



Panola County, Texas

Payment Register

APPKT09318 - 07/07/20 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | |
|--|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>02488</u> | Vendor Name AT & T | | | Total Vendor Amount 2,286.60 | |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 2,286.60 |
| Payable Number <u>1106175507</u> | Description INTERNET 6/19-7/18/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | Payable Amount 2,286.60 |

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|--|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>4176</u> | Vendor Name ABC AUTO PARTS, LTD | | | Total Vendor Amount 576.06 | |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 576.06 |
| Payable Number <u>14IN029760</u> | Description GASKET/OIL/GLOVES | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 | Payable Amount 183.52 |
| Payable Number <u>14IN030284</u> | Description FILTERS & OIL | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 392.54 |

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|--------------------------------------|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>1358</u> | Vendor Name AMERICAN ELEVATOR LLC | | | Total Vendor Amount 225.00 | |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 225.00 |
| Payable Number <u>3030</u> | Description services for July | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 | Payable Amount 225.00 |

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|--|--|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>3774</u> | Vendor Name AMERICAN TIRE DISTRIBUTORS, INC. | | | Total Vendor Amount 2,047.68 | |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 2,047.68 |
| Payable Number <u>5138224065</u> | Description TIRES | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 | Payable Amount 1,428.32 |
| Payable Number <u>5138639686</u> | Description TIRES | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | Payable Amount 619.36 |

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|--|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>1468</u> | Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC | | | Total Vendor Amount 130.00 | |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 130.00 |
| Payable Number <u>528842</u> | Description Dog food - inv.# 528842 | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 130.00 |

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|---------------------------------------|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>1898</u> | Vendor Name AUTO EXPRESS LUBE | | | Total Vendor Amount 323.98 | |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 323.98 |
| Payable Number <u>51505</u> | Description Oil change unit 2013-1 - inv.# 51505 | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 53.95 |
| Payable Number <u>51616</u> | Description Oil change and inspection - inv.# 51616 | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 | Payable Amount 67.73 |
| Payable Number <u>52021</u> | Description Oil change unit 2020-3 - inv.# 52021 | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 | Payable Amount 101.15 |
| Payable Number <u>52079</u> | Description Oil change unit 2013-1 - inv.# 52079 | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 101.15 |

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|--|--|-----------------------------------|-------------------------------|---|------------------------------------|
| Vendor Number <u>02325</u> | Vendor Name BRYAN & BRYAN ASPHALT, LLC | | | Total Vendor Amount 85,807.25 | |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 85,807.25 |
| Payable Number <u>9402271379</u> | Description ROAD OIL | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 | Payable Amount 28,778.75 |
| Payable Number <u>9402273578</u> | Description ROAD OIL | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 | Payable Amount 14,484.25 |

APPROVED FOR PAYMENT

Lee Anna Jones

BY COMMISSIONERS COURT DATE JUL 07 2020

APPROVED BY CC

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020

Payment Register

| | | | | | |
|----------------------------|----------|------------|------------|------|-----------|
| 9402274634 | ROAD OIL | 06/29/2020 | 06/29/2020 | 0.00 | 14,507.25 |
| 9402274635 | ROAD OIL | 06/29/2020 | 06/29/2020 | 0.00 | 14,133.50 |
| 9402275578 | ROAD OIL | 06/29/2020 | 06/29/2020 | 0.00 | 13,903.50 |

Vendor Number [02485](#) Vendor Name CAMERON JAMES PHILLIPS Total Vendor Amount 781.25

| | | | | | |
|-----------------------------|-------------------------|--------------|----------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 07/06/2020 | 781.25 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2019-145 #4 | DIST-CPS-TERRELL CHILD | 07/02/2020 | 07/02/2020 | 0.00 | 297.50 |
| 2019-250 #2 | DIST-CPS-JERNIGAN CHILD | 07/02/2020 | 07/02/2020 | 0.00 | 283.75 |
| 2019-419 #3 | DIST-CPS-SMITH CHILD | 07/02/2020 | 07/02/2020 | 0.00 | 200.00 |

Vendor Number [02113](#) Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC Total Vendor Amount 476.90

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|-------------------------|------------------------------|--------------|----------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 07/06/2020 | 476.90 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-77219 | Unit repairs - inv.# 1-77219 | 06/25/2020 | 06/25/2020 | 0.00 | 476.90 |

Vendor Number [2704](#) Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 941.88

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|-------------------------|---|--------------|----------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 07/06/2020 | 941.88 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ZDL3589 | HP 58X BLACK TONER CARTRIDGE | 06/25/2020 | 06/25/2020 | 0.00 | 210.89 |
| ZDW0163 | Solid State Hard Drive - 1st Floor Laptop monitor | 06/25/2020 | 06/25/2020 | 0.00 | 56.99 |
| ZDW2000 | | 06/25/2020 | 06/25/2020 | 0.00 | 345.49 |
| ZFB4483 | BELKIN 6FT HDMI CABLE | 06/26/2020 | 06/26/2020 | 0.00 | 13.98 |
| ZFB6290 | Card reader and cable - Quote# LLWN479 | 07/01/2020 | 07/01/2020 | 0.00 | 13.00 |
| ZFJ4125 | STARTECH USB 3.0 DUAL HDD/SDD DOCK | 06/26/2020 | 06/26/2020 | 0.00 | 71.36 |
| ZFJ9849 | WD RED 1TB 5.4K SATA 6G 3.5 IN 64 MB | 06/26/2020 | 06/26/2020 | 0.00 | 209.71 |
| ZGG4504 | Card reader and cable - Quote# LLWN479 | 07/01/2020 | 07/01/2020 | 0.00 | 20.46 |

Vendor Number [02734](#) Vendor Name CENTER GLASS Total Vendor Amount 400.05

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|------------------------|--------------------------------------|--------------|----------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 07/06/2020 | 400.05 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 215299 | plexiglass stands for adult probaion | 06/25/2020 | 06/25/2020 | 0.00 | 400.05 |

Vendor Number [1999](#) Vendor Name CHRIS YOUNG & LARRY PASCHALL Total Vendor Amount 21.75

| | | | | | |
|-------------------------|--------------------------|--------------|----------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 07/06/2020 | 21.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0950492 | Antennas - inv.# 0950492 | 06/25/2020 | 06/25/2020 | 0.00 | 21.75 |

Vendor Number [3505](#) Vendor Name CITIBANK N.A. Total Vendor Amount 753.94

| | | | | | |
|------------------------|--------------------------------|--------------|----------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 07/06/2020 | 753.94 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 712216 | LICENSE LIGHT/CLEANER/HARDENER | 06/26/2020 | 06/26/2020 | 0.00 | 53.95 |
| 713664 | SHOP FAN | 06/26/2020 | 06/26/2020 | 0.00 | 699.99 |

Vendor Number [0148](#) Vendor Name COMPLETE PRINTING & PUBLISHING CO Total Vendor Amount 2,598.59

| | | | | | |
|------------------------|------------------------------------|--------------|----------------|-----------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 07/06/2020 | 2,598.59 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 104715 | Thermograph letterhead - QTY 1,000 | 06/25/2020 | 06/25/2020 | 0.00 | 392.20 |

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
 By Auditor at 4:59 pm, Jul 06, 2020

Payment Register

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|---|
| 104831 | Certified Copy Paper - QTY 4,000 | 06/25/2020 | 06/25/2020 | 0.00 | 987.48 |
| 104873 | Envelopes - 500 | 06/25/2020 | 06/25/2020 | 0.00 | 172.41 |
| 104885 | Inv.#104885 Small City maps | 07/06/2020 | 07/06/2020 | 0.00 | 223.50 |
| 104886 | Inv.#104886 Large County Maps | 07/06/2020 | 07/06/2020 | 0.00 | 823.00 |
| Vendor Number 1948 | Vendor Name CRAIG A FLETCHER | | | | Total Vendor Amount 59.58 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 59.58 |
| Payable Number 2020-053 #4 | Description DIST-CPS-ISAACSON CHILD | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | Payable Amount 16.25 |
| 2020-089 #2 | DIST-CPS-BEAM CHILD | 07/02/2020 | 07/02/2020 | 0.00 | 43.33 |
| Vendor Number 1865 | Vendor Name CRAIG MILAM | | | | Total Vendor Amount 240.00 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 240.00 |
| Payable Number 11892 | Description reinstalled angle iron /light fixture | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 | Payable Amount 240.00 |
| Vendor Number 3651 | Vendor Name DALLAS COUNTY | | | | Total Vendor Amount 10,750.00 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 10,750.00 |
| Payable Number 450988 | Description AUTOPSY LEVEL I & KINTERKNECHT,TUCKER,BONIOL,VALEN | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 10,750.00 |
| Vendor Number 1995 | Vendor Name DAN S. MINTURN | | | | Total Vendor Amount 261.76 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 261.76 |
| Payable Number 002749 | Description COURTESY NOTICES | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 | Payable Amount 130.88 |
| 002750 | WARRANT NOTICE | 07/01/2020 | 07/01/2020 | 0.00 | 130.88 |
| Vendor Number 2312 | Vendor Name DEBBIE MAUGHAN | | | | Total Vendor Amount 111.75 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 111.75 |
| Payable Number 69333 | Description Water cooler - inv.# 69333 | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 111.75 |
| Vendor Number 02629 | Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC. | | | | Total Vendor Amount 74.76 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 74.76 |
| Payable Number 1168859 | Description SAFETY VESTS & GLOVES | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 74.76 |
| Vendor Number 3007 | Vendor Name ECONO SIGN & BARRICADE, LLC | | | | Total Vendor Amount 222.18 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | Payment Amount 222.18 |
| Payable Number 10-960901 | Description EMBLEMS | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 | Payable Amount 222.18 |

APPROVED

By Auditor at 4:59 pm, Jul 06, 2020

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 07 2020

APPROVED BY CC

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>1120</u> | ELECTION SYSTEMS & SOFTWARE, LLC | | | | | 82.97 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 82.97 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1141494</u> | Inv.#1141494 Precinct Kit Early Voting | 07/06/2020 | 07/06/2020 | 0.00 | 82.97 | |
| <u>0842</u> | ENVIRONMENTAL OIL RECOVERY, INC. | | | | | 1,308.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 1,308.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>131833</u> | WASTE OIL | 06/29/2020 | 06/29/2020 | 0.00 | 1,308.00 | |
| <u>02225</u> | ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | 691.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 691.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>476252</u> | Indigent Prescriptions- June 1 - 15, 2020 | 07/01/2020 | 07/01/2020 | 0.00 | 691.00 | |
| <u>3189</u> | ETACE, INC. | | | | | 119.84 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 119.84 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>10236461</u> | BULBS/SWITCH/LEVER/POLE | 06/29/2020 | 06/29/2020 | 0.00 | 119.84 | |
| <u>02416</u> | ETMC EMS | | | | | 81.96 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 81.96 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>104</u> | Tower fee - inv.# 104 | 07/01/2020 | 07/01/2020 | 0.00 | 81.96 | |
| <u>3843</u> | FAIRWAY FORD | | | | | 2,508.49 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 2,508.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>208676</u> | Unit repairs - inv.# 208676 | 07/01/2020 | 07/01/2020 | 0.00 | 1,430.59 | |
| <u>208688</u> | Unit repairs - inv.# 208688 | 06/25/2020 | 06/25/2020 | 0.00 | 1,077.90 | |
| <u>0412</u> | FIRMIN'S OFFICE CITY, INC. | | | | | 1,022.58 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 1,022.58 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>128713-0</u> | Toner Cartridge; Back Printer | 06/25/2020 | 06/25/2020 | 0.00 | 176.20 | |
| <u>128780-0</u> | Office supplies - inv.# 128780-0 | 06/25/2020 | 06/25/2020 | 0.00 | 270.45 | |
| <u>128780-1</u> | Office supplies - inv.# 128780-1 | 06/25/2020 | 06/25/2020 | 0.00 | 78.28 | |
| <u>128831-0</u> | Printer Paper; 5 boxes | 06/25/2020 | 06/25/2020 | 0.00 | 214.95 | |
| <u>128921-0</u> | BINDERS, BATTERIES, ORGANIZERS | 07/01/2020 | 07/01/2020 | 0.00 | 282.70 | |
| <u>1564</u> | FLOWERS BAKING COMPANY OF TYLER LLC | | | | | 76.75 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 07/06/2020 | | 76.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3044574783</u> | Bread - ticket# 3044574783 | 06/25/2020 | 06/25/2020 | 0.00 | 76.75 | |

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020

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APPKT09318 - 07/07/20 CC #1

| | | | | |
|--|--|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>1340</u> | Vendor Name GAYLON W. ANDERSON | | | Total Vendor Amount 132.29 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 132.29 | |
| Payable Number <u>CT107400</u> | Description NUTS/WASHER/SEAL | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 132.29 |

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|--------------------------------------|---|-----------------------------------|------------------------------------|---|
| Vendor Number <u>1697</u> | Vendor Name HAL OR BRUCE WHITAKER | | | Total Vendor Amount 24,501.89 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 24,501.89 | |
| Payable Number <u>6228</u> | Description GENERATOR | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 24,501.89 |

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|---|---|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>2326</u> | Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY | | | Total Vendor Amount 42.22 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 42.22 | |
| Payable Number <u>PIMG0282526</u> | Description GASKET | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| Payable Number <u>PIMG028714</u> | Description KEYS | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 33.44 |

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|---------------------------------------|--|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>2282</u> | Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD. | | | Total Vendor Amount 959.00 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 959.00 | |
| Payable Number <u>69991</u> | Description Professional Services - July 2020 | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 959.00 |

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|---|--|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>02291</u> | Vendor Name JARED BAILEY | | | Total Vendor Amount 56.98 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 56.98 | |
| Payable Number <u>0755-317819</u> | Description Reimbursement for wiper blades | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 56.98 |

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|--|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>2004</u> | Vendor Name JEK AUTOMOTIVE SUPPLY, INC. | | | Total Vendor Amount 720.65 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 720.65 | |
| Payable Number <u>742301</u> | Description CONNECTORS/TOOLS/ROD | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 |
| Payable Number <u>742757</u> | Description OIL STABILIZER & HUB OIL | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 |
| Payable Number <u>742914</u> | Description SILICONE | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 |
| Payable Number <u>743435</u> | Description WINDSHIELD WIPERS/WINDSHIELD WASH/FILTERS | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 |
| Payable Number <u>743545</u> | Description FILTER & MUD FLAP | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 |
| Payable Number <u>744059</u> | Description FREON | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| Payable Number <u>744168</u> | Description ANTI-FREEZE & MUD FLAP | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| Payable Number <u>744200</u> | Description BELTS | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| Payable Number <u>744301</u> | Description AIR FILTER | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| Payable Number <u>744418</u> | Description LIGHTS | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 |
| Payable Number <u>744494</u> | Description MEYERS SOAP AND TIRE VALVES | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 51.75 |

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|--|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>2006</u> | Vendor Name JEK AUTOMOTIVE SUPPLY, INC. | | | Total Vendor Amount 122.92 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 122.92 | |
| Payable Number <u>232084</u> | Description HOSE | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| Payable Number <u>232420</u> | Description HAND CLEANER/SUCTION GUN/SOCKET | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 |
| Payable Number <u>232524</u> | Description FUEL FILTER | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 16.47 |

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 07 2020
APPROVED BY CC

Payment Register

APPKT09318 - 07/07/20 CC #1

| | | | | | | | |
|-----------------------|---|---------------------|-----------------|----------------------------|-----------------------|--|--|
| <u>232809</u> | LIGHT BULBS | 07/01/2020 | 07/01/2020 | 0.00 | 5.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>02741</u> | JENNIFER L. RUSSELL PSYCHOLOGIST LLC | | | 4,075.00 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 4,075.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2018-C-050</u> | DIST-EX PARTE-MOSE SMITH | 07/06/2020 | 07/06/2020 | 0.00 | 4,075.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>1793</u> | JETT BUSINESS SYSTEMS, INC. | | | 206.32 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 206.32 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>110781</u> | Ink Cartridge for Mail Machine for Voter's Office | 07/01/2020 | 07/01/2020 | 0.00 | 206.32 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>4296</u> | JIMERSON-LIPSEY FUNERAL HOME | | | 810.00 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 810.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2020-06/22 DAB</u> | REMOVAL AND TRANSPORT/ DAVID ALLEN BRITT | 06/29/2020 | 06/29/2020 | 0.00 | 810.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>0247</u> | M G CLEANERS LLC | | | 537.80 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 537.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>400856</u> | IGNITOR | 06/29/2020 | 06/29/2020 | 0.00 | 136.62 | | |
| <u>700196</u> | MIRACLE BLUE/TRIGGER/QUICK CONNECT/PLUG | 06/29/2020 | 06/29/2020 | 0.00 | 401.18 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>02130</u> | MANSFIELD OIL COMPANY OF GAINSVILLE, INC | | | 20,125.62 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 20,125.62 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>3527</u> | DIESEL | 07/06/2020 | 07/06/2020 | 0.00 | 3,796.64 | | |
| <u>3528</u> | fuel invoice | 07/06/2020 | 07/06/2020 | 0.00 | 5,358.90 | | |
| <u>882465</u> | DIESEL | 07/06/2020 | 07/06/2020 | 0.00 | 10,970.08 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>02739</u> | MARY CASE | | | 4,125.00 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 4,125.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>2018-C-157</u> | EX PARTE MOTION INTERIM FEES | 07/02/2020 | 07/02/2020 | 0.00 | 4,125.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>1968</u> | MCT INVESTMENTS, INC. | | | 731.15 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 731.15 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>41962</u> | Lawn equipment - inv.# 41962 | 06/25/2020 | 06/25/2020 | 0.00 | 429.90 | | |
| <u>42000</u> | CHAIN/FILTER/ROPE/SPARK PLUG/CASES | 06/29/2020 | 06/29/2020 | 0.00 | 301.25 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| <u>2401</u> | OFFICE DEPOT, INC. | | | 89.99 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 07/06/2020 | 89.99 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>508037789001</u> | File cabinet - inv.# 508037789007 | 06/25/2020 | 06/25/2020 | 0.00 | 89.99 | | |

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By Auditor at 4:59 pm, Jul 06, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

APPKT09318 - 07/07/20 CC #1

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>2275</u> | OLMSTED-KIRK PAPER COMPANY | | | | | 634.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 634.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>4489866</u> | Ziploc bags - inv.# 4489868 | 06/25/2020 | 06/25/2020 | 0.00 | 170.00 | |
| <u>4489867</u> | Ziploc bags - inv.# 4489868 | 06/25/2020 | 06/25/2020 | 0.00 | 425.00 | |
| <u>4489868</u> | Ziploc bags - inv.# 4489868 | 06/25/2020 | 06/25/2020 | 0.00 | 39.00 | |
| <u>2681</u> | O'REILLY AUTOMOTIVE STORES, INC. | | | | | 185.14 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 185.14 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>0755-212978</u> | Battery - inv.# 0755-212978 | 07/06/2020 | 07/06/2020 | 0.00 | 138.75 | |
| <u>0755-215784</u> | WIPER BLADES | 07/06/2020 | 07/06/2020 | 0.00 | 25.61 | |
| <u>0755-240669</u> | WIPER BLADES | 07/06/2020 | 07/06/2020 | 0.00 | 20.78 | |
| <u>2916</u> | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | | | 7.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 7.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>7739 06/21</u> | Registration fee | 06/25/2020 | 06/25/2020 | 0.00 | 7.50 | |
| <u>1486</u> | PIPPEN MOTOR COMPANY | | | | | 1,253.21 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 1,253.21 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>113820</u> | MIRROR | 06/25/2020 | 06/25/2020 | 0.00 | 56.22 | |
| <u>20781</u> | Unit maintenance - R.O.# 20781 | 07/01/2020 | 07/01/2020 | 0.00 | 1,196.99 | |
| <u>02708</u> | QUADIENT FINANCE USA, INC. | | | | | 162.87 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 162.87 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>N8369407</u> | Lease Payment on Postage Machine 5/1/20-7/30/20 | 07/06/2020 | 07/06/2020 | 0.00 | 162.87 | |
| <u>3229</u> | QUILL CORPORATION | | | | | 379.84 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 9.69 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>5414489</u> | Inv.#5414489 Daily Calender | 06/29/2020 | 06/29/2020 | 0.00 | 9.69 | |
| Check | | | | 07/06/2020 | 113.39 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>7990126</u> | Inv.#7990126 Pens, Folders | 07/06/2020 | 07/06/2020 | 0.00 | 113.39 | |
| Check | | | | 07/06/2020 | 164.80 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>8000044</u> | ENVELOPES, INK, REPORT COVERS | 07/06/2020 | 07/06/2020 | 0.00 | 164.80 | |
| Check | | | | 07/06/2020 | 91.96 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>8068421</u> | Inv.#8068421 Tape for polling places | 07/06/2020 | 07/06/2020 | 0.00 | 91.96 | |

APPROVED FOR PAYMENT
Lee Ann Jones

APPROVED
 By Auditor at 4:59 pm *July 06, 2020*

BY COMMISSIONERS COURT DATE JUL 07 2020
 Page 7 of 16

APPROVED BY CC

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>1001</u> | REBECCA K. AUSTIN | | | | | 300.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 300.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2020-06/25</u> | Surveying Services for CR #1061 | 07/01/2020 | 07/01/2020 | 0.00 | 300.00 | |
| <u>1304</u> | REINHART FOODSERVICE LOUISIANA | | | | | 1,253.47 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 1,253.47 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>808850</u> | Groceries - inv.# 808850 | 07/02/2020 | 07/02/2020 | 0.00 | 1,253.47 | |
| <u>02670</u> | RODGER GLEN MCLANE | | | | | 1,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 1,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2020-C-020</u> | CCAL-FEL-WALTER L MOSES JR. | 07/06/2020 | 07/06/2020 | 0.00 | 250.00 | |
| <u>30617-C</u> | CCAL-REVMISD-WALTER L MOSES JR. | 07/06/2020 | 07/06/2020 | 0.00 | 250.00 | |
| <u>31012-C</u> | CCAL-MISD-WALER L MOSES JR. | 07/06/2020 | 07/06/2020 | 0.00 | 250.00 | |
| <u>31013-C</u> | CCAL-MISD-WALTER L MOSES JR. | 07/06/2020 | 07/06/2020 | 0.00 | 250.00 | |
| <u>0839</u> | RUSSELL YATES | | | | | 2,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 2,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>32270</u> | Service call to check AC in terminal | 07/06/2020 | 07/06/2020 | 0.00 | 100.00 | |
| <u>32893</u> | NEW RHEEM 12,000 BTU MINIS SPLIT IT ROOM | 07/02/2020 | 07/02/2020 | 0.00 | 1,900.00 | |
| <u>1782</u> | S & W FILTER SERVICE, INC. | | | | | 805.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 805.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>395193</u> | filter change | 06/26/2020 | 06/26/2020 | 0.00 | 805.00 | |
| <u>1809</u> | SIRCHIE | | | | | 29.55 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 29.55 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>0449761-IN</u> | Coveralls - inv.# 0449761-IN | 07/01/2020 | 07/01/2020 | 0.00 | 29.55 | |
| <u>1307</u> | SOUTH GATEWAY TIRE COMPANY, INC. | | | | | 76.44 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 76.44 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>5011-124372</u> | TUBE | 07/06/2020 | 07/06/2020 | 0.00 | 76.44 | |
| <u>1017</u> | SUN LIFE ASSURANCE COMPANY OF CANADA | | | | | 56.67 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/06/2020 | 56.67 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>07/2020</u> | JULY COBRA DENTAL | 07/02/2020 | 07/02/2020 | 0.00 | 56.67 | |

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

Payment Register

APPKT09318 - 07/07/20 CC #1

| | | | | |
|-------------------------------------|---|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>3293</u> | Vendor Name TAC UNEMPLOYMENT FUND | | | Total Vendor Amount 3,426.02 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 3,426.02 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| INV0045654 | UNEMPLOYMENT | 04/02/2020 | 04/02/2020 | 0.00 484.16 |
| INV0045697 | UNEMPLOYMENT | 04/16/2020 | 04/16/2020 | 0.00 501.18 |
| INV0045720 | UNEMPLOYMENT | 04/30/2020 | 04/30/2020 | 0.00 485.46 |
| INV0045767 | UNEMPLOYMENT | 05/14/2020 | 05/14/2020 | 0.00 483.79 |
| INV0045810 | UNEMPLOYMENT | 05/28/2020 | 05/28/2020 | 0.00 473.99 |
| INV0045857 | UNEMPLOYMENT | 06/11/2020 | 06/11/2020 | 0.00 519.20 |
| INV0045886 | UNEMPLOYMENT | 06/25/2020 | 06/25/2020 | 0.00 478.24 |

| | | | | |
|--------------------------------------|---|-----------------------------------|---------------------------------|--|
| Vendor Number <u>02178</u> | Vendor Name TEXAS A&M AGRILIFE RESEARCH | | | Total Vendor Amount 719.00 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 719.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| E003172 | Clarissa Computer | 06/25/2020 | 06/25/2020 | 0.00 659.00 |
| E003214 | Online Classes - FUNDAMENTALS OF ADA, FMLA | 06/26/2020 | 06/26/2020 | 0.00 60.00 |

| | | | | |
|--------------------------------------|---|-----------------------------------|---------------------------------|--|
| Vendor Number <u>02371</u> | Vendor Name TEXAS ASSOCIATION OF COUNTIES | | | Total Vendor Amount 225.00 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 225.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 301694 | County & District Clerks' Assoc. Fall Conference | 06/29/2020 | 06/29/2020 | 0.00 225.00 |

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|-------------------------------------|--|-----------------------------------|--------------------------------|--|
| Vendor Number <u>4317</u> | Vendor Name TEXAS COMMUNITY MEDIA, LLC | | | Total Vendor Amount 89.50 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 89.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1641359 | Public Notice Ad for Annual Audit @ Newspaper | 07/06/2020 | 07/06/2020 | 0.00 89.50 |

| | | | | |
|-------------------------------------|--|-----------------------------------|---------------------------------|--|
| Vendor Number <u>1248</u> | Vendor Name TEXAS KENWORTH CO. | | | Total Vendor Amount 518.12 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 518.12 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| T00635600390120 | CRANKCASE ELEMENT #1104 | 06/29/2020 | 06/29/2020 | 0.00 121.42 |
| T00635600390237 | VALVE ASSEMBLY #1304 | 07/01/2020 | 07/01/2020 | 0.00 275.28 |
| T00635600390265 | CRANKCASE FILTER | 07/01/2020 | 07/01/2020 | 0.00 121.42 |

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|-------------------------------------|---|-----------------------------------|---------------------------------|--|
| Vendor Number <u>2078</u> | Vendor Name TEXAS PARKS & WILDLIFE #1 | | | Total Vendor Amount 930.96 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 930.96 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 06/2020 #1 | JUNE 2020 DISBURSEMENT | 07/02/2020 | 07/02/2020 | 0.00 930.96 |

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|-------------------------------------|---|-----------------------------------|---------------------------------|--|
| Vendor Number <u>4169</u> | Vendor Name TOLEDO PRODUCTS, INC. | | | Total Vendor Amount 499.12 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 499.12 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 2006-053680 | SCREWS | 06/29/2020 | 06/29/2020 | 0.00 9.96 |
| 2006-053947 | Trash cans, garbage bags and mouse traps | 06/25/2020 | 06/25/2020 | 0.00 79.42 |
| 2006-054075 | Waterproof velcro - inv.# 2006-054075 | 06/25/2020 | 06/25/2020 | 0.00 21.58 |
| 2006-054217 | Paint - inv.# 2006-054217 | 06/25/2020 | 06/25/2020 | 0.00 70.18 |
| 2006-054444 | Paint supplies - inv.# 2006-054444 | 07/01/2020 | 07/01/2020 | 0.00 186.35 |
| 2006-054733 | Lumber - inv.# 2006-054733 | 07/01/2020 | 07/01/2020 | 0.00 22.64 |

APPROVED FOR PAYMENT

Free Anna Jones

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020

Page 9 of 16
BY COMMISSIONERS COURT DATE **JUL 07 2020**

APPROVED BY CC

Payment Register

APPKT09318 - 07/07/20 CC #1

| | | | | | |
|------------------------------|--|---------------------|-----------------|----------------------------|-----------------------|
| 2006-C54283 | COPPER RING/ELBOW/BITS/CEMENT/ADAPTER | 06/29/2020 | 06/29/2020 | 0.00 | 37.17 |
| 2007-055681 | NUMBERS/HINGES/BATTERIES | 07/06/2020 | 07/06/2020 | 0.00 | 71.82 |
| | | | | Total Vendor Amount | 1,008.12 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 4036 | TX DEPARTMENT OF INFORMATION RESOURCES | | | 07/06/2020 | 1,008.12 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 07/02/2020 | 07/02/2020 | 0.00 | 1,008.12 |
| Payable Number | Description | | | | |
| 20050826N | MAY BILLING | | | | |
| | | | | Total Vendor Amount | 36.76 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 0931 | UNIFIRST CORPORATION | | | 07/06/2020 | 36.76 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 06/29/2020 | 06/29/2020 | 0.00 | 36.76 |
| Payable Number | Description | | | | |
| 826 1106373 | RUGS | | | | |
| | | | | Total Vendor Amount | 370.50 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 1588 | UNIVERSAL TIME EQUIPMENT CO. | | | 07/06/2020 | 370.50 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 07/06/2020 | 07/06/2020 | 0.00 | 370.50 |
| Payable Number | Description | | | | |
| 55227 | reinstalled fire bell/ elevator shunt trip | | | | |
| | | | | Total Vendor Amount | 155.91 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 2040 | WALMART COMMUNITY/GECRB | | | 07/06/2020 | 155.91 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 06/25/2020 | 06/25/2020 | 0.00 | 155.91 |
| Payable Number | Description | | | | |
| 017600084631 | Car washing supplies | | | | |
| | | | | Total Vendor Amount | 1,700.80 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 02455 | WESTERN-BRW PAPER CO., INC. | | | 07/06/2020 | 1,700.80 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 07/06/2020 | 07/06/2020 | 0.00 | 530.80 |
| Payable Number | Description | | | | |
| 312911 | trash can liners | | | | |
| 312972 | Inv.#312972 Lysol | | | | |
| 313103 | tissue paper | | | | |
| | | | | Total Vendor Amount | 168.45 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 0279 | WEX BANK | | | 07/06/2020 | 168.45 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 07/01/2020 | 07/01/2020 | 0.00 | 168.45 |
| Payable Number | Description | | | | |
| 65952084 | Fuel statement - inv.# 65952084 | | | | |
| | | | | Total Vendor Amount | 175.00 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 0509 | WHOLESALE SUPPLY INC | | | 07/06/2020 | 175.00 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 06/29/2020 | 06/29/2020 | 0.00 | 175.00 |
| Payable Number | Description | | | | |
| 0049543-IN | ICE MACHINE | | | | |
| | | | | Total Vendor Amount | 406.60 |
| Vendor Number | Vendor Name | | | Payment Date | Payment Amount |
| 02608 | WILLIAM BROOKS | | | 07/06/2020 | 406.60 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount |
| Check | | 06/25/2020 | 06/25/2020 | 0.00 | 406.60 |
| Payable Number | Description | | | | |
| 989 | Unit repairs - inv.# 989 | | | | |

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED

By Auditor at 4:59 pm, Jul 06, 2020

D. Hays

BY COMMISSIONERS COURT DATE **JUL 07 2020**

APPROVED BY CC

Payment Register

APPKT09318 - 07/07/20 CC #1

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>4213</u> | Vendor Name XEROX CORPORATION | | | | | Total Vendor Amount 1,506.58 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 1,506.58 |
| Payable Number <u>702403502</u> | Description MAY BILLING | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | | Payable Amount 1,506.58 |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>02153</u> | Vendor Name ABC AUTO PARTS, LTD | | | | | Total Vendor Amount 285.00 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 285.00 |
| Payable Number <u>34IN003429</u> | Description windshield replaced 2017 Impala | Payable Date 06/25/2020 | Due Date 06/25/2020 | Discount Amount 0.00 | | Payable Amount 285.00 |

| | | | | | | |
|---------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>1211</u> | Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP | | | | | Total Vendor Amount 796.00 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 796.00 |
| Payable Number <u>48341</u> | Description Professional Services for July Invoice # 48341 | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 | | Payable Amount 796.00 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>02640</u> | Vendor Name D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT | | | | | Total Vendor Amount 2,892.50 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 2,892.50 |
| Payable Number <u>0000372</u> | Description May Counseling Services Invoice 0000372 | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 | | Payable Amount 1,560.00 |
| Payable Number <u>0000379</u> | Description Individual Counseling June, Invoice 0000379 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | | Payable Amount 1,332.50 |

| | | | | | | |
|--------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>02161</u> | Vendor Name JEREMY TIPTON | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 100.00 |
| Payable Number <u>258</u> | Description CSTS Contract Services June Invoice # 258 | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 | | Payable Amount 100.00 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>02130</u> | Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC | | | | | Total Vendor Amount 24.77 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 24.77 |
| Payable Number <u>3528-P</u> | Description FUEL PURCHASE | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 | | Payable Amount 24.77 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>4498</u> | Vendor Name OFFICE DEPOT, INC. | | | | | Total Vendor Amount 119.98 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 119.98 |
| Payable Number <u>508325518001</u> | Description Invoice # 508325518001 Infrared Thermometers | Payable Date 06/29/2020 | Due Date 06/29/2020 | Discount Amount 0.00 | | Payable Amount 119.98 |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>3360</u> | Vendor Name RICHARD L BURNETT | | | | | Total Vendor Amount 500.00 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 500.00 |
| Payable Number <u>06/2020</u> | Description June Drug Court Counseling | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | | Payable Amount 500.00 |

APPROVED FOR PAYMENT

Lee Ann Jones

JUL 07 2020

BY COMMISSIONERS COURT DATE _____ Page 11 of 16

APPROVED BY CC

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020

[Handwritten Signature]

Payment Register

APPKT09318 - 07/07/20 CC #1

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|-------------------------------------|---|-----------------------------------|---------------------------------|--|
| Vendor Number <u>3293</u> | Vendor Name TAC UNEMPLOYMENT FUND | | | Total Vendor Amount 193.47 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 193.47 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| INV0045620 | UNEMPLOYMENT | 04/02/2020 | 04/02/2020 | 0.00 27.77 |
| INV0045667 | UNEMPLOYMENT | 04/16/2020 | 04/16/2020 | 0.00 27.77 |
| INV0045706 | UNEMPLOYMENT | 04/30/2020 | 04/30/2020 | 0.00 27.77 |
| INV0045734 | UNEMPLOYMENT | 05/14/2020 | 05/14/2020 | 0.00 27.77 |
| INV0045780 | UNEMPLOYMENT | 05/28/2020 | 05/28/2020 | 0.00 27.40 |
| INV0045824 | UNEMPLOYMENT | 06/11/2020 | 06/11/2020 | 0.00 27.04 |
| INV0045899 | UNEMPLOYMENT | 06/25/2020 | 06/25/2020 | 0.00 27.95 |

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|-------------------------------------|---|-----------------------------------|--------------------------------|--|
| Vendor Number <u>0562</u> | Vendor Name TDCJ-CASHIER'S OFFICE | | | Total Vendor Amount 50.00 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 50.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| CSO2020AR | CSO Certification Exam - Amy Roberts | 06/29/2020 | 06/29/2020 | 0.00 50.00 |

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|-------------------------------------|--|-----------------------------------|-------------------------------|--|
| Vendor Number <u>4036</u> | Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES | | | Total Vendor Amount 2.27 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 2.27 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 20050826N-P | MAY BILLING PROBATION | 07/02/2020 | 07/02/2020 | 0.00 2.27 |

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|-------------------------------------|---|-----------------------------------|---------------------------------|--|
| Vendor Number <u>4213</u> | Vendor Name XEROX CORPORATION | | | Total Vendor Amount 151.14 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 151.14 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 702403502-P | MAY BILLING JUV PROBATION | 07/02/2020 | 07/02/2020 | 0.00 151.14 |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

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|-------------------------------------|--|-----------------------------------|--------------------------------|--|
| Vendor Number <u>4203</u> | Vendor Name CENTERPOINT ENERGY RESOURCES CORP. | | | Total Vendor Amount 39.49 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 39.49 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 2753316-5 6/22/20 | GAS BILL | 07/02/2020 | 07/02/2020 | 0.00 39.49 |

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|---------------------------------------|---|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>0143</u> | Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT | | | Total Vendor Amount 3,091.39 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 3,091.39 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 007003220002 6/30/20 | 313 W PANOLA 5/12-6/11/20 | 07/02/2020 | 07/02/2020 | 0.00 140.70 |
| 0080000520001 6/30/20 | 300 W WELLINGTON 5/12-6/11/20 | 07/02/2020 | 07/02/2020 | 0.00 241.47 |
| 0080000560001 6/30/20 | 314 W WELLINGTON 5/12-6/11/20 | 07/02/2020 | 07/02/2020 | 0.00 373.50 |
| 0080000610001 6/30/20 | 319 W WELLINGTON 5/19-6/16/20 | 07/02/2020 | 07/02/2020 | 0.00 1,503.60 |
| 0090002500001 6/30/20 | 110 S SYCAMORE 5/13-6/11/20 | 07/02/2020 | 07/02/2020 | 0.00 381.64 |
| 010003140001 6/30/20 | 1121 E SABINE 5/19-6/19/20 | 07/02/2020 | 07/02/2020 | 0.00 385.28 |
| 0180000820001 6/30/20 | EXPO BUILDING 5/11-6/11/20 | 07/02/2020 | 07/02/2020 | 0.00 65.20 |

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 07 2020

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020

APPROVED BY CC

Payment Register

| | | | | |
|---|--|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>02289</u> | Vendor Name CLAYTON WATER SUPPLY CORP. | | | Total Vendor Amount 53.00 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 53.00 | |
| Payable Number <u>577 6/23/20</u> | Description WATER BILL PCT 1 | Payable Date 07/01/2020 | Due Date 07/01/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 53.00 |

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|---|---|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>1234</u> | Vendor Name DEADWOOD WATER SUPPLY CORPORATION | | | Total Vendor Amount 73.87 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 73.87 | |
| Payable Number <u>537 6/30/20</u> | Description 537 5/28-6/26/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| Payable Number <u>584 6/30/20</u> | Description 584 5/28-6/27/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 29.15 |
| | | | | Payable Amount 44.72 |

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|---|--|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>2748</u> | Vendor Name DISH DBS CORPORATION | | | Total Vendor Amount 130.64 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 130.64 | |
| Payable Number <u>2067 7/4/20</u> | Description AIRPORT TV CHARGES | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 130.64 |

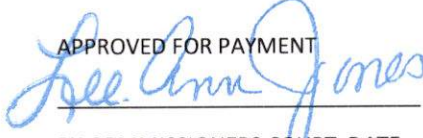
| | | | | |
|--|--|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02221</u> | Vendor Name FIDELITY COMMUNICATIONS CO | | | Total Vendor Amount 150.00 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 150.00 | |
| Payable Number <u>0000436088 6/23/20</u> | Description R&B INTERNET 6/23-7/22/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 150.00 |

| | | | | |
|---|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>4444</u> | Vendor Name RUSK COUNTY ELECTRIC COOP.,INC. | | | Total Vendor Amount 730.69 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 730.69 | |
| Payable Number <u>1507 6/25/20</u> | Description AIRPORT 5/21-6/22/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| Payable Number <u>34660300 7/1/20</u> | Description R&B PCT.1 5/27-6/29/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 697.58 |
| | | | | Payable Amount 33.11 |


| | | | | |
|--|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02675</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount 190.77 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 190.77 | |
| Payable Number <u>96137363212 7/1/20</u> | Description EXPO 6/2-6/30/20 | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 190.77 |

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|--|---|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>1660</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount 49.04 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 49.04 | |
| Payable Number <u>96231969708 7/1/20</u> | Description ARMORY 6/2-7/1/20 | Payable Date 07/06/2020 | Due Date 07/06/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 49.04 |

| | | | | |
|---|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>1684</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | Total Vendor Amount 672.74 |
| Payment Type Check | Payment Number | Payment Date 07/06/2020 | Payment Amount 672.74 | |
| Payable Number <u>96845414216 6/25/20</u> | Description 522 W COLLEGE 5/27-6/23/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 |
| | | | | Payable Amount 672.74 |

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE _____

JUL 07 2020

APPROVED
 By Auditor at 4:59 pm, Jul 06, 2020


Payment Register

APPKT09318 - 07/07/20 CC #1

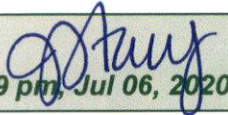
| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>2501</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 93.10 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 93.10 |
| Payable Number <u>96783010307</u> | Description 1120 E SABINE 13961 5/27-6/25/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | | Payable Amount 93.10 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>2502</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 374.20 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 374.20 |
| Payable Number <u>96432310306</u> | Description 1120 E SABINE 7849 5/27-6/24/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | | Payable Amount 374.20 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>2751</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 30.11 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 30.11 |
| Payable Number <u>96201378708</u> | Description 1211 E SABINE 3501 5/28-6/25/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | | Payable Amount 30.11 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>4224</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 612.99 |
| Payment Type Check | Payment Number | | | Payment Date 07/06/2020 | | Payment Amount 612.99 |
| Payable Number <u>96872137102</u> | Description 313 W PANOLA 5/27-6/23/20 | Payable Date 07/02/2020 | Due Date 07/02/2020 | Discount Amount 0.00 | | Payable Amount 612.99 |

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By Auditor at 4:59 pm, Jul 06, 2020



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BY COMMISSIONERS COURT DATE JUL 07 2020

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Payment Register

APPKT09318 - 07/07/20 CC #1

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL | Check | 174 | 91 | 0.00 | 198,591.54 |
| Packet Totals: | | 174 | 91 | 0.00 | 198,591.54 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| PROBATION DEPT POOL | Check | 18 | 11 | 0.00 | 5,115.13 |
| Packet Totals: | | 18 | 11 | 0.00 | 5,115.13 |

APPROVED
[Signature]
 By Auditor at 4:59 pm, Jul 06, 2020

APPROVED FOR PAYMENT
[Signature] JUL 07 2020
 BY COMMISSIONERS COURT DATE _____
 APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|--------------------|
| 599 | POOLED CASH FUND PROBATION | -5,115.13 |
| 999 | POOLED CASH FUND | -198,591.54 |
| | Packet Totals: | -203,706.67 |

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE JUL 07 2020

APPROVED BY CC

APPROVED
By Auditor at 4:59 pm, Jul 06, 2020





Panola County, Texas

Payment Register

APPKT09328 - 07/07/20 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|-----------------------|
| Vendor Number <u>2704</u> | Vendor Name CDW GOVERNMENT, INC. | | | Total Vendor Amount 2,028.83 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 07/07/2020 | 2,028.83 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>ZFQ2803</u> | EPSON POWERLITE 1795 F; BELKIN10FT HDMI CABLE | 07/06/2020 | 07/06/2020 | 0.00 | 817.17 |
| <u>ZFW8230</u> | EPSON DC-21 DOCUMENT CAMERA | 07/06/2020 | 07/06/2020 | 0.00 | 483.00 |
| <u>ZGM0696</u> | DA-LITE INSTA THEATER 60X80 SCREEN & CASE | 07/06/2020 | 07/06/2020 | 0.00 | 728.66 |

| | | | | | |
|-------------------------------------|--|---------------------|-----------------------|-------------------------------------|-----------------------|
| Vendor Number <u>2916</u> | Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | Total Vendor Amount 15.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 07/07/2020 | 7.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>1558_08/21</u> | REGISTRATION FEE #1905 | 07/07/2020 | 07/07/2020 | 0.00 | 7.50 |
| | | 07/07/2020 | | | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>6825_07/21</u> | REGISTRATION FEE #1804 | 07/07/2020 | 07/07/2020 | 0.00 | 7.50 |

| | | | | | |
|-------------------------------------|--|---------------------|-----------------------|--|-----------------------|
| Vendor Number <u>1304</u> | Vendor Name REINHART FOODSERVICE LOUISIANA | | | Total Vendor Amount 1,465.96 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 07/07/2020 | 1,465.96 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>812493</u> | Groceries - inv.# 812493 | 07/07/2020 | 07/07/2020 | 0.00 | 1,465.96 |

| | | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|-----------------------|
| Vendor Number <u>1941</u> | Vendor Name TAC HEBP | | | Total Vendor Amount 1,465.60 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 07/07/2020 | 1,465.60 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>07/2020 SS</u> | DICKERSON SURVIVING SPOUSE & DEPENDENTS | 07/07/2020 | 07/07/2020 | 0.00 | 1,465.60 |

| | | | | | |
|-------------------------------------|---|---------------------|-----------------------|--|-----------------------|
| Vendor Number <u>1560</u> | Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | | | Total Vendor Amount 3,200.00 | |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 07/07/2020 | 3,200.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>06/2020</u> | BEAVER CONTROL | 07/07/2020 | 07/07/2020 | 0.00 | 3,200.00 |

APPROVED
By Auditor at 9:16 am, Jul 07, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 07 2020
APPROVED BY CC

Payment Register

APPKT09328 - 07/07/20 CC #2

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| PANOLA COUNTY POOL | Check | 8 | 6 | 0.00 | 8,175.39 |
| Packet Totals: | | 8 | 6 | 0.00 | 8,175.39 |

APPROVED
By Auditor at 9:16 am Jul 07, 2020



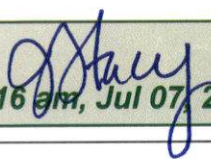
APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE JUL 07 2020
APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|----------------|------------------|-----------|
| 999 | POOLED CASH FUND | -8,175.39 |
| Packet Totals: | | -8,175.39 |

APPROVED
By Auditor at 9:16 am, Jul 07, 2020



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BY COMMISSIONERS COURT DATE JUL 07 2020

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