



Panola County, Texas

# Payment Register

APPKT09409 - 08/18/2020 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				6,861.13
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	6,861.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020 CCCL	07/2020 CC/DC CREDIT CARD CLEARING	07/31/2020	07/31/2020	0.00	6,861.13

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				14,091.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	14,091.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2020 JP CCCL	07/2020 JP CREDIT CARD CLEARING	07/31/2020	07/31/2020	0.00	14,091.95

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02486	A T & T-AWOS				93.83
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	93.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90369005116025 8/5/20	AWOS 8/5-9/4/20	08/17/2020	08/17/2020	0.00	93.83

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				539.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	539.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN030876	Wiper blade - inv.# 14IN030876	08/12/2020	08/12/2020	0.00	31.98
14IN033085	IMPACT TOOL OIL	08/06/2020	08/06/2020	0.00	9.99
14IN033101	Auto supplies	08/17/2020	08/17/2020	0.00	19.70
14IN033241	RADIATOR HOSE	08/11/2020	08/11/2020	0.00	13.87
14IN033424	Auto supplies - inv.# 14IN033424	08/17/2020	08/17/2020	0.00	153.83
14IN033501	OIL	08/11/2020	08/11/2020	0.00	148.92
14IN033657	LAWN MOWER BATTERY	08/13/2020	08/13/2020	0.00	43.99
14IN033659	MUD FLAP #1106	08/13/2020	08/13/2020	0.00	7.06
IN033487	CLEANER/BRUSH/OIL/ADAPTER/CONNECTOR	08/12/2020	08/12/2020	0.00	110.23

Vendor Number	Vendor Name				Total Vendor Amount
1358	AMERICAN ELEVATOR LLC				225.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3091	August Maintenance	08/13/2020	08/13/2020	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC.				2,340.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2020	2,340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1061-F081331	Sprinkler service - inv.# 1061-F081331	08/11/2020	08/11/2020	0.00	2,340.00

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*Lee Ann Jones* AUG 18 2020

**APPROVED**  
By Auditor at 9:09 am, Aug 18, 2020

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Vendor Number	Vendor Name				Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE				175.66
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/18/2020	175.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51992</u>	Inspection - inv.# 51992	08/17/2020	08/17/2020	0.00	7.00
<u>52276</u>	Oil change - inv.# 52276	08/17/2020	08/17/2020	0.00	101.15
<u>52291</u>	OIL/FILTER CHANGE FOR 2018 DODGE, 52291	08/17/2020	08/17/2020	0.00	67.51

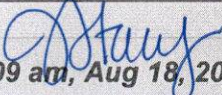
Vendor Number	Vendor Name				Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW				2,897.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/18/2020	2,897.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2010-012 #1</u>	CCAL-JUVE-CPS SM CM	08/10/2020	08/10/2020	0.00	81.25
<u>2016-262 #3</u>	CCAL-JUVE-CPS RKB	08/10/2020	08/10/2020	0.00	18.75
<u>2016-355 #4</u>	CCAL-JUVE-CPS KM, BH, DH, JHH	08/10/2020	08/10/2020	0.00	16.25
<u>2017-274 #1</u>	CCAL-JUVE-CPS GAR	08/12/2020	08/12/2020	0.00	16.25
<u>2019-145 #5</u>	CCAL-JUVE-CPS NT	08/10/2020	08/10/2020	0.00	130.00
<u>2019-196 #4</u>	CCAL-JUVE-CPS JS	08/10/2020	08/10/2020	0.00	267.50
<u>2019-218 #4</u>	CCAL-JUVE-CPS KG, DG, DB	08/10/2020	08/10/2020	0.00	300.00
<u>2019-251 #5</u>	CCAL-JUVE-CPS DZ	08/12/2020	08/12/2020	0.00	65.00
<u>2019-301 #5</u>	CCAL-JUVE-CPS LS, AW	08/12/2020	08/12/2020	0.00	113.75
<u>2019-305 #5</u>	CCAL-JUVE-CPS HM, TM	08/12/2020	08/12/2020	0.00	682.50
<u>2019-348 #1</u>	CCAL-JUVE-CPS CC	08/10/2020	08/10/2020	0.00	135.00
<u>2019-367 #5</u>	CCAL-JUVE-CPS KS, SS, MS	08/12/2020	08/12/2020	0.00	283.75
<u>2019-383 #4</u>	CCAL-JUVE-CPS HA	08/12/2020	08/12/2020	0.00	16.25
<u>2019-386 #1</u>	CCAL-JUVE-CPS LB	08/12/2020	08/12/2020	0.00	113.75
<u>2019-418 #5</u>	CCAL-JUVE-CPS TG, TG	08/12/2020	08/12/2020	0.00	81.25
<u>2019-419 #5</u>	CCAL-JUVE-CPS HGS	08/12/2020	08/12/2020	0.00	65.00
<u>2020-053 #4</u>	CCAL-JUVE-CPS SI	08/12/2020	08/12/2020	0.00	235.00
<u>2020-090 #4</u>	CCAL-JUVE-CPS KH	08/12/2020	08/12/2020	0.00	48.75
<u>2020-095 #1</u>	CCAL-JUVE-CPS BB	08/10/2020	08/10/2020	0.00	130.00
<u>2020-110 #3</u>	CCAL-JUVE-CPS AS	08/10/2020	08/10/2020	0.00	48.75
<u>2020-120 #3</u>	CCAL-JUVE-CPS HW	08/10/2020	08/10/2020	0.00	48.75

Vendor Number	Vendor Name				Total Vendor Amount
<u>3663</u>	BOBCAT SPECIALTIES, LLC				86.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/18/2020	86.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19221</u>	(2) BATTERIES FOR X10DR 1400mah. extender micS	08/17/2020	08/17/2020	0.00	86.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC				161,477.25
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/18/2020	161,477.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402303894</u>	ROAD OIL	08/06/2020	08/06/2020	0.00	14,576.25
<u>9402306268</u>	ROAD OIL	08/06/2020	08/06/2020	0.00	14,823.50
<u>9402307452</u>	ROAD OIL	08/06/2020	08/06/2020	0.00	14,472.75
<u>9402307453</u>	ROAD OIL	08/11/2020	08/11/2020	0.00	45,143.25
<u>9402308675</u>	ROAD OIL	08/11/2020	08/11/2020	0.00	14,530.25
<u>9402309885</u>	ROAD OIL	08/11/2020	08/11/2020	0.00	14,800.50
<u>9402312166</u>	ROAD OIL	08/11/2020	08/11/2020	0.00	14,271.50
<u>9402314606</u>	ROAD OIL	08/17/2020	08/17/2020	0.00	14,415.25
<u>9402314607</u>	ROAD OIL	08/17/2020	08/17/2020	0.00	14,444.00

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<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC			<b>Total Vendor Amount</b> 2,154.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 2,154.25	
<b>Payable Number</b> <u>BATCH 7/15/20</u>	<b>Description</b> BATCH 7/15/20	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 08/13/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,154.25

<b>Vendor Number</b> <u>02113</u>	<b>Vendor Name</b> CARTHAGE SERVICE CENTER & TIRE, LLC			<b>Total Vendor Amount</b> 86.53
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 86.53	
<b>Payable Number</b> <u>1-77602</u>	<b>Description</b> Unit maintenance - inv.# 1-77602	<b>Payable Date</b> 08/11/2020	<b>Due Date</b> 08/11/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 86.53

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 703.96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 703.96	
<b>Payable Number</b> <u>ZMP8850</u>	<b>Description</b> APC BATTERY BACK-UP	<b>Payable Date</b> 08/04/2020	<b>Due Date</b> 08/04/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>ZNK2721</u>	<b>Description</b> 2 Desktop Monitors	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>ZNV7928</u>	<b>Description</b> web camera - Zoom hearings	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>ZPH5985</u>	<b>Description</b> APC Back-UPS - Quote# LNMV916	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 130.76

<b>Vendor Number</b> <u>1205</u>	<b>Vendor Name</b> CHADD GRAY			<b>Total Vendor Amount</b> 68.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 68.98	
<b>Payable Number</b> <u>2020-07/24 CG</u>	<b>Description</b> Reimbursement business cards and name plate	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 08/12/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 68.98

<b>Vendor Number</b> <u>02757</u>	<b>Vendor Name</b> CHRISTOPHER BENTON			<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 180.00	
<b>Payable Number</b> <u>2020-08/07 CB</u>	<b>Description</b> Reimbursement for online courses	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 180.00

<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N.A.			<b>Total Vendor Amount</b> 309.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 309.00	
<b>Payable Number</b> <u>421144</u>	<b>Description</b> VALVES	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 08/13/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>421720</u>	<b>Description</b> PUMP SPRAYERS/LIGHT BULBS	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 08/12/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>727347</u>	<b>Description</b> GLASS CLEANER/HAND CLEANER/WEED KILLER	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>727815</u>	<b>Description</b> SPRAYER & WEED KILLER	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 199.98

<b>Vendor Number</b> <u>2786</u>	<b>Vendor Name</b> CITY OF CARTHAGE			<b>Total Vendor Amount</b> 39,824.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 39,824.13	
<b>Payable Number</b> <u>08/2020</u>	<b>Description</b> Transfer Station/Hauling/Veterinary/Dumpster - Aug	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 08/13/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 39,824.13

<b>Vendor Number</b> <u>02762</u>	<b>Vendor Name</b> CLARISSA MOON			<b>Total Vendor Amount</b> 509.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 509.79	
<b>Payable Number</b> <u>2020-08/3-08/6 CM</u>	<b>Description</b> TRAV. REIMB. RESTORE & REFINE CONFERENCE	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 509.79

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<b>Vendor Number</b> <u>1023</u>	<b>Vendor Name</b> CLIFFORD POWER SYSTEMS, INC.			<b>Total Vendor Amount</b> 2,332.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 2,332.00	
<b>Payable Number</b> <u>PMA-0063455</u>	<b>Description</b> second installment of contract	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 08/13/2020	<b>Discount Amount</b> 0.00
<u>PMA-0063456</u>	semi annually maintenance	08/13/2020	08/13/2020	1,323.00

<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD			<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 50.00	
<b>Payable Number</b> <u>07/2020 CRT</u>	<b>Description</b> TODD PIT	<b>Payable Date</b> 08/11/2020	<b>Due Date</b> 08/11/2020	<b>Discount Amount</b> 0.00
				50.00

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER			<b>Total Vendor Amount</b> 136.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 136.50	
<b>Payable Number</b> <u>2020-053 #5</u>	<b>Description</b> DIST-CHILD-ISAACSON	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
<u>2020-230</u>	DIST-CHILD-MORRIS/SUGGS	08/17/2020	08/17/2020	65.00


<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM			<b>Total Vendor Amount</b> 1,096.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 1,096.13	
<b>Payable Number</b> <u>11976</u>	<b>Description</b> Repair damaged breaker boxes and replace bulbs.	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
				1,096.13

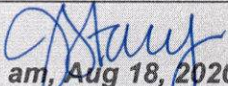
<b>Vendor Number</b> <u>4356</u>	<b>Vendor Name</b> DAVID BROOKS			<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 100.00	
<b>Payable Number</b> <u>07/2020 DB</u>	<b>Description</b> monthly consultation fee	<b>Payable Date</b> 08/11/2020	<b>Due Date</b> 08/11/2020	<b>Discount Amount</b> 0.00
				100.00

<b>Vendor Number</b> <u>1532</u>	<b>Vendor Name</b> DAVID WAYNE DANIELS			<b>Total Vendor Amount</b> 4,780.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 4,780.00	
<b>Payable Number</b> <u>07/2020</u>	<b>Description</b> july cleaning	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 08/13/2020	<b>Discount Amount</b> 0.00
				4,780.00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 171.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 171.25	
<b>Payable Number</b> <u>69629</u>	<b>Description</b> Water cooler - inv.# 69629	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00
				171.25

<b>Vendor Number</b> <u>02738</u>	<b>Vendor Name</b> DISTRICT 5 TAE4-HA			<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 250.00	
<b>Payable Number</b> <u>2020-D5-CM</u>	<b>Description</b> District 5 4-H New Agent Training for Clarissa	<b>Payable Date</b> 08/06/2020	<b>Due Date</b> 08/06/2020	<b>Discount Amount</b> 0.00
				250.00

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<b>Vendor Number</b> <u>3936</u>	<b>Vendor Name</b> DODSON TRUCKING INC.	<b>Total Vendor Amount</b> 32,776.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>25361</u>	<b>Description</b> LIMESTONE	<b>Payment Amount</b> 32,776.27
	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32,776.27

<b>Vendor Number</b> <u>02630</u>	<b>Vendor Name</b> DONALD RAYMOND JETER	<b>Total Vendor Amount</b> 1,220.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>2017-C-0268</u>	<b>Description</b> DIST-EX PARTE-MARLON KELLY	<b>Payment Amount</b> 1,220.00
	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 08/13/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,220.00

<b>Vendor Number</b> <u>1050</u>	<b>Vendor Name</b> DR. KEITH KEELING	<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>08/2020</u>	<b>Description</b> Local Health Authority - August 2020	<b>Payment Amount</b> 500.00
	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC.	<b>Total Vendor Amount</b> 22.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>1240600</u>	<b>Description</b> monitoring services for August	<b>Payment Amount</b> 22.00
	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.00

<b>Vendor Number</b> <u>4014</u>	<b>Vendor Name</b> EAST TEXAS TRUCK ALIGNMENT	<b>Total Vendor Amount</b> 284.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>13247</u>	<b>Description</b> ALIGNMENT #1304	<b>Payment Amount</b> 284.75
	<b>Payable Date</b> 08/11/2020	<b>Due Date</b> 08/11/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 284.75

<b>Vendor Number</b> <u>2032</u>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC.	<b>Total Vendor Amount</b> 88.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>68-36171-01</u>	<b>Description</b> SCREWS & CONNECTORS	<b>Payment Amount</b> 88.28
	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.28

<b>Vendor Number</b> <u>3800</u>	<b>Vendor Name</b> ERIN L. JOHNSON	<b>Total Vendor Amount</b> 186.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>2020-07/24 EJ</u>	<b>Description</b> Four 12ft. USB Extension Cords	<b>Payment Amount</b> 86.56
<b>Payable Number</b> <u>EJ7242020</u>	<b>Description</b> Two 10 foot USB cables and two 6 ft USB cables	<b>Payment Amount</b> 99.55
	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 99.55

<b>Vendor Number</b> <u>3843</u>	<b>Vendor Name</b> FAIRWAY FORD	<b>Total Vendor Amount</b> 3,271.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020
<b>Payable Number</b> <u>210192</u>	<b>Description</b> Unit repairs - inv.# 210192	<b>Payment Amount</b> 3,271.18
	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,271.18

**APPROVED**  
By Auditor at 9:09 am, Aug 18, 2020

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 18 2020

**Payment Register**

**APPKT09409 - 08/18/2020 CC #1**

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC.			<b>Total Vendor Amount</b> 911.79
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 911.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>128700-1</u>	LETTER TRAY	08/06/2020	08/06/2020	0.00   6.39
<u>129552-2</u>	Ink cartridge - inv.# 129552-2	08/17/2020	08/17/2020	0.00   24.63
<u>129554-0</u>	File folders - inv.# 129554-0	08/11/2020	08/11/2020	0.00   23.70
<u>129630-0</u>	1 Dozen Pens	08/13/2020	08/13/2020	0.00   23.37
<u>129715-0</u>	Ink and Toner	08/13/2020	08/13/2020	0.00   197.97
<u>129718-0</u>	PENS & NOTEBOOKS	08/06/2020	08/06/2020	0.00   51.79
<u>129768-0</u>	Office supplies - inv.# 129768-0	08/12/2020	08/12/2020	0.00   292.79
<u>129780-0</u>	File boxes, toner cartridge	08/17/2020	08/17/2020	0.00   228.89
<u>129866-0</u>	Catalog Envelopes and Packaging Tape	08/17/2020	08/17/2020	0.00   41.41
<u>129866-1</u>	Mechanical Pencils	08/17/2020	08/17/2020	0.00   20.85

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 196.42
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 196.42
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>3044575676</u>	Bread - ticket# 3044575676	08/12/2020	08/12/2020	0.00   91.05
<u>3044575819</u>	Bread - ticket# 3044575819	08/17/2020	08/17/2020	0.00   105.37

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 35.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 35.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>146120-1</u>	BALANCE ALL TIRES ON 2018 DODGE, 146120-1	08/17/2020	08/17/2020	0.00   35.00

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W. ANDERSON			<b>Total Vendor Amount</b> 525.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 525.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>CT108369</u>	BLADE	08/11/2020	08/11/2020	0.00   400.00
<u>CT108464</u>	SKID	08/11/2020	08/11/2020	0.00   125.00

<b>Vendor Number</b> <u>02678</u>	<b>Vendor Name</b> GECKO PEST CONTROL, LLC			<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 95.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>68603</u>	PEST CONTROL FOR ALL COUNTY BUILDINGS	08/17/2020	08/17/2020	0.00   95.00

<b>Vendor Number</b> <u>02513</u>	<b>Vendor Name</b> GINA GOLDMAN			<b>Total Vendor Amount</b> 7.49
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 7.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2020-08/13 GG</u>	24 lb. Paper	08/17/2020	08/17/2020	0.00   7.49

<b>Vendor Number</b> <u>02523</u>	<b>Vendor Name</b> GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC			<b>Total Vendor Amount</b> 8,898.48
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 8,898.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>INVB-016016</u>	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	08/13/2020	08/13/2020	0.00   6,003.00
<u>INVB-016157</u>	Full Service Indexing	08/17/2020	08/17/2020	0.00   2,895.48

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By Auditor at 9:09 am, Aug 18, 2020

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 18 2020  
APPROVED BY CC

**Payment Register**

**APPKT09409 - 08/18/2020 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					1,081.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		1,081.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>INV-91766</u>	OIL PRESSURE SENSOR & BRAKES #1008	08/06/2020	08/06/2020	0.00		1,081.73
<u>1697</u>	HAL'S AIR CONDITIONING & ELECTRICAL, INC.					2,694.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		2,694.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>6336</u>	RELOCATE EXISTING GENERATOR	08/11/2020	08/11/2020	0.00		2,694.00
<u>3822</u>	HOLLEY SERVICES, INC.					1,150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		1,150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1-9817</u>	HYDRAULIC CYLINDER REPAIR #1205	08/06/2020	08/06/2020	0.00		1,150.00
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		959.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>70150</u>	Professional Services for August 2020	08/13/2020	08/13/2020	0.00		959.00
<u>02759</u>	INTAB LLC					86.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		86.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>167679A</u>	ORDER NUMBER 167679A ELECTION STICKERS	08/17/2020	08/17/2020	0.00		86.83
<u>1871</u>	JAMES KEITH KNIGHT					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>07/2020 JKPP</u>	KNIGHT PIT	08/11/2020	08/11/2020	0.00		50.00
<u>02224</u>	JAMES ONEY					65.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		65.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>14808</u>	Wrecker fee - inv.# 14808	08/17/2020	08/17/2020	0.00		65.00
<u>02044</u>	JAMES R. SHELTON					187.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		187.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2003-156 #3</u>	CCAL-CHILD SUPP-CHRISTOPHER K BOWENS	08/17/2020	08/17/2020	0.00		187.50
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.					2,672.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				08/18/2020		2,672.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>749466</u>	OIL	08/17/2020	08/17/2020	0.00		94.22

**APPROVED**  
*[Signature]*  
 By Auditor at 9:09 am, Aug 18, 2020

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*[Signature]*  
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 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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Payment Register

APPKT09409 - 08/18/2020 CC #1

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>749469</u>	SILICONE	08/17/2020	08/17/2020	0.00	5.98
<u>749982</u>	LEAK STOP	08/17/2020	08/17/2020	0.00	13.68
<u>750134</u>	BRAKE CLEANER & LUBRICANT	08/06/2020	08/06/2020	0.00	113.76
<u>750263</u>	TRU-FUEL	08/06/2020	08/06/2020	0.00	17.44
<u>750358</u>	ANTI-FREEZE	08/11/2020	08/11/2020	0.00	68.58
<u>750379</u>	IMPACT WRENCH	08/06/2020	08/06/2020	0.00	615.37
<u>750437</u>	RELAYS	08/06/2020	08/06/2020	0.00	26.96
<u>750488</u>	BLUE DEF	08/06/2020	08/06/2020	0.00	11.99
<u>750516</u>	HEADLIGHT	08/06/2020	08/06/2020	0.00	9.48
<u>750519</u>	HOSE/COLLAR/COUPLER/OIL	08/06/2020	08/06/2020	0.00	40.20
<u>750534</u>	FUSES	08/06/2020	08/06/2020	0.00	9.38
<u>750550</u>	LIGHT	08/11/2020	08/11/2020	0.00	9.94
<u>750692</u>	FILTERS	08/11/2020	08/11/2020	0.00	47.28
<u>750700</u>	FILTER/OIL/FUNNEL/DRAIN PAN	08/11/2020	08/11/2020	0.00	120.83
<u>750706</u>	Fog light and glue - inv.# 750706	08/12/2020	08/12/2020	0.00	11.55
<u>750771</u>	IMPACT WRENCH & BATTERY	08/11/2020	08/11/2020	0.00	460.99
<u>750772</u>	HOSE #1604	08/11/2020	08/11/2020	0.00	83.96
<u>751171</u>	SILICONE	08/11/2020	08/11/2020	0.00	21.98
<u>751282</u>	TURBO CHARGER HOSE	08/11/2020	08/11/2020	0.00	47.74
<u>751304</u>	ADAPTER/BRAKE LINE/BLOW GUNS/PLUG/LIGHT	08/12/2020	08/12/2020	0.00	70.17
<u>751412</u>	FILTERS & OIL	08/11/2020	08/11/2020	0.00	198.93
<u>751544</u>	ALTERNATOR #902	08/11/2020	08/11/2020	0.00	254.85
<u>751707</u>	BELT	08/13/2020	08/13/2020	0.00	43.91
<u>751809</u>	FREON/CARBORATOR CLEANER/ANTI-FREEZE	08/13/2020	08/13/2020	0.00	173.33
<u>751895</u>	SILICONE/EXTENSIONS/RATCHETS	08/13/2020	08/13/2020	0.00	100.15

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.	Check		08/18/2020	214.68	214.68		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>234952</u>	AIR HAMMER/WINDSHIELD WASHER PUMP/LIGHT	08/06/2020	08/06/2020	0.00	160.09
			<u>235419</u>	OIL	08/17/2020	08/17/2020	0.00	54.59

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>1279</u>	JOHN DEERE FINANCIAL	Check		08/18/2020	1,413.33	1,413.33		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>527256</u>	SKIDS/SKIDS PLATES/SEALS	08/13/2020	08/13/2020	0.00	1,413.33

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>02379</u>	JOHNNY WAYNE HARRISON	Check		08/18/2020	50.00	50.00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>07/2020 JWH</u>	HARRISON PIT	08/11/2020	08/11/2020	0.00	50.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>02537</u>	JOHNNY WAYNE HARRISON DIRT	Check		08/18/2020	337.50	337.50		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>07/2020 JWHD</u>	HARRISON PIT	08/11/2020	08/11/2020	0.00	337.50

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>0032</u>	JULIAN H. HURST & EST. OF J. G. PEGUES	Check		08/18/2020	1,353.85	1,353.85		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>711252</u>	TURBO ACTUATOR #1403	08/06/2020	08/06/2020	0.00	1,353.85

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
 By Auditor at 9:09 am, Aug 18, 2020  
*Stacy*

BY COMMISSIONERS COURT DATE AUG 18 2020  
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**Payment Register**

**APPKT09409 - 08/18/2020 CC #1**

Vendor Number	Vendor Name				Total Vendor Amount
<u>02119</u>	KEVIN BROWLEE				2,616.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	2,616.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-C-0268</u>	DIST-EX PARTE-MARLON KELLY	08/13/2020	08/13/2020	0.00	2,616.25
<u>1778</u>	KYLE DANSBY				83.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	83.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-165 #2</u>	DIST-CHILD-ROSADO	08/17/2020	08/17/2020	0.00	83.75
<u>02758</u>	LARAYE ANN BAILEY				154.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	154.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-001</u>	Security Services for Civic Center, 7/27/20	08/17/2020	08/17/2020	0.00	154.00
<u>4011</u>	LINDSEY SMITH				247.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	247.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-07/21 LS</u>	wood clipboards (52)	08/12/2020	08/12/2020	0.00	56.29
<u>355 LS</u>	Masks	08/12/2020	08/12/2020	0.00	191.20
<u>1394</u>	MATHESON TRI-GAS, INC.				49.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	49.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>22030904</u>	RODS	08/11/2020	08/11/2020	0.00	49.72
<u>1968</u>	MCT INVESTMENTS, INC.				75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>42546</u>	CHAINS & AIR FILTERS	08/06/2020	08/06/2020	0.00	75.00
<u>4337</u>	MONROE BROTHERS PAINT & BODY SHOP, LLP				282.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	282.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12475</u>	Unit repairs - R.O.# 12475	08/11/2020	08/11/2020	0.00	282.76
<u>1188</u>	MORSCO SUPPLY, LLC				6,451.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				08/18/2020	6,451.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5108850117.002</u>	CULVERTS	08/06/2020	08/06/2020	0.00	6,451.20

**APPROVED**  
By Auditor at 9:09 am, Aug 18, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
AUG 18 2020  
BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 9 of 18

**Payment Register**

**APPKT09409 - 08/18/2020 CC #1**

<b>Vendor Number</b> <u>1750</u>	<b>Vendor Name</b> NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION, INC.	<b>Total Vendor Amount</b> 55.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>7667 RM 2020</u>	<b>Description</b> Membership fees - Richard Mojica	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 55.00
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<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY	<b>Total Vendor Amount</b> 1,145.22
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>4511552</u>	<b>Description</b> GLOVES	<b>Payable Date</b> 08/12/2020	<b>Due Date</b> 08/12/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 648.00
	<u>4511694</u>	CLEANER/HAND SOAP	08/12/2020	08/12/2020	0.00	79.12
	<u>4511984</u>	Hand sanitizer - inv.# 4511984	08/12/2020	08/12/2020	0.00	418.10

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.	<b>Total Vendor Amount</b> 12.79
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>0755-323364</u>	<b>Description</b> RADIATOR HOSE	<b>Payable Date</b> 08/11/2020	<b>Due Date</b> 08/11/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.79
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<b>Vendor Number</b> <u>3355</u>	<b>Vendor Name</b> PANOLA COUNTY CHAMBER OF COMMERCE	<b>Total Vendor Amount</b> 14,300.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>2020-08/12</u>	<b>Description</b> 2020 Chamber of Commerce Economic Fund	<b>Payable Date</b> 08/13/2020	<b>Due Date</b> 08/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14,300.00
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<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR	<b>Total Vendor Amount</b> 30.00
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>0394 08/2021</u>	<b>Description</b> REGISTRATION FEE #1006	<b>Payable Date</b> 08/06/2020	<b>Due Date</b> 08/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>0874 09/2021</u>	<b>Description</b> REGISTRATION FEE #703	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>6550 09/2021</u>	<b>Description</b> REGISTRATION FEE #1009	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b> <u>7882 08/2021</u>	<b>Description</b> Registration	<b>Payable Date</b> 08/17/2020	<b>Due Date</b> 08/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50

<b>Vendor Number</b> <u>02541</u>	<b>Vendor Name</b> PATRICK RYAN	<b>Total Vendor Amount</b> 2,527.50
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<b>Payment Type</b> Check	<b>Payment Number</b> <u>2019-196 #1</u>	<b>Description</b> CCAL-JUVE-CPS ITIO SESSIONS	<b>Payable Date</b> 08/10/2020	<b>Due Date</b> 08/10/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 397.50
	<u>2019-30 #1</u>	CCAL-JUVE-CPS ITIO MCFADDEN	08/12/2020	08/12/2020	0.00	617.50
	<u>2019-367 #1</u>	CCAL-JUVE-CPS ITIO STRAIN CHILDREN	08/12/2020	08/12/2020	0.00	218.75
	<u>2019-383 #3</u>	CCAL-JUVE-CPS ITIO ANDREWS	08/12/2020	08/12/2020	0.00	56.25
	<u>2020-057 #1</u>	CCAL-JUVE-CPS ITIO ALVAREZ	08/12/2020	08/12/2020	0.00	560.00
	<u>2020-110 #1</u>	CCAL-JUVE-CPS ITIO STRAIN A.	08/12/2020	08/12/2020	0.00	162.50
	<u>2020-125 #1</u>	CCAL-JUVE-CPS ITIO NUTTER, HUDSON	08/12/2020	08/12/2020	0.00	65.00
	<u>30541-C #2</u>	CCAL-REVMISD-VIRGINIA PERRIN	08/17/2020	08/17/2020	0.00	450.00

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*[Handwritten Signature]*

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**Payment Register**

**APPKT09409 - 08/18/2020 CC #1**

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY				<b>Total Vendor Amount</b> 1,284.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	1,284.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21480</u>	BATTERY FOR 2015 TRUCK	08/11/2020	08/11/2020	0.00	181.40
<u>21515</u>	Unit repairs - R.O.# 21515	08/17/2020	08/17/2020	0.00	1,103.30

<b>Vendor Number</b> <u>1666</u>	<b>Vendor Name</b> POLICE AND SHERIFFS PRESS, INC.				<b>Total Vendor Amount</b> 17.55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	17.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>135892</u>	POLICE ID FOR CONSTABLE CHARLES BLUE	08/17/2020	08/17/2020	0.00	17.55

<b>Vendor Number</b> <u>02754</u>	<b>Vendor Name</b> R. COLLIN UNDERWOOD, LLC				<b>Total Vendor Amount</b> 11,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	11,250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-08/04 RU</u>	state vs.Marlon Kelly 2017-C-0268, etc	08/11/2020	08/11/2020	0.00	11,250.00

<b>Vendor Number</b> <u>1621</u>	<b>Vendor Name</b> RANGLAND BOSSIER INC				<b>Total Vendor Amount</b> 816.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	816.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>165931</u>	Uniform shirts - inv.# 165931	08/17/2020	08/17/2020	0.00	816.00

<b>Vendor Number</b> <u>1304</u>	<b>Vendor Name</b> REINHART FOODSERVICE LOUISIANA				<b>Total Vendor Amount</b> 4,541.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	4,541.45		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826424</u>	Groceries	08/17/2020	08/17/2020	0.00	3,050.75
<u>829315</u>	Groceries	08/17/2020	08/17/2020	0.00	1,490.70

<b>Vendor Number</b> <u>2530</u>	<b>Vendor Name</b> RICK BERRY, P.C.				<b>Total Vendor Amount</b> 12,675.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	12,675.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-08/04 RB</u>	state vs.Marlon Kelly 2017-C-0268, etc	08/13/2020	08/13/2020	0.00	12,675.00

<b>Vendor Number</b> <u>02726</u>	<b>Vendor Name</b> ROBERT G. FORT				<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>07/2020 DFR</u>	FORT PIT	08/11/2020	08/11/2020	0.00	50.00

<b>Vendor Number</b> <u>3993</u>	<b>Vendor Name</b> ROBERT UNDERWOOD				<b>Total Vendor Amount</b> 5,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/18/2020	5,200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2020-07/31 RU</u>	Professional Services for March 1 - July 31, 2020	08/13/2020	08/13/2020	0.00	5,200.00

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Payment Register

APPKT09409 - 08/18/2020 CC #1

Vendor Number 3809 Vendor Name ROMCO, INC. Total Vendor Amount 276.66

Payment Type Payment Number Payment Date Payment Amount  
Check 10580316 08/18/2020 276.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10580316	CUTTER BITS	08/13/2020	08/13/2020	0.00	276.66

Vendor Number 2599 Vendor Name SAM'S FAB & MACHINE, LLC Total Vendor Amount 527.11

Payment Type Payment Number Payment Date Payment Amount  
Check 15234 08/18/2020 527.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15234	PIN #711	08/06/2020	08/06/2020	0.00	250.00
15235	HYDRAULIC STEEL LINE	08/11/2020	08/11/2020	0.00	170.00
23898	HYDRAULIC HOSE	08/17/2020	08/17/2020	0.00	107.11

Vendor Number 1178 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC. Total Vendor Amount 347.25

Payment Type Payment Number Payment Date Payment Amount  
Check 5011-125661 08/18/2020 347.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-125661	Tire maintenance - inv.# 5011-125661	08/11/2020	08/11/2020	0.00	84.00
5011-125897	Unit repairs - inv.# 5011-125897	08/17/2020	08/17/2020	0.00	263.25

Vendor Number 1307 Vendor Name SOUTH GATEWAY TIRE COMPANY, INC. Total Vendor Amount 70.00

Payment Type Payment Number Payment Date Payment Amount  
Check 5011-125789 08/18/2020 70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-125789	MOUNT AND BALANCE #1801	08/06/2020	08/06/2020	0.00	70.00

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, INC. Total Vendor Amount 10,497.64

Payment Type Payment Number Payment Date Payment Amount  
Check BASE39015 08/18/2020 10,497.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE39015	Healthcare services - inv.# BASE39015	08/17/2020	08/17/2020	0.00	10,497.64

Vendor Number 0062 Vendor Name TEECO SAFETY, INC. Total Vendor Amount 282.00

Payment Type Payment Number Payment Date Payment Amount  
Check 128764 08/18/2020 282.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128764	Lights - inv.# 128764	08/12/2020	08/12/2020	0.00	282.00

Vendor Number 0972 Vendor Name TERESA HUDSON Total Vendor Amount 228.60

Payment Type Payment Number Payment Date Payment Amount  
Check 2020-25 08/18/2020 228.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-25	7.27.20 Grand Jury Reporter's Record	08/17/2020	08/17/2020	0.00	228.60

Vendor Number 02106 Vendor Name TERESA HUFFINE Total Vendor Amount 2,475.00

Payment Type Payment Number Payment Date Payment Amount  
Check 2018-C-050 #2 08/18/2020 2,475.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-050 #2	DIST-EX PARTE-MOSE SMITH	08/04/2020	08/04/2020	0.00	2,475.00

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APPKT09409 - 08/18/2020 CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	1,595.95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	1,595.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>07/2020 #1</u>	JULY 2020 DISBURSEMENT #1	08/17/2020	08/17/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	1,595.95

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2154</u>	TEXAS PARKS & WILDLIFE #2	209.95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	209.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>07/2020 #2</u>	DISBURSEMENT FOR JULY 2020 FINES	08/11/2020	08/11/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	209.95

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1179</u>	TEXAS TOLLWAYS	7.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	7.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>207401760109</u>	Toll fee	08/12/2020	08/12/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	7.45

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4169</u>	TOLEDO PRODUCTS, INC.	28.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	28.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2007-057115</u>	KEYS	08/06/2020	08/06/2020
<u>2008-062914</u>	MAILBOX	08/06/2020	08/06/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	5.36
		0.00	23.39

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0931</u>	UNIFIRST CORPORATION	50.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>826 1113045</u>	RUGS	08/06/2020	08/06/2020
<u>826 1114158</u>	RUGS	08/13/2020	08/13/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	25.00
		0.00	25.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1843</u>	UNITED LABORATORIES, INC.	284.01

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	284.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>INV294827</u>	AIR DEODORIZER	08/11/2020	08/11/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	284.01

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02546</u>	VINCENT CHRISTOPHER BOTTO	450.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2019-C-006</u>	DIST-FEL-AMY TERRY	08/17/2020	08/17/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	450.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1063</u>	VIP TECHNOLOGIES, INC.	255.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/18/2020	255.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>40238</u>	cleared all voice mails	08/17/2020	08/17/2020
<u>40240</u>	ext 206 Sheriff's office	08/17/2020	08/17/2020
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	42.50
		0.00	212.50

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Payment Register

APPKT09409 - 08/18/2020 CC #1

Vendor Number 3603 Vendor Name W. L. DOGGETT, L.L.C. Total Vendor Amount 551.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 08/18/2020 551.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 K48897 TEETH & PINS 08/17/2020 08/17/2020 0.00 551.00

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GECRB Total Vendor Amount 203.68

Payment Type Payment Number Payment Date Payment Amount  
 Check 08/18/2020 203.68  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 009552 Groceries 08/12/2020 08/12/2020 0.00 57.39  
 010468 Groceries 08/12/2020 08/12/2020 0.00 92.35  
 021700593866 Misc. supplies 08/12/2020 08/12/2020 0.00 53.94

Vendor Number 0034 Vendor Name WAUKESHA-PEARCE INDUSTRIES, LLC Total Vendor Amount 12,000.00

Payment Type Payment Number Payment Date Payment Amount  
 Check 08/18/2020 12,000.00  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 1168930 BOMAG RS360 RECLAIMER RENTAL 08/13/2020 08/13/2020 0.00 12,000.00

Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 741.02

Payment Type Payment Number Payment Date Payment Amount  
 Check 08/18/2020 741.02  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 842745393 Monthly Charges - Database Law Library-July 2020 08/17/2020 08/17/2020 0.00 741.02

Vendor Number 02455 Vendor Name WESTERN-BRW PAPER CO., INC. Total Vendor Amount 2,607.20

Payment Type Payment Number Payment Date Payment Amount  
 Check 08/18/2020 2,607.20  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 313370 alcohol wipes 08/13/2020 08/13/2020 0.00 1,472.00  
 313371 ALCOHOL WIPES 08/06/2020 08/06/2020 0.00 368.00  
 313792-1 acid bowl cleaner 08/13/2020 08/13/2020 0.00 99.00  
 314514 HAND WIPES 08/06/2020 08/06/2020 0.00 668.20

Vendor Number 02608 Vendor Name WILLIAM BROOKS Total Vendor Amount 155.40

Payment Type Payment Number Payment Date Payment Amount  
 Check 08/18/2020 155.40  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 1190 CYLINDER SEAL KIT #902 08/11/2020 08/11/2020 0.00 155.40

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 1,592.84

Payment Type Payment Number Payment Date Payment Amount  
 Check 08/18/2020 1,592.84  
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
 011106511 JULY DETENTION 08/17/2020 08/17/2020 0.00 156.05  
 702411771 JUNE BILLING - 2 08/17/2020 08/17/2020 0.00 1,436.79

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**Payment Register**

**APPKT09409 - 08/18/2020 CC #1**

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M. CALLOWAY			<b>Total Vendor Amount</b> 435.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 435.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2020-07/07 LS</u>	life skills July 2020	08/17/2020	08/17/2020	0.00   85.00
<u>2020-07/14 LS</u>	life skills July 2020	08/17/2020	08/17/2020	0.00   85.00
<u>2020-07/21 LS</u>	life skills July 2020	08/17/2020	08/17/2020	0.00   85.00
<u>2020-07/28 LS</u>	life skills July 2020	08/17/2020	08/17/2020	0.00   85.00
<u>2020-07/28 PCC</u>	life skills July 2020	08/17/2020	08/17/2020	0.00   95.00

<b>Vendor Number</b> <u>02161</u>	<b>Vendor Name</b> JEREMY TIPTON			<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>260</u>	Invoice #260 CSTS Contract Services August 2020	08/17/2020	08/17/2020	0.00   100.00

<b>Vendor Number</b> <u>3754</u>	<b>Vendor Name</b> KERIAN HENDERSON			<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2020-08/07 KH</u>	02TP200805691424 Splashtop	08/17/2020	08/17/2020	0.00   60.00

<b>Vendor Number</b> <u>02452</u>	<b>Vendor Name</b> NOBLE SOFTWARE GROUP LLC			<b>Total Vendor Amount</b> 1,240.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 1,240.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1301</u>	software for 2021	08/11/2020	08/11/2020	0.00   1,240.00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 312.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 312.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>702411771 - P</u>	JUNE - JUV. PROBATION	08/17/2020	08/17/2020	0.00   312.82

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.			<b>Total Vendor Amount</b> 282.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 282.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>7958728-3 8/10/20</u>	DETENTION 7/6-8/4/20	08/17/2020	08/17/2020	0.00   282.28

<b>Vendor Number</b> <u>02686</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO.			<b>Total Vendor Amount</b> 107.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 107.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>0000505451 8/8/20</u>	EXPO 8/8-9/7/20	08/17/2020	08/17/2020	0.00   107.00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

AUG 18 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED**  
By Auditor at 9:09 am, Aug 18, 2020  
*Stacy*

**Payment Register**

**APPKT09409 - 08/18/2020 CC #1**

**Vendor Number**      **Vendor Name**  
3975                      PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.

**Total Vendor Amount**  
 428.48

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check		08/18/2020			428.48
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<u>21265-001 7/14/20</u>	PCT 3 6/3-7/1/20	08/17/2020	08/17/2020	0.00
	<u>21265-001 8/14/20</u>	PCT 3 7/1-7/31/20	08/17/2020	08/17/2020	0.00
	<u>99998179-001 7/14/20</u>	PCT. 4 6/3-7/1/20	08/17/2020	08/17/2020	0.00
	<u>99998179-001 8/14/20</u>	PCT 4 7/1-7/31/20	08/17/2020	08/17/2020	0.00

**Bank:**      PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

**Vendor Number**      **Vendor Name**  
02711                      FIDELITY COMMUNICATIONS CO.

**Total Vendor Amount**  
 75.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
Check		08/18/2020			75.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	<u>0000509021 8/8/20</u>	JUVENILE 8/8-9/7/20	08/17/2020	08/17/2020	0.00

**APPROVED** *Mary*  
 By Auditor at 9:09 am, Aug 18, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 18 2020  
 APPROVED BY CC



**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	6,861.13
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,861.13</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	14,091.95
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>14,091.95</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	216	104	0.00	382,040.82
<b>Packet Totals:</b>		<b>216</b>	<b>104</b>	<b>0.00</b>	<b>382,040.82</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	6	0.00	2,222.82
<b>Packet Totals:</b>		<b>10</b>	<b>6</b>	<b>0.00</b>	<b>2,222.82</b>

**APPROVED**  
*Amy*  
 By Auditor at 9:09 am, Aug 18, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 18 2020  
 APPROVED BY CC \_\_\_\_\_

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,861.13
112	JP CREDIT CARD CLEARING	-14,091.95
599	POOLED CASH FUND PROBATION	-2,222.82
999	POOLED CASH FUND	-382,040.82
	<b>Packet Totals:</b>	<b>-405,216.72</b>

**APPROVED**  
By Auditor at 9:09 am, Aug 18, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 18 2020

APPROVED BY CC



Panola County, Texas

Payment Register

APPKT09407 - 8-18-2020 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			80.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/17/2020	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
08/2020 EAMA	08/2020 ESTER A MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00
08/2020 EASA	08/2020 ESTER A SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00

Vendor Number	Vendor Name			Total Vendor Amount
02681	ALICE HILLYER			80.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/17/2020	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
08/2020 ZHMA	08/2020 ZAKARY H MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00
08/2020 ZHSA	08/2020 ZAKARY H SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00

Vendor Number	Vendor Name			Total Vendor Amount
02637	BRENDA JACKSON			40.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/17/2020	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
08/2020 HMMMA	08/2020 HALO M MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00
08/2020 TMMMA	08/2020 TAVEN M MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00

Vendor Number	Vendor Name			Total Vendor Amount
3583	BURKE FOUNDATION - PATHFINDER			80.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/17/2020	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
08/2020 CMMSA	08/2020 CHRISTOPHER M SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00
08/2020 CMMMA	08/2020 CHRISTOPHER M MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00

Vendor Number	Vendor Name			Total Vendor Amount
02695	CINDY SMITH			20.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/17/2020	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
08/2020 HSMA	08/2020 HEAVENLY S MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00

Vendor Number	Vendor Name			Total Vendor Amount
02604	CODY & KINDALL CASTLE			20.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/17/2020	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
08/2020 NTMA	08/2020 NIKO T MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00

Vendor Number	Vendor Name			Total Vendor Amount
02728	DANEESHA CHARVIS-SCROGG			45.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/17/2020	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
08/2020 JRBG	08/2020 JOSEPHIN R BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00
08/2020 JRMA	08/2020 JOSEPHIN R MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00

**APPROVED**  
 By Auditor's Office at 2:30 pm, Aug 17, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 AUG 18 2020

**Payment Register**

APPKT09407 - 8-18-2020 CWB

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 02332 DEBRA & HOWARD FUSSELL 95.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 08/17/2020 95.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2020 BHMA	08/2020 BLAKE H MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	45.00
08/2020 BHSA	08/2020 BLAKE H SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 02049 DONNA FAULK 80.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 08/17/2020 80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2020 LMMA	08/2020 LAYLA M MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00
08/2020 LMSA	08/2020 LAYLA M SCHOOL AALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 02255 ELIZABETH HILL 45.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 08/17/2020 45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2020 LBBG	08/2020 LILLIAN B BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00	25.00
08/2020 LBMA	08/2020 LILLIAN B MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 02603 EMMIE WILLIAMS 80.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 08/17/2020 80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2020 DHMA	08/2020 DANIEL H MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00
08/2020 DHSA	08/2020 DANIEL H SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 02761 GLORIA HAWKINS 90.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 08/17/2020 90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06/2020 HWMA	06/2020 HAVEN W MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
08/2020 HWMA	08/2020 HAVEN WILLIAMS MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
08/2020 HWSA	08/2020 HAVEN W SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 01617 HEATHER WEBB 70.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 08/17/2020 70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2020 ZRMA	08/2020 ZAYDE R MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
08/2020 ZRSA	08/2020 ZAYDEN R SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
 02663 JACQUELY DUKES 195.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 08/17/2020 195.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/2020 KSBG	08/2020 KADIEN S BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00	25.00
08/2020 KSMA	08/2020 KADIAN S MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00
08/2020 KSSA	08/2020 KADIEN S SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00
08/2020 MSMA	08/2020 MICAH S MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
08/2020 SSMA	08/2020 SYMPHONY S MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
08/2020 SSSA	08/2020 SYMPHONY S SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

**APPROVED**  
 By Auditor's Office at 2:30 pm, Aug 17, 2020

APPROVED FOR PAYMENT  
*Alle Ann Jones*

AUG 18 2020

Payment Register

APPKT09407 - 8-18-2020 CWB

<b>Vendor Number</b> <u>02530</u>	<b>Vendor Name</b> JANET WORSHAM & JANICE PAGE			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/17/2020	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08/2020 AKMA</u>	08/2020 AVA K MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00

<b>Vendor Number</b> <u>02528</u>	<b>Vendor Name</b> JANICE & JERRY REFIOR			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/17/2020	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08/2020 JRMA</u>	08/2020 JOHNNY R MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00

<b>Vendor Number</b> <u>02730</u>	<b>Vendor Name</b> JAQUELIN NUTTER			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/17/2020	45.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08/2020 RNBG</u>	08/2020 RAELYNN N BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00	25.00
<u>08/2020 RNMA</u>	08/2020 RAELYNN N MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00

<b>Vendor Number</b> <u>02747</u>	<b>Vendor Name</b> KATHRYN TRUNNELL			<b>Total Vendor Amount</b> 175.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/17/2020	175.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08/2020 TaGMA</u>	08/2020 TAVA G MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00
<u>08/2020 TaGSA</u>	08/2020 TAVA G SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00
<u>08/2020 TiGBG</u>	08/2020 TITAN G BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00	25.00
<u>08/2020 TiGMA</u>	08/2020 TITAN G MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
<u>08/2020 TiGSA</u>	08/2020 TITAN G SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

<b>Vendor Number</b> <u>02746</u>	<b>Vendor Name</b> KELLY COOPER			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/17/2020	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08/2020 SMBG</u>	08/2020 SAM M BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00	25.00
<u>08/2020 SMMA</u>	08/2020 SAM MARSH MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	45.00
<u>08/2020 SMSA</u>	08/2020 SAM M SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

<b>Vendor Number</b> <u>02723</u>	<b>Vendor Name</b> LINDA DICKEY			<b>Total Vendor Amount</b> 95.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/17/2020	95.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08/2020 KMMA</u>	08/2020 KIRSTEN M MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	45.00
<u>08/2020 KMSA</u>	08/2020 KIRSTEN M SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

<b>Vendor Number</b> <u>02750</u>	<b>Vendor Name</b> LISA BROOMFIELD			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/17/2020	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>08/2020 BBMA</u>	08/2020 BRANDON B MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00

**APPROVED**  
By Auditor's Office at 2:30 pm, Aug 17, 2020

APPROVED FOR PAYMENT  
*Lee Anne Jones*

AUG 18 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**Payment Register**

APPKT09407 - 8-18-2020 CWB

<b>Vendor Number</b> 02683	<b>Vendor Name</b> LORENA MCGLOTHLIN					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		08/17/2020			80.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
08/2020 AMMA	08/2020 ASHLYN M MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
08/2020 AMSA	08/2020 ASHLYN M SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

<b>Vendor Number</b> 02694	<b>Vendor Name</b> MARY WELLS					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		08/17/2020			200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
08/2020 AWBG	08/2020 ANTHONY W BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00	25.00	
08/2020 AWMA	08/2020 ANTHONY W MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
08/2020 AWSA	08/2020 ANTHONY W SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	
08/2020 LSMA	08/2020 LATASHA S MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	45.00	
08/2020 LSSA	08/2020 LATASHA S SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

<b>Vendor Number</b> 02721	<b>Vendor Name</b> MICHELLE MEALER					<b>Total Vendor Amount</b> 170.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		08/17/2020			170.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
08/2020 CBMA	08/2020 CORAL B MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
08/2020 CBSA	08/2020 CORAL B SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	
08/2020 MBMA	08/2020 MARIYNA B MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	
08/2020 MBSA	08/2020 MARIYNA B SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	
08/2020 TBMA	08/2020 TYSON B MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	

<b>Vendor Number</b> 02662	<b>Vendor Name</b> MIKE & DONNA RITTER					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		08/17/2020			20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
08/2020 CCMA	08/2020 COLTON C MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	

<b>Vendor Number</b> 02717	<b>Vendor Name</b> MORGAN OR CANDACE BOONEY					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		08/17/2020			20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
08/2020 ASMA	08/2020 ASHER S MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	

<b>Vendor Number</b> 02706	<b>Vendor Name</b> PEGGY SONNIER					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		08/17/2020			20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
08/2020 JPMA	08/2020 JACE P MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	

<b>Vendor Number</b> 02634	<b>Vendor Name</b> RACHEL & DEAN DRAPER					<b>Total Vendor Amount</b> 105.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		08/17/2020			105.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
08/2020 DBBG	08/2020 DE'ERIC B BIRTHDAY GIFT	08/14/2020	08/14/2020	0.00	25.00	
08/2020 DBMA	08/2020 DE'ERIC B MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
08/2020 DBSA	08/2020 DE'ERIC B SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

**APPROVED**  
By Auditor's Office at 2:30 pm, Aug 17, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

AUG 18 2020

**Payment Register**

APPKT09407 - 8-18-2020 CWB

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02352</u>	REBECCA GREEN					80.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	80.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 RHMA</u>	08/2020 RANDALL H MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
<u>08/2020 RHSA</u>	08/2020 RANDALL H SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02374</u>	REGINA BREWER					80.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	80.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 RBMA</u>	08/2020 RAYMOND B MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
<u>08/2020 RBSA</u>	08/2020 RAYMOND B SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02693</u>	RUTHIE WASHINGTON					80.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	80.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 DZMA</u>	08/2020 DIAMOND Z MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
<u>08/2020 DZSA</u>	08/2020 DIAMOND Z SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02594</u>	RYLEE COLVIN					80.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	80.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 MTMA</u>	08/2020 MIA T MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
<u>08/2020 MTSA</u>	08/2020 MIA T SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02729</u>	SHERRY WEB					150.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 ARMA</u>	08/2020 AARRON R MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	30.00	
<u>08/2020 ARSA</u>	08/2020 AARRON R SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	
<u>08/2020 GRMA</u>	08/2020 GAVIN R MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	
<u>08/2020 GRSA</u>	08/2020 GAVIN R SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02347</u>	SHONDA RUSSELL					20.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 GRMA</u>	08/2020 GEORGE R MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02605</u>	STEVEN & AMANDA SPIESS					20.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	20.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 JSMA</u>	08/2020 JACOB S MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02650</u>	TEKESHA JONES					70.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			08/17/2020	70.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/2020 NJMA</u>	08/2020 NAVEAH J MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00	

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By Auditor's Office at 2:30 pm, Aug 17, 2020

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*See. Anna Jones*  
AUG 18 2020

Payment Register

APPKT09407 - 8-18-2020 CWB

08/2020 NJSA 08/2020 NAVEAH J SCHOOL ALLOWANCE 08/14/2020 08/14/2020 0.00 50.00

Vendor Number 02529 Vendor Name TORIE & GREGORY COLVIN Total Vendor Amount 140.00

Payment Type Check Payment Number Payment Date Payment Amount  
08/17/2020 140.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/2020 BTMA</u>	08/2020 BROOKLYN T MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
<u>08/2020 BTSA</u>	08/2020 BROOKLYN T SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00
<u>08/2020 LTMA</u>	08/2020 LANDON T MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00
<u>08/2020 LTSA</u>	08/2020 LANDON T SCHOOL ALLOWANCE	08/14/2020	08/14/2020	0.00	50.00

Vendor Number 02682 Vendor Name VANESSA KIPER Total Vendor Amount 20.00

Payment Type Check Payment Number Payment Date Payment Amount  
08/17/2020 20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08/2020 FTMA</u>	08/2020 FAITH T MONTHLY ALLOWANCE	08/14/2020	08/14/2020	0.00	20.00

**APPROVED**  
By Auditor's Office at 2:30 pm, Aug 17, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 18 2020  
APPROVED BY CC



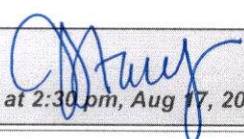
Payment Register

APPKT09407 - 8-18-2020 CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	85	38	0.00	2,870.00
Packet Totals:		85	38	0.00	2,870.00

**APPROVED**  
By Auditor's Office at 2:30 pm, Aug 17, 2020



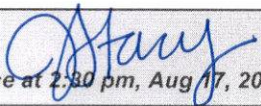
APPROVED FOR PAYMENT  


BY COMMISSIONERS COURT DATE AUG 18 2020

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,870.00
Packet Totals:		-2,870.00

**APPROVED**   
By Auditor's Office at 2:30 pm, Aug 17, 2020

8/17/2020 2:27:27 PM

APPROVED FOR PAYMENT  
  
AUG 18 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT09394 - 8/18/2020 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC.					<b>Total Vendor Amount</b> 2,879.72
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 2,879.72		
<b>Payable Number</b> <u>90369303003230</u>	<b>Description</b> AUGUST BILLING	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,879.72	

<b>Vendor Number</b> <u>02762</u>	<b>Vendor Name</b> CLARISSA MOON					<b>Total Vendor Amount</b> 19.51
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 19.51		
<b>Payable Number</b> <u>2020-083-08/6 CM-2</u>	<b>Description</b> REIMBURSEMENT FOR CONFERENCE STAY (HOTEL TAX)	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19.51	

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN					<b>Total Vendor Amount</b> 17.75
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 17.75		
<b>Payable Number</b> <u>69572</u>	<b>Description</b> Water and cooler rental	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.75	

<b>Vendor Number</b> <u>02445</u>	<b>Vendor Name</b> GRAVES HUMPHRIES STAHL, LTD					<b>Total Vendor Amount</b> 2,196.04
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 1,968.04		
<b>Payable Number</b> <u>GHS-001499</u>	<b>Description</b> GHS COLLECTION - JULY 2020	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,968.04	
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 228.00		
<b>Payable Number</b> <u>ND-001850</u>	<b>Description</b> ITICKET JULY 2020	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 228.00	

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME					<b>Total Vendor Amount</b> 810.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 810.00		
<b>Payable Number</b> <u>2020-08/14 WRS</u>	<b>Description</b> REMOVAL AND TRANSPORT/ WENDELL ROY SIMS	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 810.00	

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					<b>Total Vendor Amount</b> 155.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 155.00		
<b>Payable Number</b> <u>07/2020</u>	<b>Description</b> JULY 2020	<b>Payable Date</b> 07/31/2020	<b>Due Date</b> 07/31/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.00	

<b>Vendor Number</b> <u>1993</u>	<b>Vendor Name</b> TEXAS A&M AGRILIFE EXTENSION SERVICE					<b>Total Vendor Amount</b> 25.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/05/2020	<b>Payment Amount</b> 25.00		
<b>Payable Number</b> <u>E003461-R</u>	<b>Description</b> HEADPHONES FOR CLARISSA	<b>Payable Date</b> 08/05/2020	<b>Due Date</b> 08/05/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 11:42 am, Aug 18, 2020

AUG 18 2020

BY COMMISSIONERS' COURT DATE

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Payment Register

APPKT09394 - 8/18/2020 CC #2

<b>Vendor Number</b> <u>2677</u>	<b>Vendor Name</b> TRAVELERS				<b>Total Vendor Amount</b> 264.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 264.00
<b>Payable Number</b> <u>8010A867660 8/7/20</u>	<b>Description</b> DISTRICT CLERK POLICY RENEWAL 20-21	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 264.00

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION				<b>Total Vendor Amount</b> 130.64
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 130.64
<b>Payable Number</b> <u>20678/4/20</u>	<b>Description</b> Monthly weather satellite and TV	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.64

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP.,INC.				<b>Total Vendor Amount</b> 34.14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 08/18/2020	<b>Payment Amount</b> 34.14
<b>Payable Number</b> <u>34660300 8/3/20</u>	<b>Description</b> R&B PCT. 1 6/29-7/30/2020	<b>Payable Date</b> 08/18/2020	<b>Due Date</b> 08/18/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.14

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

AUG 18 2020

APPROVED BY CC

**APPROVED**  
By Auditor at 11:42 am, Aug 18, 2020

*Stacy*

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	11	11	0.00	6,531.80
<b>Packet Totals:</b>		<b>11</b>	<b>11</b>	<b>0.00</b>	<b>6,531.80</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 18 2020  
APPROVED BY CC

**APPROVED**  
*Stacy*  
By Auditor at 11:42 am, Aug 18, 2020

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,531.80
Packet Totals:		-6,531.80

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE AUG 18 2020

APPROVED BY CC

**APPROVED** *[Signature]*  
By Auditor at 11:42 am, Aug 18, 2020