.00	2,663.35	0.00	0.00	0.00	2,663.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54200	COMMUNICATION TELEPHONE		2,663.35	100.00%

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 By Auditor at 11:45 am, Apr 14, 2020

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[Signature: Lee Ann Jones]

BY COMMISSIONERS COURT DATE APR 14 2020

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,663.35	0.00	0.00	0.00	2,663.35	0.00	2,663.35
	Grand Total:	2,663.35	0.00	0.00	0.00	2,663.35	0.00	2,663.35

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 14 2020
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Account Summary

Account	Name	Amount
<u>100-409-54200</u>	COMMUNICATION TELEPHONE	2,663.35
	Total:	2,663.35

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Stacy

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Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 14 2020

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Panola County, Texas

Payment Register

APPKT09169 - 04/14/2020 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.				Total Vendor Amount 289.46
Payment Type Check	Payment Number			Payment Date 04/14/2020	Payment Amount 289.46
Payable Number <u>90369337634752 4/5/20</u>	Description AT&T	Payable Date 04/14/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 289.46

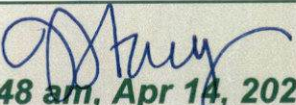
Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME				Total Vendor Amount 1,620.00
Payment Type Check	Payment Number			Payment Date 04/14/2020	Payment Amount 1,620.00
Payable Number <u>DSV TLK 4/2020</u>	Description REMOVAL & TRANSPORT OF T. K, D.S.V TO DALLAS ME	Payable Date 04/14/2020	Due Date 04/14/2020	Discount Amount 0.00	Payable Amount 1,620.00

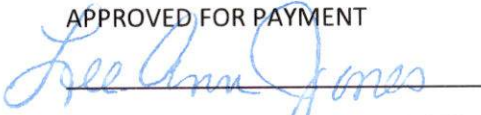
Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC				Total Vendor Amount 23,309.02
Payment Type Check	Payment Number			Payment Date 04/14/2020	Payment Amount 23,309.02
Payable Number <u>27030-WC2</u>	Description 2ND QTR WC 2020	Payable Date 04/13/2020	Due Date 04/13/2020	Discount Amount 0.00	Payable Amount 23,309.02

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC				Total Vendor Amount 394.98
Payment Type Check	Payment Number			Payment Date 04/14/2020	Payment Amount 394.98
Payable Number <u>27030-WC2 P</u>	Description 2ND QTR WC 2020 PROBATION	Payable Date 04/13/2020	Due Date 04/13/2020	Discount Amount 0.00	Payable Amount 394.98

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Payment Register

APPKT09169 - 04/14/2020 CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	3	0.00	25,218.48
Packet Totals:		3	3	0.00	25,218.48

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	394.98
Packet Totals:		1	1	0.00	394.98

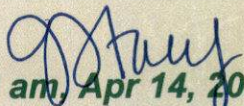
APPROVED
By Auditor at 11:48 am, Apr 14, 2020

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 14 2020
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-394.98
999	POOLED CASH FUND	-25,218.48
	Packet Totals:	-25,613.46

APPROVED
By Auditor at 11:48 am, Apr 14, 2020



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