



Panola County, Texas

Payment Register

APPKT09298 - 06/23/20 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name AT & T SERVICES, INC.			Total Vendor Amount 289.54	
Payment Type Check	Payment Number	Payable Number <u>90369337634752 6/5/20</u>	Description AT&T	Payable Date 06/19/2020	Due Date 06/19/2020
				Payment Date 06/22/2020	Payment Amount 289.54
				Discount Amount 0.00	Payable Amount 289.54

Vendor Number <u>2934</u>	Vendor Name AT & T SERVICES, INC.			Total Vendor Amount 2,818.23	
Payment Type Check	Payment Number	Payable Number <u>90369303003230 6/5/20</u>	Description JUNE BILLING	Payable Date 06/19/2020	Due Date 06/19/2020
				Payment Date 06/22/2020	Payment Amount 2,818.23
				Discount Amount 0.00	Payable Amount 2,818.23

Vendor Number <u>02486</u>	Vendor Name AT & T-AWOS			Total Vendor Amount 93.42	
Payment Type Check	Payment Number	Payable Number <u>6025 6/5/20</u>	Description AWOS 6/5-7/4/20	Payable Date 06/19/2020	Due Date 06/19/2020
				Payment Date 06/22/2020	Payment Amount 93.42
				Discount Amount 0.00	Payable Amount 93.42

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 233.32	
Payment Type Check	Payment Number	Payable Number <u>14IN028383</u>	Description DEF FLUID	Payable Date 06/16/2020	Due Date 06/16/2020
		<u>14IN028848</u>	OIL & FILTERS	06/12/2020	06/12/2020
		<u>14IN028970</u>	SILICONE/SOCKET/EPOXY	06/16/2020	06/16/2020
				Payment Date 06/22/2020	Payment Amount 233.32
				Discount Amount 0.00	Payable Amount 233.32

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payable Number <u>2019-C-193</u>	Description DIST-FEL-COURTNEY HOOKER	Payable Date 06/22/2020	Due Date 06/22/2020
		<u>30828-C</u>	CCAL-REVMISD-COURTNEY HOOKER	06/22/2020	06/22/2020
		<u>30829-C</u>	CCAL-REVMISD-COURTNEY HOOKER	06/22/2020	06/22/2020
				Payment Date 06/22/2020	Payment Amount 1,000.00
				Discount Amount 0.00	Payable Amount 1,000.00

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 310.00	
Payment Type Check	Payment Number	Payable Number <u>10023</u>	Description tested elevator service for fire panel in annex	Payable Date 06/19/2020	Due Date 06/19/2020
				Payment Date 06/22/2020	Payment Amount 310.00
				Discount Amount 0.00	Payable Amount 310.00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 2,040.00	
Payment Type Check	Payment Number	Payable Number <u>S137410640</u>	Description TIRES	Payable Date 06/12/2020	Due Date 06/12/2020
				Payment Date 06/22/2020	Payment Amount 2,040.00
				Discount Amount 0.00	Payable Amount 2,040.00

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Lee Ann Jones

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By Auditor at 9:02 am, Jun 23, 2020

Payment Register

Vendor Number <u>1239</u>	Vendor Name APPRISS, INC.					Total Vendor Amount 1,617.00
Payment Type Check	Payment Number <u>INV77126</u>	Description VINE FY2020 QTLY FEE (MARCH-MAY)	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00	Payment Amount 1,617.00

Vendor Number <u>1737</u>	Vendor Name AUDIE L. YOUNT					Total Vendor Amount 80.00
Payment Type Check	Payment Number <u>954858</u>	Description Monthly trash trailer	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payment Amount 80.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 268.49
Payment Type Check	Payment Number <u>51459</u>	Description OIL / FILTER CHANGE ON 2018 DODGE, 51459	Payable Date 06/12/2020	Due Date 06/12/2020	Discount Amount 0.00	Payment Amount 67.51
	<u>51462</u>	Oil change unit 2015-1 - inv.# 51462	06/12/2020	06/12/2020	0.00	74.29
	<u>51485</u>	Oil change unit 2008-4 - inv.# 51485	06/16/2020	06/16/2020	0.00	47.16
	<u>51552</u>	Oil change and inspection - inv.# 51552	06/22/2020	06/22/2020	0.00	79.53

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 2,867.93
Payment Type Check	Payment Number <u>2016-262 #1</u>	Description CCAL-JUVE-CPS RKB	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payment Amount 130.00
	<u>2016-355 #1</u>	CCAL-JUVE-CPS KM, BH, DH, JH	06/19/2020	06/19/2020	0.00	65.00
	<u>2019-015 #1</u>	CCAL-JUVE-CPS A.G.D.	06/19/2020	06/19/2020	0.00	16.25
	<u>2019-145 #1</u>	CCAL-JUVE-CPS NT	06/19/2020	06/19/2020	0.00	97.50
	<u>2019-196 #1</u>	CCAL-JUVE-CPS J.S.	06/19/2020	06/19/2020	0.00	162.50
	<u>2019-218 #1</u>	CCAL-JUVE-CPS KG, DG, DB	06/19/2020	06/19/2020	0.00	525.00
	<u>2019-251 #1</u>	CCAL-JUVE-CPS DZ	06/19/2020	06/19/2020	0.00	81.25
	<u>2019-301 #1</u>	CCAL-JUVE-CPS LS, AW	06/19/2020	06/19/2020	0.00	81.25
	<u>2019-305 #1</u>	CCAL-JUVE-CPS HM, TM	06/19/2020	06/19/2020	0.00	183.75
	<u>2019-367 #1</u>	CCAL-JUVE-CPS KS, SS, MS	06/19/2020	06/19/2020	0.00	195.00
	<u>2019-383 #1</u>	CCAL-JUVE-CPS HA	06/19/2020	06/19/2020	0.00	232.50
	<u>2019-418 #1</u>	CCAL-JUVE-CPS TG, TG	06/19/2020	06/19/2020	0.00	16.25
	<u>2019-419 #1</u>	CCAL-JUVE-CPS HS	06/19/2020	06/19/2020	0.00	16.25
	<u>2020-053 #1</u>	CCAL-JUVE-CPS SI	06/19/2020	06/19/2020	0.00	16.25
	<u>2020-090 #1</u>	CCAL-JUVE-CPS KH	06/19/2020	06/19/2020	0.00	427.50
	<u>2020-110 #1</u>	CCAL-JUVE-CPS AS	06/19/2020	06/19/2020	0.00	113.75
	<u>2020-120 #1</u>	CCAL-JUVE-CPS HW	06/19/2020	06/19/2020	0.00	507.93

Vendor Number <u>02733</u>	Vendor Name BARRY TATE					Total Vendor Amount 199.00
Payment Type Check	Payment Number <u>2020-06/17 BT65753</u>	Description Drobo Professional Services - Reimburse B. Tate	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payment Amount 199.00

Vendor Number <u>02442</u>	Vendor Name BARRY W. RATH					Total Vendor Amount 250.00
Payment Type Check	Payment Number <u>2020-05/14 CB</u>	Description Psychological exam (Benton)	Payable Date 06/12/2020	Due Date 06/12/2020	Discount Amount 0.00	Payment Amount 250.00

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC					144,514.75	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/22/2020	144,514.75	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>9402261697</u>	ROAD OIL	06/16/2020	06/16/2020	0.00	14,455.50
		<u>9402261698</u>	ROAD OIL	06/16/2020	06/16/2020	0.00	14,357.75
		<u>9402264670</u>	ROAD OIL	06/12/2020	06/12/2020	0.00	14,731.50
		<u>9402264671</u>	ROAD OIL	06/12/2020	06/12/2020	0.00	57,546.00
		<u>9402266875</u>	ROAD OIL	06/16/2020	06/16/2020	0.00	14,490.00
		<u>9402269260</u>	ROAD OIL	06/19/2020	06/19/2020	0.00	57,735.75
		<u>9402269432</u>	CREDIT MEMO FOR INV. 9402269260	06/19/2020	06/19/2020	0.00	-28,801.75
<u>02736</u>	CALVIN GENE WILSON AND RACHEL DIANA WILSON					1,500.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/22/2020	1,500.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>C1906917</u>	MOTION FOR DISMISSAL, ATTORNEY'S FEES	06/22/2020	06/22/2020	0.00	1,500.00
<u>02485</u>	CAMERON JAMES PHILLIPS					345.25	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/22/2020	345.25	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2019-348 #1</u>	CCAL-JUVE-CPS CC	06/19/2020	06/19/2020	0.00	345.25
<u>02545</u>	CARTHAGE HARDWARE LLC					70.17	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/22/2020	70.17	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>59482</u>	light bulbs	06/19/2020	06/19/2020	0.00	70.17
<u>02422</u>	CARTHAGE HOSPITAL, LLC					5,228.56	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/22/2020	5,228.56	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>BATCH 06-01/20</u>	BATCH 06-01/20	06/19/2020	06/19/2020	0.00	5,228.56
<u>2346</u>	CASSANDRA BROOKS					120.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/22/2020	120.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2020-06/17_CB</u>	ONLINE COURSES REIMBURSEMENT	06/19/2020	06/19/2020	0.00	120.00
<u>3979</u>	CHARM-TEX					281.70	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			06/22/2020	281.70	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>0214275-IN</u>	Sanitary pads - inv.# 0214275	06/19/2020	06/19/2020	0.00	173.80
		<u>0215157-IN</u>	Inmate pants - inv.# 0215157	06/19/2020	06/19/2020	0.00	107.90

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Vendor Number	Vendor Name					Total Vendor Amount
3844	COMPLETE EQUITY MARKETS, INC.					3,731.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		3,731.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
CEM 701	Lawyers Professional Liability Insurance	06/19/2020	06/19/2020	0.00		3,731.00
1593	COUNTY INFORMATION RESOURCES AGENCY					222.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		222.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
SOP012853	May 2020 Email Accounts	06/19/2020	06/19/2020	0.00		222.00
02701	COY MCELROY					296.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		296.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
145	REPLACE STARTER OM 2015 TAHOE, INV145	06/12/2020	06/12/2020	0.00		296.20
1865	CRAIG MILAM					475.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		475.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
11865	repair relay on ac unit	06/16/2020	06/16/2020	0.00		60.00
11872	rewired fire panel	06/19/2020	06/19/2020	0.00		335.62
11875	converted fixture to led at annex	06/19/2020	06/19/2020	0.00		80.00
1995	DAN S. MINTURN					84.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		84.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
002747	ENVELOPES-BLANK W/RETURN ADDRESS	06/22/2020	06/22/2020	0.00		84.50
4356	DAVID BROOKS					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
05/2020	monthly consultation fee	06/16/2020	06/16/2020	0.00		100.00
1532	DAVID WAYNE DANIELS					4,780.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		4,780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
05/2020	May cleaning services	06/16/2020	06/16/2020	0.00		4,780.00
2312	DEBBIE MAUGHAN					177.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		177.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
69287	Water cooler - inv.# 69287	06/12/2020	06/12/2020	0.00		177.25

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JUN 24 2020
BY COMMISSIONERS COURT DATE _____
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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3936	DODSON TRUCKING INC.	Check		25014	CRUSHED CONCRETE	06/19/2020	06/19/2020	0.00	13,930.00	13,930.00
02630	DONALD RAYMOND JETER	Check		2017-C-0353	DIST-MADISON T JONES- EX PARTE MOTION	06/19/2020	06/19/2020	0.00	517.50	517.50
1050	DR. KEITH KEELING	Check		06/2020	Local Health Authority - June, 2020	06/19/2020	06/19/2020	0.00	500.00	500.00
2982	EAST TEXAS ALARM, INC.	Check		1227938	MONITORING SERVICES	06/16/2020	06/16/2020	0.00	22.00	22.00
1964	EMBLEM ENTERPRISES, INC.	Check		789708	CONSTABLE SHOULDER PATCH (50 EA-MIN ORDER)	06/12/2020	06/12/2020	0.00	210.75	210.75
02225	ENVOLVE PHARMACY SOLUTIONS, INC.	Check		475758	Indigent Prescriptions - May 16 - 31, 2020	06/19/2020	06/19/2020	0.00	1,011.93	1,011.93
3189	ETACE, INC.	Check		10236044	REFLECTORS	06/16/2020	06/16/2020	0.00	2.79	934.26
				10236045	CAULK/ROLLERS/POLY TUBING/WALL BRACKETS	06/16/2020	06/16/2020	0.00	37.76	
				10236099	ROLLER/PAINT/LINER/TRAY/THINNER	06/16/2020	06/16/2020	0.00	78.45	
				10236173	SEPTIC TANK/ FITTINGS/PIPE	06/19/2020	06/19/2020	0.00	815.26	
0412	FIRMIN'S OFFICE CITY, INC.	Check		123767-0	pedestal for Adult Probation	06/19/2020	06/19/2020	0.00	151.17	1,726.99
				128354-0	toner cartridge	06/19/2020	06/19/2020	0.00	53.20	
				128467-0	Ink cartridges - inv.# 128467-0	06/16/2020	06/16/2020	0.00	227.62	
				128518-0	DVD'S	06/12/2020	06/12/2020	0.00	306.80	
				128584-0	PENS, PAPERCLIPS, TONER	06/12/2020	06/12/2020	0.00	188.91	

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128598-0	Inv.#128598-0 Clorox Wipes for Election	06/19/2020	06/19/2020	0.00	611.83
128599-0	Clorox wipes	06/19/2020	06/19/2020	0.00	179.95
128700-0	CLEAN AIR DUSTER	06/22/2020	06/22/2020	0.00	5.02
128833-0	CALCULATOR RIBBON	06/22/2020	06/22/2020	0.00	2.49

Vendor Number 1564	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 205.09
Payment Type Check	Payment Number	Payment Date 06/22/2020			Payment Amount 205.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044574484	Bread - ticket# 3044574484	06/19/2020	06/19/2020	0.00	99.72
3044574633	Bread - ticket# 3044574633	06/19/2020	06/19/2020	0.00	105.37

Vendor Number 1340	Vendor Name GAYLON W. ANDERSON				Total Vendor Amount 924.00
Payment Type Check	Payment Number	Payment Date 06/22/2020			Payment Amount 924.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT106876	BEARINGS & SEALS	06/16/2020	06/16/2020	0.00	28.00
CT106914	BLADE BOLT KITS & SEAL	06/16/2020	06/16/2020	0.00	136.00
CT106969	RADIATOR WANDS	06/16/2020	06/16/2020	0.00	35.00
CT107117	TAILWHEEL/PLOW BOLTS/LOCKNUTS	06/19/2020	06/19/2020	0.00	115.00
CT107121	TAILWHEEL & AXLE	06/19/2020	06/19/2020	0.00	610.00

Vendor Number 02678	Vendor Name GECKO PEST CONTROL, LLC				Total Vendor Amount 95.00
Payment Type Check	Payment Number	Payment Date 06/22/2020			Payment Amount 95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66492	PEST CONTROL FOR ALL COUNTY BUILDINGS	06/16/2020	06/16/2020	0.00	95.00

Vendor Number 02523	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				Total Vendor Amount 10,070.28
Payment Type Check	Payment Number	Payment Date 06/22/2020			Payment Amount 10,070.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-013987	Full Service Indexing	06/12/2020	06/12/2020	0.00	2,339.82
INVB-014368	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	06/16/2020	06/16/2020	0.00	6,003.00
INVB-014431	Full Service Indexing	06/19/2020	06/19/2020	0.00	1,727.46

Vendor Number 02445	Vendor Name GRAVES HUMPHRIES STAHL, LTD				Total Vendor Amount 116.00
Payment Type Check	Payment Number	Payment Date 06/22/2020			Payment Amount 116.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-001679	NETDATA ITICKET - MAY 2020	06/19/2020	06/19/2020	0.00	116.00

Vendor Number 02112	Vendor Name GREGG SIGN COMPANY, INC				Total Vendor Amount 474.72
Payment Type Check	Payment Number	Payment Date 06/22/2020			Payment Amount 474.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379-31280	Unit graphics - inv.# 379-31280	06/22/2020	06/22/2020	0.00	474.72

Vendor Number 02525	Vendor Name HOLLY HAMMONS				Total Vendor Amount 1,124.00
Payment Type Check	Payment Number	Payment Date 06/22/2020			Payment Amount 1,124.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-367 #1	CCAL-JUVE-CPS KS, SS, MS	06/19/2020	06/19/2020	0.00	519.00
2020-089 #1	CCAL-JUVE-CPS CB, MB, TB	06/19/2020	06/19/2020	0.00	237.50

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APPKT09298 - 06/23/20 CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2020-110 #1	CCAL-JUVE-CPS AS	Check		06/19/2020	06/19/2020	0.00	367.50	
1478	JAMES KING	Check		06/19/2020	06/19/2020	0.00	25.00	25.00
			037254					
			Tint on 2004 Dodge Passenger New Window					
02044	JAMES R. SHELTON	Check		06/19/2020	06/19/2020	0.00	75.00	75.00
			2005-035-PCR #2					
			CCAL-ATTYGN CHILD SUP-DAVID SLATER					
2004	JEK AUTOMOTIVE SUPPLY, INC.	Check		06/16/2020	06/16/2020	0.00	181.11	985.25
			739783					
			WIPER BLADES/HOSE/BRUSH/BROOM					
			739789					
			FITTINGS					
			740252					
			BRAKE CALIPERS/BLADES/ROTORS					
			740317					
			BELTS					
			740589					
			Auto parts - inv.# 740589					
			740757					
			BRAKE CLEANER/ADAPTER/COUPLING/CLEANER					
			740758					
			BLUE DEF					
			741766					
			HEADLIGHT FOR 2015 TAHOE					
			741911					
			AIR BRAKE HOSE & COUPLINGS					
			741985					
			ANGLE IRON					
			742049					
			FREON/WINDSHIELD WASHER FLUID/HOSE					
			742125					
			BLUE DEF					
2006	JEK AUTOMOTIVE SUPPLY, INC.	Check		06/16/2020	06/16/2020	0.00	69.99	157.86
			231453					
			THERMOMETOR GUN					
			232150					
			HUB & BRAKE CLEANER					
2991	JODY HOOPER	Check		06/19/2020	06/19/2020	0.00	475.00	475.00
			020122					
			Steam cleaning - inv.# 020122					
1923	JOHN W. MOORE	Check		06/19/2020	06/19/2020	0.00	1,267.50	8,967.50
			2017-C-0209					
			CCAL-FEL- LINDA M POPE					
			2018-C-050 #2					
			DIST-EX PARTE MOTION-MOSE D'ANDREW SMITH					

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Payment Register

APPKT09298 - 06/23/20 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>4412</u>	KWIK KAR LUBE & TUNE					204.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		204.89
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>173439</u>	Unit maintenance - inv.# 173439	06/12/2020	06/12/2020	0.00		104.95
<u>173807</u>	Unit maintenance - inv.# 173807	06/16/2020	06/16/2020	0.00		49.97
<u>174032</u>	Unit maintenance - inv.# 174032	06/19/2020	06/19/2020	0.00		49.97
<u>1778</u>	KYLE DANSBY					107.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		107.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2020-165</u>	DIST-CPS-ROSADO CHILDREN	06/22/2020	06/22/2020	0.00		107.50
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>325162405 CL</u>	BOND RENEWAL CHEYENNE LAMPLEY	06/16/2020	06/16/2020	0.00		100.00
<u>0727</u>	LITTLE NUTT OIL COMPANY, INC.					84.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		84.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>63022</u>	DEF FLUID	06/19/2020	06/19/2020	0.00		84.75
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.					196.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		196.55
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1V40504</u>	FILTERS	06/19/2020	06/19/2020	0.00		196.55
<u>0247</u>	M G CLEANERS LLC					33.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		33.69
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>610027</u>	BUCKETS	06/16/2020	06/16/2020	0.00		33.69
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					9,286.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		9,286.67
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>874805</u>	DIESEL	06/22/2020	06/22/2020	0.00		5,245.90
<u>874806</u>	Fuel - inv.# 874806	06/22/2020	06/22/2020	0.00		4,040.77
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP, LLP					332.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		332.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>100929</u>	REPLACE CRACKED WINDSHIELD IN 2015 TAHOE, 100929	06/12/2020	06/12/2020	0.00		332.00

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Vendor Number <u>02271</u>	Vendor Name NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			Total Vendor Amount 60.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 60.00	
Payable Number <u>16N6228327</u>	Description Food handler - inv.# 16N6228327	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
				Payable Amount 60.00

Vendor Number <u>3612</u>	Vendor Name NET RMA			Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 2,000.00	
Payable Number <u>2020-BA</u>	Description Membership Contribution for 2020 - Belinda Andrus	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
				Payable Amount 2,000.00

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 986.15
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 986.15	
Payable Number <u>4483307</u>	Description Misc. supplies - inv.# 4483307	Payable Date 06/12/2020	Due Date 06/12/2020	Discount Amount 0.00
<u>4483308</u>	Misc. supplies	06/12/2020	06/12/2020	0.00
<u>4486462</u>	Misc. supplies - inv.# 4486462	06/19/2020	06/19/2020	0.00
<u>4486463</u>	Misc. supplies - inv.# 4486463	06/19/2020	06/19/2020	0.00
				Payable Amount 85.00
				85.00
				249.60
				566.55

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 7.50
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 7.50	
Payable Number <u>3733 06/21</u>	Description Registration fee	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00
				Payable Amount 7.50

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 5,765.77
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 5,765.77	
Payable Number <u>20344</u>	Description Unit repairs - R.O.# 20344	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00
<u>20487</u>	Unit repairs - R.O.# 20487	06/12/2020	06/12/2020	0.00
				Payable Amount 4,475.60
				1,290.17

Vendor Number <u>2170</u>	Vendor Name PRODUCTIVITY CENTER, INC.			Total Vendor Amount 1,572.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 1,572.00	
Payable Number <u>PCCP01252520</u>	Description TCLEDDS SUBSCRIPTION FOR JULY 2020-JULY 2021	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
<u>PCSD00143020</u>	TCLEDDS Renewal 20-21 inv.# PCSD00143020	06/22/2020	06/22/2020	0.00
<u>PCSD00162819</u>	TCLEDDS Renewal	06/22/2020	06/22/2020	0.00
				Payable Amount 162.00
				705.00
				705.00

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 23.27
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 9.99	
Payable Number <u>7409138</u>	Description PENS, ENVELOPES	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
				Payable Amount 9.99
Payable Number <u>7425502</u>	Description PENS, ENVELOPES	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
				Payable Amount 3.49
Payable Number <u>7438747</u>	Description PENS, ENVELOPES	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
				Payable Amount 9.79

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2555</u>	R. COLLIN UNDERWOOD					21,450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		21,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0268</u>	state vs.Marlon Kelly 2017-C-0268, etc	06/22/2020	06/22/2020	0.00	21,450.00	
<u>02387</u>	RACHAEL PAYNE					5,900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		5,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-06/18</u>	INVENTORY / WORK FOR ANNUAL FINANCIAL REPORT	06/22/2020	06/22/2020	0.00	5,900.00	
<u>4403</u>	REGIONAL ORGANIZED CRIME INFORMATION CENTER					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0050882-IN</u>	Service fee (July 2020 - June 2021) inv.# 0050882	06/19/2020	06/19/2020	0.00	300.00	
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					9,256.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		9,256.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>800011</u>	Groceries	06/19/2020	06/19/2020	0.00	4,054.03	
<u>803343</u>	Groceries	06/19/2020	06/19/2020	0.00	1,449.45	
<u>804854</u>	Groceries	06/19/2020	06/19/2020	0.00	125.79	
<u>805586</u>	Groceries - inv.# 805586	06/19/2020	06/19/2020	0.00	3,627.70	
<u>2530</u>	RICK BERRY, P.C.					22,162.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		22,162.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-06/08 RB</u>	state vs.Marlon Kelly 2017-C-0268, etc	06/16/2020	06/16/2020	0.00	22,162.50	
<u>0839</u>	RUSSELL YATES					555.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		555.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32750</u>	commercial service	06/19/2020	06/19/2020	0.00	100.00	
<u>32802</u>	service call on 3 units	06/19/2020	06/19/2020	0.00	455.00	
<u>2599</u>	SAM'S FAB & MACHINE, LLC					143.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		143.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15024</u>	HYDRAULIC HOSE	06/16/2020	06/16/2020	0.00	143.47	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.					74.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/22/2020		74.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-123597</u>	Unit maintenance - inv.# 5011-123597	06/19/2020	06/19/2020	0.00	74.00	

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Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.				Total Vendor Amount 10,497.64
Payment Type Check	Payment Number		Payment Date 06/22/2020		Payment Amount 10,497.64
Payable Number <u>BASE38512</u>	Description Healthcare services - inv.# BASE38512	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00	Payable Amount 10,497.64

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.				Total Vendor Amount 7,892.72
Payment Type Check	Payment Number		Payment Date 06/22/2020		Payment Amount 7,892.72
Payable Number <u>128501</u>	Description Unit equipment - inv.# 128501	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 459.21
Payable Number <u>128502</u>	Description Unit equipment - inv.# 128502	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 7,433.51

Vendor Number <u>0122</u>	Vendor Name TEXAS DEPARTMENT OF LICENSING & REGULATION				Total Vendor Amount 40.00
Payment Type Check	Payment Number		Payment Date 06/22/2020		Payment Amount 40.00
Payable Number <u>2020-CH</u>	Description elevator inspection courthouse	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 20.00
Payable Number <u>2020-JC</u>	Description elevator inspection for Annex	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>4141</u>	Vendor Name TEXAS JAIL ASSOCIATION				Total Vendor Amount 60.00
Payment Type Check	Payment Number		Payment Date 06/22/2020		Payment Amount 60.00
Payable Number <u>2020-TMAR</u>	Description TJA Membership fees (T. Martinez)	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 30.00
Payable Number <u>2020-TMCM</u>	Description TJA Membership fees (T. McMullen)	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.				Total Vendor Amount 218.78
Payment Type Check	Payment Number		Payment Date 06/22/2020		Payment Amount 218.78
Payable Number <u>T00635600389547</u>	Description WATER VALVE	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00	Payable Amount 111.16
Payable Number <u>T00635600389548</u>	Description CABLES AND KNOBS	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00	Payable Amount 107.62

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.				Total Vendor Amount 136.44
Payment Type Check	Payment Number		Payment Date 06/22/2020		Payment Amount 136.44
Payable Number <u>2006-049865</u>	Description NUMBERS	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00	Payable Amount 28.44
Payable Number <u>2006-050681</u>	Description MAILBOX/POSTHOLE DIGGER/SCREWS	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00	Payable Amount 43.95
Payable Number <u>2006-052356</u>	Description PIPE & FITTINGS	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 64.05

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 73.52
Payment Type Check	Payment Number		Payment Date 06/22/2020		Payment Amount 73.52
Payable Number <u>826 1104122</u>	Description RUGS	Payable Date 06/12/2020	Due Date 06/12/2020	Discount Amount 0.00	Payable Amount 36.76
Payable Number <u>826 1105251</u>	Description RUGS	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 36.76

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Payment Register

Vendor Number <u>1588</u>	Vendor Name UNIVERSAL TIME EQUIPMENT CO.				Total Vendor Amount 4,472.00
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 4,472.00
Payable Number <u>20027-1</u>	Description NEW FIRE ALARM CONTROL PANEL	Payable Date 06/12/2020	Due Date 06/12/2020	Discount Amount 0.00	Payable Amount 4,472.00

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC				Total Vendor Amount 54.00
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 54.00
Payable Number <u>61965</u>	Description PRE-EMPLOYMENT DRUG TEST	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00	Payable Amount 54.00

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 2,839.26
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 2,839.26
Payable Number <u>9855747343</u>	Description cell phone service	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00	Payable Amount 2,839.26

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.				Total Vendor Amount 126.72
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 126.72
Payable Number <u>K48260</u>	Description FUEL CAP	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00	Payable Amount 126.72

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB				Total Vendor Amount 181.67
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 181.67
Payable Number <u>016400104407</u>	Description Car washing supplies	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 70.63
Payable Number <u>016400620704</u>	Description Flash drive	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 111.04

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING				Total Vendor Amount 765.70
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 765.70
Payable Number <u>842413963</u>	Description west information charges	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00	Payable Amount 765.70

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 741.02
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 741.02
Payable Number <u>842416465</u>	Description Monthly Database Charges - May, 2020	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00	Payable Amount 741.02

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 164.80
Payment Type Check	Payment Number			Payment Date 06/22/2020	Payment Amount 164.80
Payable Number <u>842265025</u>	Description West Online Subscription, April, 2020	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00	Payable Amount 164.80

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BY COMMISSIONERS COURT DATE JUN 24 2020

Payment Register

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.					Total Vendor Amount 414.08
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 414.08
Payable Number <u>312395</u>	Description supplies	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00		Payable Amount 146.80
<u>312784</u>	HAND WIPERS	06/22/2020	06/22/2020	0.00		267.28

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS					Total Vendor Amount 154.88
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 154.88
Payable Number <u>984</u>	Description AC SWITCH #1107	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00		Payable Amount 154.88

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 156.05
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 156.05
Payable Number <u>010575985</u>	Description MAY BILLING DETENTION	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00		Payable Amount 156.05

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA					Total Vendor Amount 91.00
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 91.00
Payable Number <u>4036470195722827 05/20</u>	Description May 6,2020 - June 5, 2020	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00		Payable Amount 91.00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY					Total Vendor Amount 6,600.00
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 6,600.00
Payable Number <u>2203</u>	Description may 2020	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00		Payable Amount 6,600.00

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS					Total Vendor Amount 651.04
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 651.04
Payable Number <u>20200531011</u>	Description May 2020	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00		Payable Amount 651.04

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 7.50
Payable Number <u>4227 05/21</u>	Description auto registration 2012 ford explorer	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00		Payable Amount 7.50

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 344.72
Payment Type Check	Payment Number			Payment Date 06/22/2020		Payment Amount 344.72
Payable Number <u>9855747343 P</u>	Description MAY CELL BILL	Payable Date 06/22/2020	Due Date 06/22/2020	Discount Amount 0.00		Payable Amount 344.72

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Lee Ann Jones

JUN 24 2020

Payment Register

APPKT09298 - 06/23/20 CC #1


Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 425.24
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 425.24	
Payable Number <u>7958728-3 6/9/20</u>	Description DETENTION 5/1-6/3/20	Payable Date 06/16/2020	Due Date 06/16/2020	Discount Amount 0.00
				Payable Amount 425.24

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.			Total Vendor Amount 139.02
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 139.02	
Payable Number <u>21265-001 6/13/20</u>	Description PCT. 3 5/4-6/3/20	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
Payable Number <u>99998179-001 6/13/20</u>	Description PCT. 4 5/4-6/3/20	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
				Payable Amount 42.87

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.			Total Vendor Amount 97.71
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 97.71	
Payable Number <u>34345100 6/16/20</u>	Description PCT 2 5/14-6/14/20	Payable Date 06/19/2020	Due Date 06/19/2020	Discount Amount 0.00
				Payable Amount 97.71

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Lee Anna Jones
BY COMMISSIONERS COURT DATE JUN 24 2020
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Payment Register

APPKT09298 - 06/23/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	183	95	0.00	326,795.99
Packet Totals:		183	95	0.00	326,795.99

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	5	0.00	7,694.26
Packet Totals:		5	5	0.00	7,694.26

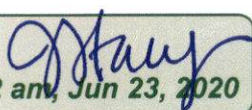
APPROVED
[Signature]
 By Auditor at 9:02 am, Jun 23, 2020

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[Signature: Lee Ann Jones]
 BY COMMISSIONERS COURT DATE JUN 24 2020
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-7,694.26
999	POOLED CASH FUND	-326,795.99
	Packet Totals:	-334,490.25

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Panola County, Texas

Payment Register

APPKT09303 - 2019 CAFR APPLICATION

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 2048 Vendor DBA: GOVERNMENT FINANCE OFFICERS ASSOCIATION

Payment Type: Check Payment Number:

Total Vendor Amount: 530.00

Payable Number: 2019CAFR Description: 2019 CAFR APPLICATION

Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
06/23/2020	06/23/2020	0.00	530.00	06/23/2020	530.00

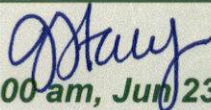
APPROVED
[Signature]
 By AUDITOR at 11:00 am, Jun 03, 2020

[Signature]
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE JUN 24 2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	530.00
Packet Totals:		1	1	0.00	530.00

APPROVED
By AUDITOR at 11:00 am, Jun 23, 2020



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE JUN 24 2020

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-530.00
Packet Totals:		-530.00

APPROVED
By AUDITOR at 11:00 am, Jun 23, 2020

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JUN 24 2020



Panola County, Texas

Payment Register

APPKT09297 - 06/23/20 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC	Total Vendor Amount 30.00
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Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 30.00
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Payable Number <u>06/2020 EAMA</u>	Description 06/2020 ESTER A MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00
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Vendor Number <u>02681</u>	Vendor Name ALICE HILLYER	Total Vendor Amount 30.00
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Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 30.00
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Payable Number <u>06/2020 ZHMA</u>	Description 06/2020 ZAKARY H MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00
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Vendor Number <u>01893</u>	Vendor Name BRENDA & CLAUDE ELDRIDGE	Total Vendor Amount 45.00
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Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 45.00
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Payable Number <u>06/2020 SMMA</u>	Description 06/2020 SAM M MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 45.00
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Vendor Number <u>02637</u>	Vendor Name BRENDA JACKSON	Total Vendor Amount 40.00
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Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 40.00
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Payable Number <u>06/2020 HMMA</u>	Description 06/2020 HALO M MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 20.00
Payable Number <u>06/2020 TMMA</u>	Description 06/2020 TAVEN M MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>3583</u>	Vendor Name BURKE FOUNDATION - PATHFINDER	Total Vendor Amount 55.06
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Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 55.06
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Payable Number <u>05/2020 CMMA2</u>	Description 05/2020 CHRISTOPHER M RETURN OF MONTHLY ALLOWAN	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 25.06
Payable Number <u>06/2020 CMMA</u>	Description 06/2020 CHRISTOPHER M MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02695</u>	Vendor Name CINDY SMITH	Total Vendor Amount 20.00
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Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 20.00
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Payable Number <u>06/2020 HSMA</u>	Description 06/2020 HEAVENLY S MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 20.00
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Vendor Number <u>02604</u>	Vendor Name CODY & KINDALL CASTLE	Total Vendor Amount 20.00
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Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 20.00
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Payable Number <u>06/2020 NTMA</u>	Description 06/2020 NIKO T MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 20.00
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Lee Ann Jones

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Stacy
By Auditor at 8:37 am, Jun 23, 2020

JUN 24 2020

BY COMMISSIONERS COURT DATE _____ Page 1 of 7

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Payment Register

APPKT09297 - 06/23/20 CWB

Vendor Number	Vendor Name	Total Vendor Amount
02728	DANEESHA CHARVIS-SCROGG	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	20.00
Payable Number	Description	Payable Date	Due Date
06/2020 JRMA	06/2020 JOSEPHIN R MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL	45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	45.00
Payable Number	Description	Payable Date	Due Date
06/2020 BHMA	06/2020 BLAKE H MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	45.00

Vendor Number	Vendor Name	Total Vendor Amount
02673	DONALD WILCOTS	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	75.00
Payable Number	Description	Payable Date	Due Date
06/2020 TGBG	06/2020 TAVA G BIRTHDAY GIFT	06/09/2020	06/09/2020
06/2020 TGMA	06/2020 TAVA G MONTHLY ALLOWANCE	06/09/2020	06/09/2020
06/2020 TIGMA	06/2020 TITAN G MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	25.00
		0.00	30.00
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
02049	DONNA FAULK	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	30.00
Payable Number	Description	Payable Date	Due Date
06/2020 LMMA	06/2020 LAYLA M MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
02255	ELIZABETH HILL	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	20.00
Payable Number	Description	Payable Date	Due Date
06/2020 LBMA	06/2020 LILLIAN B MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
02603	EMMIE WILLIAMS	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	30.00
Payable Number	Description	Payable Date	Due Date
06/2020 DHMA	06/2020 DANIEL H MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
01617	HEATHER WEBB	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	20.00
Payable Number	Description	Payable Date	Due Date
06/2020 ZRMA	06/2020 ZAYDEN R MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
02663	JACQUELY DUKES	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/22/2020	80.00
Payable Number	Description	Payable Date	Due Date
06/2020 KSMA	06/2020 KADIEN S MONTHLY ALLOWANCE	06/09/2020	06/09/2020
06/2020 MSMA	06/2020 MICAH S MONTHLY ALLOWANCE	06/09/2020	06/09/2020
06/2020 SSMA	06/2020 SYMPHONY S MONTHLY ALLOWANCE	06/09/2020	06/09/2020
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	20.00
		0.00	30.00

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JUN 24 2020

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BY COMMISSIONERS COURT DATE _____

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE	Check		06/2020 AKMA	06/2020 AVA K MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00	20.00
									20.00	
02528	JANICE & JERRY REFIOR	Check		06/2020 JRMA	06/2020 JOHNNY R MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00	20.00
									20.00	
02730	JAQUELIN NUTTER	Check		06/2020 RNMA	06/2020 RAELENN N MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00	20.00
									20.00	
02723	LINDA DICKEY	Check		06/2020 KMMA	06/2020 KIRSTEN M MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	45.00	45.00
									45.00	
02683	LORENA MCGLOTHLIN	Check		06/2020 AMMA	06/2020 ASHLYN M MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	30.00	30.00
									30.00	
02694	MARY WELLS	Check		06/2020 AWMA	06/2020 ANTHONY W MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	30.00	75.00
				06/2020 LSMA	06/2020 LATASHA S MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	45.00	
02672	MELISSA SKINNER	Check		06/2020 BBMA	06/2020 BRANDON B MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00	20.00
									20.00	
02721	MICHELLE MEALER	Check		06/2020 CBMA	06/2020 CORAL B MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	30.00	70.00
				06/2020 MBMA	06/2020 MARIYNA B MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00	
				06/2020 TBMA	06/2020 TYSON B MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00	

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Lee Ann Jones
JUN 24 2020
BY COMMISSIONERS COURT DATE _____ Page 3 of 7

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Payment Register

Vendor Number <u>02662</u>	Vendor Name MIKE & DONNA RITTER				Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 20.00		
Payable Number <u>06/2020 CCMA</u>	Description 06/2020 COLTON C MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02717</u>	Vendor Name MORGAN OR CANDACE BOONEY				Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 20.00		
Payable Number <u>06/2020 ASMA</u>	Description 06/2020 ASHER S MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02706</u>	Vendor Name PEGGY SONNIER				Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 20.00		
Payable Number <u>06/2020 JPMA</u>	Description 06/2020 JACE P MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02634</u>	Vendor Name RACHEL & DEAN DRAPER				Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 30.00		
Payable Number <u>06/2020 DBMA</u>	Description 06/2020 DE'ERIC B MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02352</u>	Vendor Name REBECCA GREEN				Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 30.00		
Payable Number <u>06/2020 RHMA</u>	Description 06/2020 RANDALL H MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02374</u>	Vendor Name REGINA BREWER				Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 30.00		
Payable Number <u>06/2020 RBMA</u>	Description 06/2020 RAYMOND B MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02693</u>	Vendor Name RUTHIE WASHINGTON				Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 30.00		
Payable Number <u>06/2020 DZMA</u>	Description 06/2020 DIAMOND Z MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02594</u>	Vendor Name RYLEE COLVIN				Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 30.00		
Payable Number <u>06/2020 MTMA</u>	Description 06/2020 MIA T MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02729</u>	Vendor Name SHERRY WEB				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 06/22/2020	Payment Amount 50.00		
Payable Number <u>06/2020 ARMA</u>	Description 06/2020 AARRON R MONTHLY ALLOWANCE	Payable Date 06/09/2020	Due Date 06/09/2020	Discount Amount 0.00	Payable Amount 30.00

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JUN 24 2020

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Lee Ann Jones

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Payment Register

APPKT09297 - 06/23/20 CWB

06/2020 GRMA	06/2020 GAVIN R MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
							Total Vendor Amount
Vendor Number	Vendor Name						20.00
02347	SHONDA RUSSELL						
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/22/2020	20.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06/2020 GRMA	06/2020 GEORGE R MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
							Total Vendor Amount
Vendor Number	Vendor Name						20.00
02605	STEVEN & AMANDA SPIESS						
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/22/2020	20.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06/2020 JSMA	06/2020 JACOB S MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
							Total Vendor Amount
Vendor Number	Vendor Name						20.00
02650	TEKESHA JONES						
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/22/2020	20.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06/2020 NJMA	06/2020 NAVEAH J MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
							Total Vendor Amount
Vendor Number	Vendor Name						20.00
02727	TIERRA TALLEY						
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/22/2020	20.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06/2020 HWMA	06/2020 HAVEN W MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
							Total Vendor Amount
Vendor Number	Vendor Name						40.00
02529	TORIE & GREGORY COLVIN						
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/22/2020	40.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06/2020 BTMA	06/2020 BROOKLYN T MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
06/2020 LTMA	06/2020 LANDON T MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
							Total Vendor Amount
Vendor Number	Vendor Name						20.00
02682	VANESSA KIPER						
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/22/2020	20.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06/2020 FTMA	06/2020 FAITH T MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		
							Total Vendor Amount
Vendor Number	Vendor Name						20.00
02709	VELVET CORLISS						
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		06/22/2020	20.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06/2020 SIMA	06/2020 SETH I MONTHLY ALLOWANCE	06/09/2020	06/09/2020	0.00	20.00		

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JUN 24 2020

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Payment Register

APPKT09297 - 06/23/20 CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	50	39	0.00	1,280.06
Packet Totals:		50	39	0.00	1,280.06

APPROVED
By Auditor at 8:37 am, Jun 23, 2020

Stacy

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 24 2020

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,280.06
Packet Totals:		-1,280.06

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JUN 24 2020

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Panola County, Texas

Payment Register

APPKT09305 - 6-23-20 KENWORTH

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
1248	MHC KENWORTH-LONGVIEW			23.49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2020		23.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
M00635600194851	CREDIT MEMO FOR INV. T00635600386703	03/19/2020	03/19/2020	0.00	-353.43
T00635600386969	QUICK RELEASE VALVE #1006	03/19/2020	03/19/2020	0.00	128.29
T00635600389368	DOOR JAM	06/03/2020	06/03/2020	0.00	29.85
T00635600389547	WATER VALVE	06/16/2020	06/16/2020	0.00	111.16
T00635600389548	CABLES AND KNOBS	06/16/2020	06/16/2020	0.00	107.62

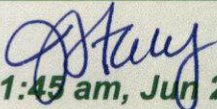
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Lee Ann Jones
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE JUN 24 2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	5	1	0.00	23.49
Packet Totals:		5	1	0.00	23.49

APPROVED
By AUDITOR at 11:45 am, Jun 23, 2020



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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-23.49
Packet Totals:		-23.49

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