



Panola County, Texas

Payment Register

APPKT09381 - 08/04/20 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD	488.31
Payment Type	Payment Number	Payment Date
Check		08/03/2020
		488.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN031922</u>	OIL & FILTERS	07/27/2020	07/27/2020	0.00	197.92
<u>14IN032014</u>	Filter - inv.# 14IN032014	07/27/2020	07/27/2020	0.00	25.14
<u>14IN032148</u>	DEF FLUID/PICK UP TOOL/SOCKET SET	07/30/2020	07/30/2020	0.00	161.29
<u>14IN032562</u>	GLOVES	07/30/2020	07/30/2020	0.00	103.96

Vendor Number	Vendor Name	Total Vendor Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC.	6,254.28
Payment Type	Payment Number	Payment Date
Check		08/03/2020
		3,988.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S136524627</u>	TIRES	07/22/2020	07/22/2020	0.00	2,544.00
<u>S136524644</u>	TIRES	07/22/2020	07/22/2020	0.00	646.02
<u>S136524649</u>	TIRES	07/22/2020	07/22/2020	0.00	798.58
		08/03/2020			2,265.68
Payment Type	Payment Number	Payment Date	Due Date	Discount Amount	Payable Amount
Check		08/03/2020		0.00	666.00
		08/03/2020		0.00	1,599.68

Vendor Number	Vendor Name	Total Vendor Amount
<u>1468</u>	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	65.00
Payment Type	Payment Number	Payment Date
Check		08/03/2020
		65.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>530534</u>	Dog food - inv.# 530534	07/27/2020	07/27/2020	0.00	65.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1737</u>	AUDIE L. YOUNT	80.00
Payment Type	Payment Number	Payment Date
Check		08/03/2020
		80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>95461</u>	Monthly trash trailer rental	07/27/2020	07/27/2020	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE	772.37
Payment Type	Payment Number	Payment Date
Check		08/03/2020
		772.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51999</u>	Oil change and inspection - inv.# 51999	07/29/2020	07/29/2020	0.00	96.29
<u>52175</u>	Oil change - inv.# 52175	07/30/2020	07/30/2020	0.00	116.15
<u>52194</u>	Oil change - inv.# 52194	07/30/2020	07/30/2020	0.00	53.95
<u>52200</u>	oil change and service	07/27/2020	07/27/2020	0.00	101.15
<u>52213</u>	Oil change and inspection 52213	07/29/2020	07/29/2020	0.00	74.29
<u>52215</u>	OIL/FILTER,AIR FILTER CHG, NEW WIPER BLADES, TAHOE	07/30/2020	07/30/2020	0.00	134.10
<u>52221</u>	Oil change and inspection - inv.# 52221	07/29/2020	07/29/2020	0.00	95.29
<u>52230</u>	Oil change unit 2019-3 - inv.# 52230	07/30/2020	07/30/2020	0.00	101.15

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2020	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30786-C</u>	CCAL-MISD-MARK B SINCLAIR	07/24/2020	07/24/2020	0.00	450.00	
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP					202.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2020	202.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112681</u>	Professional Services Rendered Through 7-15-2020	08/03/2020	08/03/2020	0.00	202.50	
<u>02756</u>	BILLY STUTES					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2020	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-07/09 BS</u>	DEFENSIVE DRIVING REIMBURSEMENT	08/03/2020	08/03/2020	0.00	25.00	
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC					101,349.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2020	101,349.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9402290455</u>	ROAD OIL	07/23/2020	07/23/2020	0.00	14,461.25	
<u>9402292666</u>	ROAD OIL	07/27/2020	07/27/2020	0.00	14,283.00	
<u>9402296213</u>	ROAD OIL	07/27/2020	07/27/2020	0.00	14,835.00	
<u>9402298327</u>	ROAD OIL	07/28/2020	07/28/2020	0.00	14,317.50	
<u>9402299285</u>	ROAD OIL	07/28/2020	07/28/2020	0.00	14,639.50	
<u>9402300535</u>	ROAD OIL	07/29/2020	07/29/2020	0.00	14,196.75	
<u>9402302837</u>	ROAD OIL	07/30/2020	07/30/2020	0.00	14,616.50	
<u>02485</u>	CAMERON JAMES PHILLIPS					611.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2020	611.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-165</u>	DIST-CPS-ROSADO	08/03/2020	08/03/2020	0.00	611.25	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.					29.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2020	29.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>182532</u>	LOAD EQUALIZERS	07/29/2020	07/29/2020	0.00	29.00	
<u>02545</u>	CARTHAGE HARDWARE LLC					62.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/03/2020	62.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61880</u>	MASK	07/30/2020	07/30/2020	0.00	49.99	
<u>62014</u>	BATTERY AAA	07/30/2020	07/30/2020	0.00	12.05	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC	Check		BATCH 7/01/20	BATCH 7/01/20	07/27/2020	07/27/2020	0.00	7,071.17	7,071.17
									7,071.17	
02113	CARTHAGE SERVICE CENTER & TIRE, LLC	Check		1-77478	Tire maintenance - inv.# 1-77478	07/27/2020	07/27/2020	0.00	93.00	93.00
									93.00	
1228	CARTHAGE VETERINARY HOSPITAL	Check		74717	Rabies testing - inv.# 74717	07/29/2020	07/29/2020	0.00	212.18	212.18
									212.18	
2346	CASSANDRA BROOKS	Check		2020-07/21 CB TR	ONLINE COURSE REIMB 7/21/2020	07/30/2020	07/30/2020	0.00	135.00	135.00
									135.00	
3505	CITIBANK N.A.	Check		722972	FUEL PUMP & FITTINGS	07/30/2020	07/30/2020	0.00	270.97	270.97
									270.97	
1023	CLIFFORD POWER SYSTEMS, INC.	Check		SVC-0100500	generator services	08/04/2020	08/04/2020	0.00	1,635.52	1,635.52
									1,635.52	
02744	COMPLETE SUPPLY INC	Check		237098	CLEANING SUPPLIES, SANITIZER	07/30/2020	07/30/2020	0.00	862.04	862.04
									862.04	
1593	COUNTY INFORMATION RESOURCES AGENCY	Check		SOP012986	June 2020 Email Accounts	08/03/2020	08/03/2020	0.00	220.00	220.00
									220.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1516	COVERTTRACK GROUP, INC.	Check		20106	Renewal of subscription - inv.# 20106	07/27/2020	07/27/2020	0.00	600.00	600.00
3651	DALLAS COUNTY	Check		452988	AUTOPSY LEVEL I ON M. HARDY, Y. STEPHNEY	07/27/2020	07/27/2020	0.00	4,300.00	4,300.00
2312	DEBBIE MAUGHAN	Check		69463	Water and cooler rental	07/27/2020	07/27/2020	0.00	16.75	207.50
				69503	Water cooler - inv.# 69503	07/27/2020	07/27/2020	0.00	190.75	
3936	DODSON TRUCKING INC.	Check		25250	CRUSHED LIMESTONE	07/30/2020	07/30/2020	0.00	9,855.00	27,047.96
				25301	CRUSHED LIMESTONE	07/30/2020	07/30/2020	0.00	17,192.96	
02225	ENVOLVE PHARMACY SOLUTIONS, INC.	Check		477212	Indigent Prescriptions July 1 - 15, 2020	08/03/2020	08/03/2020	0.00	628.45	628.45
3189	ETACE, INC.	Check		10237006	SAKRETE/BATTERIES/METAL	07/28/2020	07/28/2020	0.00	61.10	61.10
02416	ETMC EMS	Check		1085	Electric for tower site - inv# 1085	08/03/2020	08/03/2020	0.00	81.96	81.96
4520	EXCEL FORD LINCOLN MERCURY	Check		70267	CONDENSOR & SPRINGS #1511	07/27/2020	07/27/2020	0.00	655.33	655.33

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Vendor Number <u>2638</u>	Vendor Name FEDEX				Total Vendor Amount 38.64
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 38.64
Payable Number <u>7-067-79886</u>	Description Package shipping - inv.# 7-067-79886	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00	Payable Amount 38.64

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.				Total Vendor Amount 5,691.90
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 5,691.90
Payable Number <u>129299-0</u>	Description Deskmats	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00	Payable Amount 174.95
<u>129552-0</u>	Office supplies - inv.# 129552-0	07/29/2020	07/29/2020	0.00	5,062.97
<u>129552-1</u>	Ink cartridge - inv.# 129552-1	08/03/2020	08/03/2020	0.00	258.98
<u>129628-0</u>	PRINTER INK	08/03/2020	08/03/2020	0.00	195.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 202.39
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 202.39
Payable Number <u>3044575387</u>	Description Bread - ticket# 3044575387	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 100.60
<u>3044575540</u>	Bread - ticket# 3044575540	07/30/2020	07/30/2020	0.00	101.79

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 100.00
Payable Number <u>145978-1</u>	Description BALANCE AND ROTATE TIRES ON DODGE AND TAHOE	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>1070</u>	Vendor Name GALLS, LLC				Total Vendor Amount 259.90
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 259.90
Payable Number <u>015997790</u>	Description TR666 BLK 58 OB MENS TWILL PDU CARGO PANTS (2 PR)	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 138.95
<u>015997791</u>	TR666 BLK 42 OB PDU CARGO PANTS (2 PR)	07/30/2020	07/30/2020	0.00	120.95

Vendor Number <u>02030</u>	Vendor Name GEORGE VALTON JONES PC				Total Vendor Amount 187.50
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 187.50
Payable Number <u>2017-C-0122</u>	Description DIST-FEL-JOHN F BRISTER	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00	Payable Amount 187.50

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.				Total Vendor Amount 1,713.90
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 1,713.90
Payable Number <u>INV-91731</u>	Description DEF TANK CONNECTOR #1310	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00	Payable Amount 232.20
<u>INV-91732</u>	EXHAUST STACK/BOOST LEAK/AC SWITCH #1106	07/29/2020	07/29/2020	0.00	1,481.70

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS				Total Vendor Amount 486.50
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 486.50
Payable Number <u>2019-196 #2</u>	Description DIST-CPS-JS	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00	Payable Amount 297.75
<u>2019-218 #2</u>	DIST-CPS-DB,KG,DG	08/03/2020	08/03/2020	0.00	118.75

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<u>2019-367</u>	DIST-CPS-KS,SS,MS	08/03/2020	08/03/2020	0.00	70.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY						643.74

Payment Type	Payment Number	Payment Date	Payment Amount				
Check		08/03/2020	643.74				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>PIMG0283445</u>	SKID PLATE #324	07/27/2020	07/27/2020	0.00	643.74		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>02716</u>	HYATT AND HYATT PLLC						687.50
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		08/03/2020	687.50				

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2020-C-001 P</u>	DIST-EX PARTE-GREGORY D NEWSON	08/03/2020	08/03/2020	0.00	687.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.						2,531.56
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		08/03/2020	2,531.56				

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>746965</u>	BLUE DEF	07/23/2020	07/23/2020	0.00	179.85		
<u>747549</u>	BLUE DEF	07/27/2020	07/27/2020	0.00	119.90		
<u>747587</u>	HYDRAULIC HOSES/CONNECTORS/FITTINGS	07/27/2020	07/27/2020	0.00	196.42		
<u>747763</u>	FREON & OIL	07/27/2020	07/27/2020	0.00	69.95		
<u>747787</u>	FLUSH	07/27/2020	07/27/2020	0.00	23.62		
<u>747967</u>	FILTERS & LIGHTS	07/27/2020	07/27/2020	0.00	103.53		
<u>747989</u>	OIL	07/27/2020	07/27/2020	0.00	95.94		
<u>748009</u>	Battery - inv.# 748009	07/30/2020	07/30/2020	0.00	132.52		
<u>748010</u>	CREDIT MEMO FOR INV. #748009	07/30/2020	07/30/2020	0.00	-18.00		
<u>748017</u>	Bulb - inv.# 748017	07/30/2020	07/30/2020	0.00	3.68		
<u>748195</u>	FILTERS	07/27/2020	07/27/2020	0.00	134.89		
<u>748296</u>	SWITCH	07/29/2020	07/29/2020	0.00	16.19		
<u>748342</u>	HOSE	07/28/2020	07/28/2020	0.00	144.63		
<u>748343</u>	OIL & FILTER	07/28/2020	07/28/2020	0.00	113.53		
<u>748385</u>	GAUGE/RAIN-X/TURN SIGNAL	07/28/2020	07/28/2020	0.00	85.69		
<u>748784</u>	STUDS & NUTS	07/30/2020	07/30/2020	0.00	282.24		
<u>748796</u>	CABLE/VALVE/OIL	07/29/2020	07/29/2020	0.00	116.42		
<u>748969</u>	NOX SENSOR #1114	07/29/2020	07/29/2020	0.00	398.91		
<u>749253</u>	TRU-FUEL/FUNNEL/ANTI-FREEZE	07/30/2020	07/30/2020	0.00	125.10		
<u>749281</u>	Misc. supplies - inv.# 749281	08/03/2020	08/03/2020	0.00	86.65		
<u>749408</u>	BLUE DEF	07/30/2020	07/30/2020	0.00	119.90		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.						155.59
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		08/03/2020	155.59				

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>233848</u>	FUSE HOLDERS & FUNNELS	07/27/2020	07/27/2020	0.00	155.59		

Vendor Number	Vendor Name					Total Vendor Amount	
<u>2615</u>	JENNIFER STACY						13.76
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		08/03/2020	13.76				

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>83355038577911500178</u>	BUDGET REPORT COVERS REIMBURSEMENT	07/30/2020	07/30/2020	0.00	13.76		

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4296	JIMERSON-LIPSEY FUNERAL HOME	Check		2020-07/28 EB	County Cremation - E. Bearden	08/03/2020	08/03/2020	0.00	1,000.00	1,000.00
1923	JOHN W. MOORE	Check		2020-C-001 P	DIST-EX PARTE-GREGORY D NEWSON	08/03/2020	08/03/2020	0.00	2,496.30	2,496.30
02119	KEVIN BROWLEE	Check		2020-C-001 P	DIST-EX PARTE-GREGORY D NEWSON	08/03/2020	08/03/2020	0.00	841.50	841.50
3984	KIMBERLEY MILLER RYAN	Check		2019-C-0136	CCAL-FEL-AMANDA ISAAC	07/24/2020	07/24/2020	0.00	450.00	450.00
4412	KWIK KAR LUBE & TUNE	Check		175689	Unit maintenance - inv.# 175689	07/30/2020	07/30/2020	0.00	57.95	57.95
1778	KYLE DANSBY	Check		2016-C-0132	CCAL-REVFEL-LARRY SANDERS JR.	08/03/2020	08/03/2020	0.00	150.00	150.00
2901	LIBERTY MUTUAL GROUP, INC.	Check		325171050 KJ 2020	BOND RENEWAL KEVIN JONES	07/27/2020	07/27/2020	0.00	100.00	650.00
				325577699 JS 2020	BOND RENEWAL JENNIFER STACY	07/24/2020	07/24/2020	0.00	175.00	
				325587339 SA 2020	BOND RENEWAL SHELBY ABERNATHY	07/24/2020	07/24/2020	0.00	175.00	
				999026518 CC 2020	BOND RENEWAL CHRISTINA CHATMAN	07/24/2020	07/24/2020	0.00	200.00	
0727	LITTLE NUTT OIL COMPANY, INC.	Check		63193	DEF FLUID	07/27/2020	07/27/2020	0.00	169.50	169.50

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Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS					Total Vendor Amount 1,137.80
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 1,137.80	
Payable Number <u>01912C</u>	Description Uniform shirts and pants - inv.# 01912C	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00	Payable Amount 1,137.80	

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC					Total Vendor Amount 367.65
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 367.65	
Payable Number <u>401374</u>	Description MIRACLE BLUE	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00	Payable Amount 297.95	
<u>610080</u>	FITTINGS/SANITIZER/TEFLON TAPE	07/27/2020	07/27/2020	0.00	43.70	
<u>640081</u>	TIPS & FITTINGS	07/29/2020	07/29/2020	0.00	26.00	

Vendor Number <u>02179</u>	Vendor Name MARK A. CLINE MD					Total Vendor Amount 1,068.00
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 1,068.00	
Payable Number <u>2019-09/05 MW</u>	Description Drug Screen - M WILLIAMSON	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 210.00	
<u>2020-05/20 SJ</u>	Drug Screen - S JONES	07/30/2020	07/30/2020	0.00	35.00	
<u>2020-06/03 DG</u>	Drug Screen - D GRAY	07/30/2020	07/30/2020	0.00	35.00	
<u>2020-06/12 CB</u>	Drug Screen - C. Benton	07/30/2020	07/30/2020	0.00	210.00	
<u>2020-06/17 JT</u>	Drug Screen - J THOMAS	07/30/2020	07/30/2020	0.00	158.00	
<u>2020-06/23 JW</u>	Drug Screen - J WILLIAMSON	07/30/2020	07/30/2020	0.00	210.00	
<u>2020-07/24 DM</u>	Drug screen - D. Murry	07/29/2020	07/29/2020	0.00	210.00	

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.					Total Vendor Amount 564.20
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 564.20	
Payable Number <u>42417</u>	Description Lawn equipment - inv.# 42417	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00	Payable Amount 564.20	

Vendor Number <u>4337</u>	Vendor Name MONROE BROTHERS PAINT & BODY SHOP, LLP					Total Vendor Amount 11,117.18
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 11,117.18	
Payable Number <u>12287</u>	Description Unit repairs - R.O.# 12287	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00	Payable Amount 11,117.18	

Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC					Total Vendor Amount 16,010.61
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 16,010.61	
Payable Number <u>5108850117.001</u>	Description CULVERTS	Payable Date 07/28/2020	Due Date 07/28/2020	Discount Amount 0.00	Payable Amount 16,010.61	

Vendor Number <u>1305</u>	Vendor Name NCH CORPORATION					Total Vendor Amount 375.90
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 375.90	
Payable Number <u>7046556</u>	Description STING-X	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00	Payable Amount 375.90	

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By Auditor at 9:04 am, Aug 04, 2020

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Lee Ann Jones

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Payment Register

Vendor Number <u>2401</u>	Vendor Name OFFICE DEPOT, INC.			Total Vendor Amount 135.98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	135.98	
Payable Number <u>102728720001</u>	Description Shredder - inv.# 102728720001	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00
				Payable Amount 135.98

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 2,451.33
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	2,451.33	
Payable Number <u>4502217</u>	Description GLOVES	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00
				Payable Amount 340.00
Payable Number <u>4502218</u>	Description Misc. cleaning supplies - inv.# 4502218	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00
				Payable Amount 1,414.46
Payable Number <u>4508700</u>	Description Cleaning supplies - inv.# 4508700	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00
				Payable Amount 65.48
Payable Number <u>4508701</u>	Description Cleaning supplies - inv.# 4508701	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00
				Payable Amount 631.39

Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 114.20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	114.20	
Payable Number <u>0755-321449</u>	Description Battery for Broce Broom street sweeper	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00
				Payable Amount 114.20

Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.			Total Vendor Amount 2,107.45
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	2,107.45	
Payable Number <u>0175854</u>	Description OIL & HYDRAULIC FLUID	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00
				Payable Amount 2,107.45

Vendor Number <u>1962</u>	Vendor Name PANOLA COUNTY CLERK			Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	300.00	
Payable Number <u>2020-05 CC</u>	Description CHANGE FUND INCREASE	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00
				Payable Amount 300.00

Vendor Number <u>1881</u>	Vendor Name PANOLA COUNTY DISTRICT CLERK			Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	150.00	
Payable Number <u>2020-06 DC</u>	Description CHANGE FUND INCREASE	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00
				Payable Amount 150.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	7.50	
Payable Number <u>03958/2021</u>	Description REGISTRATION FEE #1007	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	7.50	
Payable Number <u>0662 07/21</u>	Description K. JONES VEHICLE REGISTRATION RENEWAL	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	7.50	
Payable Number <u>1879 08/2021</u>	Description REGISTRATION FEE #1008	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00
				Payable Amount 7.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	7.50	
Payable Number <u>3811 07/2021</u>	Description Registration	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00
				Payable Amount 7.50

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 AUG 04 2020

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Payment Register

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 416.36
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	416.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21150</u>	Unit Repairs - R.O.# 21150	07/30/2020	07/30/2020	0.00 384.41
<u>21213</u>	Tire maintenance - R.O.# 21213	07/30/2020	07/30/2020	0.00 31.95

Vendor Number <u>1666</u>	Vendor Name POLICE AND SHERIFFS PRESS, INC.			Total Vendor Amount 65.10
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	65.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>135569</u>	POLICE ID CARDS FOR JEREMY NAGLE AND ANDY FAVORS	07/29/2020	07/29/2020	0.00 32.55
<u>135854</u>	ID cards - inv.# 135854	07/27/2020	07/27/2020	0.00 32.55

Vendor Number <u>02708</u>	Vendor Name QUADIENT FINANCE USA, INC.			Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7734 7/31/20</u>	Postage	08/03/2020	08/03/2020	0.00 2,000.00

Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC.			Total Vendor Amount 1,166.43
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	1,166.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>N8398520</u>	Lease Pymt on Mail Machines-8/18 - 11/17/20	08/03/2020	08/03/2020	0.00 1,166.43

Vendor Number <u>02754</u>	Vendor Name R. COLLIN UNDERWOOD, LLC			Total Vendor Amount 10,050.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	10,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2020-07/21 RCU</u>	state vs.Marlon Kelly 2017-C-0268, etc	07/29/2020	07/29/2020	0.00 10,050.00

Vendor Number <u>1304</u>	Vendor Name REINHART FOODSERVICE LOUISIANA			Total Vendor Amount 5,341.54
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	5,341.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>820791</u>	Groceries - inv.# 820791	07/30/2020	07/30/2020	0.00 3,166.58
<u>823274</u>	Groceries - inv.# 823274	07/30/2020	07/30/2020	0.00 2,174.96

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P.C.			Total Vendor Amount 9,450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	9,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2020-07/13 RB</u>	state vs.Marlon Kelly 2017-C-0268, etc	07/29/2020	07/29/2020	0.00 9,450.00

Vendor Number <u>3809</u>	Vendor Name ROMCO, INC.			Total Vendor Amount 1,454.23
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		08/03/2020	1,454.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PS05045353</u>	BITS	07/30/2020	07/30/2020	0.00 276.66
<u>PS05045426</u>	PLOW BOLTS/CUTTING EDGES/WASHERS	07/30/2020	07/30/2020	0.00 447.76
<u>PS05045427</u>	PLOW BOLTS/CUTTING EDGES/WASHERS	07/30/2020	07/30/2020	0.00 729.81

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Lee Ann Jones

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Payment Register

APPKT09381 - 08/04/20 CC #1

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 748.00	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 748.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32867</u>	SERVICE CALL UPSTAIRS UNIT	07/30/2020	07/30/2020	0.00	205.00
<u>33007</u>	SERVICE CALL	07/30/2020	07/30/2020	0.00	100.00
<u>33094</u>	SERVICE CALL EXPO	07/30/2020	07/30/2020	0.00	138.00
<u>33095</u>	AC repairs - inv.# 33095	07/29/2020	07/29/2020	0.00	180.00
<u>33151</u>	Service call - inv.# 33151	08/03/2020	08/03/2020	0.00	125.00

Vendor Number <u>1083</u>	Vendor Name SCHAETZ ENTERPRISES			Total Vendor Amount 194.00	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 194.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10160051</u>	COMPRESSOR & DRIER #1104	07/31/2020	07/31/2020	0.00	929.00
<u>10160051-C</u>	CREDIT FOR COMPRESSOR	07/31/2020	07/31/2020	0.00	-735.00

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.			Total Vendor Amount 15.30	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 15.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-125524</u>	Tire maintenance - inv.# 5011-125524	07/29/2020	07/29/2020	0.00	15.30

Vendor Number <u>1017</u>	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA			Total Vendor Amount 113.34	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 113.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/2020</u>	AUGUST COBRA DENTAL	07/27/2020	07/27/2020	0.00	113.34

Vendor Number <u>02614</u>	Vendor Name SYDAPTIC, INC.			Total Vendor Amount 1,050.00	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4156</u>	Camera system - inv.# 4156	07/27/2020	07/27/2020	0.00	1,050.00

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.			Total Vendor Amount 2,966.62	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 2,966.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>128658</u>	Weapon mount - inv.# 128658	07/27/2020	07/27/2020	0.00	399.99
<u>128698</u>	Vest and carrier - inv.# 128698	07/29/2020	07/29/2020	0.00	2,182.65
<u>128714</u>	Lock head - inv.# 128714	07/29/2020	07/29/2020	0.00	383.98

Vendor Number <u>02106</u>	Vendor Name TERESA HUFFINE			Total Vendor Amount 2,086.75	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 2,086.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-C-001 P</u>	DIST-EX PARTE-GREGORY D NEWSON	08/03/2020	08/03/2020	0.00	2,086.75

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Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 04 2020

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Payment Register

APPKT09381 - 08/04/20 CC #1

Vendor Number <u>02178</u>	Vendor Name TEXAS A&M AGRILIFE RESEARCH			Total Vendor Amount 25.00
Payment Type Check	Payment Number	Payment Date 08/03/2020	Payment Amount 25.00	
Payable Number <u>E003461</u>	Description Clarissa Headphones	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00
				Payable Amount 25.00

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC			Total Vendor Amount 164.60
Payment Type Check	Payment Number	Payment Date 08/03/2020	Payment Amount 164.60	
Payable Number <u>1644440</u>	Description Notice of Public Hearing Ad for District Clerk	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00
				Payable Amount 68.95
Payable Number <u>1644702</u>	Description Notice of Public Hearing Ad for County Clerk Office	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00
				Payable Amount 95.65

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.			Total Vendor Amount 84.67
Payment Type Check	Payment Number	Payment Date 08/03/2020	Payment Amount 84.67	
Payable Number <u>T00635600390819</u>	Description HOOD LATCH	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00
				Payable Amount 84.67

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 08/03/2020	Payment Amount 3,200.00	
Payable Number <u>07/2020</u>	Description BEAVER CONTROL	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00
				Payable Amount 3,200.00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.			Total Vendor Amount 10.64
Payment Type Check	Payment Number	Payment Date 08/03/2020	Payment Amount 10.64	
Payable Number <u>2007-061327</u>	Description Misc. supplies - inv.# 2007-061327	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00
				Payable Amount 3.45
Payable Number <u>2007-061331</u>	Description Nozzle - inv.# 2007-061331	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00
				Payable Amount 7.19

Vendor Number <u>1940</u>	Vendor Name TRAVELERS			Total Vendor Amount 49.50
Payment Type Check	Payment Number	Payment Date 08/03/2020	Payment Amount 49.50	
Payable Number <u>000581403</u>	Description J. TERRELL CLAIM	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00
				Payable Amount 49.50

Vendor Number <u>02755</u>	Vendor Name TRAVIS LAWLESS			Total Vendor Amount 25.00
Payment Type Check	Payment Number	Payment Date 08/03/2020	Payment Amount 25.00	
Payable Number <u>2020-07/15 TL</u>	Description DEFENSIVE DRIVING REIMBURSEMENT	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00
				Payable Amount 25.00

Vendor Number <u>1761</u>	Vendor Name TRIPLE BLADE & STEEL			Total Vendor Amount 408.09
Payment Type Check	Payment Number	Payment Date 08/03/2020	Payment Amount 408.09	
Payable Number <u>9329</u>	Description BLADE BOLT KIT	Payable Date 07/28/2020	Due Date 07/28/2020	Discount Amount 0.00
				Payable Amount 408.09

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Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 04 2020

Payment Register

Vendor Number 4036	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 1,029.51
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 1,029.51	
Payable Number 20060826N	Description JUNE BILLING	Payable Date 07/31/2020	Due Date 07/31/2020	Discount Amount 0.00	Payable Amount 1,029.51	

Vendor Number 0931	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 61.76
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 61.76	
Payable Number 826 1110836	Description RUGS	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00	Payable Amount 36.76	
Payable Number 826 1111943	Description RUGS	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number 0708	Vendor Name URQUHART, LLC					Total Vendor Amount 1,407.54
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 1,407.54	
Payable Number 22688	Description FIRE EXTINGUISHER INSPECTION	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00	Payable Amount 1,267.54	
Payable Number 22691	Description FIRE EXTINGUISHER RECERTIFICATION	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 140.00	

Vendor Number 3603	Vendor Name W. L. DOGGETT, L.L.C.					Total Vendor Amount 5,210.51
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 5,210.51	
Payable Number K48629	Description FILTERS	Payable Date 07/23/2020	Due Date 07/23/2020	Discount Amount 0.00	Payable Amount 225.89	
Payable Number K48675	Description FILTERS	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00	Payable Amount 552.19	
Payable Number K48707	Description CUTTING EDGES & PLOW BOLTS	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 990.58	
Payable Number K48713	Description TRANSISTOR & RELAY #1510	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00	Payable Amount 234.87	
Payable Number K48810	Description BRAKE SOLENOID	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00	Payable Amount 461.34	
Payable Number K48832	Description U-JOINTS/CAP SCREWS/CLAMPS	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 478.77	
Payable Number K48881	Description HYDRAULIC PUMP #1211	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 2,266.87	

Vendor Number 2040	Vendor Name WALMART COMMUNITY/GEGRB					Total Vendor Amount 236.11
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 236.11	
Payable Number 0232 1074 9074 1420 2949 5	Description Car washing supplies	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 236.11	

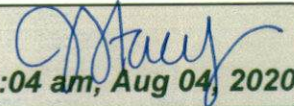
Vendor Number 0034	Vendor Name WAUKESHA-PEARCE INDUSTRIES, LLC					Total Vendor Amount 251.67
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 251.67	
Payable Number 1163233	Description EXPANSION VALVE #1101	Payable Date 07/23/2020	Due Date 07/23/2020	Discount Amount 0.00	Payable Amount 251.67	

Vendor Number 02455	Vendor Name WESTERN-BRW PAPER CO., INC.					Total Vendor Amount 66.00
Payment Type Check	Payment Number		Payment Date 08/03/2020		Payment Amount 66.00	
Payable Number 313792	Description SUPPLIES - BOWL CLEANER, DISINFECTANT	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 312.42	
Payable Number 313792-1-C	Description CREDIT FOR DISINFECTANT SPRAY	Payable Date 07/31/2020	Due Date 07/31/2020	Discount Amount 0.00	Payable Amount -246.42	

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 BY COMMISSIONERS COURT DATE _____

AUG 04 2020

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Payment Register

APPKT09381 - 08/04/20 CC #1

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 144.53	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 144.53
Payable Number <u>66470922</u>	Description Fuel statement - inv.# 66470922	Payable Date 07/27/2020	Due Date 07/27/2020	Discount Amount 0.00	Payable Amount 144.53

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 175.00	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 175.00
Payable Number <u>0049886-IN</u>	Description ICE MACHINE	Payable Date 07/28/2020	Due Date 07/28/2020	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 931.48	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 931.48
Payable Number <u>1130</u>	Description Unit repairs - inv.# 1130	Payable Date 07/29/2020	Due Date 07/29/2020	Discount Amount 0.00	Payable Amount 931.48

Vendor Number <u>1901</u>	Vendor Name WILLIAM R. COLEMAN			Total Vendor Amount 387.65	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 387.65
Payable Number <u>06042020</u>	Description Impound fees (Horse)	Payable Date 07/30/2020	Due Date 07/30/2020	Discount Amount 0.00	Payable Amount 387.65

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 583.95	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 583.95
Payable Number <u>010986898</u>	Description R&B JULY 2020	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00	Payable Amount 117.06
Payable Number <u>702415239</u>	Description JUNE BILLING	Payable Date 08/03/2020	Due Date 08/03/2020	Discount Amount 0.00	Payable Amount 466.89

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH			Total Vendor Amount 13,921.76	
Payment Type Check	Payment Number			Payment Date 08/04/2020	Payment Amount 13,921.76
Payable Number <u>05/2020</u>	Description 05/2020 RET. REIMB. TO TRUST	Payable Date 08/04/2020	Due Date 08/04/2020	Discount Amount 0.00	Payable Amount 3,505.44
Payable Number <u>06/2020</u>	Description 06/2020 RET. REIMB. TO TRUST	Payable Date 08/04/2020	Due Date 08/04/2020	Discount Amount 0.00	Payable Amount 3,405.44
Payable Number <u>07/2020</u>	Description 07/2020 RET. REIMB. TO TRUST	Payable Date 08/04/2020	Due Date 08/04/2020	Discount Amount 0.00	Payable Amount 3,505.44
Payable Number <u>08/2020</u>	Description 08/2020 RET. REIMB. TO TRUST	Payable Date 08/04/2020	Due Date 08/04/2020	Discount Amount 0.00	Payable Amount 3,505.44

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES			Total Vendor Amount 2.21	
Payment Type Check	Payment Number			Payment Date 08/03/2020	Payment Amount 2.21
Payable Number <u>20060826N-P</u>	Description JUNE BILLING PROBATION	Payable Date 07/31/2020	Due Date 07/31/2020	Discount Amount 0.00	Payable Amount 2.21

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 04 2020

APPROVED BY CC

APPROVED
By Auditor at 9:04 am, Aug 04, 2020

Payment Register

APPKT09381 - 08/04/20 CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION

Total Vendor Amount 62.82

Payment Type Check Payment Number

Payment Date 08/03/2020 Payment Amount 62.82

Payable Number Description 537 7/30/20 584 7/30/20

Payable Date Due Date Discount Amount Payable Amount 08/03/2020 08/03/2020 0.00 29.15 08/03/2020 08/03/2020 0.00 33.67

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Payment Register

APPKT09381 - 08/04/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	192	103	0.00	260,563.56
Packet Totals:		192	103	0.00	260,563.56

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	2	0.00	13,923.97
Packet Totals:		5	2	0.00	13,923.97

Lee Ann Jones
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BY COMMISSIONERS COURT DATE AUG 04 2020

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APPROVED *Stacy*
 By Auditor at 9:04 am, Aug 04, 2020

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-13,923.97
999	POOLED CASH FUND	-260,563.56
	Packet Totals:	-274,487.53

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By Auditor at 9:04 am, Aug 04, 2020

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Lee Ann Jones
AUG 04 2020
BY COMMISSIONERS COURT DATE _____
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09386 - 8-2020 RETIREE HEBP

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

Vendor: 1941 - TAC HEBP										Vendor Total: 134,736.32
62946-8-2020RET	Invoice	8/4/2020	8/4/2020	8/4/2020	8/4/2020	133,270.72	0.00	0.00	0.00	133,270.72
62946-8-2020 RETIREE & DEP,			RETRUST - RETIREE HEALTH BENEFIT TRUST		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946-8-2020 RETIREE, & DEP	No Units	0.00	0.00	133,270.72	0.00	0.00	0.00	133,270.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		123,858.88	92.94%
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		2,336.96	1.75%
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		1,168.48	0.88%
968-20231	DEPENDENT/SURVIVING SPOUSE MED..		5,906.40	4.43%

62946SS	Invoice	8/4/2020	8/4/2020	8/4/2020	8/4/2020	1,465.60	0.00	0.00	0.00	1,465.60
62946 SURVIVING SPOUSE & DEP			PANOLA COUNTY POOL - PANOLA COUNTY POOL...		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946 SURVIVING SPOUSE & DEP	No Units	0.00	0.00	1,465.60	0.00	0.00	0.00	1,465.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-52020	GROUP MEDICAL & LIFE INSURANCE		1,465.60	100.00%

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Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE AUG 04 2020

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	134,736.32	0.00	0.00	0.00	134,736.32	0.00	134,736.32
Grand Total:		134,736.32	0.00	0.00	0.00	134,736.32	0.00	134,736.32

APPROVED *May*
By AUDITOR at 10:19 am, Aug 04, 2020

Lee Ann Jones
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BY COMMISSIONERS COURT
APPROVED BY CC DATE AUG 04 2020

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	1,465.60
Total:		1,465.60

<u>Account</u>	<u>Name</u>	<u>Amount</u>
968-20231	DEPENDENT/SURVIVING SPOUSE MED INS	5,906.40
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	127,364.32
Total:		133,270.72

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By AUDITOR at 10:19 am, Aug 04, 2020

Lee Ann Jones
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BY COMMISSIONERS COURT
APPROVED BY CC DATE **AUG 04 2020**



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09387 - 8/4/20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 02106 - TERESA HUFFINE										Vendor Total: 2,475.00
2018-C-050 #2	Invoice	8/4/2020	8/4/2020	8/4/2020	8/4/2020	2,475.00	0.00	0.00	0.00	2,475.00
DIST-EX PARTE-MOSE SMITH		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIST-EX PARTE-MOSE SMITH	No Units	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
100-646-54890	ATTORNEY FEES		2,475.00	100.00%

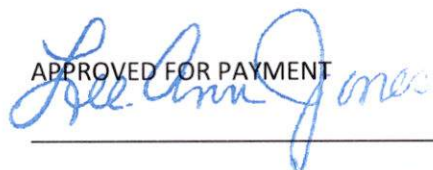
APPROVED
[Signature]
 By Auditor at 11:28 am, Aug 04, 2020

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones]
 BY COMMISSIONERS COURT DATE AUG 04 2020
 APPROVED BY CC

Payable Summary

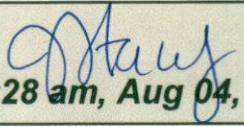
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,475.00	0.00	0.00	0.00	2,475.00	0.00	2,475.00
Grand Total:		2,475.00	0.00	0.00	0.00	2,475.00	0.00	2,475.00

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE AUG 04 2020

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APPROVED 
 By Auditor at 11:28 am, Aug 04, 2020

Account Summary

Account	Name	Amount
<u>100-646-54890</u>	ATTORNEY FEES	2,475.00
	Total:	2,475.00

APPROVED *Stacy*
By Auditor at 11:28 am, Aug 04, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 04 2020
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