



Panola County, Texas

Payment Register

APPKT09193 - 04/28/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02488</u>	Vendor Name A T & T			Total Vendor Amount 2,286.60
Payment Type Check	Payment Number	Payment Date 04/28/2020	Payment Amount 2,286.60	
Payable Number <u>7266024501</u>	Description 04/18-05/18/2020	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00
				Payable Amount 2,286.60

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 35.90
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 35.90	
Payable Number <u>141N24500</u>	Description PLIERS	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00
				Payable Amount 35.90

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 04/28/2020	Payment Amount 450.00	
Payable Number <u>2019-C-023</u>	Description DIST-FEL-FANTHA DALE JOHNSON	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00
				Payable Amount 450.00

Vendor Number <u>3780</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 289.17
Payment Type Check	Payment Number	Payment Date 04/28/2020	Payment Amount 289.17	
Payable Number <u>5135908242</u>	Description ONE (1) TIRE #53313, BFG LT285/70R17	Payable Date 04/24/2020	Due Date 04/24/2020	Discount Amount 0.00
				Payable Amount 289.17

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 69.06
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 69.06	
Payable Number <u>526440</u>	Description Dog food - inv.# 526440	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00
				Payable Amount 69.06

Vendor Number <u>1737</u>	Vendor Name AUDIE L. YOUNT			Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 80.00	
Payable Number <u>954952</u>	Description Monthly trash trailer rental	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00
				Payable Amount 80.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 198.66
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 198.66	
Payable Number <u>51369</u>	Description OIL/FILTER CHANGE FOR 2007 DODGE RESERVE UNIT	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00
Payable Number <u>51756</u>	Description Oil change unit 2018-1 - inv.# 51756	Payable Date 04/24/2020	Due Date 04/24/2020	Discount Amount 0.00
				Payable Amount 116.15

APPROVED
By Auditor at 9:12 am, Apr 28, 2020



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC

Payment Register

APPKT09193 - 04/28/2020 CC #1

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW				Total Vendor Amount 2,497.50
Payment Type Check	Payment Number		Payment Date 04/28/2020		Payment Amount 2,497.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 #2	CCAL-SMCM-CPS	04/27/2020	04/27/2020	0.00	16.25
2019-145 #2	CCAL-NT-CPS	04/27/2020	04/27/2020	0.00	178.75
2019-196 #2	CCAL-JS-CPS	04/27/2020	04/27/2020	0.00	65.00
2019-218 #2	CCAL-KGDGDB-CPS	04/27/2020	04/27/2020	0.00	146.25
2019-251 #2	CCAL-DZ-CPS	04/27/2020	04/27/2020	0.00	48.75
2019-301 #2	CCAL-LSAW-CPS	04/27/2020	04/27/2020	0.00	211.25
2019-305 #2	CCAL-HMTM-CPS	04/27/2020	04/27/2020	0.00	195.00
2019-367 #2	CCAL-KSSSMS-CPS	04/27/2020	04/27/2020	0.00	276.25
2019-383 #2	CCAL-HA-CPS	04/27/2020	04/27/2020	0.00	178.75
2019-386 #2	CCAL-LB-CPS	04/27/2020	04/27/2020	0.00	227.50
2019-418 #2	CCAL-TGTG-CPS	04/27/2020	04/27/2020	0.00	32.50
2019-419 #2	CCAL-HGS-CPS	04/27/2020	04/27/2020	0.00	48.75
2020-053	CCAL-SI-CPS	04/27/2020	04/27/2020	0.00	431.25
2020-090	CCAL-KH-CPS	04/27/2020	04/27/2020	0.00	113.75
2020-095	CCAL-BB jr. -CPS	04/27/2020	04/27/2020	0.00	327.50

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC				Total Vendor Amount 295.81
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 295.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WEB000664518	Razors - inv.# WEB000664518	04/23/2020	04/23/2020	0.00	295.81

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.				Total Vendor Amount 942.20
Payment Type Check	Payment Number		Payment Date 04/28/2020		Payment Amount 942.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
181138	BRAKES/BRAKE SHOES/SEALS #916	04/27/2020	04/27/2020	0.00	942.20

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC				Total Vendor Amount 114.30
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 114.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55105	GLOVES & BITS	04/22/2020	04/22/2020	0.00	114.30

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC				Total Vendor Amount 5,768.73
Payment Type Check	Payment Number		Payment Date 04/28/2020		Payment Amount 5,768.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 04/01/2020	BATCH 04/01/2020 INDIGENT HEALTH	04/24/2020	04/24/2020	0.00	5,768.73

Vendor Number <u>2583</u>	Vendor Name CLASSEN-BUCK SEMINARS INC				Total Vendor Amount 978.50
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 978.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1025-190400	Online classes - inv.# 1025-190400	04/23/2020	04/23/2020	0.00	100.00
1026-190500	Online classes - inv.# 1026-190500	04/23/2020	04/23/2020	0.00	236.00
1027-190600	Online classes - inv.# 1027-190600	04/23/2020	04/23/2020	0.00	214.00
1028-197812	Online classes - inv.# 1028-197812	04/23/2020	04/23/2020	0.00	116.50
1029-200102	Online classes - inv.# 1029-200102	04/23/2020	04/23/2020	0.00	312.00

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

[Handwritten Signature]

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

APPKT09193 - 04/28/2020 CC #1

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY				Total Vendor Amount 216.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 216.00
Payable Number <u>SOP012594</u>	Description March 2020 Email Accounts	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 216.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 2,587.50
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 2,587.50
Payable Number <u>29239-C;29428-C</u>	Description State vs. Timothy Brown 29239-C & 29428-C	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 2,587.50

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 180.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 180.00
Payable Number <u>11783</u>	Description GENERATOR REPAIR	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 180.00

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY				Total Vendor Amount 2,150.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 2,150.00
Payable Number <u>447157</u>	Description Autopsy Level 1 - TIMOTHY HUMBER	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 2,150.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 164.25
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 164.25
Payable Number <u>68971</u>	Description Water cooler - inv.# 68971	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 164.25

Vendor Number <u>1610</u>	Vendor Name DFW COMMUNICATIONS, INC.				Total Vendor Amount 216.39
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 216.39
Payable Number <u>1020359</u>	Description RADIO INSTALL #1907	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 216.39

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC				Total Vendor Amount 656.86
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 656.86
Payable Number <u>1126008</u>	Description Inv. 1126008 Kits for General Election	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 656.86

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.				Total Vendor Amount 455.22
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 455.22
Payable Number <u>473860</u>	Description Indigent Prescriptions - March 16 - 31, 2020	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 455.22

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.				Total Vendor Amount 133.11
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 133.11
Payable Number <u>10235139</u>	Description SAKRETE	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 64.26

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC

Payment Register

APPKT09193 - 04/28/2020 CC #1

<u>10235142</u>	SAKRETE	04/23/2020	04/23/2020	0.00	68.85
Vendor Number	Vendor Name				Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.				120.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/28/2020	120.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>127524-0</u>	TRASH BAGS	04/23/2020	04/23/2020	0.00	120.95
Vendor Number	Vendor Name				Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				236.94
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	236.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3044573330</u>	Bread - ticket# 3044573330	04/20/2020	04/20/2020	0.00	113.42
<u>3044573472</u>	Bread - ticket# 3044573472	04/23/2020	04/23/2020	0.00	123.52
Vendor Number	Vendor Name				Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON				696.81
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	696.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT105700</u>	BLADES	04/21/2020	04/21/2020	0.00	330.00
<u>CT105840</u>	NUT & PIN	04/22/2020	04/22/2020	0.00	22.27
<u>CT105843</u>	COTTER PINS/BLADES/NUTS	04/22/2020	04/22/2020	0.00	344.54
Vendor Number	Vendor Name				Total Vendor Amount
<u>02030</u>	GEORGE VALTON JONES PC				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/28/2020	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-017</u>	CCAL-FEL-STEVEN MICHAEL JACKS	04/21/2020	04/21/2020	0.00	450.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				79.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/28/2020	79.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-013028</u>	Thermal Receipt Paper	04/27/2020	04/27/2020	0.00	79.75
Vendor Number	Vendor Name				Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.				2,946.04
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	2,946.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-91089</u>	TRANSMISSION REPAIR #1013	04/22/2020	04/22/2020	0.00	2,946.04
Vendor Number	Vendor Name				Total Vendor Amount
<u>1312</u>	HOOPER FEED & FARM SUPPLY, INC.				172.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	172.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>317894</u>	WEED KILLER	04/22/2020	04/22/2020	0.00	172.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>02716</u>	HYATT AND HYATT PLLC				387.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/28/2020	387.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-001-P</u>	EX PARTE MOTION - GREGORY D NEWSON	04/21/2020	04/21/2020	0.00	387.50

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC

Payment Register

APPKT09193 - 04/28/2020 CC #1

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC.					Total Vendor Amount 122.21
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/27/2020	122.21			
Payable Number <u>W3640900</u>	Description Inmate pants - inv.# W3640900	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 122.21	

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE					Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/28/2020	750.00			
Payable Number <u>5400</u>	Description Wrecker fee - W.O.# 5400	Payable Date 04/24/2020	Due Date 04/24/2020	Discount Amount 0.00	Payable Amount 250.00	
<u>5557</u>	Wrecker fee - W.O.# 5557	04/24/2020	04/24/2020	0.00	250.00	
<u>5558</u>	Wrecker fee - W.O.# 5558	04/24/2020	04/24/2020	0.00	250.00	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 2,291.25
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/27/2020	2,291.25			
Payable Number <u>730608</u>	Description MUD FLAPS	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 55.47	
<u>731139</u>	BRAKE PADS/ROTOR/FITTINGS/GLOVES	04/22/2020	04/22/2020	0.00	245.25	
<u>731140</u>	BLUE DEF	04/22/2020	04/22/2020	0.00	119.90	
<u>731411</u>	BATTERY CHARGER & BATTERIES	04/22/2020	04/22/2020	0.00	263.71	
<u>731414</u>	SEA FOAM	04/22/2020	04/22/2020	0.00	83.88	
<u>731572</u>	HAND PUMP	04/22/2020	04/22/2020	0.00	82.99	
<u>731684</u>	BRAKE SHOES/BRAKE CLEANER/BRAKE DRUMS	04/22/2020	04/22/2020	0.00	783.33	
<u>731775</u>	FILTER	04/22/2020	04/22/2020	0.00	15.74	
<u>731824</u>	FILTERS/Socket/OIL/BRASS AIR LINE ADAPTER	04/22/2020	04/22/2020	0.00	185.96	
<u>731833</u>	CARBORATOR CLEANER	04/23/2020	04/23/2020	0.00	6.98	
<u>731960</u>	CONNECTORS/BRAKE PADS/BRAKE FLUID	04/22/2020	04/22/2020	0.00	261.61	
<u>731963</u>	BLUE DEF	04/22/2020	04/22/2020	0.00	119.90	
<u>732210</u>	HYDRAULIC HOSE	04/23/2020	04/23/2020	0.00	43.87	
<u>732694</u>	GAUGE & BOLT	04/27/2020	04/27/2020	0.00	22.66	

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 2,430.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/27/2020	2,430.00			
Payable Number <u>2020-04/14-YTS</u>	Description REMOVAL & TRANSPORT YOLANDA T STEPHEY TO DALLAS M	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 810.00	
<u>2020-04/20-KRH</u>	REMOVAL AND TRANSPORT/ KEONNA R. HORNER	04/22/2020	04/22/2020	0.00	810.00	
<u>2020-04/22-MKH</u>	REMOVAL & TRANSPORT MAURINE K. HARDY TO DALLAS	04/23/2020	04/23/2020	0.00	810.00	

Vendor Number <u>1279</u>	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 90.02
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/27/2020	90.02			
Payable Number <u>500971</u>	Description FILTERS	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 90.02	

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M.D.					Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/27/2020	225.00			
Payable Number <u>2020-4/3 N200177</u>	Description DOT PHYSICALS	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 225.00	

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
APR 28 2020
BY COMMISSIONERS COURT DATE _____ Page 5 of 13
APPROVED BY CC

Payment Register

APPKT09193 - 04/28/2020 CC #1

Vendor Number <u>02667</u>	Vendor Name JOSHUA BLAKE RITTER					Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 450.00	
Payable Number <u>2019-C-199</u>	Description DIST-FEL-JEFFERY L WADE	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>1723</u>	Vendor Name KEVIN LAKE & JEFF IVY					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 1,000.00	
Payable Number <u>2020-03/9 CI</u>	Description 2020 CI MONEY	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 1,000.00	

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.					Total Vendor Amount 139.85
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 139.85	
Payable Number <u>21540059</u>	Description OXYGEN	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 139.85	

Vendor Number <u>02700</u>	Vendor Name METTAUER LAW FIRM, PLLC					Total Vendor Amount 367.50
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 367.50	
Payable Number <u>2019-150 #2</u>	Description CCAL-DYESS-CPS	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 140.00	
Payable Number <u>2019-185 #2</u>	Description CCAL-KB-CPS	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 227.50	

Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC					Total Vendor Amount 3,225.60
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 3,225.60	
Payable Number <u>5108226090.001</u>	Description CULVERTS	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 3,225.60	

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 1,365.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 1,365.00	
Payable Number <u>4460247</u>	Description Cleaning supplies - inv.# 4460247	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 433.10	
Payable Number <u>4460324</u>	Description Cleaning supplies	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 108.20	
Payable Number <u>4460557</u>	Description Cleaning supplies - inv.# 4460557	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 90.95	
Payable Number <u>4462604</u>	Description Misc. supplies - inv.#s 4462851/2852/2604/2609	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 85.00	
Payable Number <u>4462609</u>	Description Misc. supplies - inv.# 4462609	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 216.00	
Payable Number <u>4462851</u>	Description Misc. supplies - inv.# 4462851	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 54.00	
Payable Number <u>4462852</u>	Description Misc. supplies - inv.# 4462852	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 377.75	

Vendor Number <u>2110</u>	Vendor Name OMNIBASE SERVICES OF TEXAS, LP					Total Vendor Amount 240.00
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 240.00	
Payable Number <u>1QTR2020</u>	Description 1ST QTR FAILURE TO APPEAR FEES	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 240.00	

Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.					Total Vendor Amount 198.39
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 198.39	
Payable Number <u>0755-308155</u>	Description Replacement air compressor/hose for mower tires	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 194.01	

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payment Register

APPKT09193 - 04/28/2020 CC #1

<u>0755-309093</u>	Air hose couplers for new air compressor	04/27/2020	04/27/2020	0.00	4.38
Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.			Total Vendor Amount 2,089.95	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>0154666</u>	Description HYDRAULIC FLUID	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 2,089.95
Vendor Number <u>2170</u>	Vendor Name PRODUCTIVITY CENTER, INC.			Total Vendor Amount 330.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>PCCP00913120</u>	Description TCLEDDS RENEWAL	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 330.00
Vendor Number <u>02708</u>	Vendor Name QUADIENT FINANCE USA, INC.			Total Vendor Amount 1,166.43	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>N8268037</u>	Description Postage Lease Pymt 5-18-20 to 8-17-20	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 1,166.43
Vendor Number <u>2555</u>	Vendor Name R. COLLIN UNDERWOOD			Total Vendor Amount 19,537.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2020-04/14 RCU</u>	Description Capital Murder state vs. Kelly, et al	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 19,537.50
Vendor Number <u>1304</u>	Vendor Name REINHART FOODSERVICE LOUISIANA			Total Vendor Amount 9,307.95	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>767254</u>	Description Groceries	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 2,179.18
Payable Number <u>777657</u>	Description Groceries	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 1,960.78
Payable Number <u>778371</u>	Description Groceries	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 138.91
Payable Number <u>780507</u>	Description Groceries - inv.# 780507	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 2,534.12
Payable Number <u>783141</u>	Description Groceries - inv.# 783141	Payable Date 04/24/2020	Due Date 04/24/2020	Discount Amount 0.00	Payable Amount 2,494.96
Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P.C.			Total Vendor Amount 11,025.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>2020-04/02</u>	Description State vs. Thompson/Kelly/Williamson/Smith C Murder	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 11,025.00
Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 678.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>32403</u>	Description SERVICE CALL	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 557.00
Payable Number <u>32435</u>	Description COMMERCIAL SERVICE	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 121.50
Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC			Total Vendor Amount 229.27	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>14874</u>	Description HYDRAULIC HOSE	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 152.55

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

Page 7 of 13
APR 28 2020

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT09193 - 04/28/2020 CC #1

<u>14882</u>	HYDRAULIC HOSE	04/22/2020	04/22/2020	0.00	76.72
Vendor Number	Vendor Name				Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.				722.65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	722.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>065011</u>	Grand jury summons, 2/2 on white stock (qty 500)	04/20/2020	04/20/2020	0.00	722.65
Vendor Number	Vendor Name				Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.				15.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	15.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-121193</u>	Tire repair - 5011-121193	04/20/2020	04/20/2020	0.00	15.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC.				69.99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	69.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-121110</u>	ALIGNMENT #1206	04/21/2020	04/21/2020	0.00	69.99
Vendor Number	Vendor Name				Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.				10,497.64
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	10,497.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE38004</u>	Healthcare services - inv.# BASE38004	04/20/2020	04/20/2020	0.00	10,497.64
Vendor Number	Vendor Name				Total Vendor Amount
<u>3876</u>	STEEL BUILDING SUPPLY INC				209.81
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	209.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>333697</u>	TIN	04/21/2020	04/21/2020	0.00	184.81
<u>333698</u>	SELF DRILLERS	04/21/2020	04/21/2020	0.00	25.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.				1,509.04
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	1,509.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>128148</u>	Unit equipment - inv.# 128148	04/20/2020	04/20/2020	0.00	485.20
<u>128171</u>	Unit equipment - inv.# 128171	04/20/2020	04/20/2020	0.00	1,023.84
Vendor Number	Vendor Name				Total Vendor Amount
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC				41.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	41.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1632750</u>	Cancellation Notice - Online Auction Ad	04/20/2020	04/20/2020	0.00	41.80
Vendor Number	Vendor Name				Total Vendor Amount
<u>1179</u>	TEXAS TOLLWAYS				2.28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/27/2020	2.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>207029990905</u>	Toll fee	04/20/2020	04/20/2020	0.00	2.28

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

APPKT09193 - 04/28/2020 CC #1

Vendor Number <u>4423</u>	Vendor Name TOMBELL CORPORATION				Total Vendor Amount 740.50
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 740.50
Payable Number <u>14399</u>	Description Ice machine repairs - inv.# 14399	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 740.50

Vendor Number <u>0363</u>	Vendor Name TRUCK PARTS WORLD				Total Vendor Amount 470.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 470.00
Payable Number <u>379828-1</u>	Description CONTROL VALVE #1115	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 470.00

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES				Total Vendor Amount 812.83
Payment Type Check	Payment Number		Payment Date 04/28/2020		Payment Amount 812.83
Payable Number <u>20030826N</u>	Description MARCH BILLING	Payable Date 04/24/2020	Due Date 04/24/2020	Discount Amount 0.00	Payable Amount 1,015.38
Payable Number <u>20030826N-C</u>	Description FY 2019 CREDIT	Payable Date 04/24/2020	Due Date 04/24/2020	Discount Amount 0.00	Payable Amount -202.55

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC.				Total Vendor Amount 47,871.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 47,871.00
Payable Number <u>020-24229</u>	Description Hosting 5/1/2020 - 7/31/2020	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 47,871.00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 73.52
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 73.52
Payable Number <u>826 1095163</u>	Description RUGS	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 36.76
Payable Number <u>826 1096288</u>	Description RUGS	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 36.76

Vendor Number <u>02546</u>	Vendor Name VINCENT CHRISTOPHER BOTTO				Total Vendor Amount 450.00
Payment Type Check	Payment Number		Payment Date 04/28/2020		Payment Amount 450.00
Payable Number <u>2019-C-090</u>	Description DIST-REVFEL-DUSTIN CROKER	Payable Date 04/21/2020	Due Date 04/21/2020	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING				Total Vendor Amount 765.70
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 765.70
Payable Number <u>842079896</u>	Description Information Charges	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 765.70

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.				Total Vendor Amount 1,310.99
Payment Type Check	Payment Number		Payment Date 04/28/2020		Payment Amount 1,310.99
Payable Number <u>310383</u>	Description SUPPLIES	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 536.49
Payable Number <u>310566</u>	Description PAPER TOWELS AND WIPES	Payable Date 04/23/2020	Due Date 04/23/2020	Discount Amount 0.00	Payable Amount 774.50

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
APR 28 2020

Payment Register

APPKT09193 - 04/28/2020 CC #1

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 04/28/2020	Payment Amount 175.00
Payable Number <u>0049206-IN</u>	Description ICE MACHINE	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS				Total Vendor Amount 803.48
Payment Type Check	Payment Number			Payment Date 04/27/2020	Payment Amount 803.48
Payable Number <u>705</u>	Description Unit repairs - inv.# 705	Payable Date 04/20/2020	Due Date 04/20/2020	Discount Amount 0.00	Payable Amount 803.48

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 1,081.55
Payment Type Check	Payment Number			Payment Date 04/28/2020	Payment Amount 1,081.55
Payable Number <u>702387824</u>	Description MARCH BILLING	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 1,081.55

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY				Total Vendor Amount 4,700.00
Payment Type Check	Payment Number			Payment Date 04/27/2020	Payment Amount 4,700.00
Payable Number <u>2196</u>	Description March 2020	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 4,700.00

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES				Total Vendor Amount 3.60
Payment Type Check	Payment Number			Payment Date 04/28/2020	Payment Amount 3.60
Payable Number <u>20030826N-P</u>	Description MARCH BILLING PROBATION	Payable Date 04/24/2020	Due Date 04/24/2020	Discount Amount 0.00	Payable Amount 3.60

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 316.16
Payment Type Check	Payment Number			Payment Date 04/28/2020	Payment Amount 316.16
Payable Number <u>702387824-P</u>	Description MARCH BILLING PROBATION	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 316.16

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 56.03
Payment Type Check	Payment Number			Payment Date 04/28/2020	Payment Amount 56.03
Payable Number <u>2753316-5 5/6/20</u>	Description GAS BILL	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 56.03

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO				Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 04/28/2020	Payment Amount 150.00
Payable Number <u>0000436088 4/23-5/22/20</u>	Description R&B INTERNET 4/23-5/22/20	Payable Date 04/22/2020	Due Date 04/22/2020	Discount Amount 0.00	Payable Amount 150.00

APPROVED
By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
APR 28 2020
Page 10 of 13
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

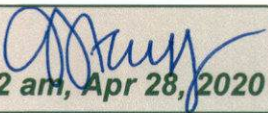
Payment Register

APPKT09193 - 04/28/2020 CC #1

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.			Total Vendor Amount 749.79	
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 749.79
Payable Number <u>1507 4/27/20</u>	Description AIRPORT ELECTRIC 3/19-4/23/20	Payable Date 04/28/2020	Due Date 04/28/2020	Discount Amount 0.00	Payable Amount 668.88
<u>34345100 4/20/20</u>	R&B PCT. 2 3/12-4/15/20	04/22/2020	04/22/2020	0.00	80.91

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 568.21	
Payment Type Check	Payment Number	Payment Date 04/28/2020			Payment Amount 568.21
Payable Number <u>96872137102 4/24/20</u>	Description 313 W. PANOLA 3/25-4/23/20	Payable Date 04/27/2020	Due Date 04/27/2020	Discount Amount 0.00	Payable Amount 568.21

APPROVED
By Auditor at 9:12 am, Apr 28, 2020



Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC

Payment Register

APPKT09193 - 04/28/2020 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	135	75	0.00	152,262.48
Packet Totals:		135	75	0.00	152,262.48

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	5,019.76
Packet Totals:		3	3	0.00	5,019.76

APPROVED
[Signature]
 By Auditor at 9:12 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE _____

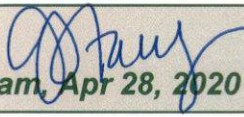
APR 28 2020

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-5,019.76
999	POOLED CASH FUND	-152,262.48
	Packet Totals:	-157,282.24

APPROVED
By Auditor at 9:12 am, Apr 28, 2020



APPROVED FOR PAYMENT
Lee Ann Jones

APR 28 2020

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT09189 - 04/28/2020 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4466	Vendor Name EAST TEXAS OPEN DOOR, INC					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		04/27/2020			230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2020FAMA	ESTER A MONTHLY ALLOWANCE	04/20/2020	04/20/2020	0.00	30.00	
04/2020EAQA	ESTER A QUARTERLY ALLOWANCE	04/20/2020	04/20/2020	0.00	200.00	

Vendor Number 02623	Vendor Name MATTHEW & BRANDY COX					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		04/27/2020			120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2020KBMA	KINGSTON B MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	
04/2020KBQA	KINGSTON B QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00	


Vendor Number 02681	Vendor Name ALICE HILLYER					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		04/27/2020			230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2020ZHMA	ZAKARY H MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00	
04/2020ZHQA	ZAKARY H QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00	

Vendor Number 02336	Vendor Name BEVERLY HODGE					Total Vendor Amount 145.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		04/27/2020			145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2020HABG	HARLOW A BIRTHDAY GIFT	04/15/2020	04/15/2020	0.00	25.00	
04/2020HAMA	HARLOW A MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	
04/2020HAQA	HARLOW A QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00	

Vendor Number 01893	Vendor Name BRENDA & CLAUDE ELDRIDGE					Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		04/27/2020			295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2020SMMA	SAM M MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	45.00	
04/2020SMQA	SAM M QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	250.00	

Vendor Number 02637	Vendor Name BRENDA JACKSON					Total Vendor Amount 240.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		04/27/2020			240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/2020HMMA	HALO M MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	
04/2020HMQA	HALO M QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00	
04/2020TMMA	TAVEN M MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	
04/2020TMQA	TAVEN M QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00	

APPROVED
By Auditor at 9:16 am, Apr 28, 2020



APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 28 2020

Payment Register

APPKT09189 - 04/28/2020 CWB

Vendor Number <u>3583</u>	Vendor Name BURKE FOUNDATION - PATHFINDER			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/2020CMMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 30.00
<u>04/2020CMQA</u>	CHRISTOPHER M QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 200.00

Vendor Number <u>02695</u>	Vendor Name CINDY SMITH			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/2020H5MA</u>	HEAVENLY S MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 20.00
<u>04/2020HSQA</u>	HEAVENLY S QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 100.00

Vendor Number <u>02604</u>	Vendor Name CODY & KINDALL CASTLE			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/2020NTMA</u>	NIKO T MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 20.00
<u>04/2020NTQA</u>	NIKO T QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 100.00

Vendor Number <u>02332</u>	Vendor Name DEBRA & HOWARD FUSSELL			Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/2020BHMA</u>	BLAKE H MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 45.00
<u>04/2020BHQA</u>	BLAKE H QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 250.00

Vendor Number <u>02673</u>	Vendor Name DONALD WILCOTS			Total Vendor Amount 350.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/2020TGMA</u>	TAVA G MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 30.00
<u>04/2020TGMA2</u>	TITAN G MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 20.00
<u>04/2020TGQA</u>	TAVA G QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 200.00
<u>04/2020TGQA2</u>	TITAN G QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 100.00

Vendor Number <u>02255</u>	Vendor Name ELIZABETH HILL			Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/2020LBMA</u>	LILLIAN B MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 20.00
<u>04/2020LBQA</u>	LILLIAN B QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 100.00

Vendor Number <u>02603</u>	Vendor Name EMMIE WILLIAMS			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 04/27/2020	Payment Amount 230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>04/2020DHMA</u>	DANIEL H MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00 30.00
<u>04/2020DHQA</u>	DANIEL H QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00 200.00

APPROVED
By Auditor at 9:16 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 28 2020

Payment Register

APPKT09189 - 04/28/2020 CWB

Vendor Number <u>02663</u>	Vendor Name JACQUELY DUKES					Total Vendor Amount 580.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 580.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2020KSMA</u>	KADIEN S MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00	
<u>04/2020KSQA</u>	KADIEN S QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00	
<u>04/2020MSMA</u>	MICAH S MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	
<u>04/2020MSQA</u>	MICAH S QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00	
<u>04/2020SSMA</u>	SYMPHONY S MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00	
<u>04/2020SSQA</u>	SYMPHONY S QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00	

Vendor Number <u>02530</u>	Vendor Name JANET WORSHAM & JANICE PAGE					Total Vendor Amount 120.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2020AKMA</u>	AVA K MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	
<u>04/2020AKQA</u>	AVA K QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00	

Vendor Number <u>02528</u>	Vendor Name JANICE & JERRY REFIOR					Total Vendor Amount 120.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2020JRMA</u>	JOHNNY R MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	
<u>04/2020JRQA</u>	JOHNNY R QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00	

Vendor Number <u>02683</u>	Vendor Name LORENA MCGLOTHLIN					Total Vendor Amount 255.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2020AMBG</u>	ASHLYN M BIRTHDAY GIFT	04/15/2020	04/15/2020	0.00	25.00	
<u>04/2020AMMA</u>	ASHLYN M MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00	
<u>04/2020AMQA</u>	ASHLYN M QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00	

Vendor Number <u>02694</u>	Vendor Name MARY WELLS					Total Vendor Amount 525.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 525.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2020AWMA</u>	ANTHONY W MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00	
<u>04/2020AWQA</u>	ANTHONY W QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00	
<u>04/2020LSMA</u>	LATASHA S MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	45.00	
<u>04/2020LSQA</u>	LATASHA S QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	250.00	

Vendor Number <u>02672</u>	Vendor Name MELISSA SKINNER					Total Vendor Amount 120.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2020BBMA</u>	BRANDON B MONTHLY ALLOWANCE	04/20/2020	04/20/2020	0.00	20.00	
<u>04/2020BBQA</u>	BRANDON B QUARTERLY ALLOWANCE	04/20/2020	04/20/2020	0.00	100.00	

Vendor Number <u>02662</u>	Vendor Name MIKE & DONNA RITTER					Total Vendor Amount 120.00
Payment Type Check	Payment Number		Payment Date 04/27/2020		Payment Amount 120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04/2020CCMA</u>	COLTON C MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00	

APPROVED
By Auditor at 9:16 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 28 2020

APPROVED BY CC

Payment Register

APPKT09189 - 04/28/2020 CWB

04/2020CCQA	COLTON C QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02717	MORGAN OR CANDACE BOONEY					120.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/27/2020	120.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/2020ASMA	ASHER S MONTHLY ALLOWANCE	04/20/2020	04/20/2020	0.00	20.00		
04/2020ASQA	ASHER S QUARTERLY ALLOWANCE	04/20/2020	04/20/2020	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02706	PEGGY SONNIER					120.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/27/2020	120.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/2020JPMA	JACE P MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00		
04/2020JPQA	JACE P QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02634	RACHEL & DEAN DRAPER					460.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/27/2020	460.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/2020DBMA	DE'ERIC B MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00		
04/2020DBQA	DE'ERIC B QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00		
04/2020KDMA	KHALEB G MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00		
04/2020KGOA	KHALEB G QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02352	REBECCA GREEN					230.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/27/2020	230.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/2020RHMA	RANDALL H MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00		
04/2020RHQA	RANDALL H QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02374	REGINA BREWER					230.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/27/2020	230.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/2020RBMA	RAYMOND B MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00		
04/2020RBOA	RAYMOND B QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02560	RICHARD & REGINA SIMMONS					230.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/27/2020	230.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/2020LMMA	LAYLA M MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00		
04/2020LMQA	LAYLA M QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02693	RUTHIE WASHINGTON					230.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		04/27/2020	230.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04/2020DZMA	DIAMOND Z MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	30.00		
04/2020DZQA	DIAMOND Z QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00		

APPROVED
By Auditor at 9:16 am, Apr 28, 2020

[Signature]

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

APR 28 2020
Page 4 of 7

APPROVED BY CC

Payment Register

APPKT09189 - 04/28/2020 CWB

Vendor Number <u>02594</u>	Vendor Name RYLEE COLVIN				Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 230.00
Payable Number <u>04/2020MTMA</u>	Description MIA T MONTHLY ALLOWANCE	Payable Date 04/15/2020	Due Date 04/15/2020	Discount Amount 0.00	Payable Amount 30.00
<u>04/2020MTQA</u>	MIA T QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00

Vendor Number <u>02347</u>	Vendor Name SHONDA RUSSELL				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 120.00
Payable Number <u>04/2020GRMA</u>	Description GEORGE R MONTHLY ALLOWANCE	Payable Date 04/15/2020	Due Date 04/15/2020	Discount Amount 0.00	Payable Amount 20.00
<u>04/2020GRQA</u>	GEORGE R QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00

Vendor Number <u>02605</u>	Vendor Name STEVEN & AMANDA SPIESS				Total Vendor Amount 145.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 145.00
Payable Number <u>04/2020JSBG</u>	Description JACOB S BIRTHDAY GIFT	Payable Date 04/15/2020	Due Date 04/15/2020	Discount Amount 0.00	Payable Amount 25.00
<u>04/2020JSMA</u>	JACOB S MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00
<u>04/2020JSQA</u>	JACOB S QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00

Vendor Number <u>02650</u>	Vendor Name TEKESHA JONES				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 120.00
Payable Number <u>04/2020NJMA</u>	Description NAVEAH J MONTHLY ALLOWANCE	Payable Date 04/15/2020	Due Date 04/15/2020	Discount Amount 0.00	Payable Amount 20.00
<u>04/2020NJQA</u>	NAVEAH J QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00

Vendor Number <u>02529</u>	Vendor Name TORIE & GREGORY COLVIN				Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 340.00
Payable Number <u>04/2020BTMA</u>	Description BROOKLYN T MONTHLY ALLOWANCE	Payable Date 04/15/2020	Due Date 04/15/2020	Discount Amount 0.00	Payable Amount 20.00
<u>04/2020BTQA</u>	BROOKLYN T QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00
<u>04/2020LTMA</u>	LONDON T MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00
<u>04/2020LTQA</u>	LONDON T QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	200.00

Vendor Number <u>02682</u>	Vendor Name VANESSA KIPER				Total Vendor Amount 145.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 145.00
Payable Number <u>04/2020FTBG</u>	Description FAITH T BIRTHDAY GIFT	Payable Date 04/15/2020	Due Date 04/15/2020	Discount Amount 0.00	Payable Amount 25.00
<u>04/2020FTMA</u>	FAITH T MONTHLY ALLOWANCE	04/15/2020	04/15/2020	0.00	20.00
<u>04/2020FTQA</u>	FAITH T QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00

Vendor Number <u>02709</u>	Vendor Name VELVET CORLISS				Total Vendor Amount 140.00
Payment Type Check	Payment Number	Payment Date 04/27/2020			Payment Amount 140.00
Payable Number <u>04/2020SIMA</u>	Description SETH I MONTHLY ALLOWANCE	Payable Date 04/15/2020	Due Date 04/15/2020	Discount Amount 0.00	Payable Amount 20.00
<u>04/2020SIQA</u>	SETH I QUARTERLY ALLOWANCE	04/15/2020	04/15/2020	0.00	100.00
<u>MARSIR</u>	MARCH MTHLY ALLOW SETH I	04/24/2020	04/24/2020	0.00	20.00

APPROVED
By Auditor at 9:16 am, Apr 28, 2020

Mary

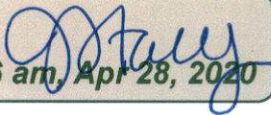
APPROVED FOR PAYMENT
Lee Ann Jones

APR 28 2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	87	34	0.00	7,425.00
Packet Totals:		87	34	0.00	7,425.00

APPROVED
By Auditor at 9:16 am, Apr 28, 2020



APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APR 28 2020

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,425.00
Packet Totals:		-7,425.00

APPROVED
By Auditor at 9:16 am, Apr 28, 2020



APPROVED FOR PAYMENT
Lee Ann Jones

APR 28 2020

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09196 - FY2020 TJJD MATCH

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

Vendor: [0194 - PANOLA COUNTY JUVENILE PROBATION](#) Vendor Total: 203,959.00

FY2020#1	Invoice	12/31/2019	12/31/2019	12/31/2019	12/31/2019	16,403.00	0.00	0.00	0.00	16,403.00
TJJD LOCAL MATCH FY20 2019			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TJJD LOCAL MATCH FY20 2019	No Units	0.00	0.00	16,403.00	0.00	0.00	0.00	16,403.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-646-54830	JUVENILE PROBATION MATCH		16,403.00	100.00%

FY2020#2	Invoice	1/1/2020	1/1/2020	1/1/2020	1/1/2020	187,556.00	0.00	0.00	0.00	187,556.00
TJJD LOCAL MATCH FY20 2020			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TJJD LOCAL MATCH FY20 2020	No Units	0.00	0.00	187,556.00	0.00	0.00	0.00	187,556.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-646-54830	JUVENILE PROBATION MATCH		187,556.00	100.00%

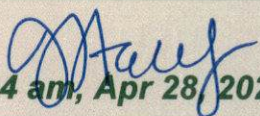
APPROVED
By AUDITOR at 10:14 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE **APR 28 2020**

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	203,959.00	0.00	0.00	0.00	203,959.00	0.00	203,959.00
Grand Total:		203,959.00	0.00	0.00	0.00	203,959.00	0.00	203,959.00

APPROVED
By AUDITOR at 10:14 am, Apr 28, 2020




APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 28 2020

Account Summary

Account	Name	Amount
<u>100-646-54830</u>	JUVENILE PROBATION MATCH	203,959.00
	Total:	203,959.00

APPROVED
By AUDITOR at 10:14 am, Apr 28, 2020



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE APR 28 2020



Panola County, Texas

Journal Entry Register

Packet: GLPKT14861 - FY2020 CWB BUDGETED FUNDING

Journal: JN15063 Posting Date: 1/1/2020 Accrual Date: Added Date: 4/28/2020 Adjusting Entry: N
 Description: 2020 CWB FUNDING

Account	Account Name	Description	Project Account Key	IFT	Debits	Credits
881-360-41184	PANOLA COUNTY FUNDING	2020 CWB FUNDING			58,000.00	
100-646-54810	CHILD PROTECTIVE SERVICES	2020 CWB FUNDING				58,000.00
Total JN15063:					58,000.00	58,000.00

APPROVED
 By AUDITOR at 10:20 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE APR 28 2020

Account Summary

Account Name	Debits	Credits	Amount
CHILD PROTECTIVE SERVICES	0.00	58,000.00	-58,000.00
PANOLA COUNTY FUNDING	58,000.00	0.00	58,000.00

Account
 100-646-54810
 881-360-41184

Journal Summary

Journal Count:	Entry Count:	Debits:	Credits:
	1		
	2	58,000.00	
		-58,000.00	

APPROVED
 By *Mary* AUDITOR at 10:20 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE APR 28 2020



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT07694 - 4/28/2020

Vendor: 3229 - QUILL CORPORATION

Vendor Total Discount: 0.00 Invoice Total: 116.43

Invoice
 Number 4200708
 Description: office supplies
 Purchase Order
 Number P0027249
 Received Item
 Item office supplies--zip ties
 Distributions
 Account 100-665-53100

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PANOLA COUNTY POOL	Y			4/28/2020	4/28/2020	4/28/2020	4/28/2020	5.99	0.00	0.00	0.00	5.99
Description					Status			Amount	Shipping	Sales Tax		PO Total
office supplies					Received			5.99	0.00	0.00		5.99
Commodity Code				Units	Price	Amount	Use Tax	Discount	Item Total			
No Units				0.00	0.00	5.99	0.00	0.00	5.99			
Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
OFFICE SUPPLIES & REPAIRS						100.00%	5.99					

Invoice
 Number 4219531
 Description: office supplies
 Purchase Order
 Number P0027247
 Received Item
 Item office supplies
 Distributions
 Account 100-665-53100

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PANOLA COUNTY POOL	Y			4/28/2020	4/28/2020	4/28/2020	4/28/2020	97.95	0.00	0.00	0.00	97.95
Description					Status			Amount	Shipping	Sales Tax		PO Total
office supplies					Received			97.95	0.00	0.00		97.95
Commodity Code				Units	Price	Amount	Use Tax	Discount	Item Total			
No Units				0.00	0.00	97.95	0.00	0.00	97.95			
Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
OFFICE SUPPLIES & REPAIRS						100.00%	97.95					

Invoice
 Number 4235036
 Description: office supplies--staples
 Purchase Order
 Number P0027250
 Received Item
 Item office supplies--staples
 Distributions
 Account 100-665-53100

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PANOLA COUNTY POOL	Y			4/28/2020	4/28/2020	4/28/2020	4/28/2020	12.49	0.00	0.00	0.00	12.49
Description					Status			Amount	Shipping	Sales Tax		PO Total
office supplies--staples					Received			12.49	0.00	0.00		12.49
Commodity Code				Units	Price	Amount	Use Tax	Discount	Item Total			
No Units				0.00	0.00	12.49	0.00	0.00	12.49			
Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
OFFICE SUPPLIES & REPAIRS						100.00%	12.49					

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
By Auditor at 11:33 am, Apr 28, 2020

BY COMMISSIONERS COURT DATE APR 28 2020 Page 1 of 3

APPROVED BY CC

Purchase Order Receipt Register by Filed As Name

POPKT07694 - 4/28/2020

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office supplies--staples Distributions	No Units	Complete	0.00	0.00	12.49	0.00	0.00	0.00	0.00	12.49
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-565-53100	OFFICE SUPPLIES & REPAIRS					100.00%	12.49			

Packet Totals

Vendors: 1 Invoices: 3 Purchase Orders: 3 Amount: 116.43 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 116.43

APPROVED
By Auditor at 11:33 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO027247</u>	office supplies	97.95	0.00	0.00	0.00	97.95
<u>PO027249</u>	office supplies	5.99	0.00	0.00	0.00	5.99
<u>PO027250</u>	office supplies--staples	12.49	0.00	0.00	0.00	12.49
Total:		116.43	0.00	0.00	0.00	116.43

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	116.43	0.00	0.00	0.00	116.43
Total:	116.43	0.00	0.00	0.00	116.43

APPROVED
By Auditor at 11:33 am, Apr 28, 2020

Lee Ann Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 28 2020

APPROVED BY CC

Purchase Order Receipt Register by Filed As Name

POPKT07691 - GHS

Purchase Order Number PO027282
 Description NETDATA ITICKET - MARCH 2020
 Received Item
 Item NETDATA ITICKET - MARCH 2020 No Units
 Commodity Code
 Receipt Status Complete
 Distributions
 Account 100-455-54150
 Account Name PROFESSIONAL SERVICES

Status Received
 Issued Date 4/13/2020
 Amount 176.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 176.00
 Price 0.00
 Units 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 176.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 310.00

Packet Totals
 Vendors: 1 Invoices: 2 Purchase Orders: 4
 Amount: 7,936.42 Shipping: 0.00 Tax: 0.00 Discount: 0.00
 Total Amount: 7,936.42

APPROVED
 By Auditor at 10:58 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONER'S COURT DATE APR 28 2020
 APPROVED BY CC

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO027282	NETDATA ITICKET - MARCH 2020	176.00	0.00	0.00	0.00	176.00
PO027303	GHS COLLECTION & ITICKET INVOICE MARCH 2	3,381.28	0.00	0.00	0.00	3,381.28
PO027409	GHS COLLECTION - MARCH 2020	4,379.14	0.00	0.00	0.00	4,379.14
	Total:	7,936.42	0.00	0.00	0.00	7,936.42

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	7,936.42	0.00	0.00	0.00	7,936.42
Total:	7,936.42	0.00	0.00	0.00	7,936.42

APPROVED
By Auditor at 10:58 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09197 - AYEP 2019

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 02244 - AFTER SCHOOL YOUTH ENRICHMENT PROGRAM										Vendor Total: 2,000.00
AYEP 2019	Invoice	12/31/2019	12/31/2019	12/31/2019	12/31/2019	2,000.00	0.00	0.00	0.00	2,000.00
2019 AYEP AFTER SCHOOL ENRICHMENT PRO... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2019 FUNDS	No Units	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-661-56032	YOUTH PROGRAM AFTER SCHOOL EN...		2,000.00	100.00%

APPROVED
[Signature]
 By Auditor at 11:52 am, Apr 28, 2020

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones]
 BY COMMISSIONERS COURT DATE APR 28 2020
 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Grand Total:		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

APPROVED
By Auditor at 11:52 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-661-56032</u>	YOUTH PROGRAM AFTER SCHOOL ENRICHMENT	2,000.00
	Total:	2,000.00

APPROVED *Hay*
By Auditor at 11:52 am, Apr 28, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 28 2020
APPROVED BY CC