



Panola County, Texas

Payment Register

APPKT09278 - 06/09/20 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount	
4074	PANOLA COUNTY TREASURER					6,763.36	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/08/2020	6,763.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05/2020 CCCL	05/2020 CCCL CRED CARD PMT	05/31/2020	05/31/2020	0.00	6,763.36		

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					12,617.25
Payment Type	Payment Number	Payment Date				Payment Amount
Check		06/08/2020				12,617.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05/2020 JP	05/2020 JP CRED CARD PMT	05/31/2020	05/31/2020	0.00	12,617.25	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
02488	A T & T					2,286.60	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/08/2020	2,286.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5679415507	831-000-7966 155 05/19-06/18/20	06/01/2020	06/01/2020	0.00	2,286.60		

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					509.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	509.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN027919	Auto parts - inv.# 14IN027919	06/03/2020	06/03/2020	0.00	15.19	
14IN02899	GLOVES	06/02/2020	06/02/2020	0.00	63.96	
14U003146	OIL	06/08/2020	06/08/2020	0.00	309.38	
14U003198	OIL	06/08/2020	06/08/2020	0.00	99.28	
14U003236	RUBBERS CLAMPS & PIN RELAY	06/08/2020	06/08/2020	0.00	21.88	

Vendor Number	Vendor Name					Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY					200.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check		06/08/2020				200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20-05/27 AP	Quarterly pest and yearly termite service	06/01/2020	06/01/2020	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					675.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/08/2020	675.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2860	services for april	06/03/2020	06/03/2020	0.00	225.00	
2909	services for May	06/03/2020	06/03/2020	0.00	225.00	
2967	services for JUNE	06/05/2020	06/05/2020	0.00	225.00	

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By Auditor at 5:03 pm, Jun 08, 2020

6/8/2020 5:02:17 PM

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Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC.					06/08/2020	3,477.60
Payment Type	Payment Number					06/08/2020	3,477.60
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5137323608</u>	TIRES	06/08/2020	06/08/2020	0.00	954.00		
<u>5137323640</u>	TIRES	06/01/2020	06/01/2020	0.00	1,887.60		
<u>5137501497</u>	TIRES	06/05/2020	06/05/2020	0.00	636.00		
							Total Vendor Amount
							80.00
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>1737</u>	AUDIE L. YOUNT					06/08/2020	80.00
Payment Type	Payment Number					06/08/2020	80.00
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>954056</u>	Monthly trash trailer rental	06/05/2020	06/05/2020	0.00	80.00		
							Total Vendor Amount
							176.58
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>1898</u>	AUTO EXPRESS LUBE					06/08/2020	176.58
Payment Type	Payment Number					06/08/2020	176.58
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>51343</u>	Oil change and inspection - inv.# 51343	06/01/2020	06/01/2020	0.00	80.29		
<u>51346</u>	VEHICLE INSPECTION, 2018 DODGE (51346)	06/03/2020	06/03/2020	0.00	7.00		
<u>51856</u>	Oil change and inspection - inv.# 51856	06/01/2020	06/01/2020	0.00	89.29		
							Total Vendor Amount
							1,810.91
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>3663</u>	BOBCAT SPECIALTIES, LLC					06/08/2020	1,810.91
Payment Type	Payment Number					06/08/2020	1,810.91
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18937</u>	MISC LIGHTING, ETC FOR 2015 TAHOE, PROPOSAL #2880	06/03/2020	06/03/2020	0.00	1,588.46		
<u>19127</u>	MISC REPAIRS TO 2015 TAHOE	06/04/2020	06/04/2020	0.00	222.45		
							Total Vendor Amount
							450.00
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>02553</u>	CARL L. DORROUGH					06/08/2020	450.00
Payment Type	Payment Number					06/08/2020	450.00
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2018-C-247 #2</u>	DIST-REVMISD-TIFFANY MICHELE LEMOINE	06/05/2020	06/05/2020	0.00	450.00		
							Total Vendor Amount
							45.00
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.					06/08/2020	45.00
Payment Type	Payment Number					06/08/2020	45.00
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>181628</u>	SCREWS	05/28/2020	05/28/2020	0.00	45.00		
							Total Vendor Amount
							1,819.60
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>02304</u>	CARTHAGE AUTO HOLDINGS					06/08/2020	1,819.60
Payment Type	Payment Number					06/08/2020	1,819.60
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19799</u>	BRAKE BOOSTER REPAIR #1603	06/02/2020	06/02/2020	0.00	1,819.60		
							Total Vendor Amount
							1,055.27
Vendor Number	Vendor Name					Payment Date	Payment Amount
<u>02545</u>	CARTHAGE HARDWARE LLC					06/08/2020	1,055.27
Payment Type	Payment Number					06/08/2020	1,055.27
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>56465</u>	DOOR KNOBS BOBBIE DOOR INTO BREAK ROOM	06/05/2020	06/05/2020	0.00	68.98		
<u>57715</u>	LED T-8 BULBS	06/03/2020	06/03/2020	0.00	999.00		
<u>58131</u>	BATTERY	06/03/2020	06/03/2020	0.00	16.99		

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58528 CM	CREDIT MEMO FOR INV# 56465	06/05/2020	06/05/2020	0.00	-33.99
58529	WD-40	06/04/2020	06/04/2020	0.00	4.29
Vendor Number 02422	Vendor Name CARTHAGE HOSPITAL, LLC	Total Vendor Amount 2,558.23			
Payment Type Check	Payment Number	Payment Date 06/08/2020			
Payable Number BATCH 5/15/20	Description BATCH 5/15/20	Payable Date 06/08/2020	Due Date 06/08/2020	Discount Amount 0.00	Payable Amount 2,558.23
Vendor Number 2704	Vendor Name CDW GOVERNMENT, INC.	Total Vendor Amount 6,245.57			
Payment Type Check	Payment Number	Payment Date 06/08/2020			
Payable Number WWL0214	Description Computer for phone system - Quote# LFGD573	Payable Date 06/03/2020	Due Date 06/03/2020	Discount Amount 0.00	Payable Amount 3,450.53
WXW3316 CM	CREDIT MEMO FOR PO026380	06/05/2020	06/05/2020	0.00	-8.47
WZF8843	STARTECH 3FT USB CABLE	06/08/2020	06/08/2020	0.00	6.20
XBQ5804	HP 58/A-black-Laser Jet toner cartridge	06/03/2020	06/03/2020	0.00	82.11
XNX9299	APC Back-UPS - Quote# LJNJ649	06/03/2020	06/03/2020	0.00	230.26
XNZ2466	HP LASERJET PRO PRINTER	06/03/2020	06/03/2020	0.00	427.91
XTZ4392	2 TB External Hard Drive	06/03/2020	06/03/2020	0.00	74.85
XVP1554	2 Desktop Computers	06/08/2020	06/08/2020	0.00	1,285.58
XVS4093	Wireless port - Quote# LHZZ970	06/08/2020	06/08/2020	0.00	696.60
Vendor Number 1999	Vendor Name CHRIS YOUNG & LARRY PASCHALL	Total Vendor Amount 1,144.81			
Payment Type Check	Payment Number	Payment Date 06/08/2020			
Payable Number 0950360	Description Radio equipment - inv.# 0950360	Payable Date 06/05/2020	Due Date 06/05/2020	Discount Amount 0.00	Payable Amount 1,144.81
Vendor Number 02319	Vendor Name CLIFFORD RALPH TODD	Total Vendor Amount 50.00			
Payment Type Check	Payment Number	Payment Date 06/08/2020			
Payable Number 052020	Description TODD PIT	Payable Date 06/04/2020	Due Date 06/04/2020	Discount Amount 0.00	Payable Amount 50.00
Vendor Number 02655	Vendor Name COAST TO COAST COMPUTER PRODUCTS, INC.	Total Vendor Amount 199.99			
Payment Type Check	Payment Number	Payment Date 06/08/2020			
Payable Number A2132558	Description MAGENTA TONER CARTRIDGE	Payable Date 06/05/2020	Due Date 06/05/2020	Discount Amount 0.00	Payable Amount 199.99
Vendor Number 1948	Vendor Name CRAIG A FLETCHER	Total Vendor Amount 5,257.08			
Payment Type Check	Payment Number	Payment Date 06/08/2020			
Payable Number 2017-C-0272	Description DIST-FEL-CARTRELL WILLIAMSON	Payable Date 06/02/2020	Due Date 06/02/2020	Discount Amount 0.00	Payable Amount 2,385.42
2017-C-0273	DIST-FEL-CARTRELL WILLIAMSON	06/02/2020	06/02/2020	0.00	2,385.42
2018-006 #6	CCAL-CPS-MILLERD	06/02/2020	06/02/2020	0.00	54.16
2020-053 #3	CCAL-CPS-ISAACSON	06/02/2020	06/02/2020	0.00	16.25
2020-089	CCAL-CPS-BEAM	06/02/2020	06/02/2020	0.00	415.83

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Vendor Number <u>1667</u>	Vendor Name CUSTOM PRODUCTS CORPORATION	Total Vendor Amount 3,142.13			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 3,142.13		
Payable Number <u>335428</u>	Description sign supplies	Payable Date 06/05/2020	Due Date 06/05/2020	Discount Amount 0.00	Payable Amount 3,142.13
Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY	Total Vendor Amount 4,334.00			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 4,334.00		
Payable Number <u>448986</u>	Description Evidence processing - inv.# 448986	Payable Date 06/03/2020	Due Date 06/03/2020	Discount Amount 0.00	Payable Amount 34.00
Payable Number <u>448988</u>	Description Autopsy - Billy Raulston	Payable Date 06/04/2020	Due Date 06/04/2020	Discount Amount 0.00	Payable Amount 4,300.00
Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN	Total Vendor Amount 186.17			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 186.17		
Payable Number <u>002745</u>	Description #10 reg envelopes	Payable Date 06/04/2020	Due Date 06/04/2020	Discount Amount 0.00	Payable Amount 84.50
Payable Number <u>002746</u>	Description New stamps and cards for Judge Kiper	Payable Date 06/04/2020	Due Date 06/04/2020	Discount Amount 0.00	Payable Amount 101.67
Vendor Number <u>4091</u>	Vendor Name DAVID GRAY	Total Vendor Amount 334.13			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 334.13		
Payable Number <u>2020-01-05DG</u>	Description TRAVEL LOG 01/04-05/24/20	Payable Date 05/28/2020	Due Date 05/28/2020	Discount Amount 0.00	Payable Amount 334.13
Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN	Total Vendor Amount 29.00			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 29.00		
Payable Number <u>69105</u>	Description Water and cooler rental plus cups	Payable Date 06/01/2020	Due Date 06/01/2020	Discount Amount 0.00	Payable Amount 29.00
Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.	Total Vendor Amount 18,905.00			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 18,905.00		
Payable Number <u>24986</u>	Description CRUSHED CONCRETE	Payable Date 06/05/2020	Due Date 06/05/2020	Discount Amount 0.00	Payable Amount 18,905.00
Vendor Number <u>02630</u>	Vendor Name DONALD RAYMOND JETER	Total Vendor Amount 540.00			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 540.00		
Payable Number <u>2019-C-006</u>	Description DIST-ORDER OF PAYMENT-AMY TERRY	Payable Date 06/08/2020	Due Date 06/08/2020	Discount Amount 0.00	Payable Amount 540.00
Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.	Total Vendor Amount 22.00			
Payment Type Check	Payment Number	Payment Date 06/08/2020	Payment Amount 22.00		
Payable Number <u>1221729</u>	Description MONITOR	Payable Date 05/28/2020	Due Date 05/28/2020	Discount Amount 0.00	Payable Amount 22.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4466</u>	EAST TEXAS OPEN DOOR, INC					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2NDQTR2020</u>	2nd Quarter 2020 - Services Rendered	06/03/2020	06/03/2020	0.00	1,250.00	
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					1,931.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,931.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12933</u>	ALIGNMENT #1107	06/03/2020	06/03/2020	0.00	1,931.88	
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC.					37.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	37.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68-36115-01</u>	WIRE	06/05/2020	06/05/2020	0.00	21.87	
<u>68-36115-02</u>	BREAKER	06/05/2020	06/05/2020	0.00	15.84	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					2,148.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	2,148.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>474807</u>	Indigent Prescriptions - April 16 - 30, 2020	06/03/2020	06/03/2020	0.00	868.89	
<u>475292</u>	Indigent Prescriptions May 1 - 15, 2020	06/03/2020	06/03/2020	0.00	1,279.13	
<u>3189</u>	ETACE, INC.					207.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	207.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10235684</u>	MAILBOXES	05/28/2020	05/28/2020	0.00	165.03	
<u>10235888</u>	BALL VALVE & FITTINGS	06/03/2020	06/03/2020	0.00	35.15	
<u>10235905</u>	JB WELD	06/05/2020	06/05/2020	0.00	6.99	
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101</u>	Electric for tower site - inv.# 101	06/05/2020	06/05/2020	0.00	81.96	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					10.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	10.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123092</u>	CLIP	06/03/2020	06/03/2020	0.00	10.15	
<u>2638</u>	FEDEX					57.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	57.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-017-93687</u>	Package shipping - inv.# 7-017-93687	06/03/2020	06/03/2020	0.00	57.62	

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BY COMMISSIONERS COURT DATE JUN 09 2020 Page 5 of 23

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.					4,816.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	4,816.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126896-0</u>	wipes	05/28/2020	05/28/2020	0.00	171.95	
<u>127786-0</u>	sanitizer	05/28/2020	05/28/2020	0.00	1,147.20	
<u>127820-0</u>	SIGNS	05/28/2020	05/28/2020	0.00	452.64	
<u>128057-0</u>	LYSOL SPRAY	06/03/2020	06/03/2020	0.00	474.90	
<u>128073-0</u>	Highlighter, Pen, Pencils, Envelope Moistener	06/08/2020	06/08/2020	0.00	54.47	
<u>128105-1</u>	HAND SANITIZER	06/03/2020	06/03/2020	0.00	250.95	
<u>128233-0</u>	toner cartridges,DVD & copy paper	06/08/2020	06/08/2020	0.00	266.84	
<u>128233-1</u>	toner cartridges,DVD & copy paper	06/08/2020	06/08/2020	0.00	79.99	
<u>128348-0</u>	PRINTER INK	06/03/2020	06/03/2020	0.00	81.96	
<u>128387-0</u>	POST AND BASES	06/03/2020	06/03/2020	0.00	1,419.76	
<u>128399-0</u>	batteries, usb drive	06/08/2020	06/08/2020	0.00	33.57	
<u>128423-0</u>	Large envelopes and legal pads	06/03/2020	06/03/2020	0.00	22.32	
<u>128427-0</u>	CLOROX WIPES	06/05/2020	06/05/2020	0.00	359.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					186.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	186.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3044574186</u>	Bread - ticket# 3044574186	06/01/2020	06/01/2020	0.00	86.31	
<u>3044574333</u>	Bread - ticket# 3044574333	06/05/2020	06/05/2020	0.00	99.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4400</u>	FOLEY RENTALS					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>145319-1</u>	Tire maintenance - inv.# 145319-1	06/03/2020	06/03/2020	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3501</u>	G.P. MONNIN CONSULTING INC					1,287.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	1,287.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAN0520</u>	Consulting Services for May 2020 - GASB	06/04/2020	06/04/2020	0.00	1,287.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON					295.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	295.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CT106518</u>	SKID & PLOW BOLTS	05/28/2020	05/28/2020	0.00	137.00	
<u>CT106729</u>	TAILWHEEL AND HUB	06/03/2020	06/03/2020	0.00	158.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02678</u>	GECKO PEST CONTROL, LLC					95.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	95.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65453</u>	pest services	05/28/2020	05/28/2020	0.00	95.00	

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<u>02320</u>	GOT TREES ? LLC	Check		<u>10379</u>	TREE REMOVAL	05/28/2020	05/28/2020	0.00	2,500.00	2,500.00
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	Check		<u>INVB-013670</u>	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	06/01/2020	06/01/2020	0.00	6,003.00	6,003.00
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.	Check		<u>INV-91350</u>	SPEED SENSOR #1115	06/05/2020	06/05/2020	0.00	388.32	6,526.97
				<u>INV-91351</u>	SWITCH & SENSOR REPAIR #1115	06/05/2020	06/05/2020	0.00	2,111.53	
				<u>INV-91352</u>	CYLINDER & WATER PUMP REPAIR #1115	06/05/2020	06/05/2020	0.00	1,043.92	
				<u>INV-91355</u>	U-JOINT & REAR DIFFERENTIAL #906	06/05/2020	06/05/2020	0.00	2,580.65	
				<u>INV-91385</u>	CRANK CASE FILTER #909	06/05/2020	06/05/2020	0.00	402.55	
<u>02525</u>	HOLLY HAMMONS	Check		<u>2019-218</u>	CCAL-CPS-DB, DG, KG	06/05/2020	06/05/2020	0.00	1,161.25	1,701.25
				<u>2019-348</u>	CCAL-JUVE-CPS COLTON CHASE	06/08/2020	06/08/2020	0.00	540.00	
<u>1656</u>	HOLMES MILLWORK, INC.	Check		<u>003046</u>	DOOR INSTALLATION	05/28/2020	05/28/2020	0.00	830.93	830.93
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.	Check		<u>69833</u>	Professional Services for June 2020	06/03/2020	06/03/2020	0.00	959.00	959.00
<u>1871</u>	JAMES KEITH KNIGHT	Check		<u>JKK 05/20 P</u>	KNIGHT PIT	06/05/2020	06/05/2020	0.00	50.00	50.00
<u>1478</u>	JAMES KING	Check		<u>037348</u>	Window tint - inv.# 037348	06/03/2020	06/03/2020	0.00	160.00	160.00

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 09 2020

Page 7 of 23

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02224</u>	JAMES ONEY					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13776</u>	Wrecker fee - inv# 13776	06/05/2020	06/05/2020	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02044</u>	JAMES R. SHELTON					262.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	262.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2003-156 #2</u>	CCAL-ATTYGEN CHILD SUP-CHRISTOPHER K BOWENS	06/02/2020	06/02/2020	0.00	262.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02291</u>	JARED BAILEY					69.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	69.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-06/03-JB</u>	Reimbursement for bulbs	06/08/2020	06/08/2020	0.00	69.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.					3,296.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	3,296.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>231179</u>	GREASE FITTINGS & PIPE FITTINGS	06/03/2020	06/03/2020	0.00	12.14	
<u>737340</u>	OIL/CORD/ROPE	05/28/2020	05/28/2020	0.00	72.90	
<u>737374</u>	BLUE DEF	05/28/2020	05/28/2020	0.00	119.90	
<u>737386</u>	FUEL HOSE/NOZZLE/FITTINGS	05/28/2020	05/28/2020	0.00	193.63	
<u>738128</u>	ADAPTER	05/28/2020	05/28/2020	0.00	19.99	
<u>738339</u>	Windshield wipers - inv.# 738339	06/02/2020	06/02/2020	0.00	75.62	
<u>738360</u>	O-Rings - inv.# 738360	06/03/2020	06/03/2020	0.00	1.10	
<u>738424</u>	BRAKE PADS/FILTERS/REDUCERS	05/28/2020	05/28/2020	0.00	250.51	
<u>738525</u>	P/N 7548 BATTERY FOR 2015 TAHOE	06/05/2020	06/05/2020	0.00	132.80	
<u>738749</u>	CREDIT MEMO FOR INV. #738525	06/05/2020	06/05/2020	0.00	-18.00	
<u>738943</u>	BATTERIES #1406	06/03/2020	06/03/2020	0.00	248.42	
<u>738953</u>	ROTORS/CALIPER/GEAR OIL/WIPER BLADES	06/03/2020	06/03/2020	0.00	435.54	
<u>738982</u>	JACK	06/02/2020	06/02/2020	0.00	56.99	
<u>739003</u>	CARBORATOR SPRAY & ADHESIVE	06/02/2020	06/02/2020	0.00	86.75	
<u>739005</u>	O-RINGS/FITTINGS/VALVE/SHOCKS	06/02/2020	06/02/2020	0.00	246.49	
<u>739143</u>	BELT & RATCHET	06/03/2020	06/03/2020	0.00	135.32	
<u>739185</u>	SPLASH GUARDS & CONNECTORS	06/03/2020	06/03/2020	0.00	96.23	
<u>739186</u>	FILTERS	06/03/2020	06/03/2020	0.00	248.58	
<u>739391</u>	BRAKE SHOES	06/05/2020	06/05/2020	0.00	248.00	
<u>739433</u>	CALIPERS & BRAKE FLUID	06/05/2020	06/05/2020	0.00	374.18	
<u>739484</u>	OIL STABILIZER	06/05/2020	06/05/2020	0.00	68.38	
<u>739586</u>	OIL	06/05/2020	06/05/2020	0.00	47.97	
<u>739720</u>	SENSOR & COOLANT	06/05/2020	06/05/2020	0.00	137.04	
<u>739733</u>	BELT	06/05/2020	06/05/2020	0.00	5.54	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.					282.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	282.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>230998</u>	GREASE GUN	06/03/2020	06/03/2020	0.00	89.99	
<u>231308</u>	SHOCKS	06/05/2020	06/05/2020	0.00	192.56	

APPROVED FOR PAYMENT


JUN 09 2020

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JWH 05/20 P</u>	HARRISON PIT	06/05/2020	06/05/2020	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02537</u>	JOHNNY WAYNE HARRISON DIRT					1,577.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,577.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JWH 05/20 D</u>	HARRISON PIT	06/05/2020	06/05/2020	0.00	1,577.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1778</u>	KYLE DANSBY					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-090</u>	CCAL-CPS-HAYDEN	06/02/2020	06/02/2020	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					157.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	157.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20200531</u>	Research and information system	06/05/2020	06/05/2020	0.00	157.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>999049691 MSK</u>	JUSTICE OF THE PEACE BOND - MARY SUE KIPER	06/03/2020	06/03/2020	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0247</u>	M G CLEANERS LLC					201.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	201.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700156</u>	DEGREASER & POP OFF VALVE	06/03/2020	06/03/2020	0.00	201.17	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02179</u>	MARK A. CLINE MD					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-05/20 CF</u>	Employee drug screen (Gradberg)	06/03/2020	06/03/2020	0.00	210.00	
<u>2020-05/20 JG</u>	Employee drug screen (Gradberg)	06/03/2020	06/03/2020	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC.					398.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	398.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21676262</u>	TORCH KIT & WELDING RODS	06/05/2020	06/05/2020	0.00	398.10	

APPROVED
By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
JUN 09 2020
BY COMMISSIONERS COURT DATE

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC.					261.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	261.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41852</u>	CHAINS & NUTS	05/28/2020	05/28/2020	0.00	65.00	
<u>41922</u>	WEEDEATER REPAIR	06/03/2020	06/03/2020	0.00	43.00	
<u>41926</u>	Lawn mower parts - inv.# 41926	06/05/2020	06/05/2020	0.00	153.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02700</u>	METTAUER LAW FIRM, PLLC					270.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	270.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-090</u>	CCAL-CPS-HAYDEN CHILDREN	06/05/2020	06/05/2020	0.00	270.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP, LLP					170.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	170.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>100922</u>	Replacing Door window - damaged during mowing	06/08/2020	06/08/2020	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1188</u>	MORSCO SUPPLY, LLC					6,675.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	6,675.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S108484207.001</u>	CULVERTS	05/28/2020	05/28/2020	0.00	6,675.16	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3303</u>	NACO					476.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	476.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>260125</u>	NACO MEMBERSHIP DUES RESIDENTIAL DISCOUNTS	06/05/2020	06/05/2020	0.00	476.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					1,927.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	1,927.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4477304</u>	Cleaning supplies - inv.# 4477304	06/01/2020	06/01/2020	0.00	1,382.51	
<u>4479541</u>	Misc. supplies	06/03/2020	06/03/2020	0.00	39.00	
<u>4479656</u>	Misc. supplies	06/03/2020	06/03/2020	0.00	249.60	
<u>4479846</u>	Misc. supplies - inv.# 4479846	06/03/2020	06/03/2020	0.00	256.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					98.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	98.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-313167</u>	FILTER & POLISH PAD	05/28/2020	05/28/2020	0.00	98.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.					40.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/08/2020	40.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-305510</u>	LED mini - inv.# 0755-305510	06/02/2020	06/02/2020	0.00	14.32	
<u>0755-309704</u>	Car washing supplies - inv.# 0755-309704	06/02/2020	06/02/2020	0.00	25.94	

APPROVED FOR PAYMENT

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

BY COMMISSIONERS COURT DATE JUN 09 2020 Page 10 of 23

APPROVED BY CC

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2090</u>	PANOLA COUNTY APPRAISAL DISTRICT					66,247.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	66,247.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-3RDQTR</u>	FY2020 3RD QTR PAYMENT	06/02/2020	06/02/2020	0.00	66,247.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2554</u>	PANOLA COUNTY PLUMBING					254.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	254.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8468</u>	MENS RESTROOM REPAIR	05/28/2020	05/28/2020	0.00	254.44	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					52.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1290 07/21</u>	REGISTRATION FEE #711	06/03/2020	06/03/2020	0.00	7.50	
Check				06/08/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1668 07/21</u>	REGISTRATION FEE #1003	06/05/2020	06/05/2020	0.00	7.50	
Check				06/08/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3973 07/21</u>	REGISTRATION FEE #810	06/03/2020	06/03/2020	0.00	7.50	
Check				06/08/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6019 07/21</u>	REGISTRATION FEE #1509	06/03/2020	06/03/2020	0.00	7.50	
Check				06/08/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6123 07/21</u>	REGISTRATION FEE #1106	06/03/2020	06/03/2020	0.00	7.50	
Check				06/08/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7463 05/21</u>	State fee	06/01/2020	06/01/2020	0.00	7.50	
Check				06/08/2020	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8171 07/21</u>	REGISTRATION FEE #1207	06/03/2020	06/03/2020	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY					280.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	280.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113593</u>	Unit repairs - inv.# 113593	06/03/2020	06/03/2020	0.00	194.86	
<u>113747</u>	FILTER	06/05/2020	06/05/2020	0.00	11.95	
<u>20351</u>	OIL CHANGE AND SERVICE TRUCK	06/04/2020	06/04/2020	0.00	73.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1577</u>	PRO-MED SYSTEMS					44.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	44.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5960</u>	Numeric Labels	06/01/2020	06/01/2020	0.00	44.14	

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 09 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Discount Amount	Payable Amount	Total Vendor Amount
<u>02708</u>	QUADIENT FINANCE USA, INC.	Check		<u>7734 5/31/20</u>	Postage	06/08/2020	06/08/2020	06/08/2020	2,000.00	0.00	2,000.00	2,000.00
<u>3229</u>	QUILL CORPORATION	Check		<u>6757432</u>	PAPERCLIPS, STAPLES, STAPLES	06/05/2020	06/05/2020	06/08/2020	40.45	0.00	40.45	467.58
		Check		<u>6765614</u>	MOUSE, MOUSEPAD, TAPE DISPENSER, LABELS, MARKERS	06/05/2020	06/05/2020	06/08/2020	113.72	0.00	113.72	
		Check		<u>6820913</u>	CART	06/05/2020	06/05/2020	06/08/2020	38.08	0.00	38.08	
		Check		<u>6821830</u>	office supplies	06/05/2020	06/05/2020	06/08/2020	6.66	0.00	6.66	
		Check		<u>6972967</u>	POST IT NOTES, TAPE, TONER, ENVELOPES	06/01/2020	06/01/2020	06/08/2020	268.67	0.00	268.67	
<u>2555</u>	R. COLLIN UNDERWOOD	Check		<u>2006-C-0112</u>	DIST-FEL-JEFF SEPULVADO	06/02/2020	06/02/2020	06/08/2020	450.00	0.00	450.00	450.00
<u>2201</u>	REEVES MOTOR SALES INC.	Check		<u>15862</u>	Mower blades - inv.# 15862	06/01/2020	06/01/2020	06/08/2020	101.25	0.00	101.25	101.25
<u>1304</u>	REINHART FOODSERVICE LOUISIANA	Check		<u>794540</u>	Groceries - inv.# 794540	06/02/2020	06/02/2020	06/08/2020	1,775.78	0.00	1,775.78	3,946.77
		Check		<u>796949</u>	Groceries - inv.# 796949	06/05/2020	06/05/2020	06/08/2020	2,170.99	0.00	2,170.99	
<u>1362</u>	RICHARD H. THOMAS, INC.	Check		<u>172687</u>	INLAND MARINE ADD CASE 885B MOTOR GRADER	06/01/2020	06/01/2020	06/08/2020	2,971.00	0.00	2,971.00	2,971.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 09 2020

APPROVED BY CC

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02726</u>	ROBERT G. FORT					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>052020</u>	FORT PIT	06/04/2020	06/04/2020	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0839</u>	RUSSELL YATES					918.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	918.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32553</u>	service call	05/28/2020	05/28/2020	0.00	538.00	
<u>32568</u>	service call	05/28/2020	05/28/2020	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2769</u>	S GOODWIN ROOF SERVICE LLC					3,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	3,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2125</u>	New Porch Canopy	06/03/2020	06/03/2020	0.00	3,350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER					7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2NDQTR2020</u>	2ND QUARTER PLEDGE 2020	06/02/2020	06/02/2020	0.00	7,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2599</u>	SAM'S FAB & MACHINE, LLC					524.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	524.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15014</u>	HYDRAULIC HOSES	06/05/2020	06/05/2020	0.00	443.13	
<u>15015</u>	HOSE	06/05/2020	06/05/2020	0.00	81.31	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.					63,299.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	63,299.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>064406</u>	Envelopes Inv.#064406	06/05/2020	06/05/2020	0.00	726.18	
<u>065208</u>	Preservation of Probates (Phase 2)	06/05/2020	06/05/2020	0.00	62,573.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4113</u>	SHERIFFS' ASSOCIATION OF TEXAS					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>286006 KL</u>	S.A.T. Training Conference	06/08/2020	06/08/2020	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1972</u>	SILSBEE FORD INC					35,776.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	35,776.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81103F</u>	2020 Ford F150	06/08/2020	06/08/2020	0.00	35,776.00	

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By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JUN 09 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1809</u>	SIRCHIE					68.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	68.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0446697-IN</u>	Coveralls - inv.# 0446697-IN	06/05/2020	06/05/2020	0.00	68.05	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2020</u>	05/2020	05/31/2020	05/31/2020	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.					143.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	143.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-122897</u>	Unit maintenance - inv.# 5011-122897	06/03/2020	06/03/2020	0.00	143.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1017</u>	SUN LIFE ASSURANCE COMPANY OF CANADA					226.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	226.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06/2020</u>	JUNE COBRA DENTAL	06/02/2020	06/02/2020	0.00	226.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3068</u>	TAC - DUES & CONF					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>301275</u>	Judge LeeAnn Jones Conference Registration -8/5/20	06/04/2020	06/04/2020	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2021</u>	TAC RISK MGMT POOL WC					23,309.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	23,309.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27030-WC3</u>	3RD QTR WC COVERAGE	06/05/2020	06/05/2020	0.00	23,309.02	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02515</u>	TECHVAR LLC					104.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	104.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E3DDACB2-0004</u>	WEBROOT ADD-ON	06/04/2020	06/04/2020	0.00	104.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.					1,340.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,340.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>128415</u>	Nametags - inv.# 128415	06/03/2020	06/03/2020	0.00	31.98	
<u>128426</u>	Unit equipment - inv.# 128426	06/03/2020	06/03/2020	0.00	1,308.98	

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 09 2020

APPROVED
By Auditor at 5:03 pm, Jun 08, 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>0972</u>	TERESA HUDSON					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-19</u>	Reporter's Record for FSB v Holland- 2019-064	06/03/2020	06/03/2020	0.00	132.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					331.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	331.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1637144 5/19/20</u>	123rd Court Meeting Notice Ad for Newspaper	06/03/2020	06/03/2020	0.00	234.00	
<u>1638208 5/28/20</u>	Employment Notice Ad for JP's	06/03/2020	06/03/2020	0.00	97.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>170421</u>	membership dues	06/08/2020	06/08/2020	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO.					29.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	29.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T00635600389368</u>	DOOR JAM	06/03/2020	06/03/2020	0.00	29.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					384.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	384.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2020 JP1</u>	MAY 2020 DISBURSEMENT	06/02/2020	06/02/2020	0.00	384.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>251321</u>	BEAVER CONTROL	06/08/2020	06/08/2020	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4258</u>	THE CIMA COMPANIES INC.					2,327.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	2,327.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TXCART6 2020</u>	7/1/2020 - 7/1/2021 VIS Renewal Policy	06/03/2020	06/03/2020	0.00	2,327.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC.					442.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	442.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2005-046531</u>	Glyphosate - inv.# 2005-046531	06/01/2020	06/01/2020	0.00	31.94	
<u>2005-046636</u>	TUBING/BUSHING/CONNECTOR	05/28/2020	05/28/2020	0.00	28.50	
<u>2005-047424</u>	KEY RING/WOOD/COOLER	05/28/2020	05/28/2020	0.00	266.86	
<u>2006-049129</u>	Misc. supplies - inv.# 2006-049129	06/05/2020	06/05/2020	0.00	60.77	
<u>2006-049287</u>	HOSE FITTINGS/HOSE/BULBS	06/05/2020	06/05/2020	0.00	54.92	

APPROVED
By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
JUN 09 2021
Page 15 of 23
BY COMMISSIONERS COURT DATE
APPROVED BY CC

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4423</u>	TOMBELL CORPORATION					1,346.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,346.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14432</u>	Ice machine repairs - inv.# 14432	06/03/2020	06/03/2020	0.00	389.99	
<u>14804</u>	Cooler repairs - inv.# 14804	06/03/2020	06/03/2020	0.00	956.44	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02282</u>	TOP LINE RENTAL, LLC					132.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	132.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38031-2</u>	PUMP RENTAL	06/03/2020	06/03/2020	0.00	132.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42371-202005-1</u>	CID Search tool (5/1/2020 - 5/31/2020)	06/05/2020	06/05/2020	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1940</u>	TRAVELERS					49.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	49.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000578175</u>	JOANNA L. TERRAL CLAIM PAYMENT 5/29/20	06/02/2020	06/02/2020	0.00	49.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					97.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	97.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>402574</u>	PINS/CLAMPS/CABLE TIES/WASHERS/NUTS	06/02/2020	06/02/2020	0.00	97.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					999.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	999.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22040826N</u>	APRIL BILLING	06/05/2020	06/05/2020	0.00	999.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION					73.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	73.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1101872</u>	RUGS	06/01/2020	06/01/2020	0.00	36.76	
<u>826 1103001</u>	RUGS	06/05/2020	06/05/2020	0.00	36.76	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1843</u>	UNITED LABORATORIES, INC.					502.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	502.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV289039</u>	AIR FRESHENER	06/01/2020	06/01/2020	0.00	502.22	

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By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

JUN 09 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC					Total Vendor Amount 283.60
Payment Type Check	Payment Number <u>22429</u>	Description Semi Annual Inspection - inv.# 22429	Payable Date 06/03/2020	Due Date 06/03/2020	Discount Amount 0.00	Payment Amount 283.60
Vendor Number <u>02546</u>	Vendor Name VINCENT CHRISTOPHER BOTTO					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number <u>2019-C-145</u>	Description DIST-FEL-LATRAVIUS BRYANT	Payable Date 06/05/2020	Due Date 06/05/2020	Discount Amount 0.00	Payment Amount 3,750.00
Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB					Total Vendor Amount 4.74
Payment Type Check	Payment Number <u>014900753028</u>	Description Poison ivy cream	Payable Date 06/03/2020	Due Date 06/03/2020	Discount Amount 0.00	Payment Amount 4.74
Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 164.80
Payment Type Check	Payment Number <u>842096887</u>	Description West Online Subscription, March, 2020	Payable Date 05/28/2020	Due Date 05/28/2020	Discount Amount 0.00	Payment Amount 164.80
Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.					Total Vendor Amount 3,813.73
Payment Type Check	Payment Number <u>309075</u>	Description PINE SOL/HAND WIPES/TRASH BAGS	Payable Date 06/03/2020	Due Date 06/03/2020	Discount Amount 0.00	Payment Amount 326.46
	<u>309075-1</u>	HAND WIPES	06/03/2020	06/03/2020	0.00	200.46
	<u>309627</u>	TOILET PAPER	06/05/2020	06/05/2020	0.00	378.20
	<u>309910</u>	HAND WIPES	06/03/2020	06/03/2020	0.00	467.74
	<u>310386</u>	SANITIZER/TOUCH FREE DISPENSER	06/03/2020	06/03/2020	0.00	240.26
	<u>310702</u>	GLOVES, DISINFECTING WIPES, HAND SANITIZER	05/28/2020	05/28/2020	0.00	1,640.61
	<u>310751</u>	HAND SANITIZER	06/03/2020	06/03/2020	0.00	560.00
Vendor Number <u>0279</u>	Vendor Name WEX BANK					Total Vendor Amount 62.57
Payment Type Check	Payment Number <u>65435979</u>	Description Fuel statement - inv.# 65435979	Payable Date 06/01/2020	Due Date 06/01/2020	Discount Amount 0.00	Payment Amount 62.57
Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC					Total Vendor Amount 3,995.20
Payment Type Check	Payment Number <u>0040885-IN</u>	Description ICE MACHINE	Payable Date 05/28/2020	Due Date 05/28/2020	Discount Amount 0.00	Payment Amount 3,820.20
	<u>0049428-IN</u>	ICE MACHINE	05/28/2020	05/28/2020	0.00	175.00
Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 740.00
Payment Type Check	Payment Number <u>010352868</u>	Description DETENTION APRIL BILLING	Payable Date 05/28/2020	Due Date 05/28/2020	Discount Amount 0.00	Payment Amount 156.05

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 17 of 23

JUN 09 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

010452976	R&B 5/1-5/30/20	06/01/2020	06/01/2020	0.00	117.06
702399994	APRIL BILLING - 2	06/05/2020	06/05/2020	0.00	466.89

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
01297	AT & T U-VERSE				60.18
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	60.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113531206 05/23/20	Internet Service May 24 - June 23, 2020	06/03/2020	06/03/2020	0.00	60.18

Vendor Number	Vendor Name				Total Vendor Amount
1211	CORRECTIONS SOFTWARE SOLUTIONS, LP				796.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	796.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48201	Invoice # 48201 Professional Services June 2020	06/03/2020	06/03/2020	0.00	796.00

Vendor Number	Vendor Name				Total Vendor Amount
3983	GALLS, LLC				76.91
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	76.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
015551848	Invoice 015551848 UA gloves	06/03/2020	06/03/2020	0.00	76.91

Vendor Number	Vendor Name				Total Vendor Amount
4188	HARRISON COUNTY				1,000.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2200	April 2020	05/28/2020	05/28/2020	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
3754	KERIAN HENDERSON				60.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-05/20 KH	Covid masks	06/03/2020	06/03/2020	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
02341	LANCE PATRICK COOK				25.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/27/2020 LH	physical LH	06/05/2020	06/05/2020	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
02418	SARAH KRANZ, PHD				1,118.60
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	1,118.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-05/18 TBLH	psy evals. LH / TB	05/28/2020	05/28/2020	0.00	1,118.60

Vendor Number	Vendor Name				Total Vendor Amount
2021	TAC RISK MGMT POOL WC				394.98
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/08/2020	394.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27030-WC3-P	3RD QTR WC COVERAGE PROBATION	06/05/2020	06/05/2020	0.00	394.98

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

Page 18 of 23

JUN 09 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name						Total Vendor Amount	
4036	TX DEPARTMENT OF INFORMATION RESOURCES						1.81	
Payment Type	Payment Number						Payment Date	Payment Amount
Check							06/08/2020	1.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
20040826N-P	APRIL BILLING PROBATION	06/05/2020	06/05/2020	0.00	1.81			

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					39.49
Payment Type	Payment Number					Payment Amount
Check						39.49
				06/08/2020		39.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5 05/20/20	GAS BILL	05/28/2020	05/28/2020	0.00	39.49	

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					2,680.60
Payment Type	Payment Number	Payment Date				Payment Amount
Check		06/08/2020				2,680.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0070003220002 6/10/20	313 W PANOLA 4/8-5/12/20	06/01/2020	06/01/2020	0.00	140.70	
0080000520001 6/10/20	300 W WELLINGTON 4/8-5/12/20	06/01/2020	06/01/2020	0.00	267.26	
0080000610001 6/10/20	319 W. WELLINGTON 4/17-5/19/20	06/01/2020	06/01/2020	0.00	1,149.40	
008000560001 6/10/20	314 W WELLINGTON 4/8-5/12/20	06/01/2020	06/01/2020	0.00	327.30	
0090002500001 6/10/20	110 S SYCAMORE 4/8-5/13/20	06/01/2020	06/01/2020	0.00	348.54	
0100003140001 6/10/20	1121 E SABINE 4/15-5/19/20	06/01/2020	06/01/2020	0.00	382.20	
0180000820001 6/10/20	EXPO 4/6-5/11/20	06/02/2020	06/02/2020	0.00	65.20	

Vendor Number	Vendor Name					Total Vendor Amount	
<u>02289</u>	CLAYTON WATER SUPPLY CORP.					32.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/08/2020	32.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>577 5/26/20</u>	WATER BILL PCT 1	06/03/2020	06/03/2020	0.00	32.50		

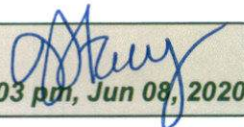
Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					62.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	62.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
537 5/31/20	537 4/27-5/28/20	06/05/2020	06/05/2020	0.00	29.15	
584 5/31/20	584 4/27-5/28/20	06/05/2020	06/05/2020	0.00	33.67	

Vendor Number	Vendor Name					Total Vendor Amount
2748	DISH DBS CORPORATION					130.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/08/2020	130.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2067 6/4/20	6/17-7/16/20	06/08/2020	06/08/2020	0.00	130.64	

Vendor Number	Vendor Name					Total Vendor Amount
02686	FIDELITY COMMUNICATIONS CO.					69.47
Payment Type	Payment Number	Payment Date				Payment Amount
Check		06/08/2020				69.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000505451 6/8/20	EXPO 6/8-7/7/20	06/08/2020	06/08/2020	0.00	69.47	

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE JUN 09 2020
 APPROVED BY CC

APPROVED
 By Auditor at 5:03 pm, Jun 08, 2020


Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					450.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	450.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1507 5/26/20</u>	AIRPORT ELECTRIC 4/23-5/21/20	06/01/2020	06/01/2020	0.00	419.39	
<u>34660300 6/1/20</u>	R&B PCT 1 4/29-5/27/20	06/02/2020	06/02/2020	0.00	31.19	
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					49.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	49.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96231969708 6/2/20</u>	ARMORY 5/1-6/1/20	06/08/2020	06/08/2020	0.00	49.38	
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					101.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	101.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96845414216 5/26/20</u>	522 W COLLEGE 4/24-5/26/20	06/01/2020	06/01/2020	0.00	101.14	
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					12.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	12.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96137617104 6/4/20</u>	MEMORIAL FUND 5/5-6/4/20	06/08/2020	06/08/2020	0.00	12.80	
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					96.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	96.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96783010307 5/27/20</u>	1120 E SABINE 12881	06/01/2020	06/01/2020	0.00	96.26	
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					340.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	340.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96432310306 5/27/20</u>	1120 E SABINE 7273 4/25-5/26/20	06/01/2020	06/01/2020	0.00	340.69	
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,700.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,700.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96127917100 6/4/20</u>	SHERIFF OFFICE 5/5-6/3/20	06/08/2020	06/08/2020	0.00	1,700.83	
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,836.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,836.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96878027109 6/4/20</u>	110 S SYCAMORE 10409 5/5-6/3/20	06/08/2020	06/08/2020	0.00	1,836.01	

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

JUN 09 2020

Payment Register

APPKT09278 - 06/09/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,045.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	1,045.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96583262504 6/4/20</u>	110 S SYCAMORE 7049 5/5-6/6/20	06/08/2020	06/08/2020	0.00	1,045.85	
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					25.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	25.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96201378708 5/27/20</u>	1120 E SABINE 3181 4/28-5/27/20	06/01/2020	06/01/2020	0.00	25.28	
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					4,497.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	4,497.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96811331519 6/4/20</u>	DETENTION 5/5-6/3/20	06/08/2020	06/08/2020	0.00	4,497.89	
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					563.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	563.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96872137102 5/26/20</u>	313 W PANOLA 4/24-5/26/20	06/01/2020	06/01/2020	0.00	563.33	
Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH						
<u>02711</u>	FIDELITY COMMUNICATIONS CO.					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/08/2020	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000509021 6/8/20</u>	JUV. PROBATION 6/8-7/7/20	06/08/2020	06/08/2020	0.00	75.00	

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

Lee Ann Jones JUN 09 2020

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

Payment Register

APPKT09278 - 06/09/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	6,763.36
Packet Totals:		1	1	0.00	6,763.36

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	12,617.25
Packet Totals:		1	1	0.00	12,617.25

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	262	148	0.00	354,445.08
Packet Totals:		262	148	0.00	354,445.08

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	10	0.00	3,608.48
Packet Totals:		10	10	0.00	3,608.48

APPROVED

By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

JUN 09 2020

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,763.36
112	JP CREDIT CARD CLEARING	-12,617.25
599	POOLED CASH FUND PROBATION	-3,608.48
999	POOLED CASH FUND	-354,445.08
Packet Totals:		-377,434.17

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By Auditor at 5:03 pm, Jun 08, 2020

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUN 09 2020

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09279 - RETIREE HEBP 6-2020

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

Vendor: [1941 - TAC HEBP](#) Vendor Total: **135,191.06**

[6-2020](#) Invoice 6/9/2020 6/9/2020 6/9/2020 6/9/2020 135,191.06 0.00 0.00 0.00 135,191.06

JUNE RETIREE HEBP RETRUST - RETIREE HEALTH BENEFIT TRUST No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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JUNE RETIREE HEBP	No Units	0.00	0.00	122,690.40	0.00	0.00	0.00	122,690.40
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...			122,690.40	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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JUNE RETIREE HEBP JUV & ADPRO	No Units	0.00	0.00	3,505.44	0.00	0.00	0.00	3,505.44
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...			3,505.44	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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JUNE RETIREE HEBP DEPENDENTS	No Units	0.00	0.00	8,995.22	0.00	0.00	0.00	8,995.22
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
968-20231	DEPENDENT/SURVIVING SPOUSE MED..			8,995.22	100.00%			

APPROVED

By AUDITOR at 11:04 am, Jun 09, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT JUN 09 2020
APPROVED BY CC DATE _____

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	135,191.06	0.00	0.00	0.00	135,191.06	0.00	135,191.06
Grand Total:		135,191.06	0.00	0.00	0.00	135,191.06	0.00	135,191.06

APPROVED

By AUDITOR at 11:04 am, Jun 09, 2020

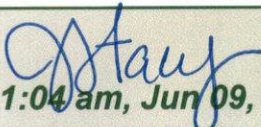
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JUN 09 2020

Account Summary

Account	Name	Amount
968-20231	DEPENDENT/SURVIVING SPOUSE MED INS	8,995.22
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	126,195.84
Total:		135,191.06

APPROVED 
By AUDITOR at 11:04 am, Jun 09, 2020


APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JUN 09 2020



Panola County, Texas

Open Payable Report

As Of 06/09/2020

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
05/2020	05/31/2020	05/2020	4012 - SIXTH COURT OF APPEALS-B	982-25010	85.00
05/2020 CCCL	05/31/2020	05/2020 CCL CRED CARD	4074 - PANOLA COUNTY TREASURE	110-20403	4,974.00
		05/2020 DCL CRED CARD	4074 - PANOLA COUNTY TREASURE	110-20450	1,787.00
		05/2020 CCCL INTEREST	4074 - PANOLA COUNTY TREASURE	110-360-41001	2.36
05/2020 JP	05/31/2020	05/2020 JP1 CRED CARD	4074 - PANOLA COUNTY TREASURE	112-20455	6,230.57
		05/2020 JP2 CRED CARD	4074 - PANOLA COUNTY TREASURE	112-20457	6,378.70
		05/2020 JP CCCL INTEREST	4074 - PANOLA COUNTY TREASURE	112-360-41001	7.98
05/2020 JP1	06/02/2020	MAY 2020 DISBURSEMENT	2078 - TEXAS PARKS & WILDLIFE #1	100-20232	384.20
06/2020	06/02/2020	JUNE COBRA DENTAL D. J	1017 - SUN LIFE ASSURANCE COMPANY	972-20223	113.34
		JUNE COBRA DENTAL M.	1017 - SUN LIFE ASSURANCE COMPANY	972-20223	113.34
6-2020	06/09/2020	JUNE RETIREE HEBP DEPT	1941 - TAC HEBP	968-20231	8,995.22
CM0000838	04/30/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	972-20235	-18.72
INV0045620	04/02/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	572-22060	27.77
INV0045654	04/02/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	972-22060	484.16
INV0045658	04/16/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	572-20235	27.15
INV0045659	04/16/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	572-20235	20.64
INV0045667	04/16/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	572-22060	27.77
INV0045670	04/16/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	972-20235	688.12
INV0045671	04/16/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	972-20235	2,155.51
INV0045697	04/16/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	972-22060	501.18
INV0045706	04/30/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	572-22060	27.77
INV0045720	04/30/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	972-22060	485.46
INV0045724	05/14/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	572-20235	27.15
INV0045725	05/14/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	572-20235	20.64
INV0045734	05/14/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	572-22060	27.77
INV0045737	05/14/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	972-20235	669.40
INV0045738	05/14/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	972-20235	2,155.51
INV0045767	05/14/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	972-22060	483.79
INV0045771	05/28/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	572-20235	27.15
INV0045772	05/28/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	572-20235	20.64
INV0045775	05/28/2020	GROUP # 62946	1941 - TAC HEBP	572-22020	142.34
INV0045780	05/28/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	572-22060	27.40
INV0045783	05/28/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	972-20235	666.41
INV0045784	05/28/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSURANCE	972-20235	2,137.57
INV0045785	05/28/2020	G38234	3032 - AMERICAN GENERAL LIFE INSURANCE	972-20236	17.04
INV0045787	05/28/2020	GROUP #901503	1017 - SUN LIFE ASSURANCE COMPANY	972-20223	132.84
INV0045788	05/28/2020	GROUP #901503	1017 - SUN LIFE ASSURANCE COMPANY	972-20223	917.12
INV0045789	05/28/2020	GROUP #62946	1941 - TAC HEBP	972-22020	63.44
INV0045790	05/28/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	1,459.12
INV0045791	05/28/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	3,558.50
INV0045792	05/28/2020	GROUP #62946	1941 - TAC HEBP	972-22020	412.07
INV0045793	05/28/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	1,648.28
INV0045794	05/28/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	5,145.12
INV0045796	05/28/2020	GROUP #1844	1373 - MANHATTAN LIFE ASSURANCE	972-20221	83.28
INV0045801	05/28/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	24.80
INV0045802	05/28/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	83.70
INV0045803	05/28/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	6.22
INV0045804	05/28/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	68.42
INV0045805	05/28/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	9.14
INV0045806	05/28/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	164.52
INV0045807	05/28/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	70.80
INV0045808	05/28/2020	GROUP 46986; W000000	01217 - WASHINGTON NATIONAL INSURANCE	972-20218	600.59
INV0045810	05/28/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNCTION	972-22060	473.99

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
400 - COUNTY JUDGE					
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-400-54200</u>	0.67
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-400-52040</u>	73.96
<u>301275</u>	06/04/2020	Judge LeeAnn Jones Conf	3068 - TAC - DUES & CONF	<u>100-400-54270</u>	125.00
400 - COUNTY JUDGE Total:					199.63
401 - COMMISSIONERS					
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-401-52040</u>	165.67
401 - COMMISSIONERS Total:					165.67
403 - COUNTY CLERK					
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-403-54200</u>	1.79
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-403-52040</u>	123.66
<u>5960</u>	06/01/2020	Numeric Labels	1577 - PRO-MED SYSTEMS	<u>100-403-53100</u>	44.14
<u>INVB-013670</u>	06/01/2020	Land Rcds. Mgmt. and Su	02523 - GOVERNMENT REVENUE S	<u>100-403-54360</u>	4,703.00
<u>XTZ4392</u>	06/03/2020	2 TB External Hard Drive	2704 - CDW GOVERNMENT, INC.	<u>100-403-53100</u>	74.85
403 - COUNTY CLERK Total:					4,947.44
405 - VETERANS SERVICE OFFICE					
<u>128423-0</u>	06/03/2020	Large envelopes and lega	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-405-53100</u>	22.32
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-405-54200</u>	1.85
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-405-52040</u>	47.29
<u>XBQ5804</u>	06/03/2020	HP 58/A-black-Laser Jet t	2704 - CDW GOVERNMENT, INC.	<u>100-405-53100</u>	82.11
405 - VETERANS SERVICE OFFICE Total:					153.57
407 - AIRPORT					
<u>1507 5/26/20</u>	06/01/2020	AIRPORT ELECTRIC 4/23-!	4444 - RUSK COUNTY ELECTRIC CO	<u>100-407-54430</u>	419.39
<u>20-05/27 AP</u>	06/01/2020	Quarterly pest and yearly	3265 - ADVANCED PEST TECHNOLC	<u>100-407-54150</u>	200.00
<u>2067 6/4/20</u>	06/08/2020	6/17-7/16/20	2748 - DISH DBS CORPORATION	<u>100-407-54430</u>	130.64
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-407-54200</u>	1.54
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-407-52040</u>	153.83
<u>69105</u>	06/01/2020	Water and cooler rental f	2312 - DEBBIE MAUGHAN	<u>100-407-54610</u>	29.00
<u>954056</u>	06/05/2020	Monthly trash trailer rent	1737 - AUDIE L. YOUNT	<u>100-407-54610</u>	80.00
407 - AIRPORT Total:					1,014.40
409 - MISC & NON DEPARTMENTAL					
<u>100922</u>	06/08/2020	Replacing Door window -	4337 - MONROE BROTHERS PAINT	<u>100-409-54120</u>	170.00
<u>1637144 5/19/20</u>	06/03/2020	123rd Court Meeting Not	4317 - TEXAS COMMUNITY MEDIA	<u>100-409-54300</u>	234.00
<u>1638208 5/28/20</u>	06/03/2020	Employment Notice Ad ft	4317 - TEXAS COMMUNITY MEDIA	<u>100-409-54300</u>	97.65
<u>172687</u>	06/01/2020	INLAND MARINE ADD CA	1362 - RICHARD H. THOMAS, INC.	<u>100-409-54120</u>	2,971.00
<u>2020-05/20 CF</u>	06/03/2020	Employee drug screen (F	02179 - MARK A. CLINE MD	<u>100-409-54490</u>	210.00
<u>2020-05/20 JG</u>	06/03/2020	Employee drug screen (G	02179 - MARK A. CLINE MD	<u>100-409-54490</u>	35.00
<u>2020-3RDQTR</u>	06/02/2020	FY2020 3RD QTR PAYME	2090 - PANOLA COUNTY APPRAISA	<u>100-409-54060</u>	66,247.95
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-409-54200</u>	958.44
<u>260125</u>	06/05/2020	NACO MEMBERSHIP DUE	3303 - NACO	<u>100-409-54110</u>	476.00
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-409-52040</u>	3.26
				<u>100-409-52040</u>	41.24
<u>5679415507</u>	06/01/2020	831-000-7966 155 05/19	02488 - A T & T	<u>100-409-54200</u>	2,286.60
<u>7-017-93687</u>	06/03/2020	Package shipping - inv.# 7	2638 - FEDEX	<u>100-409-54420</u>	57.62
<u>702399994</u>	06/05/2020	APRIL BILLING - 2	4213 - XEROX CORPORATION	<u>100-409-54620</u>	466.89
<u>7734 5/31/20</u>	06/08/2020	Postage	02708 - QUADIENT FINANCE USA, I	<u>100-409-54420</u>	2,000.00
<u>999049691 MSK</u>	06/03/2020	JUSTICE OF THE PEACE B	2901 - LIBERTY MUTUAL GROUP, IN	<u>100-409-54120</u>	100.00
<u>E3DDACB2-0004</u>	06/04/2020	WEBROOT ADD-ON	02515 - TECHVAR LLC	<u>100-409-54101</u>	104.50
<u>PAN0520</u>	06/04/2020	Consulting Services for M	3501 - G.P. MONNIN CONSULTING I	<u>100-409-54150</u>	1,287.50
<u>TXCART6 2020</u>	06/03/2020	7/1/2020 - 7/1/2021 VIS	4258 - THE CIMA COMPANIES INC.	<u>100-409-54120</u>	2,327.50
<u>WXW3316 CM</u>	06/05/2020	CREDIT MEMO FOR PO02	2704 - CDW GOVERNMENT, INC.	<u>100-409-54101</u>	-8.47
<u>WZF8843</u>	06/08/2020	STARTECH 3FT USB CABU	2704 - CDW GOVERNMENT, INC.	<u>100-409-54101</u>	6.20
409 - MISC & NON DEPARTMENTAL Total:					80,072.88
426 - COUNTY COURT AT LAW					
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-426-52040</u>	164.05
426 - COUNTY COURT AT LAW Total:					164.05
435 - DISTRICT COURT					
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-435-52040</u>	55.90

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
842096887	05/28/2020	West Online Subscription	1291 - WEST PUBLISHING CORPOR	100-435-53120	164.80
XVP1554	06/08/2020	2 Desktop Computers	2704 - CDW GOVERNMENT, INC.	100-435-55270	1,285.58
435 - DISTRICT COURT Total:					1,506.28
450 - DISTRICT CLERK					
128073-0	06/08/2020	Highlighter, Pen, Pencils,	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100	54.47
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-450-54200	1.77
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-450-52040	123.66
450 - DISTRICT CLERK Total:					179.90
455 - JUSTICE OF THE PEACE PCT 1 & 4					
002746	06/04/2020	New stamps and cards fo	1995 - DAN S. MINTURN	100-455-53100	101.67
2020-01-05DG	05/28/2020	TRAVEL LOG 01/04-05/24	4091 - DAVID GRAY	100-455-54260	334.13
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-455-54200	2.58
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-455-52040	67.83
455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					506.21
457 - JUSTICE OF THE PEACE PCT 2 & 3					
128399-0	06/08/2020	batteries, usb drive	0412 - FIRMIN'S OFFICE CITY, INC.	100-457-53100	33.57
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-457-54200	1.55
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-457-52040	67.83
457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:					102.95
465 - JUDICIAL					
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-465-52040	141.66
465 - JUDICIAL Total:					141.66
477 - CRIMINAL DISTRICT ATTORNEY					
128233-0	06/08/2020	2 spools of DVDs	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	71.98
		copy paper	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	98.97
		toner cartridge	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	95.89
128233-1	06/08/2020	toner cartridge	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	79.99
170421	06/08/2020	membership dues - G. Ha	2634 - TEXAS DISTRICT & COUNTY	100-477-54270	50.00
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-477-54200	2.50
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-477-52040	436.71
477 - CRIMINAL DISTRICT ATTORNEY Total:					836.04
478 - LAWSUITS VS COUNTY					
000578175	06/02/2020	JOANNA L. TERRAL CLAIM	1940 - TRAVELERS	100-478-54890	49.50
478 - LAWSUITS VS COUNTY Total:					49.50
490 - ELECTIONS					
064406	06/05/2020	Envelopes Inv.#064406	2172 - SCOTT-MERRIMAN, INC.	100-490-54150	726.18
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-490-52040	8.69
490 - ELECTIONS Total:					734.87
491 - ELECTIONS ADMINISTRATION					
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-491-54200	0.51
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-491-52040	47.41
491 - ELECTIONS ADMINISTRATION Total:					47.92
495 - COUNTY AUDITOR					
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-495-54200	0.60
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-495-52040	110.16
A2132558	06/05/2020	MAGENTA TONER CARTR	02655 - COAST TO COAST COMPUT	100-495-53100	199.99
495 - COUNTY AUDITOR Total:					310.75
497 - COUNTY TREASURER					
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-497-54200	1.15
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-497-52040	81.37
XNZ2466	06/03/2020	HP LASERJET PRO PRINTE	2704 - CDW GOVERNMENT, INC.	100-497-55270	427.91
497 - COUNTY TREASURER Total:					510.43
499 - TAX COLLECTOR AND ASSESSOR					
002745	06/04/2020	#10 reg envelopes	1995 - DAN S. MINTURN	100-499-53100	84.50
1549905-20200531	06/05/2020	Research and information	1243 - LEXISNEXIS RISK DATA MAN	100-499-54150	157.00
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-499-54200	3.02
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-499-52040	190.08

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
6972967	06/01/2020	POST IT NOTES, TAPE, TO	3229 - QUILL CORPORATION	100-499-53100	268.67
499 - TAX COLLECTOR AND ASSESSOR Total:					703.27
510 - BUILDING MAINTENANCE					
003046	05/28/2020	DOOR INSTALLATION	1656 - HOLMES MILLWORK, INC.	100-510-54570	830.93
0070003220002 6/10	06/01/2020	313 W PANOLA 4/8-5/12	0143 - CITY OF CARTHAGE WATER I	100-510-54430	140.70
0080000520001 6/10	06/01/2020	300 W WELLINGTON 4/8	0143 - CITY OF CARTHAGE WATER I	100-510-54430	267.26
0090002500001 6/10	06/01/2020	110 S SYCAMORE 4/8-5/12	0143 - CITY OF CARTHAGE WATER I	100-510-54430	348.54
0180000820001 6/10	06/02/2020	EXPO 4/6-5/11/20	0143 - CITY OF CARTHAGE WATER I	100-510-54430	65.20
1221729	05/28/2020	MONITOR	2982 - EAST TEXAS ALARM, INC.	100-510-54150	22.00
126896-0	05/28/2020	wipes	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53350	171.95
127786-0	05/28/2020	sanitizer	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53350	1,147.20
127820-0	05/28/2020	SIGNS	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53560	452.64
128057-0	06/03/2020	LYSOL SPRAY	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53350	474.90
128387-0	06/03/2020	POST AND BASES	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53560	1,419.76
128427-0	06/05/2020	CLOROX WIPES	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53350	359.90
15862	06/01/2020	Mower blades - inv.# 158	2201 - REEVES MOTOR SALES INC.	100-510-53050	101.25
2005-046531	06/01/2020	Glyphosate - inv.# 2005-C	4169 - TOLEDO PRODUCTS, INC.	100-510-53050	31.94
2006-049129	06/05/2020	Misc. supplies - inv.# 200	4169 - TOLEDO PRODUCTS, INC.	100-510-53050	60.77
2125	06/03/2020	New Porch Canopy	2769 - S GOODWIN ROOF SERVICE	100-510-54570	3,350.00
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-510-52040	318.49
2860	06/03/2020	services for april	1358 - AMERICAN ELEVATOR LLC	100-510-54150	225.00
2909	06/03/2020	services for May	1358 - AMERICAN ELEVATOR LLC	100-510-54150	225.00
2967	06/05/2020	services for JUNE	1358 - AMERICAN ELEVATOR LLC	100-510-54150	225.00
310702	05/28/2020	GLOVES, DISINFECTING V	02455 - WESTERN-BRW PAPER CO.,	100-510-53350	1,640.61
32553	05/28/2020	service call	0839 - RUSSELL YATES	100-510-54150	538.00
32568	05/28/2020	service call	0839 - RUSSELL YATES	100-510-54150	380.00
41926	06/05/2020	Lawn mower parts - inv.#	1968 - MCT INVESTMENTS, INC.	100-510-53050	153.00
56465	06/05/2020	DOOR KNOBS BOBBIE DC	02545 - CARTHAGE HARDWARE LLC	100-510-54570	68.98
57715	06/03/2020	LED T-8 BULBS	02545 - CARTHAGE HARDWARE LLC	100-510-53560	999.00
58131	06/03/2020	BATTERY	02545 - CARTHAGE HARDWARE LLC	100-510-53350	16.99
58528 CM	06/05/2020	CREDIT MEMO FOR INV#	02545 - CARTHAGE HARDWARE LLC	100-510-54570	-33.99
58529	06/04/2020	WD-40	02545 - CARTHAGE HARDWARE LLC	100-510-53560	4.29
65453	05/28/2020	pest services	02678 - GECKO PEST CONTROL, LLC	100-510-54150	95.00
96137617104 6/4/20	06/08/2020	MEMORIAL FUND 5/5-6/	2495 - SOUTHWESTERN ELECTRIC I	100-510-54430	12.80
96231969708 6/2/20	06/08/2020	ARMORY 5/1-6/1/20	1660 - SOUTHWESTERN ELECTRIC I	100-510-54430	49.38
96583262504 6/4/20	06/08/2020	110 S SYCAMORE 7049 5,	2576 - SOUTHWESTERN ELECTRIC I	100-510-54430	1,045.85
96845414216 5/26/20	06/01/2020	522 W COLLEGE 4/24-5/2	1684 - SOUTHWESTERN ELECTRIC I	100-510-54430	101.14
96872137102 5/26/20	06/01/2020	313 W PANOLA 4/24-5/2	4224 - SOUTHWESTERN ELECTRIC I	100-510-54430	563.33
96878027109 6/4/20	06/08/2020	110 S SYCAMORE 10409	2521 - SOUTHWESTERN ELECTRIC I	100-510-54430	1,836.01
510 - BUILDING MAINTENANCE Total:					17,708.82
560 - SHERIFF					
010352868	05/28/2020	DETENTION APRIL BILLIN	4213 - XEROX CORPORATION	100-560-54540	156.05
037348	06/03/2020	Window tint - inv.# 03734	1478 - JAMES KING	100-560-54540	160.00
0446697-IN	06/05/2020	Coveralls - inv.# 0446697	1809 - SIRCHIE	100-560-54990	68.05
0755-305510	06/02/2020	LED mini - inv.# 0755-305	2681 - O'REILLY AUTOMOTIVE STO	100-560-54540	14.32
0950360	06/05/2020	Radio equipment - inv.# C	1999 - CHRIS YOUNG & LARRY PASK	100-560-55270	1,144.81
101	06/05/2020	Electric for tower site - in	02416 - ETMC EMS	100-560-54430	81.96
113593	06/03/2020	Unit repairs - inv.# 11359	1486 - PIPPEN MOTOR COMPANY	100-560-54540	194.86
128415	06/03/2020	Nametags - inv.# 128415	0062 - TEECO SAFETY, INC.	100-560-53920	31.98
128426	06/03/2020	Unit equipment - inv.# 12	0062 - TEECO SAFETY, INC.	100-560-55270	1,308.98
13776	06/05/2020	Wrecker fee - inv# 13776	02224 - JAMES ONEY	100-560-54540	100.00
145319-1	06/03/2020	Tire maintenance - inv.# :	4400 - FOLEY RENTALS	100-560-54540	55.00
14IN027919	06/03/2020	Auto parts - inv.# 14IN02	4176 - ABC AUTO PARTS, LTD	100-560-54540	15.19
2020-06/03-JB	06/08/2020	Reimbursement for bulbs	02291 - JARED BAILEY	100-560-54540	69.15
22040826N	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	100-560-54200	17.54
27030-WC3	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	100-560-52040	6,120.74
286006 KL	06/08/2020	S.A.T. Training Conferenci	4113 - SHERIFFS' ASSOCIATION OF	100-560-54270	350.00
42371-202005-1	06/05/2020	CID Search tool (5/1/2020	1887 - TRANSUNION RISK AND ALT	100-560-54320	175.00
448986	06/03/2020	Evidence processing - inv.	3651 - DALLAS COUNTY	100-560-54320	34.00
5011-122897	06/03/2020	Unit maintenance - inv.#	1178 - SOUTH GATEWAY TIRE COM	100-560-54540	143.99

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>51343</u>	06/01/2020	Oil change and inspection	1898 - AUTO EXPRESS LUBE	<u>100-560-54540</u>	80.29
<u>51856</u>	06/01/2020	Oil change unit 2015-2 - i	1898 - AUTO EXPRESS LUBE	<u>100-560-54540</u>	89.29
<u>65435979</u>	06/01/2020	Fuel statement - inv.# 654	0279 - WEX BANK	<u>100-560-54540</u>	62.57
<u>738339</u>	06/02/2020	Windshield wipers - inv.#	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>100-560-54540</u>	75.62
<u>7463 05/21</u>	06/01/2020	State fee	2916 - PANOLA COUNTY TAX ASSES	<u>100-560-54540</u>	7.50
<u>81103F</u>	06/08/2020	2020 Ford F150	1972 - SILSBEE FORD INC	<u>100-560-55270</u>	35,776.00
<u>96127917100 6/4/20</u>	06/08/2020	SHERIFF OFFICE 5/5-6/3/	2505 - SOUTHWESTERN ELECTRIC I	<u>100-560-54430</u>	1,700.83
<u>XNX9299</u>	06/03/2020	APC Back-UPS - Quote# L	2704 - CDW GOVERNMENT, INC.	<u>100-560-55270</u>	230.26
560 - SHERIFF Total:					48,263.98
570 - CORRECTIONS / JAIL					
<u>0080000610001 6/10</u>	06/01/2020	319 W. WELLINGTON 4/1	0143 - CITY OF CARTHAGE WATER I	<u>100-570-54430</u>	1,149.40
<u>008000560001 6/10/</u>	06/01/2020	314 W WELLINGTON 4/8	0143 - CITY OF CARTHAGE WATER I	<u>100-570-54430</u>	327.30
<u>014900753028</u>	06/03/2020	Poison ivy cream	2040 - WALMART COMMUNITY/GE	<u>100-570-54050</u>	4.74
<u>0755-309704</u>	06/02/2020	Car washing supplies - inv	2681 - O'REILLY AUTOMOTIVE STO	<u>100-570-53930</u>	25.94
<u>14432</u>	06/03/2020	Ice machine repairs - inv.	4423 - TOMBELL CORPORATION	<u>100-570-54570</u>	389.99
<u>14804</u>	06/03/2020	Cooler repairs - inv.# 148	4423 - TOMBELL CORPORATION	<u>100-570-54570</u>	956.44
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-570-54200</u>	3.73
<u>22429</u>	06/03/2020	Semi Annual Inspection -	0708 - URQUHART, LLC	<u>100-570-54570</u>	283.60
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-570-52040</u>	3,763.89
<u>3044574186</u>	06/01/2020	Bread - ticket# 30445741	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	86.31
<u>3044574333</u>	06/05/2020	Bread - ticket# 30445743	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	99.72
<u>4477304</u>	06/01/2020	Cleaning supplies - inv.# 4	2275 - OLMSTED-KIRK PAPER COMI	<u>100-570-53930</u>	1,382.51
<u>4479541</u>	06/03/2020	Misc. supplies - inv.# 447:	2275 - OLMSTED-KIRK PAPER COMI	<u>100-570-53930</u>	39.00
<u>4479656</u>	06/03/2020	Misc. supplies - inv.# 447:	2275 - OLMSTED-KIRK PAPER COMI	<u>100-570-53930</u>	249.60
<u>4479846</u>	06/03/2020	Misc. supplies - inv.# 447:	2275 - OLMSTED-KIRK PAPER COMI	<u>100-570-53930</u>	256.75
<u>738360</u>	06/03/2020	O-Rings - inv.# 738360	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>100-570-54570</u>	1.10
<u>794540</u>	06/02/2020	Groceries - inv.# 794540	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	1,775.78
<u>796949</u>	06/05/2020	Groceries - inv.# 796949	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	2,170.99
<u>96811331519 6/4/20</u>	06/08/2020	DETENTION 5/5-6/3/20	3869 - SOUTHWESTERN ELECTRIC I	<u>100-570-54430</u>	4,497.89
<u>XVS4093</u>	06/08/2020	Wireless port - Quote# Lt	2704 - CDW GOVERNMENT, INC.	<u>100-570-55270</u>	696.60
570 - CORRECTIONS / JAIL Total:					18,161.28
575 - 911 / RURAL ADDRESSING					
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-575-52040</u>	141.92
<u>335428</u>	06/05/2020	sign supplies	1667 - CUSTOM PRODUCTS CORPO	<u>100-575-53160</u>	3,142.13
575 - 911 / RURAL ADDRESSING Total:					3,284.05
580 - HIGHWAY PATROL					
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-580-54200</u>	0.25
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-580-52040</u>	21.15
580 - HIGHWAY PATROL Total:					21.40
581 - CONSTABLE PCT 2 AND 3					
<u>18937</u>	06/03/2020	MISC LIGHTING, ETC FOR	3663 - BOBCAT SPECIALTIES, LLC	<u>100-581-55270</u>	1,588.46
<u>19127</u>	06/04/2020	MISC REPAIRS TO 2015 T	3663 - BOBCAT SPECIALTIES, LLC	<u>100-581-54540</u>	222.45
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-581-52040</u>	370.84
<u>51346</u>	06/03/2020	VEHICLE INSPECTION, 20	1898 - AUTO EXPRESS LUBE	<u>100-581-54540</u>	7.00
<u>738525</u>	06/05/2020	P/N 7548 BATTERY FOR 2	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>100-581-54540</u>	132.80
<u>738749</u>	06/05/2020	CREDIT MEMO FOR INV. f	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>100-581-54540</u>	-18.00
581 - CONSTABLE PCT 2 AND 3 Total:					2,303.55
585 - CONSTABLE PCT 1 & 4					
<u>20351</u>	06/04/2020	OIL CHANGE AND SERVIC	1486 - PIPPEN MOTOR COMPANY	<u>100-585-54540</u>	73.45
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-585-52040</u>	330.11
585 - CONSTABLE PCT 1 & 4 Total:					403.56
588 - STATE FORFEITURES					
<u>WWL0214</u>	06/03/2020	Computer for phone syst	2704 - CDW GOVERNMENT, INC.	<u>800-588-55270</u>	3,450.53
588 - STATE FORFEITURES Total:					3,450.53
621 - PRECINCT #1					
<u>052020</u>	06/04/2020	TODD PIT	02319 - CLIFFORD RALPH TODD	<u>200-621-55280</u>	50.00
<u>113747</u>	06/05/2020	FILTER	1486 - PIPPEN MOTOR COMPANY	<u>200-621-53560</u>	11.95
<u>24986</u>	06/05/2020	CRUSHED CONCRETE	3936 - DODSON TRUCKING INC.	<u>200-621-55280</u>	18,905.00

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>200-621-52040</u>	2,228.43
<u>310751</u>	06/03/2020	HAND SANITIZER	02455 - WESTERN-BRW PAPER CO.	<u>200-621-53560</u>	140.00
<u>38031-2</u>	06/03/2020	PUMP RENTAL	02282 - TOP LINE RENTAL, LLC	<u>200-621-54610</u>	132.99
<u>738943</u>	06/03/2020	BATTERIES #1406	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-621-53570</u>	248.42
<u>738982</u>	06/02/2020	JACK	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-621-53560</u>	56.99
<u>739143</u>	06/03/2020	BELT & RATCHET	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-621-53560</u>	135.32
<u>739391</u>	06/05/2020	BRAKE SHOES	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-621-53560</u>	248.00
<u>739586</u>	06/05/2020	OIL	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-621-53560</u>	47.97
<u>CT106518</u>	05/28/2020	SKID & PLOW BOLTS	1340 - GAYLON W. ANDERSON	<u>200-621-53560</u>	137.00
<u>CT106729</u>	06/03/2020	TAILWHEEL AND HUB	1340 - GAYLON W. ANDERSON	<u>200-621-53560</u>	158.00
621 - PRECINCT #1 Total:					22,500.07
622 - PRECINCT #2					
<u>0040885-IN</u>	05/28/2020	ICE MACHINE	0509 - WHOLESALE SUPPLY INC	<u>200-622-55270</u>	3,820.20
<u>10235684</u>	05/28/2020	MAILBOXES	3189 - ETACE, INC.	<u>200-622-53560</u>	165.03
<u>10235905</u>	06/05/2020	JB WELD	3189 - ETACE, INC.	<u>200-622-53560</u>	6.99
<u>12933</u>	06/03/2020	ALIGNMENT #1107	4014 - EAST TEXAS TRUCK ALIGNM	<u>200-622-53570</u>	1,931.88
<u>230998</u>	06/03/2020	GREASE GUN	2006 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-622-53560</u>	89.99
<u>231179</u>	06/03/2020	GREASE FITTINGS & PIPE	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-622-53560</u>	12.14
<u>231308</u>	06/05/2020	SHOCKS	2006 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-622-53560</u>	192.56
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>200-622-52040</u>	2,284.76
<u>309075</u>	06/03/2020	PINE SOL/HAND WIPES/1	02455 - WESTERN-BRW PAPER CO.	<u>200-622-53560</u>	326.46
<u>309627</u>	06/05/2020	TOILET PAPER	02455 - WESTERN-BRW PAPER CO.	<u>200-622-53560</u>	75.64
<u>310751</u>	06/03/2020	HAND SANITIZER	02455 - WESTERN-BRW PAPER CO.	<u>200-622-53560</u>	140.00
<u>41852</u>	05/28/2020	CHAINS & NUTS	1968 - MCT INVESTMENTS, INC.	<u>200-622-53560</u>	65.00
<u>6019 07/21</u>	06/03/2020	REGISTRATION FEE #1505	2916 - PANOLA COUNTY TAX ASSES	<u>200-622-53560</u>	7.50
<u>738128</u>	05/28/2020	ADAPTER	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-622-53560</u>	19.99
<u>739720</u>	06/05/2020	SENSOR & COOLANT	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-622-53560</u>	137.04
<u>8171 07/21</u>	06/03/2020	REGISTRATION FEE #1205	2916 - PANOLA COUNTY TAX ASSES	<u>200-622-53560</u>	7.50
<u>INV289039</u>	06/01/2020	AIR FRESHENER	1843 - UNITED LABORATORIES, INC	<u>200-622-53560</u>	251.11
<u>M00635600194851</u>	03/19/2020	CREDIT MEMO FOR INV.	1248 - TEXAS KENWORTH CO.	<u>200-622-53570</u>	-353.43
<u>S108484207.001</u>	05/28/2020	CULVERTS	1188 - MORSCO SUPPLY, LLC	<u>200-622-55290</u>	6,675.16
<u>S137323608</u>	06/08/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUT	<u>200-622-53560</u>	954.00
<u>S137501497</u>	06/05/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUT	<u>200-622-53560</u>	636.00
<u>T00635600386969</u>	03/19/2020	QUICK RELEASE VALVE #1	1248 - TEXAS KENWORTH CO.	<u>200-622-53570</u>	128.29
<u>T00635600389368</u>	06/03/2020	DOOR JAM	1248 - TEXAS KENWORTH CO.	<u>200-622-53560</u>	29.85
<u>TXCEN32125</u>	08/29/2019	FITTING RETURNS	1280 - FASTENAL COMPANY	<u>200-622-53560</u>	-115.76
622 - PRECINCT #2 Total:					17,487.90
623 - PRECINCT #3					
<u>052020</u>	06/04/2020	FORT PIT	02726 - ROBERT G. FORT	<u>200-623-55280</u>	50.00
		FORT PIT	02726 - ROBERT G. FORT	<u>200-623-55280</u>	650.00
<u>10379</u>	05/28/2020	TREE REMOVAL	02320 - GOT TREES ? LLC	<u>200-623-54480</u>	2,500.00
<u>15014</u>	06/05/2020	HYDRAULIC HOSES	2599 - SAM'S FAB & MACHINE, LLC	<u>200-623-53560</u>	443.13
<u>1668 07/21</u>	06/05/2020	REGISTRATION FEE #1005	2916 - PANOLA COUNTY TAX ASSES	<u>200-623-53560</u>	7.50
<u>181628</u>	05/28/2020	SCREWS	1128 - CAR-TEX TRAILER COMPANY	<u>200-623-53560</u>	45.00
<u>2005-047424</u>	05/28/2020	KEY RING/WOOD/COOLE	4169 - TOLEDO PRODUCTS, INC.	<u>200-623-53560</u>	266.86
<u>21676262</u>	06/05/2020	TORCH KIT & WELDING R	1394 - MATHESON TRI-GAS, INC.	<u>200-623-53560</u>	398.10
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>200-623-52040</u>	2,284.76
<u>309075-1</u>	06/03/2020	HAND WIPES	02455 - WESTERN-BRW PAPER CO.	<u>200-623-53560</u>	133.64
<u>309627</u>	06/05/2020	TOILET PAPER	02455 - WESTERN-BRW PAPER CO.	<u>200-623-53560</u>	151.28
<u>309910</u>	06/03/2020	HAND WIPES	02455 - WESTERN-BRW PAPER CO.	<u>200-623-53560</u>	133.64
<u>310386</u>	06/03/2020	SANITIZER/TOUCH FREE I	02455 - WESTERN-BRW PAPER CO.	<u>200-623-53560</u>	120.13
<u>310751</u>	06/03/2020	HAND SANITIZER	02455 - WESTERN-BRW PAPER CO.	<u>200-623-53560</u>	140.00
<u>3973 07/21</u>	06/03/2020	REGISTRATION FEE #810	2916 - PANOLA COUNTY TAX ASSES	<u>200-623-53560</u>	7.50
<u>68-36115-01</u>	06/05/2020	WIRE	2032 - ELLIOTT ELECTRIC SUPPLY, IP	<u>200-623-53560</u>	21.87
<u>68-36115-02</u>	06/05/2020	BREAKER	2032 - ELLIOTT ELECTRIC SUPPLY, IP	<u>200-623-53560</u>	15.84
<u>700156</u>	06/03/2020	DEGREASER & POP OFF V	0247 - M G CLEANERS LLC	<u>200-623-53560</u>	201.17
<u>737386</u>	05/28/2020	FUEL HOSE/NOZZLE/FITT	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-623-53560</u>	193.63
<u>738424</u>	05/28/2020	BRAKE PADS/FILTERS/REI	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-623-53560</u>	250.51
<u>738953</u>	06/03/2020	ROTORS/CALIPER/GEAR C	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-623-53560</u>	435.54
<u>739484</u>	06/05/2020	OIL STABILIZER	2004 - JEK AUTOMOTIVE SUPPLY, IP	<u>200-623-53560</u>	68.38

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>739733</u>	06/05/2020	BELT	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-623-53560</u>	5.54
<u>5137323640</u>	06/01/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUT	<u>200-623-53560</u>	1,887.60
623 - PRECINCT #3 Total:					10,411.62
624 - PRECINCT #4					
<u>0755-313167</u>	05/28/2020	FILTER & POLISH PAD	2101 - O'REILLY AUTOMOTIVE STO	<u>200-624-53560</u>	98.44
<u>10235888</u>	06/03/2020	BALL VALVE & FITTINGS	3189 - ETACE, INC.	<u>200-624-53560</u>	35.15
<u>123092</u>	06/03/2020	CLIP	4520 - EXCEL FORD LINCOLN MERC	<u>200-624-53560</u>	10.15
<u>14IN02899</u>	06/02/2020	GLOVES	4176 - ABC AUTO PARTS, LTD	<u>200-624-53560</u>	63.96
<u>14U003146</u>	06/08/2020	OIL	4176 - ABC AUTO PARTS, LTD	<u>200-624-53560</u>	309.38
<u>14U003198</u>	06/08/2020	OIL	4176 - ABC AUTO PARTS, LTD	<u>200-624-53560</u>	99.28
<u>14U003236</u>	06/08/2020	RUBBERS CLAMPS & PIN	4176 - ABC AUTO PARTS, LTD	<u>200-624-53560</u>	21.88
<u>15015</u>	06/05/2020	HOSE	2599 - SAM'S FAB & MACHINE, LLC	<u>200-624-53560</u>	81.31
<u>19799</u>	06/02/2020	BRAKE BOOSTER REPAIR	02304 - CARTHAGE AUTO HOLDING	<u>200-624-53570</u>	1,819.60
<u>2005-046636</u>	05/28/2020	TUBING/BUSHING/CONN	4169 - TOLEDO PRODUCTS, INC.	<u>200-624-53560</u>	28.50
<u>2006-049287</u>	06/05/2020	HOSE FITTINGS/HOSE/BL	4169 - TOLEDO PRODUCTS, INC.	<u>200-624-53560</u>	54.92
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>200-624-52040</u>	2,812.64
<u>309627</u>	06/05/2020	TOILET PAPER	02455 - WESTERN-BRW PAPER CO.	<u>200-624-53560</u>	75.64
<u>309910</u>	06/03/2020	HAND WIPES	02455 - WESTERN-BRW PAPER CO.	<u>200-624-53560</u>	334.10
<u>310386</u>	06/03/2020	SANITIZER/TOUCH FREE I	02455 - WESTERN-BRW PAPER CO.	<u>200-624-53560</u>	120.13
<u>310751</u>	06/03/2020	HAND SANITIZER	02455 - WESTERN-BRW PAPER CO.	<u>200-624-53560</u>	140.00
<u>737340</u>	05/28/2020	OIL/CORD/ROPE	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	72.90
<u>737374</u>	05/28/2020	BLUE DEF	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	119.90
<u>739003</u>	06/02/2020	CARBORATOR SPRAY & A	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	86.75
<u>739005</u>	06/02/2020	O-RINGS/FITTINGS/VALV	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	246.49
<u>739185</u>	06/03/2020	SPLASH GUARDS & CONN	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	96.23
<u>739186</u>	06/03/2020	FILTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	248.58
<u>739433</u>	06/05/2020	CALIPERS & BRAKE FLUID	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	374.18
<u>INV-91350</u>	06/05/2020	SPEED SENSOR #1115	1646 - H & H ENGINES AND EQUIP	<u>200-624-53570</u>	388.32
<u>INV-91351</u>	06/05/2020	SWITCH & SENSOR REPAI	1646 - H & H ENGINES AND EQUIP	<u>200-624-53570</u>	2,111.53
<u>INV-91352</u>	06/05/2020	CYLINDER & WATER PUM	1646 - H & H ENGINES AND EQUIP	<u>200-624-53570</u>	1,043.92
<u>INV-91355</u>	06/05/2020	U-JOINT & REAR DIFFERE	1646 - H & H ENGINES AND EQUIP	<u>200-624-53570</u>	2,580.65
<u>INV-91385</u>	06/05/2020	CRANK CASE FILTER #909	1646 - H & H ENGINES AND EQUIP	<u>200-624-53570</u>	402.55
<u>JKK 05/20 P</u>	06/05/2020	KNIGHT PIT	1871 - JAMES KEITH KNIGHT	<u>200-624-55280</u>	50.00
<u>JWH 05/20 D</u>	06/05/2020	HARRISON PIT	02537 - JOHNNY WAYNE HARRISON	<u>200-624-55280</u>	1,577.50
<u>JWH 05/20 P</u>	06/05/2020	HARRISON PIT	02379 - JOHNNY WAYNE HARRISON	<u>200-624-55280</u>	50.00
624 - PRECINCT #4 Total:					15,554.58
629 - MAINTENANCE					
<u>0049428-IN</u>	05/28/2020	ICE MACHINE	0509 - WHOLESALE SUPPLY INC	<u>300-629-54610</u>	175.00
<u>0100003140001 6/10</u>	06/01/2020	1121 E SABINE 4/15-5/15	0143 - CITY OF CARTHAGE WATER I	<u>300-629-54430</u>	382.20
<u>010452976</u>	06/01/2020	R&B 5/1-5/30/20	4213 - XEROX CORPORATION	<u>300-629-53560</u>	117.06
<u>128105-1</u>	06/03/2020	HAND SANITIZER	0412 - FIRMIN'S OFFICE CITY, INC.	<u>300-629-53560</u>	250.95
<u>128348-0</u>	06/03/2020	PRINTER INK	0412 - FIRMIN'S OFFICE CITY, INC.	<u>300-629-53560</u>	81.96
<u>1290 07/21</u>	06/03/2020	REGISTRATION FEE #711	2916 - PANOLA COUNTY TAX ASSES	<u>300-629-53560</u>	7.50
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFOR	<u>300-629-54430</u>	0.03
<u>251321</u>	06/08/2020	BEAVER CONTROL	1560 - TEXAS WILDLIFE DAMAGE N	<u>300-629-54640</u>	3,200.00
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>300-629-52040</u>	351.48
<u>2753316-5 05/20/20</u>	05/28/2020	GAS BILL	4203 - CENTERPOINT ENERGY RESC	<u>300-629-54430</u>	39.49
<u>309075-1</u>	06/03/2020	HAND WIPES	02455 - WESTERN-BRW PAPER CO.	<u>300-629-53560</u>	66.82
<u>309627</u>	06/05/2020	TOILET PAPER	02455 - WESTERN-BRW PAPER CO.	<u>300-629-53560</u>	75.64
<u>34660300 6/1/20</u>	06/02/2020	R&B PCT 1 4/29-5/27/20	4444 - RUSK COUNTY ELECTRIC CO	<u>300-629-54430</u>	31.19
<u>402574</u>	06/02/2020	PINS/CLAMPS/CABLE TIE	1029 - TRI-STATE FASTENERS & SUP	<u>300-629-53560</u>	97.85
<u>41922</u>	06/03/2020	WEEDEATER REPAIR	1968 - MCT INVESTMENTS, INC.	<u>300-629-53570</u>	43.00
<u>537 5/31/20</u>	06/05/2020	537 4/27-5/28/20	1234 - DEADWOOD WATER SUPPLY	<u>300-629-54430</u>	29.15
<u>577 5/26/20</u>	06/03/2020	WATER BILL PCT 1	02289 - CLAYTON WATER SUPPLY C	<u>300-629-54430</u>	32.50
<u>584 5/31/20</u>	06/05/2020	584 4/27-5/28/20	1234 - DEADWOOD WATER SUPPLY	<u>300-629-54430</u>	33.67
<u>6123 07/21</u>	06/03/2020	REGISTRATION FEE #1101	2916 - PANOLA COUNTY TAX ASSES	<u>300-629-53560</u>	7.50
<u>826 1101872</u>	06/01/2020	RUGS	0931 - UNIFIRST CORPORATION	<u>300-629-53560</u>	36.76
<u>826 1103001</u>	06/05/2020	RUGS	0931 - UNIFIRST CORPORATION	<u>300-629-53560</u>	36.76
<u>8468</u>	05/28/2020	MENS RESTROOM REPAIR	2554 - PANOLA COUNTY PLUMBING	<u>300-629-53570</u>	254.44
<u>96201378708 5/27/21</u>	06/01/2020	1120 E SABINE 3181 4/21	2751 - SOUTHWESTERN ELECTRIC I	<u>300-629-54430</u>	25.28

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>96432310306 5/27/20</u>	06/01/2020	1120 E SABINE 7273 4/25	2502 - SOUTHWESTERN ELECTRIC I	<u>300-629-54430</u>	340.69
<u>96783010307 5/27/20</u>	06/01/2020	1120 E SABINE 12881	2501 - SOUTHWESTERN ELECTRIC I	<u>300-629-54430</u>	96.26
<u>INV289039</u>	06/01/2020	AIR FRESHENER	1843 - UNITED LABORATORIES, INC	<u>300-629-53560</u>	251.11
629 - MAINTENANCE Total:					6,064.29
640 - COURTHOUSE SECURITY					
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>150-640-52040</u>	46.78
640 - COURTHOUSE SECURITY Total:					46.78
646 - HEALTH AND PAUPERS CARE					
<u>2003-156 #2</u>	06/02/2020	CCAL-ATTYGEN CHILD SU	02044 - JAMES R. SHELTON	<u>100-646-54890</u>	262.50
<u>2006-C-0112</u>	06/02/2020	DIST-FEL-JEFF SEPULVAD	2555 - R. COLLIN UNDERWOOD	<u>100-646-54890</u>	450.00
<u>2017-C-0272</u>	06/02/2020	DIST-FEL-CARTRELL WILLI	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	2,385.42
<u>2017-C-0273</u>	06/02/2020	DIST-FEL-CARTRELL WILLI	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	2,385.42
<u>2018-006 #6</u>	06/02/2020	CCAL-CPS-MILLERD	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	54.16
<u>2018-C-247 #2</u>	06/05/2020	DIST-REVMISD-TIFFANY M	02553 - CARL L. DORROUGH	<u>100-646-54890</u>	450.00
<u>2019-218</u>	06/05/2020	CCAL-CPS-DB, DG, KG	02525 - HOLLY HAMMONS	<u>100-646-54890</u>	1,161.25
<u>2019-348</u>	06/08/2020	CCAL-JUVE-CPS COLTON	02525 - HOLLY HAMMONS	<u>100-646-54820</u>	540.00
<u>2019-C-006</u>	06/08/2020	DIST-ORDER OF PAYMEN	02630 - DONALD RAYMOND JETER	<u>100-646-54890</u>	540.00
<u>2019-C-145</u>	06/05/2020	DIST-FEL-LATRAVIUS BRY	02546 - VINCENT CHRISTOPHER BC	<u>100-646-54890</u>	3,750.00
<u>2020-053 #3</u>	06/02/2020	CCAL-CPS-ISAACSON	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	16.25
<u>2020-089</u>	06/02/2020	CCAL-CPS-BEAM	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	415.83
<u>2020-090</u>	06/02/2020	CCAL-CPS-HAYDEN	1778 - KYLE DANSBY	<u>100-646-54890</u>	100.00
	06/05/2020	CCAL-CPS-HAYDEN CHIL	02700 - METTAUER LAW FIRM, PLL	<u>100-646-54890</u>	270.00
<u>2020-19</u>	06/03/2020	Reporter's Record for FSE	0972 - TERESA HUDSON	<u>100-646-54760</u>	132.00
<u>2NDQTR2020</u>	06/02/2020	2ND QUARTER PLEDGE 2	0619 - SABINE VALLEY REGIONAL N	<u>100-646-54750</u>	7,000.00
	06/03/2020	2nd Quarter 2020 - Servi	4466 - EAST TEXAS OPEN DOOR, INC	<u>100-646-54840</u>	1,250.00
<u>448988</u>	06/04/2020	Autopsy - Billy Raulston	3651 - DALLAS COUNTY	<u>100-646-54770</u>	2,150.00
		AUTOPSY LEVEL I ON KAN	3651 - DALLAS COUNTY	<u>100-646-54770</u>	2,150.00
<u>BATCH 5/15/20</u>	06/08/2020	BATCH 5/15/20	02422 - CARTHAGE HOSPITAL, LLC	<u>100-646-54600</u>	2,558.23
646 - HEALTH AND PAUPERS CARE Total:					28,021.06
648 - HEALTH & PAUPERS CARE					
<u>474807</u>	06/03/2020	Indigent Prescriptions - A	02225 - ENVOLVE PHARMACY SOLL	<u>883-648-54600</u>	868.89
<u>475292</u>	06/03/2020	Indigent Prescriptions M	02225 - ENVOLVE PHARMACY SOLL	<u>883-648-54600</u>	1,279.13
<u>69833</u>	06/03/2020	Professional Services for	2282 - INDIGENT HEALTHCARE SOL	<u>883-648-54600</u>	959.00
648 - HEALTH & PAUPERS CARE Total:					3,107.02
650 - LIBRARY					
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-650-52040</u>	107.62
650 - LIBRARY Total:					107.62
665 - AGRICULTURE EXTENSION SERVICE					
<u>0000505451 6/8/20</u>	06/08/2020	EXPO 6/8-7/7/20	02686 - FIDELITY COMMUNICATIO	<u>100-665-54200</u>	69.47
<u>22040826N</u>	06/05/2020	APRIL BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-665-54200</u>	0.17
<u>27030-WC3</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>100-665-52040</u>	21.15
<u>6757432</u>	06/05/2020	PAPERCLIPS, STAPLES, ST	3229 - QUILL CORPORATION	<u>100-665-53100</u>	40.45
<u>6765614</u>	06/05/2020	MOUSE, MOUSEPAD, TAF	3229 - QUILL CORPORATION	<u>100-665-53100</u>	113.72
<u>6820913</u>	06/05/2020	CART	3229 - QUILL CORPORATION	<u>100-665-53100</u>	38.08
<u>6821830</u>	06/05/2020	office supplies	3229 - QUILL CORPORATION	<u>100-665-53100</u>	6.66
665 - AGRICULTURE EXTENSION SERVICE Total:					289.70
668 - RETIREE HEALTH BENEFITS TRUST					
<u>6-2020</u>	06/09/2020	JUNE RETIREE HEBP	1941 - TAC HEBP	<u>968-668-52080</u>	122,690.40
		JUNE RETIREE HEBP JUVF	1941 - TAC HEBP	<u>968-668-52080</u>	3,505.44
668 - RETIREE HEALTH BENEFITS TRUST Total:					126,195.84
670 - COUNTY CLERK					
<u>065208</u>	06/05/2020	Preservation of Probates	2172 - SCOTT-MERRIMAN, INC.	<u>170-670-54364</u>	62,573.07
<u>INV8-013670</u>	06/01/2020	Microfilm Backup	02523 - GOVERNMENT REVENUE S	<u>170-670-54360</u>	1,300.00
670 - COUNTY CLERK Total:					63,873.07
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT					
<u>015551848</u>	06/03/2020	Invoice 015551848 UA g	3983 - GALLS, LLC	<u>410-760-59610</u>	76.91
<u>113531206 05/23/20</u>	06/03/2020	Internet Service May 24 -	01297 - A T & T U-VERSE	<u>410-760-59712</u>	60.18

Open Payable Report

As Of 06/09/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>20040826N-P</u>	06/05/2020	APRIL BILLING PROBATIO	4036 - TX DEPARTMENT OF INFORM	<u>410-760-59711</u>	1.61
<u>2020-05/20 KH</u>	06/03/2020	Covid masks	3754 - KERIAN HENDERSON	<u>410-760-59610</u>	60.00
<u>48201</u>	06/03/2020	Invoice # 48201 Professic	1211 - CORRECTIONS SOFTWARE S	<u>410-760-59632</u>	796.00
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:					994.70
810 - JUVENILE PROBATION					
<u>0000509021 6/8/20</u>	06/08/2020	JUV. PROBATION 6/8-7/7,	02711 - FIDELITY COMMUNICATIO	<u>585-810-59652</u>	75.00
<u>20040826N-P</u>	06/05/2020	APRIL BILLING PROBATIO	4036 - TX DEPARTMENT OF INFORM	<u>585-810-59652</u>	0.20
<u>2020-05/18 TBLH</u>	05/28/2020	5/18/20 psy eval LH	02418 - SARAH KRANZ, PHD	<u>560-810-59654</u>	559.30
		5/18/20 psy eval TB	02418 - SARAH KRANZ, PHD	<u>560-810-59654</u>	559.30
<u>2200</u>	05/28/2020	4/1/20 - 4/8/20 DD Long	4188 - HARRISON COUNTY	<u>530-810-59940</u>	800.00
		4/30/20 dtn L.H.	4188 - HARRISON COUNTY	<u>555-810-59949</u>	100.00
		4/30/20 dtn TB	4188 - HARRISON COUNTY	<u>555-810-59949</u>	100.00
<u>27030-WC3-P</u>	06/05/2020	3RD QTR WC COVERAGE	2021 - TAC RISK MGMT POOL WC	<u>585-810-52040</u>	394.98
<u>5/27/2020 LH</u>	06/05/2020	physical LH	02341 - LANCE PATRICK COOK	<u>560-810-59652</u>	25.00
810 - JUVENILE PROBATION Total:					2,613.78
Report Total:					538,055.90

Payable Account Summary

Account	Count	Amount
110-20299 - ACCOUNTS PAYABLE	1	6,763.36
112-20299 - ACCOUNTS PAYABLE	1	12,617.25
599-20259 - ACCOUNTS PAYABLE	22	4,032.67
968-20202 - ACCOUNTS PAYABLE	1	135,191.06
999-20299 - ACCOUNTS PAYABLE	295	379,451.56
Report Total:	320	538,055.90

Expense Fund Summary

Fund	Distribution Amount
100 - GENERAL	211,296.64
110 - CREDIT CARD CLEARING FUND	6,763.36
112 - JP CREDIT CARD CLEARING	12,617.25
150 - COURTHOUSE SECURITY	46.78
170 - COUNTY CLERK RECORDS PRES	63,873.07
200 - ROAD & BRIDGE	65,954.17
300 - FM & LATERAL	6,064.29
410 - SUPERVISION	994.70
530 - JUVENILE TITLE IV-E	800.00
555 - PRE & POST ADJUDICATION	200.00
560 - TJPC/A/183(REGULAR)	1,143.60
572 - PROBATION PAYROLL FUND	424.19
585 - LOCAL MATCH FUNDING/ CALE	470.18
800 - SHERIFF'S STATE FORFEITUR	3,450.53
883 - HEALTH FUND	3,107.02
968 - PANOLA COUNTY RETIREE HEA	135,191.06
972 - PAYROLL FUND	25,574.06
982 - APPELLATE JUDICIAL FEES	85.00
Report Total:	538,055.90