Payment Register

Panola County, Texas

APPKT09360 - 07/21/20 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				9,193.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	9,193.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 CCCL	06/2020 CREDIT CARD CLEARING	06/30/2020	06/30/2020	0.00	9,193.14

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				14,389.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	14,389.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 JP CCCL	06/2020 JP CREDIT CARD CLEARING PAYMENT	06/30/2020	06/30/2020	0.00	14,389.05

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1747	A T & T SERVICES, INC.				293.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	293.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4752 7/5/20	AT&T	07/16/2020	07/16/2020	0.00	293.89

Vendor Number	Vendor Name				Total Vendor Amount
2934	A T & T SERVICES, INC.				2,873.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	2,873.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90369303003230 7/5/20	JULY BILLING	07/15/2020	07/15/2020	0.00	2,873.64

Vendor Number	Vendor Name				Total Vendor Amount
02486	A T & T-AWOS				93.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	93.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6025 7/5-8/4/20	AWOS 7/5-8/4/20	07/13/2020	07/13/2020	0.00	93.88

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				85.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	85.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN030792	GLOVES/SWITCH/HEADLIGHTS	07/08/2020	07/08/2020	0.00	49.54
14IN030873	Wiper blades - inv.# 14IN030873	07/13/2020	07/13/2020	0.00	31.98
14IN031589	TERMINAL	07/16/2020	07/16/2020	0.00	4.04

Vendor Number	Vendor Name				Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.				3,507.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	3,507.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S138841721	TIRES	07/14/2020	07/14/2020	0.00	579.74

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S139181336	TIRES	07/15/2020	07/15/2020	0.00	1,020.00
S139237978	TIRES	07/16/2020	07/16/2020	0.00	725.49
S139237999	TIRES	07/16/2020	07/16/2020	0.00	483.66
S139354437	TIRES	07/20/2020	07/20/2020	0.00	698.50

Vendor Number 1898 **Vendor Name** AUTO EXPRESS LUBE — **Total Vendor Amount** 300.99

Payment Type Check **Payment Number** — **Payment Date** 07/21/2020 **Payment Amount** 300.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
51971	WINDSHIELD WIPERS FOR 2018 DODGE, 51971	07/08/2020	07/08/2020	0.00	38.95
52064	Oil change unit 2017-5 - inv.# 52064	07/13/2020	07/13/2020	0.00	86.60
52094	Oil change unit 2017-4 - inv.# 52094	07/13/2020	07/13/2020	0.00	74.29
52110	Oil change unit 2019-1 - inv.# 52110	07/08/2020	07/08/2020	0.00	101.15

Vendor Number 1774 **Vendor Name** BANKHEAD ATTORNEYS AT LAW — **Total Vendor Amount** 3,937.50

Payment Type Check **Payment Number** — **Payment Date** 07/21/2020 **Payment Amount** 3,937.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 #3	CCAL-CPS-SM,CM	07/10/2020	07/10/2020	0.00	246.25
2016-262 #2	CCAL-CPS-RKB	07/10/2020	07/10/2020	0.00	148.75
2016-355 #2	CCAL-CPS-KM,BH,DH	07/10/2020	07/10/2020	0.00	67.50
2017-274 #2	CCAL-CPS-GAR	07/10/2020	07/10/2020	0.00	83.75
2019-145 #4	CCAL-CPS-NT	07/10/2020	07/10/2020	0.00	278.75
2019-251 #4	CCAL-CPS-DZ	07/10/2020	07/10/2020	0.00	165.00
2019-301 #4	CCAL-CPS-LS, AW	07/10/2020	07/10/2020	0.00	392.50
2019-305 #4	CCAL-CPS-HM,TM	07/10/2020	07/10/2020	0.00	130.00
2019-348 #2	CCAL-CPS-CC	07/10/2020	07/10/2020	0.00	216.25
2019-348 #3	CCAL-CPS-CC	07/10/2020	07/10/2020	0.00	48.75
2019-367 #4	CCAL-CPS-KS,SS,MS	07/10/2020	07/10/2020	0.00	16.25
2019-383 #3	CCAL-CPS-HA	07/10/2020	07/10/2020	0.00	16.25
2019-386 #3	CCAL-CPS-LB	07/10/2020	07/10/2020	0.00	297.50
2019-418 #4	CCAL-CPS-TG, TG	07/10/2020	07/10/2020	0.00	132.50
2019-419 #4	CCAL-CPS-HGS	07/10/2020	07/10/2020	0.00	167.50
2020-01-06 DC	01/01/20-06/30/20 DRUG COURT	07/14/2020	07/14/2020	0.00	318.75
2020-053 #3	CCAL-CPS-SI	07/10/2020	07/10/2020	0.00	16.25
2020-090 #3	CCAL-CPS-KH	07/10/2020	07/10/2020	0.00	65.00
2020-110 #2	CCAL-CPS-AS	07/10/2020	07/10/2020	0.00	16.25
2020-120 #2	CCAL-CPS-HW	07/10/2020	07/10/2020	0.00	213.75
J-993	CCAL-JUV-LH	07/09/2020	07/09/2020	0.00	450.00
J-997	CCAL-JUV-CD	07/09/2020	07/09/2020	0.00	450.00

Vendor Number 02442 **Vendor Name** BARRY W. RATH — **Total Vendor Amount** 750.00

Payment Type Check **Payment Number** — **Payment Date** 07/21/2020 **Payment Amount** 750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-05/29 DG	Psychological Evaluation - D GRAY	07/08/2020	07/08/2020	0.00	250.00
2020-06/19 JW	Psychological Evaluation - J. WILLIAMSON	07/08/2020	07/08/2020	0.00	250.00
2020-06/27 MD	Psychological Evaluation - M. Davis	07/08/2020	07/08/2020	0.00	250.00

Vendor Number 1351 **Vendor Name** BOB BARKER COMPANY INC — **Total Vendor Amount** 559.49

Payment Type Check **Payment Number** — **Payment Date** 07/21/2020 **Payment Amount** 559.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WEB000677064	Misc. supplies - inv.# 000677064	07/20/2020	07/20/2020	0.00	559.49

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Vendor Number	Vendor Name					Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC					861.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	861.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18970	RADIO REPAIR #1904		07/16/2020	07/16/2020	0.00	861.67

Vendor Number	Vendor Name					Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC					28,709.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	28,709.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9402290454	ROAD OIL		07/16/2020	07/16/2020	0.00	28,709.75

Vendor Number	Vendor Name					Total Vendor Amount
02485	CAMERON JAMES PHILLIPS					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-021	CCAL-FEL-WILLIAM BLOODWORTH		07/20/2020	07/20/2020	0.00	100.00
30564-C	CCAL-REVMISD-WILLIAM H BLOODWORTH		07/16/2020	07/16/2020	0.00	450.00
30732-C #2	CCAL-REVMISD-WILLIAM H BLOODWORTH		07/16/2020	07/16/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02553	CARL L. DORROUGH					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30610-C	CCAL-MISD-BILLY BOB WILLIAMS		07/14/2020	07/14/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					340.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	340.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
61418	Thermometer		07/20/2020	07/20/2020	0.00	340.00

Vendor Number	Vendor Name					Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC					3,792.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	3,792.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 6/15/20	BATCH 6/15/2020		07/14/2020	07/14/2020	0.00	3,792.72

Vendor Number	Vendor Name					Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC					690.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	690.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-77254	Unit repairs - inv.# 1-77254		07/20/2020	07/20/2020	0.00	690.05

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					186.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	186.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ZJG8274	Portable projector, screen, cables and case		07/14/2020	07/14/2020	0.00	27.97
ZKP4669	Adapter and APC back-up - Quote# LMRP775		07/20/2020	07/20/2020	0.00	158.33

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Vendor Number	Vendor Name					Total Vendor Amount
02734	CENTER GLASS					2,569.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2,569.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
06302020		plexi-glass for court rooms	07/14/2020	07/14/2020	0.00	2,569.04
Vendor Number	Vendor Name					Total Vendor Amount
3008	CHEYENNE LAMPLEY					112.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	112.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-07/14 CL		MILEAGE REIMB. FOR POLLING PLACES 7/14/20	07/15/2020	07/15/2020	0.00	112.70
Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					79,648.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	39,824.13
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2020		June 2020 - Transfer Station,Hauling, Vet Hospital	07/14/2020	07/14/2020	0.00	39,824.13
Check					07/21/2020	39,824.13
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020		July 2020 - Transfer Station, Hauling, Vet Hospita	07/14/2020	07/14/2020	0.00	39,824.13
Vendor Number	Vendor Name					Total Vendor Amount
02319	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/20 CRT		TODD PIT	07/14/2020	07/14/2020	0.00	50.00
Vendor Number	Vendor Name					Total Vendor Amount
02655	COAST TO COAST COMPUTER PRODUCTS, INC.					149.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	149.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
A2148961		BLACK TONER CARTRIDGE	07/14/2020	07/14/2020	0.00	149.99
Vendor Number	Vendor Name					Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO					1,651.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	1,596.62
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
104953		6x9 Envelopes - Qty 300 (Grand Jury Summons)	07/13/2020	07/13/2020	0.00	271.07
105019		2020 BUDGET PRINTED AND BINDED	07/14/2020	07/14/2020	0.00	88.82
Check					07/21/2020	55.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
105096		Lamination charge - inv.# 105096	07/08/2020	07/08/2020	0.00	55.00
Check					07/21/2020	1,596.62
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
105149		2019 CAFRS	07/14/2020	07/14/2020	0.00	1,236.73
Vendor Number	Vendor Name					Total Vendor Amount
02751	COURTHOUSE DIRECT.COM, LLC					285.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	285.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-07/10 CDR		REFUND FOR PREPAID DATA FEES	07/14/2020	07/14/2020	0.00	285.00

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Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	240.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11929		REPAIR ELECTRICAL CIRCUIT	07/16/2020	07/16/2020	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
1584	DANIEL G MARTINEZ					2,355.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2,355.89
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
20204031-1		Locks - inv.# 20204031-1	07/13/2020	07/13/2020	0.00	2,355.89

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2020		monthly consultation fee	07/20/2020	07/20/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
1532	DAVID WAYNE DANIELS					4,780.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	4,780.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
07012020		services for june cleaning	07/14/2020	07/14/2020	0.00	4,780.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					24.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	24.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
69363		Water and cooler rental	07/08/2020	07/08/2020	0.00	24.25

Vendor Number	Vendor Name					Total Vendor Amount
02753	DEREK ANDERSON					39.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	39.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-07/15 DA		DEFENSIVE DRIVING REIMBURSEMENT	07/20/2020	07/20/2020	0.00	39.95

Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020		Local Health Authority - July, 2020	07/14/2020	07/14/2020	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	22.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1234278		monitoring serves for July	07/14/2020	07/14/2020	0.00	22.00

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Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					822.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	822.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
476733	Indigent Prescriptions - June 16 - 30, 2020		07/14/2020	07/14/2020	0.00	822.72

Vendor Number	Vendor Name					Total Vendor Amount
3800	ERIN L. JOHNSON					229.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	229.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
112-1004281-0108255	Four Infrared Thermometers and Batteries		07/14/2020	07/14/2020	0.00	229.22

Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC.					24.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	24.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10236808	Zip Ties		07/20/2020	07/20/2020	0.00	24.99

Vendor Number	Vendor Name					Total Vendor Amount
3189	ETACE, INC.					106.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	106.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10236586	IMPACT WRENCH AND MYLAR NUMBERS		07/08/2020	07/08/2020	0.00	60.97
10236610	SURVEY STAKES/MARKING TAPE/PAINT		07/08/2020	07/08/2020	0.00	45.18

Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					3,064.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	3,064.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
128922-0	NEW OFFICE CHAIR FOR JP1 CLERK		07/13/2020	07/13/2020	0.00	270.00
128935-0	HEW CRTDG'S AND GEL PENS		07/08/2020	07/08/2020	0.00	249.10
128935-1	GELPENS G2 FINE BLUE		07/08/2020	07/08/2020	0.00	18.52
129000-0	office supplies		07/13/2020	07/13/2020	0.00	41.12
129016-0	AVERY FILING TABS (3)		07/13/2020	07/13/2020	0.00	22.11
129048-0	Misc. office supplies - inv.# 129048-0		07/13/2020	07/13/2020	0.00	1,853.28
129085-0	toner cartridges, legal file folders, pens		07/20/2020	07/20/2020	0.00	319.75
129086-0	Deskmat		07/14/2020	07/14/2020	0.00	34.99
129180-0	CHAIR MAT		07/20/2020	07/20/2020	0.00	158.64
129223-0	CDRs and CD Sleeve's		07/20/2020	07/20/2020	0.00	97.32

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					232.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	232.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3044574926	Bread - ticket# 3044574926		07/08/2020	07/08/2020	0.00	31.78
3044575069	Bread - ticket# 3044575069		07/14/2020	07/14/2020	0.00	95.83
3044575223	Bread - ticket# 3044575223		07/20/2020	07/20/2020	0.00	105.37

Vendor Number	Vendor Name					Total Vendor Amount
02128	FOLEY RENTALS, INC					64.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	64.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
145456-1	TRAILER RENTAL		07/16/2020	07/16/2020	0.00	64.90

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Vendor Number	Vendor Name				Total Vendor Amount
1340	GAYLON W. ANDERSON				635.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	635.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT107526	SKID/TAILWHEEL/BOLTS	07/08/2020	07/08/2020	0.00	329.00
CT107740	HUB ASSEMBLY/SEALS/BEARINGS/SKIDS	07/16/2020	07/16/2020	0.00	306.00

Vendor Number	Vendor Name				Total Vendor Amount
02678	GECKO PEST CONTROL, LLC				95.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67579	monthly pest services	07/16/2020	07/16/2020	0.00	95.00

Vendor Number	Vendor Name				Total Vendor Amount
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				8,777.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	8,777.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-015069	Full Service Indexing	07/14/2020	07/14/2020	0.00	2,774.52
INVB-015176	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	07/14/2020	07/14/2020	0.00	6,003.00

Vendor Number	Vendor Name				Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD				5,138.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	2,227.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS-001277	GHS COLLECTION - MAY 2020	07/14/2020	07/14/2020	0.00	2,227.52
Check				07/21/2020	2,695.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS-001390	GHS COLLECTION - JUNE 2020	07/20/2020	07/20/2020	0.00	2,695.28
Check				07/21/2020	216.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ND-001742	iTICKET JUNE 2020	07/20/2020	07/20/2020	0.00	216.00

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				9,397.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	9,397.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-91576	SEAL REPAIR #324	07/08/2020	07/08/2020	0.00	5,049.70
INV-91584	AC REPAIR #1313	07/08/2020	07/08/2020	0.00	1,593.55
INV-91642	DEF PUMP & HOSE REPAIR #1212	07/16/2020	07/16/2020	0.00	1,216.22
INV-91645	ELECTRICAL & PARKING BRAKE REPAIR #1507	07/16/2020	07/16/2020	0.00	1,538.52

Vendor Number	Vendor Name				Total Vendor Amount
1697	HAL'S AIR CONDITIONING & ELECTRICAL, INC.				958.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	958.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6335	GENERATOR MAINTENANCE SERVICE	07/13/2020	07/13/2020	0.00	958.99

Vendor Number	Vendor Name				Total Vendor Amount
3822	HOLLEY SERVICES, INC.				1,170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	1,170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-9823	HYDRAULIC CYLINDER REPAIR #501	07/13/2020	07/13/2020	0.00	1,170.00

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Vendor Number	Vendor Name					Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					140.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	140.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0283186	SEAL KIT		07/13/2020	07/13/2020	0.00	140.55

Vendor Number	Vendor Name					Total Vendor Amount
1523	JAMES FERRIS					52.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	52.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-320023	Reimbursement for wiper blades		07/20/2020	07/20/2020	0.00	52.43

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 JKK	KNIGHT PIT		07/14/2020	07/14/2020	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
2216	JEFF IVY					51.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	51.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
113-7361516-6084233	Reimbursement for face masks		07/14/2020	07/14/2020	0.00	51.63

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,599.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	1,599.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
744351	REDUCER/ADAPTER/BLOW GUN/SOCKET		07/14/2020	07/14/2020	0.00	102.77
744377	COUPLING		07/14/2020	07/14/2020	0.00	6.33
744576	FILTERS		07/08/2020	07/08/2020	0.00	47.28
745049	BRAKE FITTINGS		07/08/2020	07/08/2020	0.00	13.60
745256	WIPER BLADES		07/13/2020	07/13/2020	0.00	22.14
745336	GLOVES/SILICONE/FITTINGS/WD-40		07/08/2020	07/08/2020	0.00	240.05
745888	SCREWS/LOCKNUTS/ALUM BRIGHT		07/16/2020	07/16/2020	0.00	24.39
746472	NUTS/CLAMPS/SILICONE/ALL THREAD STEEL		07/16/2020	07/16/2020	0.00	22.61
746693	DRUM/BEARINGS/BRAKES		07/16/2020	07/16/2020	0.00	925.07
746850	AIR VALVE/COUPLING/ADAPTER		07/16/2020	07/16/2020	0.00	53.16
746852	VALVE/FUEL LINE/OIL/COOLANT		07/16/2020	07/16/2020	0.00	142.36

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					136.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	136.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
233244	HAND CLEANER & REFLECTORS		07/13/2020	07/13/2020	0.00	69.03
233610	METER		07/16/2020	07/16/2020	0.00	49.99
233638	SOCKET		07/16/2020	07/16/2020	0.00	4.54
233771	SILICONE & ELECTRONIC CLEANER		07/16/2020	07/16/2020	0.00	13.28

Vendor Number	Vendor Name					Total Vendor Amount
1793	JETT BUSINESS SYSTEMS, INC.					92.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	92.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110909	Double Tape for Postage Machine		07/14/2020	07/14/2020	0.00	92.94

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Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					810.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	810.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-07/13 JMA		REMOVAL AND TRANSPORT/ JOSE MANUEL AVILA	07/16/2020	07/16/2020	0.00	810.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02745	JOE R. MAY OILFIELD PIPE & SUPPLY, LTD.					3,221.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	3,221.84
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
34795		PIPE	07/14/2020	07/14/2020	0.00	3,221.84
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1279	JOHN DEERE FINANCIAL					1,288.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	1,288.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
518680		REPLACE EGR VALVE #1404	07/08/2020	07/08/2020	0.00	1,288.99
Vendor Number	**Vendor Name**					**Total Vendor Amount**
3345	JOHN WELMON PATTERSON					169.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	169.90
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18085		2 new gate locks and modify to use same key	07/14/2020	07/14/2020	0.00	169.90
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 JWH		HARRISON PIT	07/14/2020	07/14/2020	0.00	50.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
02537	JOHNNY WAYNE HARRISON DIRT					2,115.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2,115.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 JWHD		HARRISON PIT	07/14/2020	07/14/2020	0.00	2,115.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
4535	KEVIN LAKE					271.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	271.69
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
113-6687851-7581052		Reimbursement for face masks	07/14/2020	07/14/2020	0.00	271.69
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1925	LAW ENFORCEMENT SYSTEMS, INC.					570.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	570.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
210783		Ticket and warning books - inv.# 210783	07/08/2020	07/08/2020	0.00	570.00

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Vendor Number	Vendor Name	Payable Number	Description	Payment Type	Payment Date	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Amount	Total Vendor Amount
3729	LEE DUDLEY	2020-07/10 LD	TRAV. REIMB FOR PURCHASE OF 4H ANIMALS	Check	07/21/2020	07/20/2020	07/20/2020	0.00	517.50	517.50	517.50
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.	1549905-20200630	Research and information system	Check	07/21/2020	07/16/2020	07/16/2020	0.00	155.00	155.00	155.00
2901	LIBERTY MUTUAL GROUP, INC.	32S377966 8/22/20	BOND RENEWAL ALAN SCARBOROUGH	Check	07/21/2020	07/15/2020	07/15/2020	0.00	100.00	100.00	100.00
4011	LINDSEY SMITH	20200608000021	V.G. Young course - Registry of the Court	Check	07/21/2020	07/13/2020	07/13/2020	0.00	30.00	30.00	30.00
1669	LOCK DOC, INC.	20010	key fobs	Check	07/21/2020	07/14/2020	07/14/2020	0.00	500.00	500.00	500.00
1518	LONE STAR OUTFITTERS	01844C	Body camera parts - inv.# 01844C	Check	07/21/2020	07/14/2020	07/14/2020	0.00	395.90	395.90	395.90
3523	LORETTA MASON	2020-07/14 LM	MILEAGE REIMB. FOR POLLING PLACES 7/14/20	Check	07/21/2020	07/15/2020	07/15/2020	0.00	52.90	52.90	52.90
4151	LOWE TRACTOR & EQUIPMENT INC.	IV41286	HYDRAULIC COUPLERS & PTO SEAL	Check	07/21/2020	07/16/2020	07/16/2020	0.00	193.56	193.56	193.56

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Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					28.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	28.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42068	WEEDEATER HEAD		07/08/2020	07/08/2020	0.00	28.95

Vendor Number	Vendor Name					Total Vendor Amount
02731	MICHAEL E. SMITH					5,620.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	5,620.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 MES-D	DIRT		07/16/2020	07/16/2020	0.00	5,620.00

Vendor Number	Vendor Name					Total Vendor Amount
02315	MORGAN LAGRONE, CPA, PLLC					31,893.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	31,893.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-07/03 ML	Financial Audit for December 31, 2019		07/14/2020	07/14/2020	0.00	31,893.84

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					1,319.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	1,319.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4496396	Misc. supplies - inv.# 4496396		07/08/2020	07/08/2020	0.00	581.97
4498590	DISINFECTANT SPRAY/SANITIZER		07/14/2020	07/14/2020	0.00	192.80
4498848	DETERGENT/HAND SOAP		07/14/2020	07/14/2020	0.00	544.96

Vendor Number	Vendor Name					Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP					138.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	138.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-04,05,06	DISBURSEMENT FOR APRIL-JUNE 2020		07/10/2020	07/10/2020	0.00	138.00

Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					309.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	309.19
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-273050	MIRROR ADHESIVE		07/21/2020	07/21/2020	0.00	3.99
0755-277870	WIPER BLADES		07/21/2020	07/21/2020	0.00	47.44
0755-281290	WIPER BLADES		07/21/2020	07/21/2020	0.00	58.07
0755-297447	WIPER BLADES		07/21/2020	07/21/2020	0.00	8.98
0755-298134	BULB		07/21/2020	07/21/2020	0.00	5.22
0755-301906	Battery		07/21/2020	07/21/2020	0.00	185.49

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					15.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4591 06/21	INSPECTION FEE-1 YEAR		07/08/2020	07/08/2020	0.00	7.50
Check					07/21/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5868 06/21	REGISTRATION FEE		07/10/2020	07/10/2020	0.00	7.50

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Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					378.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	378.25
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
19879	Unit repairs - R.O.# 19879	07/08/2020	07/08/2020		0.00	378.25

Vendor Number	Vendor Name					Total Vendor Amount
1666	POLICE AND SHERIFFS PRESS, INC.					125.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	125.76
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
134856	ID cards - inv.# 134856	07/20/2020	07/20/2020		0.00	108.21
135063	ID Card - inv.# 135063	07/08/2020	07/08/2020		0.00	17.55

Vendor Number	Vendor Name					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					50,592.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	50,592.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2020-07/01 2-0716	July 2020 - Collections - Online Contract	07/14/2020	07/14/2020		0.00	50,592.50

Vendor Number	Vendor Name					Total Vendor Amount
02708	QUADIENT FINANCE USA, INC.					2,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2,200.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7734 6/30/20	Postage for Mail Machines	07/14/2020	07/14/2020		0.00	2,200.00

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					550.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	92.26
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7924409	FOLDERS, BINDER COVERS, ETC	07/20/2020	07/20/2020		0.00	92.26
Check					07/21/2020	43.98
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7938557	HANGING FILE FOLDERS	07/20/2020	07/20/2020		0.00	43.98
Check					07/21/2020	29.67
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8146235	Inv.#8146235 Pencils, exp. file legal	07/20/2020	07/20/2020		0.00	29.67
Check					07/21/2020	55.59
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8170274	Inv.#8170274 Purell Hand Sanitizer	07/16/2020	07/16/2020		0.00	55.59
Check					07/21/2020	5.79
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8172330	Inv.#8172330 Pencil	07/16/2020	07/16/2020		0.00	5.79
Check					07/21/2020	113.79
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8194169	Monitor wipes (20), electronics duster	07/08/2020	07/08/2020		0.00	113.79
Check					07/21/2020	179.99
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8390609	901-24328569 BIG AND TALL TASK DESK CHAIR	07/20/2020	07/20/2020		0.00	179.99
Check					07/21/2020	29.90
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8391258	Inv.#8391258 Hand Sanitizer (10)	07/20/2020	07/20/2020		0.00	29.90

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Vendor Number	Vendor Name					Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA					2,643.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2,643.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
815043	Groceries - inv.# 815043		07/14/2020	07/14/2020	0.00	2,643.50

Vendor Number	Vendor Name					Total Vendor Amount
02726	ROBERT G. FORT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 DFR P	FORT PIT		07/15/2020	07/15/2020	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
02752	ROBERT G. FORT					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 D	FORT PIT (DIRT)		07/20/2020	07/20/2020	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC.					5,196.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	5,196.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10579731	BLADES & BOLTS		07/08/2020	07/08/2020	0.00	1,761.84
10579749	BITS		07/08/2020	07/08/2020	0.00	1,710.00
10579773	BITS		07/16/2020	07/16/2020	0.00	1,725.00

Vendor Number	Vendor Name					Total Vendor Amount
2033	RONNIE ENDSLEY					30.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	30.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-06/30 RE	Reimbursement for officer/inmate meal		07/13/2020	07/13/2020	0.00	30.60

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32888	AC maintenance - inv.# 32888		07/08/2020	07/08/2020	0.00	100.00
32932	A/C Service - inv.# 32932		07/14/2020	07/14/2020	0.00	300.00
32938	cleaned drain line on unit in sheriff office		07/14/2020	07/14/2020	0.00	100.00
32976	Repair breaker that runs AC unit		07/14/2020	07/14/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
0214	SAMMY BROWN LIBRARY					7,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	7,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-07/01	REIMBURSEMENT FOR PRINT MATERIALS/SUPPLIES		07/14/2020	07/14/2020	0.00	7,000.00

Vendor Number	Vendor Name					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					128.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	128.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15086	HYDRAULIC HOSE		07/08/2020	07/08/2020	0.00	128.55

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
4154	SARAH FIELDS	Check		07/21/2020	23.69	23.69
1083	SCHAETZ ENTERPRISES	Check		07/21/2020	851.00	851.00
02737	SCOTT JONES	Check		07/21/2020	180.54	180.54
1530	SHANNON DEL TWOMEY	Check		07/21/2020	37,578.40	37,578.40
02057	SHEILA WHITAKER	Check		07/21/2020	126.00	126.00
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Check		07/21/2020	155.00	155.00
1178	SOUTH GATEWAY TIRE COMPANY, INC.	Check		07/21/2020	400.33	400.33
1307	SOUTH GATEWAY TIRE COMPANY, INC.	Check		07/21/2020	101.99	101.99

Vendor Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4154	113-2540372-6287435	Reimbursement for face masks	07/14/2020	07/14/2020	0.00	23.69
1083	10159831	COMPRESSOR & DRIER #1101	07/16/2020	07/16/2020	0.00	851.00
02737	2020-06/22 SJ	Reimbursement for raincoat	07/14/2020	07/14/2020	0.00	180.54
1530	15039	3X5 ROCK & SB2	07/14/2020	07/14/2020	0.00	37,578.40
02057	3713	NAME PLATES FOR J.NAGLE, C.BLUE	07/20/2020	07/20/2020	0.00	126.00
4012	06/2020	JUNE 2020	07/10/2020	07/10/2020	0.00	155.00
1178	5011-124032	Unit repairs - inv.# 5011-124032	07/08/2020	07/08/2020	0.00	400.33
1307	5011-124543	BALANCE & ALIGNMENT #1504	07/08/2020	07/08/2020	0.00	101.99

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BY COMMISSIONERS COURT DATE JUL 21 2020

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Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					10,497.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	10,497.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE38760		Healthcare services - inv.# BASE38760	07/20/2020	07/20/2020	0.00	10,497.64

Vendor Number	Vendor Name					Total Vendor Amount
02544	SOUTHERN TIRE MART, LLC					1,984.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	1,984.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4200034787		Tires - Firehawk GT V Pursuit (P265/60RI7)	07/14/2020	07/14/2020	0.00	1,984.00

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					15.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	15.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
128585		Nametags - inv.# 128585	07/08/2020	07/08/2020	0.00	15.99

Vendor Number	Vendor Name					Total Vendor Amount
4378	TERMINIX					333.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	333.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1996492 2021		Liquid Defend System	07/20/2020	07/20/2020	0.00	333.00

Vendor Number	Vendor Name					Total Vendor Amount
1959	TESSCO					76.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	76.24
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
114092		Antennas - Quote# 2609827-062220	07/20/2020	07/20/2020	0.00	37.28
114093		Antennas - Quote# 2609827-062220	07/20/2020	07/20/2020	0.00	38.96

Vendor Number	Vendor Name					Total Vendor Amount
02178	TEXAS A&M AGRILIFE RESEARCH					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
E003262		Snap Training for Clarissa Moon	07/20/2020	07/20/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					190.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	190.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1641324		Notice of Sale Ad - College St. Building - (3)	07/14/2020	07/14/2020	0.00	190.10

Vendor Number	Vendor Name					Total Vendor Amount
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					39.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	39.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
52425		2020 Jury Selection book	07/08/2020	07/08/2020	0.00	39.00

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Vendor Number	Vendor Name					Total Vendor Amount
3630	TEXAS IRON & STEEL INC.					259.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	259.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156774	FLAT STEEL & ANGLE IRON	07/14/2020	07/14/2020	0.00	259.08	

Vendor Number	Vendor Name					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					17.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	17.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06/2020 #2	JUNE 2020 DISBURSEMENT JP2	07/10/2020	07/10/2020	0.00	17.00	

Vendor Number	Vendor Name					Total Vendor Amount
1179	TEXAS TOLLWAYS					2.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
381188673 6/11/20	Toll fee	07/20/2020	07/20/2020	0.00	2.30	

Vendor Number	Vendor Name					Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					176.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	176.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42371-202006-1	CID Search tool - 6/1/2020 - 6/30/2020	07/08/2020	07/08/2020	0.00	176.30	

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					110.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	110.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1109741	RUGS	07/16/2020	07/16/2020	0.00	36.76	
8261107504	RUGS	07/14/2020	07/14/2020	0.00	36.76	
8261108618	RUGS	07/13/2020	07/13/2020	0.00	36.76	

Vendor Number	Vendor Name					Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC					2,633.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2,633.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9857790060	JUNE CELL BILL	07/20/2020	07/20/2020	0.00	2,733.86	
9857790060-C	CREDIT FOR SHERIFF'S OFFICE LINES	07/20/2020	07/20/2020	0.00	-100.00	

Vendor Number	Vendor Name					Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.					215.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	215.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40226	move fax line	07/16/2020	07/16/2020	0.00	150.00	
40257	clear extensions and set for no voicemail	07/16/2020	07/16/2020	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					2,439.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	2,439.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K48607	COMPRESSOR/DRYER/EXPANSION VALVES #906	07/16/2020	07/16/2020	0.00	1,070.10	
K48627	PNEUMATIC ACCUMULATOR/COMPRESSOR #906	07/16/2020	07/16/2020	0.00	851.36	
K48628	FAN MOTOR #1510	07/16/2020	07/16/2020	0.00	518.23	

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Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				371.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	371.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01521	Gatorade	07/14/2020	07/14/2020	0.00	95.60
019300514043	Sandwich tray	07/20/2020	07/20/2020	0.00	78.00
69707469967728848089	Sound Bar for Mobile Projecter	07/14/2020	07/14/2020	0.00	198.00

Vendor Number	Vendor Name				Total Vendor Amount
02449	WEST PUBLISHING				765.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	765.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
842574213	Information Charges	07/20/2020	07/20/2020	0.00	765.70

Vendor Number	Vendor Name				Total Vendor Amount
1088	WEST PUBLISHING CORPORATION				741.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	741.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
842574630	Monthly Charges-Law Library - June, 2020	07/14/2020	07/14/2020	0.00	741.02

Vendor Number	Vendor Name				Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.				4,982.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	4,982.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
313369	alcohol wipes	07/16/2020	07/16/2020	0.00	736.00
313372	spray gun for sanitizing	07/16/2020	07/16/2020	0.00	599.00
313410	Flexspray hand mister/disinfect spray	07/14/2020	07/14/2020	0.00	2,209.54
313643	ALCOHOL WIPES	07/16/2020	07/16/2020	0.00	1,104.00
313787	HAND WIPERS	07/16/2020	07/16/2020	0.00	334.10

Vendor Number	Vendor Name				Total Vendor Amount
1901	WILLIAM R. COLEMAN				573.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	573.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-06/04 WRC	Impound fees for Donkey	07/14/2020	07/14/2020	0.00	573.00

Vendor Number	Vendor Name				Total Vendor Amount
3615	WOLF PACK RENTALS, LLC				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
93741	Pump septic system	07/13/2020	07/13/2020	0.00	175.00
94087	PUMP OUT SEPTIC	07/13/2020	07/13/2020	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				740.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010773271	R&B JUNE 2020	07/10/2020	07/10/2020	0.00	117.06
010844080	DETENTION JUNE 2020	07/13/2020	07/13/2020	0.00	156.05
702408345	MAY BILLING - 2	07/10/2020	07/10/2020	0.00	466.89

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Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3118	BANK OF AMERICA, N.A.					186.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	186.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1421 6/6-7/5/20	June 6 - July 5, 2020		07/08/2020	07/08/2020	0.00	186.46
Vendor Number	Vendor Name					Total Vendor Amount
1211	CORRECTIONS SOFTWARE SOLUTIONS, LP					796.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	796.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48483	Invoice # 48483 Prof. Services for August, 2,020		07/20/2020	07/20/2020	0.00	796.00
Vendor Number	Vendor Name					Total Vendor Amount
4188	HARRISON COUNTY					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	3,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2211	June 2020		07/16/2020	07/16/2020	0.00	3,000.00
Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					340.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	340.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-06/09 LS	June 2020		07/08/2020	07/08/2020	0.00	85.00
2020-06/16 LS	June 2020		07/08/2020	07/08/2020	0.00	85.00
2020-06/23 LS	June 2020		07/08/2020	07/08/2020	0.00	85.00
2020-06/30 LS	June 2020		07/08/2020	07/08/2020	0.00	85.00
Vendor Number	Vendor Name					Total Vendor Amount
02161	JEREMY TIPTON					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
259	Invoice # 259 CSTS Contract Services - July, 2020		07/20/2020	07/20/2020	0.00	100.00
Vendor Number	Vendor Name					Total Vendor Amount
02202	NEXT STEP COMMUNITY SOLUTIONS					651.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	651.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20200630008	June 2020		07/16/2020	07/16/2020	0.00	651.04
Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	5,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FY2020OP	FY2020 LOCAL MATCH OVERPAYMENT		07/20/2020	07/20/2020	0.00	5,000.00
Vendor Number	Vendor Name					Total Vendor Amount
1654	ROBERT ANTHONY					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	70.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8530A	Invoice # 8530a Z. Fincher, F. Kindle		07/20/2020	07/20/2020	0.00	70.00

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Vendor Number	Vendor Name					Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC					348.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	348.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9857790060-P	JUNE CELL BILL PROBATION		07/20/2020	07/20/2020	0.00	348.76

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.				336.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	336.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3 7/10/20	DETENTION 6/3-7/6/20	07/13/2020	07/13/2020	0.00	336.84

Vendor Number	Vendor Name				Total Vendor Amount
02686	FIDELITY COMMUNICATIONS CO.				107.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	107.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000505451 7/8/20	EXPO 7/8-8/7/20	07/13/2020	07/13/2020	0.00	107.00

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				111.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	111.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34345100 7/16/20	R&B PCT 2 6/14-7/14/20	07/20/2020	07/20/2020	0.00	111.56

Vendor Number	Vendor Name				Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY				12.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	12.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96137617104 7/6/20	MEMORIAL FUND 6/5-7/2/20	07/10/2020	07/10/2020	0.00	12.69

Vendor Number	Vendor Name				Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY				1,948.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	1,948.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96127917100 7/6/20	314 W. WELLINGTON 6/4-7/2/20	07/10/2020	07/10/2020	0.00	1,948.90

Vendor Number	Vendor Name				Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY				2,308.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	2,308.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96878027109 7/6/20	110 S SYCAMORE 11521	07/10/2020	07/10/2020	0.00	2,308.63

Vendor Number	Vendor Name				Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY				1,186.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/21/2020	1,186.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96583262504 7/6/20	110 S SYCAMORE 7881 6/4-7/2/20	07/10/2020	07/10/2020	0.00	1,186.99

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Vendor Number	Vendor Name					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					5,368.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	5,368.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96811331519 7/6/20	DETENTION 6/4-7/2/20	07/10/2020	07/10/2020	0.00	5,368.30	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02711	FIDELITY COMMUNICATIONS CO.					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/21/2020	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000509021 7/8/20	JUVENILE 7/8-8/7/20	07/13/2020	07/13/2020	0.00	75.00	

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	9,193.14
		Packet Totals:	**1**	**1**	**0.00**	**9,193.14**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0.00	14,389.05
		Packet Totals:	**1**	**1**	**0.00**	**14,389.05**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		236	140	0.00	372,330.03
		Packet Totals:	**236**	**140**	**0.00**	**372,330.03**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		13	10	0.00	10,567.26
		Packet Totals:	**13**	**10**	**0.00**	**10,567.26**

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-9,193.14
112	JP CREDIT CARD CLEARING	-14,389.05
599	POOLED CASH FUND PROBATION	-10,567.26
999	POOLED CASH FUND	-372,330.03
	Packet Totals:	**-406,479.48**

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Panola County, Texas

Payment Register

APPKT09350 - JULY 2020 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4466	EAST TEXAS OPEN DOOR,INC					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/15/2020	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/2020EAMA	ESTER A MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00	
07/2020EAQA	ESTER A QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
02681	ALICE HILLYER					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/15/2020	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/2020ZHBG	ZAKARY H BIRTHDAY GIFT	07/13/2020	07/13/2020	0.00	25.00	
07/2020ZHMA	ZAKARY H MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00	
07/2020ZHQA	ZAKARY H QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
02637	BRENDA JACKSON					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/15/2020	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/2020HMMA	HALO M MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00	
07/2020HMQA	HALO M QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00	
07/2020TMMA	TAVEN M MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00	
07/2020TMQA	TAVEN M QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
3583	BURKE FOUNDATION - PATHFINDER					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/15/2020	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/2020CMMA	07/2020 CHRISTOPHER M MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00	
07/2020CMQA	CHRISTOPHER M QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
02695	CINDY SMITH					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/15/2020	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/2020HSBG	HEAVENLY S BIRTHDAY GIFT	07/13/2020	07/13/2020	0.00	25.00	
07/2020HSMA	HEAVENLY S MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00	
07/2020HSQA	HEAVENLY S QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
02604	CODY & KINDALL CASTLE					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/15/2020	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07/2020NTMA	NIKO T MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00	
07/2020NTQA	NIKO T QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00	

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Vendor Number	Vendor Name			Total Vendor Amount
02728	DANEESHA CHARVIS-SCROGG			120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020JRMA	JOSEPHIN R MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020JRQA	JOSEPHIN R QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL			295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020BHMA	BLAKE H MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	45.00
07/2020BHQA	BLAKE H QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount
02049	DONNA FAULK			230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020LMMA	LAYLA M MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020LMQA	LAYLA M QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount
02255	ELIZABETH HILL			120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020LBMA	LILLIAN B MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020LBQA	LILLIAN B QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount
02603	EMMIE WILLIAMS			230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020DHMA	DANIEL H MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020DHQA	DANIEL H QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number	Vendor Name			Total Vendor Amount
01617	HEATHER WEBB			145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020ZRBG	ZAYDEN R BIRTHDAY GIFT	07/13/2020	07/13/2020	0.00	25.00
07/2020ZRMA	ZAYDEN R MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020ZRQA	ZAYDEN R QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name			Total Vendor Amount
02663	JACQUELY DUKES			570.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	570.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020KSMA	KADIEN S MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020KSQA	KADIEN S QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00
07/2020MSMA	MICAH S MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020MSQA	MICAH S QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00
07/2020SSMA	SYMPHONY S MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020SSQA	SYMPHONY S QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

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Vendor Number	Vendor Name					Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/15/2020	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020AKMA	AVA K MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	20.00
07/2020AKQA	AVA K QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02528	JANICE & JERRY REFIOR					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/15/2020	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020JRMA	JOHNNY R MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	20.00
07/2020JRQA	JOHNNY R QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02730	JAQUELIN NUTTER					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/15/2020	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020RNMA	RAELYNN N MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	20.00
07/2020RNQA	RAELYNN N QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02747	KATHRYN TRUNNELL					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/15/2020	350.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020TGMA	TAVA G MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	30.00
07/2020TGQA	TAVA G QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	200.00
07/2020TIGMA	TITAN G MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	20.00
07/2020TIGQA	TITAN G QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02746	KELLY COOPER					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/15/2020	295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020SMMA	SAM M MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	45.00
07/2020SMQA	SAM M QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02723	LINDA DICKEY					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/15/2020	295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020KMMA	KIRSTEN M MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	45.00
07/2020KMQA	KIRSTEN M QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02750	LISA BROOMFIELD					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/15/2020	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020BBMA	BRANDON B MONTHLY ALLOWANCE		07/13/2020	07/13/2020	0.00	20.00
07/2020BBQA	BRANDON B QUARTERLY ALLOWANCE		07/13/2020	07/13/2020	0.00	100.00

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Vendor Number	Vendor Name				Total Vendor Amount
02683	LORENA MCGLOTHLIN				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020AMMA	ASHLYN M MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020AMQA	ASHLYN M QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02694	MARY WELLS				525.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020AWMA	ANTHONY W MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020AWQA	ANTHONY W QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00
07/2020LSMA	LATASHA S MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	45.00
07/2020LSQA	LATASHA S QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
02672	MELISSA SKINNER				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020SIMA	SETH I MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020SIQA	SETH I QUARTELRY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02721	MICHELLE MEALER				595.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	595.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020CBMA	CORAL B MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020CBQA	CORAL B QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00
07/2020MBMA	MARIYNA B MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020MBQA	MARIYNA B QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00
07/2020TBBG	TYSON B BIRTHDAY GIFT	07/13/2020	07/13/2020	0.00	25.00
07/2020TBMA	TYSON B MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020TBQA	TYSON B QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02662	MIKE & DONNA RITTER				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020CCMA	COLTON C MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020CCQA	COLTON C QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02717	MORGAN OR CANDACE BOONEY				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020ASMA	ASHER S MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020ASQA	ASHER S QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02706	PEGGY SONNIER				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020JPMA	JACE P MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00

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07/2020JPQA	JACE P QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number 02634 **Vendor Name** RACHEL & DEAN DRAPER — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020DBMA	DE'ERIC B MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020DBQA	DE'ERIC B QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number 02352 **Vendor Name** REBECCA GREEN — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020RHMA	RANDALL H MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020RHQA	RANDALL H QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number 02374 **Vendor Name** REGINA BREWER — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020RBMA	RAYMOND B MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020RBQA	RAYMOND B QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number 02693 **Vendor Name** RUTHIE WASHINGTON — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020DZMA	DIAMOND Z MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020DZQA	DIAMOND Z QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number 02594 **Vendor Name** RYLEE COLVIN — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020MTMA	MIA T MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020MTQA	MIA T QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number 02729 **Vendor Name** SHERRY WEB — **Total Vendor Amount** 475.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	475.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020ARMA	AARRON R MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	30.00
07/2020ARQA	AARRON R QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00
07/2020GRBG	GAVIN R BIRTHDAY GIFT	07/13/2020	07/13/2020	0.00	25.00
07/2020GRMA	GAVIN R MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020GRQA	GAVIN R QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number 02347 **Vendor Name** SHONDA RUSSELL — **Total Vendor Amount** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/15/2020	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020GRMA	GEORGE R MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020GRQA	GEORGE R QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

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Vendor Number	Vendor Name				Total Vendor Amount
02605	STEVEN & AMANDA SPIESS				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020JSMA	JACOB S MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020JSQA	JACOB S QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02650	TEKESHA JONES				220.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020NJMA	NAVEAH J MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020NJQA	NAVEAH J QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02727	TIERRA TALLEY				220.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020HWMA	HAVEN W MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020HWQA	HAVEN W QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02529	TORIE & GREGORY COLVIN				340.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020BTMA	BROOKLYN T MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020BTQA	BROOKLYN T QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00
07/2020LTMA	LANDON T MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020LTQA	LANDON T QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02682	VANESSA KIPER				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/15/2020	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020FTMA	FAITH T MONTHLY ALLOWANCE	07/13/2020	07/13/2020	0.00	20.00
07/2020FTQA	FAITH T QUARTERLY ALLOWANCE	07/13/2020	07/13/2020	0.00	100.00

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		101	39	0.00	8,945.00
		Packet Totals:	**101**	**39**	**0.00**	**8,945.00**

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-8,945.00
		Packet Totals:	**-8,945.00**

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Payable Register

Payable Detail by Vendor Name

Panola County, Texas

Packet: APPKT09343 - STATE COMPTROLLER

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

Vendor: 2773 - STATE COMPTROLLER CIVIL FEES — Vendor Total: 9,922.55

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR2020CF	Invoice	6/30/2020	6/30/2020	6/30/2020	6/30/2020	10,006.70	0.00	0.00	0.00	10,006.70
2ND QTR 2020 CIVIL FEES		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	Payment Date: 6/30/2020		Bank Draft:		DFT0007663

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2020 CIVIL FEES	No Units	0.00	0.00	10,006.70	0.00	0.00	0.00	10,006.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
981-21640	INDIGENT CIVIL		132.00	1.32%
981-22640	INDIGENT CIVIL		66.00	0.66%
981-25000	BIRTH CERTIFICATES		57.60	0.58%
981-25350	NON-DISCLOSURE FEES		84.00	0.84%
981-25400	JUDICIARY SUPPORT		3,309.34	33.07%
981-25420	JUDICIAL & CRT PERSONNEL TRAININ...		761.00	7.60%
981-25500	INDIGENT FEES - OTF		565.00	5.65%
981-25510	MARRIAGE LICENSE		960.00	9.59%
981-25558	DIVORCE/FAMILY LAW		1,260.00	12.59%
981-25700	INDIGENT FEES STATE		420.00	4.20%
981-25710	JUDGE C - STATE		591.76	5.91%
981-27500	OTHER DIVORCE/FAMILY LAW		1,800.00	17.99%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR2020CFTFF	Credit Memo	6/30/2020	6/30/2020	6/30/2020	6/30/2020	-84.15	0.00	0.00	0.00	-84.15
2ND QTR 2020 CIVIL FEES TIMELY FILING		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	Payment Date: 6/30/2020		Bank Draft:		DFT0007665

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2020 CIVIL FEES TIMELY FILING	No Units	0.00	0.00	-84.15	0.00	0.00	0.00	-84.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-84.15	100.00%

Vendor: 0951 - STATE COMPTROLLER — Vendor Total: 31,530.86

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR2020CCF	Invoice	6/30/2020	6/30/2020	6/30/2020	6/30/2020	33,986.84	0.00	0.00	0.00	33,986.84
2ND QTR 2020 CRIMINAL COSTS & FEES		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	Payment Date: 6/30/2020		Bank Draft:		DFT0007661

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By Auditor at 8:22 am, Jul 16, 2020

Payable Register

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2020 CRIMINAL COSTS & FEES	No Units	0.00	0.00	33,986.84	0.00	0.00	0.00	33,986.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-21250	STATE TRAFFIC		529.50	1.56%
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		3.92	0.01%
980-21440	JUDICIARY SUPPORT FEES		305.35	0.90%
980-21450	JURY SERVICE		226.17	0.67%
980-21540	INDIGENT - CRIMINAL		113.07	0.33%
980-21600	OVER GROSS WEIGHT		1,243.06	3.66%
980-21621	CONS. COURT COSTS (1-1-04 - FORW...		2,261.75	6.65%
980-21638	JP TRUANCY PREVENTION FUND		185.25	0.55%
980-21660	TIME PAYMENT		298.24	0.88%
980-21700	OMNI GENERAL STATE FUND		749.90	2.21%
980-22250	STATE TRAFFIC		343.86	1.01%
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		2.54	0.01%
980-22440	JUDICIARY SUPPORT FEES		223.26	0.66%
980-22450	JURY SERVICE		165.39	0.49%
980-22540	INDIGENT CRIMINAL		82.70	0.24%
980-22600	OVER GROSS WEIGHT		1,108.00	3.26%
980-22621	CONS. COURT COSTS (1-1-04 - FORW...		1,653.86	4.87%
980-22660	TIME PAYMENT		99.43	0.29%
980-22700	OMNI - GENERAL STATE FUND		460.00	1.35%
980-23170	DPS ARREST FEES		98.60	0.29%
980-23180	PARKS & WILDLIFE - ARREST FEES		1.00	0.00%
980-23200	WARRANT ARREST FEES		60.00	0.18%
980-24170	DPS - ARREST FEES		146.80	0.43%
980-24180	PARKS & WILDLIFE - ARREST FEES		11.87	0.03%
980-24200	WARRANT ARREST FEES		80.00	0.24%
980-25100	EMS TRAUMA		410.76	1.21%
980-25200	CCLJ		42.16	0.12%
980-25231	JUDICIAL EDUCATION		75.76	0.22%
980-25450	SJFS		89.91	0.26%
980-25451	JSF - JURY FEE		58.84	0.17%
980-25621	CONSOLIDATED COURT COST (CCC)		1,900.32	5.59%
980-25660	TP		212.20	0.62%
980-25840	IND		33.90	0.10%
980-25850	DNA.D		456.41	1.34%
980-25940	CIVIL JUSTICE FEES		0.25	0.00%
980-26190	DPS/ARREST FEES		6.18	0.02%
980-26192	BAIL BOND		990.00	2.91%
980-22251	STATE TRAFFIC 9-19		2,719.88	8.00%
980-21251	STATE TRAFFIC 9-19		4,260.12	12.53%
980-22620	CSC 1-1-2020 FORWARD		11,820.47	34.78%
980-25622	STATE CONS COURT COST		456.16	1.34%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR2020CCFTF	Credit Memo	6/30/2020	6/30/2020	6/30/2020	6/30/2020	-2,455.98	0.00	0.00	0.00	-2,455.98
2ND QTR 2020 CRIMINAL COSTS & FEES TIMELY..	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	Payment Date: 6/30/2020			Bank Draft:	DFT0007662

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2020 CRIMINAL COSTS & FEES T...	No Units	0.00	0.00	-2,455.98	0.00	0.00	0.00	-2,455.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-2,455.98	100.00%

Vendor: 2277 - STATE COMPTROLLER **Vendor Total:** 3,963.29

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR2020EFS	Invoice	6/30/2020	6/30/2020	6/30/2020	6/30/2020	3,963.29	0.00	0.00	0.00	3,963.29
2NQ QTR 2020 ELECTRONIC FILING SYSTEM	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	Payment Date: 6/30/2020			Bank Draft:	DFT0007658

APPROVED FOR PAYMENT

APPROVED
By Auditor at 8:22 am, Jul 16, 2020

BY COMMISSIONERS COURT DATE JUL 21 2020

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2NQ QTR 2020 ELECTRONIC FILING SYSTEM	No Units	0.00	0.00	3,963.29	0.00	0.00	0.00	3,963.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-23001	DC CIVIL E-FILING FEE		2,220.00	56.01%
982-23002	CC CIVIL E-FILING FEE		1,305.86	32.95%
982-23003	JP CIVIL E-FILING FEE		350.00	8.83%
982-23100	DC CRIMINAL COURT COST		55.00	1.39%
982-23101	CC CRIMINAL COURT COST		32.43	0.82%

Vendor: 2694 - STATE COMPTROLLER — Vendor Total: **100.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR20SA	Invoice	6/30/2020	6/30/2020	6/30/2020	6/30/2020	100.00	0.00	0.00	0.00	100.00
2ND QTR 2020 SEXUAL ASSAULT		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	Payment Date: 6/30/2020			Bank Draft:	DFT0007657

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2020 SEXUAL ASSAULT	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-22950	SEX OFFENDER FEES		100.00	100.00%

Vendor: 3576 - STATE COMPTROLLER — Vendor Total: **209.39**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR2020SC	Invoice	6/30/2020	6/30/2020	6/30/2020	6/30/2020	261.73	0.00	0.00	0.00	261.73
2ND QTR 2020 SPECIALTY COURT		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	Payment Date: 6/30/2020			Bank Draft:	DFT0007659

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2020 SPECIALTY COURT	No Units	0.00	0.00	261.73	0.00	0.00	0.00	261.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-27600	DRUG COURT		261.73	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2QTR2020SCTF	Credit Memo	6/30/2020	6/30/2020	6/30/2020	6/30/2020	-52.34	0.00	0.00	0.00	-52.34
2ND QTR 2020 SPECIALTY COURT TIMELY FILI...		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	Payment Date: 6/30/2020			Bank Draft:	DFT0007660

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2020 SPECIALTY COURT TIMELY F..	No Units	0.00	0.00	-52.34	0.00	0.00	0.00	-52.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-52.34	100.00%

APPROVED
By Auditor at 8:22 am, Jul 16, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 2020

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-2,592.47	0.00	0.00	0.00	-2,592.47	-2,592.47	0.00
Invoice	5	48,318.56	0.00	0.00	0.00	48,318.56	48,318.56	0.00
	Grand Total:	**45,726.09**	**0.00**	**0.00**	**0.00**	**45,726.09**	**45,726.09**	**0.00**

APPROVED
By Auditor at 8:22 am, Jul 16, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 2020

APPROVED BY CC

Account Summary

Account	Name		Amount
100-340-49000	COUNTY TREASURER		-2,592.47
		Total:	**-2,592.47**

Account	Name		Amount
980-21250	STATE TRAFFIC		529.50
980-21251	STATE TRAFFIC 9-19		4,260.12
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		3.92
980-21440	JUDICIARY SUPPORT FEES		305.35
980-21450	JURY SERVICE		226.17
980-21540	INDIGENT - CRIMINAL		113.07
980-21600	OVER GROSS WEIGHT		1,243.06
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)		2,261.75
980-21638	JP TRUANCY PREVENTION FUND		185.25
980-21660	TIME PAYMENT		298.24
980-21700	OMNI GENERAL STATE FUND		749.90
980-22250	STATE TRAFFIC		343.86
980-22251	STATE TRAFFIC 9-19		2,719.88
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		2.54
980-22440	JUDICIARY SUPPORT FEES		223.26
980-22450	JURY SERVICE		165.39
980-22540	INDIGENT CRIMINAL		82.70
980-22600	OVER GROSS WEIGHT		1,108.00
980-22620	CSC 1-1-2020 FORWARD		11,820.47
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)		1,653.86
980-22660	TIME PAYMENT		99.43
980-22700	OMNI - GENERAL STATE FUND		460.00
980-22950	SEX OFFENDER FEES		100.00
980-23170	DPS ARREST FEES		98.60
980-23180	PARKS & WILDLIFE - ARREST FEES		1.00
980-23200	WARRANT ARREST FEES		60.00
980-24170	DPS - ARREST FEES		146.80
980-24180	PARKS & WILDLIFE - ARREST FEES		11.87
980-24200	WARRANT ARREST FEES		80.00
980-25100	EMS TRAUMA		410.76
980-25200	CCLJ		42.16
980-25231	JUDICIAL EDUCATION		75.76
980-25450	SJFS		89.91
980-25451	JSF - JURY FEE		58.84
980-25621	CONSOLIDATED COURT COST (CCC)		1,900.32
980-25622	STATE CONS COURT COST		456.16
980-25660	TP		212.20
980-25840	IND		33.90
980-25850	DNA.D		456.41
980-25940	CIVIL JUSTICE FEES		0.25
980-26190	DPS/ARREST FEES		6.18
980-26192	BAIL BOND		990.00
		Total:	**34,086.84**

Account	Name	Amount
981-21640	INDIGENT CIVIL	132.00
981-22640	INDIGENT CIVIL	66.00
981-25000	BIRTH CERTIFICATES	57.60
981-25350	NON-DISCLOSURE FEES	84.00
981-25400	JUDICIARY SUPPORT	3,309.34
981-25420	JUDICIAL & CRT PERSONNEL TRAINING FEE	761.00
981-25500	INDIGENT FEES - OTF	565.00
981-25510	MARRIAGE LICENSE	960.00

APPROVED FOR PAYMENT

APPROVED
By Auditor at 8:22 am, Jul 16, 2020

BY COMMISSIONERS COURT DATE JUL 21 2020

APPROVED BY CC

Account Summary

Account	Name		Amount
981-25558	DIVORCE/FAMILY LAW		1,260.00
981-25700	INDIGENT FEES STATE		420.00
981-25710	JUDGE C - STATE		591.76
981-27500	OTHER DIVORCE/FAMILY LAW		1,800.00
		Total:	**10,006.70**

Account	Name		Amount
982-23001	DC CIVIL E-FILING FEE		2,220.00
982-23002	CC CIVIL E-FILING FEE		1,305.86
982-23003	JP CIVIL E-FILING FEE		350.00
982-23100	DC CRIMINAL COURT COST		55.00
982-23101	CC CRIMINAL COURT COST		32.43
982-27600	DRUG COURT		261.73
		Total:	**4,225.02**

APPROVED
By Auditor at 8:22 am, Jul 16, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 21 2020

APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09362 - 2020 AUCTION PROCEEDS

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 4074 - PANOLA COUNTY TREASURER									Vendor Total:	55,425.00
2020-6-19AUCTION	Invoice	7/21/2020	7/21/2020	7/21/2020	7/21/2020	55,425.00	0.00	0.00	0.00	55,425.00
2020 JUNE AUCTION		PC AUCTION PROCEEDS - PANOLA COUNTY AUCT...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 JUNE AUCTION	No Units	0.00	0.00	55,425.00	0.00	0.00	0.00	55,425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
252-360-40996	R&B AUCTION PROCEEDS		41,925.00	75.64%
252-360-40998	SO PROCEEDS FROM SALE OF ASSET		13,500.00	24.36%

APPROVED
By AUDITOR at 10:24 am, Jul 21, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE JUL 21 2020

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	55,425.00	0.00	0.00	0.00	55,425.00	0.00	55,425.00
	Grand Total:	**55,425.00**	**0.00**	**0.00**	**0.00**	**55,425.00**	**0.00**	**55,425.00**

APPROVED
By AUDITOR at 10:24 am, Jul 21, 2020

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JUL 21 2020

Account Summary

Account	Name		Amount
252-360-40996	R&B AUCTION PROCEEDS		41,925.00
252-360-40998	SO PROCEEDS FROM SALE OF ASSET		13,500.00
		Total:	**55,425.00**

APPROVED
By AUDITOR at 10:24 am, Jul 21, 2020

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JUL 21 2020