Payment Register

Panola County, Texas

APPKT09241 - 05/26/20 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1747	A T & T SERVICES, INC.					289.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	289.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
90369337634752 5/5/20	AT&T		05/19/2020	05/19/2020	0.00	289.54

Vendor Number	Vendor Name					Total Vendor Amount
2934	A T & T SERVICES, INC.					2,818.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	2,818.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
90369303003230 5/5/20	MAY BILLING		05/22/2020	05/22/2020	0.00	2,818.23

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					19.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	19.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14IN026645	BATTERIES		05/15/2020	05/15/2020	0.00	19.38

Vendor Number	Vendor Name					Total Vendor Amount
2767	AIRNAV, LLC					271.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	271.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2001152	Yearly renewal of online fuel pricing		05/21/2020	05/21/2020	0.00	271.00

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					677.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	677.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S136524631	TIRES		05/22/2020	05/22/2020	0.00	397.40
S136568251	TIRES		05/22/2020	05/22/2020	0.00	279.71

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					256.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	256.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
51822	Oil change unit 2014-7 - inv.# 51822		05/18/2020	05/18/2020	0.00	87.53
51858	Oil change unit 2013-5 - inv.# 51858		05/18/2020	05/18/2020	0.00	67.60
51881	Oil change unit 2019-3 - inv.# 51881		05/21/2020	05/21/2020	0.00	101.15

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					2,835.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	2,835.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
013528209	Fuel for tractor and mower		05/21/2020	05/21/2020	0.00	2,835.10

APPROVED
By Auditor at 11:04 am, May 26, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 26 2020

APPROVED BY CC

Payment Register **APPKT09241 - 05/26/20 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-110	CCAL-CPA-AS		05/19/2020	05/19/2020	0.00	295.00

Vendor Number	Vendor Name					Total Vendor Amount
02489	BIG STATE INDUSTRIAL SUPPLY, INC					823.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	823.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1387792	MASKS & RUBBER STRAPS		05/19/2020	05/19/2020	0.00	823.90

Vendor Number	Vendor Name					Total Vendor Amount
1351	BOB BARKER COMPANY INC					1,131.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	1,131.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WEB	Inmate clothing - inv.# 000667537		05/18/2020	05/18/2020	0.00	101.38
WEB000667454	Inmate clothing		05/18/2020	05/18/2020	0.00	184.82
WEB000667576	Misc. supplies - inv.# 000667576		05/18/2020	05/18/2020	0.00	845.59

Vendor Number	Vendor Name					Total Vendor Amount
02718	BOBBY L. ANDERSON II					3,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	3,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
40217	SEED		05/22/2020	05/22/2020	0.00	3,600.00

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					2,498.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	2,498.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
181072	Unit equipment - inv.# 181072		05/18/2020	05/18/2020	0.00	2,411.90
181527	SCREWS & BITS		05/21/2020	05/21/2020	0.00	87.00

Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					23.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	23.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
56590	Power strip - inv.# 56590		05/18/2020	05/18/2020	0.00	23.99

Vendor Number	Vendor Name					Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC					9,942.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	9,942.74
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
04/15/2020	BATCH 04/15/2020 INDIGENT HEALTH		05/21/2020	05/21/2020	0.00	4,887.57
BATCH 05/01/20	BATCH 05/01/20		05/22/2020	05/22/2020	0.00	5,055.17

Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N.A.					29.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	29.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
409416	DRILL BITS		05/15/2020	05/15/2020	0.00	29.99

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Vendor Number	Vendor Name					Total Vendor Amount
02655	COAST TO COAST COMPUTER PRODUCTS, INC.					289.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	289.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
A2120589	MICR Hp 87A Toner Cartridge		05/20/2020	05/20/2020	0.00	289.99

Vendor Number	Vendor Name					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					218.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	218.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SOP012723	April 2020 Email Accounts		05/19/2020	05/19/2020	0.00	218.00

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					840.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	840.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-006 #5	DIST-CPS-MILLERD CHILDREN		05/21/2020	05/21/2020	0.00	260.00
2020-053 #2	DIST-CPS-ISAACSON CHILD		05/21/2020	05/21/2020	0.00	130.00
30936-C	CCAL-MISD-DYLAN R LOVE		05/22/2020	05/22/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02724	CSG SYSTEMS, INC.					497.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	497.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
260013	ENVELOPES		05/22/2020	05/22/2020	0.00	497.95

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					169.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	169.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002741	IMPRINTED WINDOW/REGULAR ENV.		05/22/2020	05/22/2020	0.00	169.80

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
04/2020 DB	monthly consultation fee		05/15/2020	05/15/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					150.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	150.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
69093	Water cooler rental - inv.# 69093		05/20/2020	05/20/2020	0.00	150.75

Vendor Number	Vendor Name					Total Vendor Amount
1861	DOWNSTREAM AVIATION LP					1,425.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	1,425.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
78694	Warranty and cell plan for CC terminal for 2020		05/26/2020	05/26/2020	0.00	1,425.00

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Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/22/2020	500.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
05/2020	May - Local Health Authority	05/19/2020	05/19/2020	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
1783	ENFORCEMENT VIDEO, LLC					9,294.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/22/2020	9,294.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4BOINV0005964	Camera equipment - inv.# 0005964	05/18/2020	05/18/2020	0.00	6,144.00	
STDINV0029218	Camera equipment	05/18/2020	05/18/2020	0.00	3,150.00	

Vendor Number	Vendor Name					Total Vendor Amount
3189	ETACE, INC.					48.96
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/22/2020	48.96	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10235475	GLOVES & LIGHT BULBS	05/15/2020	05/15/2020	0.00	48.96	

Vendor Number	Vendor Name					Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY					246.96
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/22/2020	246.96	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
123105	CLIP #1903	05/22/2020	05/22/2020	0.00	20.30	
123122	TAILLIGHT	05/15/2020	05/15/2020	0.00	226.66	

Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					2,302.07
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/22/2020	2,302.07	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
127332-0	Batteries, Toner Cartridges	05/19/2020	05/19/2020	0.00	333.21	
127740-0	LETTER TRAY, CARD STOCK	05/22/2020	05/22/2020	0.00	57.06	
127983-0	PENS, ORGANIZERS, FOLDER, CRATE	05/19/2020	05/19/2020	0.00	222.07	
128065-0	CORK BOARD, CLIPS, BOXES	05/19/2020	05/19/2020	0.00	141.59	
128105-0	HAND SANITIZER	05/21/2020	05/21/2020	0.00	896.25	
128138-0	Misc. office supplies - inv.# 128138-0	05/20/2020	05/20/2020	0.00	642.49	
128204-0	CONTERFEIT DETECTING PEN	05/19/2020	05/19/2020	0.00	9.40	

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					272.24
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/22/2020	272.24	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3044573750	Bread - ticket# 3044573750	05/18/2020	05/18/2020	0.00	148.02	
3044573905	Bread - ticket# 3044573905	05/18/2020	05/18/2020	0.00	124.22	

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					50.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/22/2020	50.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
145237-1	Tire repair - inv.# 145237-1	05/18/2020	05/18/2020	0.00	20.00	
145248-1	Windshield repair - inv.# 145248-1	05/20/2020	05/20/2020	0.00	30.00	

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Vendor Number	Vendor Name				Total Vendor Amount
1340	GAYLON W. ANDERSON				1,004.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	1,004.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT106195	CYLINDER/PLUGS/BEARINGS	05/22/2020	05/22/2020	0.00	311.00
CT106279	TUBING/U-JOINTS/ROLL PINS	05/15/2020	05/15/2020	0.00	273.00
CT106324	BOLT	05/15/2020	05/15/2020	0.00	11.00
CT106447	TAIL WHEEL ASSEMBLY	05/21/2020	05/21/2020	0.00	409.00

Vendor Number	Vendor Name				Total Vendor Amount
02112	GREGG SIGN COMPANY, INC				474.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	474.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379-31121	Unit graphics - inv.# 379-31121	05/18/2020	05/18/2020	0.00	474.72

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				5,119.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	5,119.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-91198	AC COMPRESSOR #1105	05/18/2020	05/18/2020	0.00	2,224.16
INV-91213	AC COMPRESSOR #1104	05/18/2020	05/18/2020	0.00	1,911.70
INV-91215	HEATER CONTROL VALVE #1115	05/18/2020	05/18/2020	0.00	467.42
INV-91228	REPACK STEERING CYLINDER #806	05/18/2020	05/18/2020	0.00	516.12

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				2,674.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	2,674.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
734731	FILTERS & OIL	05/18/2020	05/18/2020	0.00	73.55
734849	TURBO CHARGER HOSE	05/18/2020	05/18/2020	0.00	44.13
734896	OIL & MACHINE SCREWS	05/18/2020	05/18/2020	0.00	18.84
735239	BLUE DEF & WINDSHIELD WIPERS	05/18/2020	05/18/2020	0.00	135.34
735252	CHAIN BINDERS/HOSE CLAMPS/FUEL PUMP	05/18/2020	05/18/2020	0.00	195.69
735392	ANTIFREEZE	05/15/2020	05/15/2020	0.00	56.64
735476	PAINT	05/15/2020	05/15/2020	0.00	30.76
735587	AIR CHUCKS & AIR LINE FITTINGS	05/15/2020	05/15/2020	0.00	17.91
735678	W-D 40	05/15/2020	05/15/2020	0.00	83.88
735679	PTO SWITCH & DUMP RELEASE VALVE	05/15/2020	05/15/2020	0.00	169.12
735799	HEX DIE CAP	05/15/2020	05/15/2020	0.00	9.29
736019	FREON/OIL/ADAPTOR	05/18/2020	05/18/2020	0.00	30.98
736140	FILTERS & FREON	05/18/2020	05/18/2020	0.00	145.47
736591	TOOLS BITS/OIL/GROMMETS	05/21/2020	05/21/2020	0.00	84.76
736776	OIL/BLUE DEF/FILTERS/RADIATOR CLEANER	05/21/2020	05/21/2020	0.00	703.01
736915	BLUE DEF/FILTERS/SEALANT/GLOVES	05/20/2020	05/20/2020	0.00	394.31
737047	OIL & GLASS CLEANER	05/20/2020	05/20/2020	0.00	141.92
737061	OIL	05/21/2020	05/21/2020	0.00	239.85
737150	VALVE	05/21/2020	05/21/2020	0.00	15.99
737247	CRIMPING TOOL & TERMINALS	05/21/2020	05/21/2020	0.00	47.03
737277	OIL	05/21/2020	05/21/2020	0.00	36.45

Vendor Number	Vendor Name				Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.				83.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	83.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
230028	WIPERS BLADES/GREASE GUN/PLIERS	05/15/2020	05/15/2020	0.00	83.25

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Vendor Number	Vendor Name				Total Vendor Amount
1279	JOHN DEERE FINANCIAL				5,339.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	5,339.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
505656	DRIVESHAFT REPAIR #1606	05/18/2020	05/18/2020	0.00	5,196.47
506557	BEARINGS	05/21/2020	05/21/2020	0.00	142.68

Vendor Number	Vendor Name				Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.				155.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20200430	RESEARCH & INFOMATION	05/22/2020	05/22/2020	0.00	155.00

Vendor Number	Vendor Name				Total Vendor Amount
0727	LITTLE NUTT OIL COMPANY, INC.				101.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	101.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62890	DEF FLUID	05/21/2020	05/21/2020	0.00	101.70

Vendor Number	Vendor Name				Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.				67.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	67.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV39477	THERMOSTAT & KEYS	05/15/2020	05/15/2020	0.00	67.91

Vendor Number	Vendor Name				Total Vendor Amount
0247	M G CLEANERS LLC				360.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	360.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
601002	MIRACLE BLUE	05/21/2020	05/21/2020	0.00	297.95
601008	BUCKETS	05/20/2020	05/20/2020	0.00	31.64
700139	SEAL KIT	05/15/2020	05/15/2020	0.00	31.19

Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				10,478.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	10,478.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
844938	DIESEL	05/22/2020	05/22/2020	0.00	9,143.36
847324	DIESEL	05/22/2020	05/22/2020	0.00	1,334.94

Vendor Number	Vendor Name				Total Vendor Amount
1394	MATHESON TRI-GAS, INC.				255.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	255.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21604637	CYLINDER LEASE	05/22/2020	05/22/2020	0.00	210.00
21607149	CYLINDER RENTAL	05/22/2020	05/22/2020	0.00	18.00
21671879	WELDING RODS	05/18/2020	05/18/2020	0.00	27.62

Vendor Number	Vendor Name				Total Vendor Amount
1968	MCT INVESTMENTS, INC.				204.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	204.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41776	CHAINSAW FUEL & FILES	05/21/2020	05/21/2020	0.00	204.00

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Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				1,578.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	1,578.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4471083	GLOVES, CLEANER, DUST PAN, DETERGENT	05/19/2020	05/19/2020	0.00	660.06
4471084	DETERGENT	05/19/2020	05/19/2020	0.00	550.90
4471085	BLEACH	05/19/2020	05/19/2020	0.00	120.30
4471086	MOP HEAD	05/19/2020	05/19/2020	0.00	113.40
4471087	HAIR NETS	05/19/2020	05/19/2020	0.00	12.50
4471088	ZIPLOCK BAGS	05/19/2020	05/19/2020	0.00	19.50
4473772	FLOOR CLEANER	05/21/2020	05/21/2020	0.00	96.00
4474071	BATHROOM CLEANER	05/21/2020	05/21/2020	0.00	6.22

Vendor Number	Vendor Name				Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.				326.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	326.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-309266	Battery - inv.# 0755-309266	05/19/2020	05/19/2020	0.00	34.99
0755-310543	Auto supplies - inv.# 0755-310543	05/20/2020	05/20/2020	0.00	7.99
0755-311059	Car washing supplies - inv.# m0755-311059	05/18/2020	05/18/2020	0.00	9.98
0755-311100	Battery	05/19/2020	05/19/2020	0.00	132.59
0755-311254	Car washing supplies - inv.# 0755-311254	05/18/2020	05/18/2020	0.00	141.30

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				22.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4888 06/21	REGISTRATION FEE #1107	05/21/2020	05/21/2020	0.00	7.50
Check				05/26/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5029 06/21	REGISTRATION FEE #1308	05/21/2020	05/21/2020	0.00	7.50
Check				05/26/2020	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5030 06/21	REGISTRATION FEE #1307	05/21/2020	05/21/2020	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
02541	PATRICK RYAN				2,058.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	2,058.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-196	DIST-CPS-JACOB S.	05/22/2020	05/22/2020	0.00	313.75
2019-305 #2	DIST-CPS-MCFADDEN	05/22/2020	05/22/2020	0.00	265.00
2019-367 #2	DIST-CPS-STRAIN	05/22/2020	05/22/2020	0.00	284.75
2019-383 #2	DIST-CPS-ANDREWS	05/22/2020	05/22/2020	0.00	113.75
2020-057	DIST-CPS-ALVAREZ	05/22/2020	05/22/2020	0.00	200.00
2020-110	DIST-CPS-STRAIN CHILD	05/22/2020	05/22/2020	0.00	281.25
2020-125	DIST-CPS-NUTTER/HUDSON	05/22/2020	05/22/2020	0.00	150.25
29792-C #2	CCAL-REVMISD-JESSICA NORTON	05/19/2020	05/19/2020	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
02715	PLASTIX PLUS LLC				897.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	897.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12489	Unit equipment - inv.# 12489	05/18/2020	05/18/2020	0.00	897.64

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Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					484.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	484.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6531113	HP TONER		05/22/2020	05/22/2020	0.00	484.95

Vendor Number	Vendor Name					Total Vendor Amount
2201	REEVES MOTOR SALES INC.					4.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	4.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15847	CAP NUT		05/15/2020	05/15/2020	0.00	4.87

Vendor Number	Vendor Name					Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA					5,550.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	5,550.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
788435	Groceries - inv.# 788435		05/19/2020	05/19/2020	0.00	2,866.10
792074	Groceries - inv.# 792074		05/19/2020	05/19/2020	0.00	2,684.78

Vendor Number	Vendor Name					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					333.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	333.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14951	SPROCKET		05/15/2020	05/15/2020	0.00	53.73
14952	WELD EXHAUST PIPE		05/15/2020	05/15/2020	0.00	45.00
14963	REPACK CYLINDER #1313		05/20/2020	05/20/2020	0.00	235.00

Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					1,016.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	1,016.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5011-121963	Unit maintenance - inv.# 5011-121963		05/18/2020	05/18/2020	0.00	102.99
5011-122383	Unit repairs - inv.# 5011-122383		05/20/2020	05/20/2020	0.00	913.06

Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					10,497.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/22/2020	10,497.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BASE38262	Healthcare services - inv.# BASE38262		05/18/2020	05/18/2020	0.00	10,497.64

Vendor Number	Vendor Name					Total Vendor Amount
2871	TAC - CIRA					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
R301136	72ND ANNUAL COUNTY TREASURER'S CONFERENCE		05/22/2020	05/22/2020	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					420.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	420.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ARTS2019	2019 ARTS FEE		05/22/2020	05/22/2020	0.00	420.42

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Vendor Number	Vendor Name				Total Vendor Amount
0062	TEECO SAFETY, INC.				2,285.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	2,285.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
127823	PB-CARRIER-U C ODC, REF 127823	05/21/2020	05/21/2020	0.00	151.20
128356	Vest and carrier - inv.# 128356	05/21/2020	05/21/2020	0.00	1,023.84
128373	UNIT EQUIPMENT- inv.# 128373	05/21/2020	05/21/2020	0.00	555.19
128374	UNIT EQUIPMENT- inv.# 128374	05/21/2020	05/21/2020	0.00	555.19

Vendor Number	Vendor Name				Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC				117.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	117.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
163534 5/17-5/23/20	Newspaper Notice-Online Auction Ad -May 17th	05/21/2020	05/21/2020	0.00	117.30

Vendor Number	Vendor Name				Total Vendor Amount
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION				110.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
170969	TDCAA MEMBERSHIP DUES (V. WILLIAMS, E. MCPHERSON)	05/19/2020	05/19/2020	0.00	110.00

Vendor Number	Vendor Name				Total Vendor Amount
4141	TEXAS JAIL ASSOCIATION				30.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TJA2020-KL	TJA membership renewal (K. Lake)	05/18/2020	05/18/2020	0.00	30.00

Vendor Number	Vendor Name				Total Vendor Amount
3694	THE CAP HOUSE, LLC				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24242	FOUR CONSTABLE BALL CAPS, REF 24242	05/18/2020	05/18/2020	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.				516.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	516.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2005-043152	PANEL	05/19/2020	05/19/2020	0.00	22.22
2005-043376	COUPLING/VALVE/CRIMP RING/CONNECTOR	05/19/2020	05/19/2020	0.00	36.04
2005-044397	DOOR STOPS	05/15/2020	05/15/2020	0.00	6.11
2005-044569	WATER COOLERS & KEYS	05/15/2020	05/15/2020	0.00	93.82
2005-044878	PAINT/FLAGGING TAPE/SHOVEL	05/18/2020	05/18/2020	0.00	32.17
2005-045733	SAKRETE	05/21/2020	05/21/2020	0.00	84.42
2005-045832	SAKRETE	05/21/2020	05/21/2020	0.00	141.63
2005-045837	CREDIT FOR INV. # 2005-045832	05/22/2020	05/22/2020	0.00	-15.00
2005-046171	WATER FILTER/SPRAYER/BATTERIES/FILTER	05/20/2020	05/20/2020	0.00	115.26

Vendor Number	Vendor Name				Total Vendor Amount
0931	UNIFIRST CORPORATION				73.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	73.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1099648	RUGS	05/15/2020	05/15/2020	0.00	36.76
826 1100768	RUGS	05/21/2020	05/21/2020	0.00	36.76

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Vendor Number	Vendor Name				Total Vendor Amount
02546	VINCENT CHRISTOPHER BOTTO				4,575.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/26/2020	4,575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0201	DIST-REVFEL-DAVY HARTLEY	05/19/2020	05/19/2020	0.00	450.00
2017-C-0268	DIST-EX PARTE-MARLON KELLY	05/21/2020	05/21/2020	0.00	4,125.00

Vendor Number	Vendor Name				Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.				185.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	185.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K47645	KEYS	05/15/2020	05/15/2020	0.00	64.24
K47722	TURN SIGNAL LIGHT	05/21/2020	05/21/2020	0.00	121.13

Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				330.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	330.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
013300794783	Cameras and batteries	05/18/2020	05/18/2020	0.00	330.46

Vendor Number	Vendor Name				Total Vendor Amount
02449	WEST PUBLISHING				765.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	765.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
842247752	Information Charges	05/15/2020	05/15/2020	0.00	765.70

Vendor Number	Vendor Name				Total Vendor Amount
1088	WEST PUBLISHING CORPORATION				741.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	741.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
842247768	Monthly Database Charges for Law Library - April,	05/19/2020	05/19/2020	0.00	741.02

Vendor Number	Vendor Name				Total Vendor Amount
0509	WHOLESALE SUPPLY INC				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0049089-IN	ICE MACHINE	05/15/2020	05/15/2020	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
02608	WILLIAM BROOKS				1,804.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	1,804.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
727	Unit repairs - inv.# 727	05/19/2020	05/19/2020	0.00	320.59
775	Unit repairs - inv.# 775	05/19/2020	05/19/2020	0.00	538.25
792	Unit repairs - inv.# 792	05/19/2020	05/19/2020	0.00	945.62

Vendor Number	Vendor Name				Total Vendor Amount
1286	WILSON CULVERTS, INC.				3,240.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				05/22/2020	3,240.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81329	CULVERT	05/18/2020	05/18/2020	0.00	3,240.45

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Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					1,399.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	1,399.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
702396063	APRIL BILLING		05/22/2020	05/22/2020	0.00	1,399.40

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					304.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	304.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
702396063-P	APRIL BILLING PROBATION		05/22/2020	05/22/2020	0.00	304.51

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02723	LINDA DICKEY					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	45.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
05/2020KMMA	KIRSTEN M MONTHLY ALLOWANCE		05/19/2020	05/19/2020	0.00	45.00

Vendor Number	Vendor Name					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000436088 5/23/20	R&B INTERNET 5/23-6/22/20		05/22/2020	05/22/2020	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					68.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					05/26/2020	68.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
34345100 5/18/20	PCT. 2 4/15-5/14/20		05/22/2020	05/22/2020	0.00	68.24

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 26 2020
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		166	77	0.00	108,233.59
		Packet Totals:	**166**	**77**	**0.00**	**108,233.59**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	304.51
		Packet Totals:	**1**	**1**	**0.00**	**304.51**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 26 2020
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-304.51
999	POOLED CASH FUND	-108,233.59
	Packet Totals:	**-108,538.10**

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Payment Register

Panola County, Texas

APPKT09249 - SIMPLEX

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02725	JUDD EDDINS					2,843.83
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				05/26/2020	2,843.83	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1-422	HAND SANITIZER & SUPPLIES, THERMOMETER	05/26/2020	05/26/2020	0.00	2,843.83	

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Lee Ann Jones MAY 26 2020

BY COMMISSIONERS COURT DATE____________

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	2,843.83
		Packet Totals:	**1**	**1**	**0.00**	**2,843.83**

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Stacy

Lee Ann Jones
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BY COMMISSIONERS COURT DATE MAY 26 2020

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-2,843.83
		Packet Totals:	**-2,843.83**

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BY COMMISSIONERS COURT DATE MAY 26 2020

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