Payment Register

Panola County, Texas

APPKT09440 - 09/01/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					152.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	152.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3536679	changed batteries		08/25/2020	08/25/2020	0.00	152.50

Vendor Number	Vendor Name					Total Vendor Amount
02488	A T & T					2,286.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	2,286.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9108776505	INTERNET 7/19-8/18/20		08/31/2020	08/31/2020	0.00	2,286.60

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					989.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	989.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14IN033376	Auto supplies		08/26/2020	08/26/2020	0.00	8.99
14IN033377	Auto supplies		08/26/2020	08/26/2020	0.00	26.90
14IN034155	FILTERS		08/24/2020	08/24/2020	0.00	953.53

Vendor Number	Vendor Name					Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-08/25 AP	Quarterly pest control		08/31/2020	08/31/2020	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
1552	ALLISON BIGGS					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2009-C-0414	DIST-FEL-TIFFANY CAY NYE		08/20/2020	08/20/2020	0.00	450.00
2009-C-0415	DIST-FEL-TIFFANY CAY NYE		08/20/2020	08/20/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					3,794.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	3,794.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8140779985	TIRE		08/25/2020	08/25/2020	0.00	273.00
8140779987	TIRES		08/25/2020	08/25/2020	0.00	355.02
8140780436	TIRES		08/25/2020	08/25/2020	0.00	1,638.00
S140088797	TIRE		08/19/2020	08/19/2020	0.00	790.12
S140666296	TIRES		08/20/2020	08/20/2020	0.00	738.10

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Vendor Number	Vendor Name					Total Vendor Amount
02669	AMG PRINTING & MAILING LLC					624.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	624.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
112651	Voter Registration Cards		08/31/2020	08/31/2020	0.00	624.98

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					195.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	195.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
52391	Oil change - inv.# 52391		08/26/2020	08/26/2020	0.00	72.53
52436	Oil change - inv.# 52436		08/28/2020	08/28/2020	0.00	45.95
52483	Oil change - inv.# 52483		08/28/2020	08/28/2020	0.00	76.95

Vendor Number	Vendor Name					Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC					187,892.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	187,892.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9402315578	ROAD OIL		08/19/2020	08/19/2020	0.00	14,438.25
9402317783	ROAD OIL		08/20/2020	08/20/2020	0.00	29,221.50
9402319044	ROAD OIL		08/20/2020	08/20/2020	0.00	14,513.00
9402319045	ROAD OIL		08/20/2020	08/20/2020	0.00	14,329.00
9402320335	ROAD OIL		08/20/2020	08/20/2020	0.00	14,317.50
9402320336	ROAD OIL		08/20/2020	08/20/2020	0.00	14,375.00
9402323609	ROAD OIL		08/26/2020	08/26/2020	0.00	86,698.50

Vendor Number	Vendor Name					Total Vendor Amount
02485	CAMERON JAMES PHILLIPS					2,081.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	2,081.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-233	CCAL-FEL- LATASHA SHERELL WILLIAMS		08/28/2020	08/28/2020	0.00	450.00
2018-C-234	CCAL-FEL- LATASHA SHERELL WILLIAMS		08/28/2020	08/28/2020	0.00	450.00
2019-348	DIST-CHILD-CC		08/21/2020	08/21/2020	0.00	427.50
2019-419 #1	CCAL-JUVE-CPS ITIO H SMITH		08/28/2020	08/28/2020	0.00	153.75
2020-095 #1	CCAL-JUVE-CPS ITIO BOUNDS		08/28/2020	08/28/2020	0.00	599.75

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					114.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	114.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
183071	SCREWS		08/25/2020	08/25/2020	0.00	32.10
183116	REPAIR LIGHTS #1708		08/31/2020	08/31/2020	0.00	82.00

Vendor Number	Vendor Name					Total Vendor Amount
02304	CARTHAGE AUTO HOLDINGS					685.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	685.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10950	RECEIVER & HOSE #1111		08/26/2020	08/26/2020	0.00	611.10
20666	PROGRAMMED KEY #1111		08/26/2020	08/26/2020	0.00	74.25

Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					75.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	75.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
63647	Batteries		08/25/2020	08/25/2020	0.00	31.38

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63884	c batteries	08/25/2020	08/25/2020	0.00	29.58
63904	battery d cell	08/25/2020	08/25/2020	0.00	14.38

Vendor Number 02422 **Vendor Name** CARTHAGE HOSPITAL, LLC — **Total Vendor Amount** 4,491.42

Payment Type Check **Payment Number** — **Payment Date** 09/01/2020 **Payment Amount** 4,491.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 08/01/2020	INDIGENT BILLING 08/01/2020	08/26/2020	08/26/2020	0.00	4,491.42

Vendor Number 02113 **Vendor Name** CARTHAGE SERVICE CENTER & TIRE, LLC — **Total Vendor Amount** 63.42

Payment Type Check **Payment Number** — **Payment Date** 08/31/2020 **Payment Amount** 63.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-77747	Oil change - inv.# 1-77747	08/20/2020	08/20/2020	0.00	63.42

Vendor Number 2704 **Vendor Name** CDW GOVERNMENT, INC. — **Total Vendor Amount** 747.03

Payment Type Check **Payment Number** — **Payment Date** 08/31/2020 **Payment Amount** 747.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ZTB0345	HP 655A - CYAN TONER CARTRIDGE	08/24/2020	08/24/2020	0.00	213.10
ZTB2814	Printer for 2nd Floor Courtroom	08/24/2020	08/24/2020	0.00	464.55
ZTZ8358	camera for rick's computer	08/31/2020	08/31/2020	0.00	69.38

Vendor Number 02734 **Vendor Name** CENTER GLASS — **Total Vendor Amount** 1,245.88

Payment Type Check **Payment Number** — **Payment Date** 08/31/2020 **Payment Amount** 1,245.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
216097	plexi glass	08/25/2020	08/25/2020	0.00	1,245.88

Vendor Number 3505 **Vendor Name** CITIBANK N.A. — **Total Vendor Amount** 429.60

Payment Type Check **Payment Number** — **Payment Date** 09/01/2020 **Payment Amount** 429.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
780444	WIRE ROPE	08/26/2020	08/26/2020	0.00	429.60

Vendor Number 2786 **Vendor Name** CITY OF CARTHAGE — **Total Vendor Amount** 39,824.13

Payment Type Check **Payment Number** — **Payment Date** 08/31/2020 **Payment Amount** 39,824.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03/2020	March 2020 Transfer, Hauling, Veterinary, Dumpster	08/31/2020	08/31/2020	0.00	39,824.13

Vendor Number 1023 **Vendor Name** CLIFFORD POWER SYSTEMS, INC. — **Total Vendor Amount** 2,332.00

Payment Type Check **Payment Number** — **Payment Date** 09/01/2020 **Payment Amount** 2,332.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PMA-0063455 R	SECOND INSTALLMENT OF CONTRACT	09/01/2020	09/01/2020	0.00	1,009.00
PMA-0063456 R	SEMI-ANNUAL MAINTENANCE	09/01/2020	09/01/2020	0.00	1,323.00

Vendor Number 02555 **Vendor Name** COKE SOLOMON — **Total Vendor Amount** 450.00

Payment Type Check **Payment Number** — **Payment Date** 09/01/2020 **Payment Amount** 450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0113	CCAL-REVFEL MICHAEL TODD KNIPPERS	08/24/2020	08/24/2020	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO					2,884.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	2,884.35
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
105059		No trespassing signs	08/20/2020	08/20/2020	0.00	2,531.44
105499		500 6X9 ENVELOPES	08/31/2020	08/31/2020	0.00	352.91

Vendor Number	Vendor Name					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					220.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	220.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP013116		July 2020 Email Accounts	08/31/2020	08/31/2020	0.00	220.00

Vendor Number	Vendor Name					Total Vendor Amount
02701	COY MCELROY					662.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	662.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
177		REPAIR AIR CONDITIONER IN 2015 TAHOE	08/24/2020	08/24/2020	0.00	662.40

Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					2,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	2,150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
456676		AUTOPSY DAVID BRITT	08/20/2020	08/20/2020	0.00	2,150.00

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					484.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	484.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
002759		Inv.#002759 Signature stamp, Self ink round stamp	08/26/2020	08/26/2020	0.00	195.58
002760		Inv.# 002760 Business Cards	08/26/2020	08/26/2020	0.00	42.50
002761		OFFICE SUPPLIES	08/26/2020	08/26/2020	0.00	246.50

Vendor Number	Vendor Name					Total Vendor Amount
02629	EAST TEXAS CONSOLIDATED SUPPLY, INC.					637.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	637.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1170468		GLOVES	08/19/2020	08/19/2020	0.00	637.16

Vendor Number	Vendor Name					Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC					11,343.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	11,343.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1149953		Inv.#1149953 Renewal License	08/19/2020	08/19/2020	0.00	11,343.00

Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					929.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	929.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
477683		Indigent Prescriptions - July 16 - 31, 2020	08/31/2020	08/31/2020	0.00	929.30

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Vendor Number	Vendor Name					Total Vendor Amount
1624	FAMILY CONCEPTS LTD					1,624.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	1,624.76
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9553		Little Peoples guide to the big world	08/25/2020	08/25/2020	0.00	812.38
9904		Books for Panola Co. schools - inv.# 9904	08/20/2020	08/20/2020	0.00	812.38

Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					2,780.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	2,780.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
128504-0		Copy Paper	08/31/2020	08/31/2020	0.00	49.95
128700-2		LYSOL	08/20/2020	08/20/2020	0.00	57.96
129810-0		Pilot V7 pens	08/19/2020	08/19/2020	0.00	59.18
129951-0		#24, 8.5" X 11", Laserprint Paper	08/25/2020	08/25/2020	0.00	17.48
129972-0		Office Supplies	08/25/2020	08/25/2020	0.00	281.63
129972-0 CREDIT MEMO		CREDIT MEMO FOR CORRECTION TAPE	08/25/2020	08/25/2020	0.00	-22.86
130022-0		Copy paper and note pads - inv.# 130022-0	08/26/2020	08/26/2020	0.00	203.85
130023-0		Lysol Spray	08/25/2020	08/25/2020	0.00	1,391.04
130024-0		LYSOL	08/20/2020	08/20/2020	0.00	347.76
130033-0		3M NOTEPADS, FOLDERS	08/25/2020	08/25/2020	0.00	25.15
130033-1		EXPO MARKERS	08/25/2020	08/25/2020	0.00	6.82
130033-2		PENS	08/31/2020	08/31/2020	0.00	5.12
130033-3		STAPLER	08/31/2020	08/31/2020	0.00	11.84
130072-0		Office Chair	08/24/2020	08/24/2020	0.00	270.00
130077-0		Correction Tape	08/25/2020	08/25/2020	0.00	75.66

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					210.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	210.74
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044575971		Bread - ticket# 3044575971	08/26/2020	08/26/2020	0.00	105.37
3044576120		Bread - ticket# 3044576120	08/28/2020	08/28/2020	0.00	105.37

Vendor Number	Vendor Name					Total Vendor Amount
1340	GAYLON W. ANDERSON					642.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	642.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT108368		BLADES AND BOLTS	08/19/2020	08/19/2020	0.00	332.00
CT108661		TAILWHEEL KIT & BLADES	08/20/2020	08/20/2020	0.00	310.00

Vendor Number	Vendor Name					Total Vendor Amount
2048	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE U					159.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	159.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2976011		GAAFR 2020 Edition	08/25/2020	08/25/2020	0.00	159.00

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					3,609.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	3,609.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-91910		SCR ASSM/INLET GASKET/EGT SENSOR/FUSES #1214	08/19/2020	08/19/2020	0.00	2,230.20
INV-91965		AC COMPRESSOR REPAIR #907	08/26/2020	08/26/2020	0.00	1,379.68

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Vendor Number	Vendor Name				Total Vendor Amount
02767	HOLDEN RITTER				30.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1127377	Reimbursement for test	08/28/2020	08/28/2020	0.00	30.00

Vendor Number	Vendor Name				Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY				1,692.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	1,692.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0284763	BITS	08/19/2020	08/19/2020	0.00	1,692.75

Vendor Number	Vendor Name				Total Vendor Amount
02224	JAMES ONEY				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/01/2020	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14964	Wrecker fee - inv.# 14964	08/26/2020	08/26/2020	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				2,535.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	2,535.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
750197	RADIATOR HOSE	08/19/2020	08/19/2020	0.00	9.55
750214	ANTI-FREEZE	08/19/2020	08/19/2020	0.00	162.00
752279	SWITCH	08/19/2020	08/19/2020	0.00	40.37
752286	RELAY	08/19/2020	08/19/2020	0.00	57.67
752321	RELAY	08/19/2020	08/19/2020	0.00	57.67
752323	BATTERY TESTER	08/19/2020	08/19/2020	0.00	64.99
752615	OIL	08/19/2020	08/19/2020	0.00	14.58
752717	BATTERIES/FLEX TOOL/ALUM BRIGHT #1603	08/19/2020	08/19/2020	0.00	331.29
752790	CUT-OFF & TOGGLE SWITCH	08/19/2020	08/19/2020	0.00	61.38
752879	OIL	08/19/2020	08/19/2020	0.00	36.24
752993	FILTER	08/19/2020	08/19/2020	0.00	60.14
753117	WD-40 & LUG NUT	08/20/2020	08/20/2020	0.00	11.68
753142	GREASE	08/20/2020	08/20/2020	0.00	36.80
753149	Car washing supplies - inv.# 753149	08/26/2020	08/26/2020	0.00	7.29
753380	GLASS CLEANER	08/20/2020	08/20/2020	0.00	29.94
753989	Battery - inv.# 753989	08/26/2020	08/26/2020	0.00	143.80
754103	BRAKE PADS	08/26/2020	08/26/2020	0.00	36.99
754163	REARVIEW MIRROR	08/26/2020	08/26/2020	0.00	155.06
754218	BLUE DEF	08/26/2020	08/26/2020	0.00	119.90
754289	BRAKE PADS	08/26/2020	08/26/2020	0.00	96.94
754304	HEADLIGHTS	08/26/2020	08/26/2020	0.00	9.48
754457	TRU-FUEL/BLUE DEF/BATTERY TERMINALS	08/28/2020	08/28/2020	0.00	330.06
754506	FILTERS	08/28/2020	08/28/2020	0.00	56.10
754517	BELT/STARTING FLUID/BAR-N-CHAIN OIL	08/28/2020	08/28/2020	0.00	119.85
754571	Auto supplies - inv.# 754571	08/28/2020	08/28/2020	0.00	22.14
754613	FILTER & HAND CLEANER	08/28/2020	08/28/2020	0.00	25.07
754632	TRAILER ADAPTER	08/31/2020	08/31/2020	0.00	18.04
754681	RATCHET LOADBINDERS	08/31/2020	08/31/2020	0.00	239.96
755095	FUEL FILTER	08/31/2020	08/31/2020	0.00	40.33
755187	FITTINGS/OIL/SHUT-OFF VALVE	08/31/2020	08/31/2020	0.00	140.10

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Vendor Number	Vendor Name				Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.				161.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	161.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
235990	CHAIN & CHAIN HOOKS	08/24/2020	08/24/2020	0.00	109.95
236242	FLEX HANDLE/AIR FILTER GAUGE/ADAPTER	08/26/2020	08/26/2020	0.00	51.79

Vendor Number	Vendor Name				Total Vendor Amount
1793	JETT BUSINESS SYSTEMS, INC.				282.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	282.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111414	High Capacity Ink Cartridge-Postage Machine & Frei	08/31/2020	08/31/2020	0.00	282.19

Vendor Number	Vendor Name				Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME				810.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-08/05 RR	REMOVAL AND TRANSPORT/ RICARDO RODRIGUEZ JR.	08/19/2020	08/19/2020	0.00	810.00

Vendor Number	Vendor Name				Total Vendor Amount
1212	KILGORE COLLEGE				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33137	Basic Peace Officer course - inv.# 33137	08/28/2020	08/28/2020	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
4017	KUBOTA TRACTOR CORPORATION				135,960.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	135,960.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BB208-20	KUBOTA MINI EXCAVATOR	08/31/2020	08/31/2020	0.00	67,460.04
BB209-20	KUBOTA SKID STEER	08/31/2020	08/31/2020	0.00	68,500.72

Vendor Number	Vendor Name				Total Vendor Amount
4412	KWIK KAR LUBE & TUNE				88.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	88.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00001-176229	Unit maintenance - inv.# 176230	08/20/2020	08/20/2020	0.00	88.97

Vendor Number	Vendor Name				Total Vendor Amount
1778	KYLE DANSBY				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/01/2020	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0026 #2	DIST-REVFEL JEFFREY BENBGNEK	08/24/2020	08/24/2020	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
3896	LEADSONLINE LLC				1,668.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	1,668.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257038	Tracking package renewal - inv.# 257038	08/20/2020	08/20/2020	0.00	1,668.00

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Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.					156.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	156.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20200731	research & information		08/20/2020	08/20/2020	0.00	156.00

Vendor Number	Vendor Name					Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
175355	NEW BOND - DAVID GRAY		08/31/2020	08/31/2020	0.00	100.00
32S517926 WM	BOND RENEWAL WILLIAM MAGNESS JR.		08/31/2020	08/31/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
0727	LITTLE NUTT OIL COMPANY, INC.					169.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	169.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
63368	DEF FLUID		08/24/2020	08/24/2020	0.00	169.50

Vendor Number	Vendor Name					Total Vendor Amount
1518	LONE STAR OUTFITTERS					292.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	292.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02011C	SIG SAUER MAGAZINE		08/31/2020	08/31/2020	0.00	292.00

Vendor Number	Vendor Name					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					581.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	581.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IV42628	FILTERS		08/26/2020	08/26/2020	0.00	581.01

Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					533.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	533.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
610027-2	BUCKETS/BUCKET LIDS/SOAP TIPS		08/19/2020	08/19/2020	0.00	25.50
610109	MIRACLE BLUE SOAP		08/19/2020	08/19/2020	0.00	297.95
700255	PRESSURE WASHER WAND		08/19/2020	08/19/2020	0.00	210.00

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					59,107.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	59,107.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22038	Fuel - inv.# 22038		09/01/2020	09/01/2020	0.00	5,502.23
32218	DIESEL		08/31/2020	08/31/2020	0.00	6,569.80
32219	Fuel - inv.# 32219		08/31/2020	08/31/2020	0.00	4,560.01
37310	Fuel - inv.# 37310		09/01/2020	09/01/2020	0.00	4,063.91
37367	DIESEL		09/01/2020	09/01/2020	0.00	6,595.38
39672	DIESEL 7/28/20		08/31/2020	08/31/2020	0.00	11,539.15
55697	DIESEL		08/31/2020	08/31/2020	0.00	6,500.02
55699	Fuel - inv.# 55699		08/31/2020	08/31/2020	0.00	4,571.90
59175	DIESEL 8/12/20		08/31/2020	08/31/2020	0.00	9,205.31

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Vendor Number	Vendor Name					Total Vendor Amount
02179	MARK A. CLINE MD					210.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	210.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020-08/03 MD	Drug screen (Maddison Davis)		08/26/2020	08/26/2020	0.00	210.00

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					88.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	88.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22128193	COUPLING TORCH		08/24/2020	08/24/2020	0.00	88.86

Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					1,326.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	1,326.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42177	CHAIN		08/26/2020	08/26/2020	0.00	202.25
42190	Chainsaw - inv.# 42190		08/31/2020	08/31/2020	0.00	468.50
42191	Chainsaw - inv.# 42191		08/31/2020	08/31/2020	0.00	426.00
42198	CHAINS		08/31/2020	08/31/2020	0.00	230.00

Vendor Number	Vendor Name					Total Vendor Amount
02496	MELISSA L. HANNAH					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-108 #2	DIST-REVFEL ANGEL GILMORE		08/24/2020	08/24/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02584	MICHAEL BERNOUDY, JR.					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-132	CCAL-REVFEL LARRY SANDERS JR		08/24/2020	08/24/2020	0.00	450.00
2016-C-133	CCAL-REVFEL LARRY SANDERS JR		08/24/2020	08/24/2020	0.00	450.00
2017-C-0360	CCAL-REVFEL LARRY SANDERS JR		08/24/2020	08/24/2020	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02765	MICHAEL RAY BARRON					1,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	1,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
08/17/2020	Active shooter training		08/26/2020	08/26/2020	0.00	800.00
2020-08/25 BM	2195 active shooter training		08/31/2020	08/31/2020	0.00	100.00
TCOLE 2195	Active shooter training		08/28/2020	08/28/2020	0.00	700.00

Vendor Number	Vendor Name					Total Vendor Amount
02768	MICHELLE LANDRENEAUX					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1127378	Reimbursement for test		08/28/2020	08/28/2020	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
4337	MONROE BROTHERS PAINT & BODY SHOP, LLP					15,241.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	15,241.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12421	Unit repairs - R.O.# 12421		08/28/2020	08/28/2020	0.00	1,000.00

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12421 2	Unit repairs - R.O.# 12421	09/01/2020	09/01/2020	0.00	14,241.98

Vendor Number 1305 **Vendor Name** NCH CORPORATION — **Total Vendor Amount** 375.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2020	375.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7062923	STING-X	08/19/2020	08/19/2020	0.00	375.90

Vendor Number 3826 **Vendor Name** OFFICE DEPOT, INC. — **Total Vendor Amount** 89.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2020	89.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117123840001	LEXMARK IMAGING UNIT & COPY PAPER	08/26/2020	08/26/2020	0.00	89.98

Vendor Number 2275 **Vendor Name** OLMSTED-KIRK PAPER COMPANY — **Total Vendor Amount** 1,878.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2020	1,878.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4515297	Floor Cleaner	08/20/2020	08/20/2020	0.00	48.00
4515300	Gloves	08/20/2020	08/20/2020	0.00	510.00
4517056	Gloves - inv.# 4517056	08/20/2020	08/20/2020	0.00	87.75
4518825	Gloves - inv.# 4518825	08/26/2020	08/26/2020	0.00	8.50
4518826	Gloves - inv.# 4518826	08/26/2020	08/26/2020	0.00	170.00
4519118	Cleaning Supplies	08/26/2020	08/26/2020	0.00	1,054.62

Vendor Number 3888 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. — **Total Vendor Amount** 122.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2020	122.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-325254	Shop towels and hood support for tractor	08/31/2020	08/31/2020	0.00	122.47

Vendor Number 1949 **Vendor Name** PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN — **Total Vendor Amount** 1,720.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2020	1,720.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2019-08/2020	ELECTRIC BILLS OCT. 2019 - AUG 2020	08/20/2020	08/20/2020	0.00	1,720.51

Vendor Number 2916 **Vendor Name** PANOLA COUNTY TAX ASSESSOR-COLLECTOR — **Total Vendor Amount** 30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2020	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1679 08/21	REGISTRATION FEE #1310	08/26/2020	08/26/2020	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/01/2020	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6327 09/21	REGISTRATION FEE #1109	08/26/2020	08/26/2020	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2020	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9738 09/2021	REGISTRATION FEE #1111	08/31/2020	08/31/2020	0.00	7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2020	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DMDBP8WYSGBYT	Registration fee	08/28/2020	08/28/2020	0.00	7.50

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Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					449.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	449.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
113659	truck repair		08/20/2020	08/20/2020	0.00	449.00

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					1,483.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	790.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8972758	HP TONER, PENS		08/20/2020	08/20/2020	0.00	790.94
Check					08/31/2020	231.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9247968	New Clerk Chair		08/20/2020	08/20/2020	0.00	231.01
Check					08/31/2020	133.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9263404	HAMMERMILL PAPER CASE		08/20/2020	08/20/2020	0.00	133.97
Check					08/31/2020	125.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9299911	TAPE, STAPLER, CALC. RIBBON		08/20/2020	08/20/2020	0.00	125.93
Check					09/01/2020	183.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9439040	Inv.#9439040 Cubby with cover		08/26/2020	08/26/2020	0.00	183.92
Check					09/01/2020	17.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9518690	Inv.#9518690 Liquid Chalk		08/26/2020	08/26/2020	0.00	17.79

Vendor Number	Vendor Name					Total Vendor Amount
2201	REEVES MOTOR SALES INC.					129.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	129.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16019	BLADES & BOLT		08/31/2020	08/31/2020	0.00	129.30

Vendor Number	Vendor Name					Total Vendor Amount
4403	REGIONAL ORGANIZED CRIME INFORMATION CENTER					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0051955-IN	service fee		08/20/2020	08/20/2020	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA					1,417.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	1,417.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
832079	Groceries - inv.# 832079		08/26/2020	08/26/2020	0.00	1,417.48

Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC.					2,535.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	2,535.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10580456	BITS		08/19/2020	08/19/2020	0.00	1,710.00
10580457	CREDIT FOR PO028243		08/20/2020	08/20/2020	0.00	-1,725.00
10580474	TINES		08/19/2020	08/19/2020	0.00	2,550.00

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Vendor Number	Vendor Name				Total Vendor Amount
0839	RUSSELL YATES				661.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	661.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33264	Service call - inv.# 33264	08/20/2020	08/20/2020	0.00	561.25
33299	Drain in Dispatch break room	08/25/2020	08/25/2020	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC				802.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	802.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15265	HYDRAULIC HOSE	08/19/2020	08/19/2020	0.00	97.64
15266	HYDRAULIC HOSE & FUEL LINE	08/19/2020	08/19/2020	0.00	216.64
15285	HYDRAULIC HOSE	08/19/2020	08/19/2020	0.00	124.41
15316	HYDRAULIC HOSE	08/31/2020	08/31/2020	0.00	96.38
15317	HYDRAULIC HOSE	08/31/2020	08/31/2020	0.00	117.22
15318	RE-PACK CYLINDER #332	08/31/2020	08/31/2020	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
2172	SCOTT-MERRIMAN, INC.				868.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/01/2020	868.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
065742	Inv.#065742 Voter Applications	08/26/2020	08/26/2020	0.00	868.46

Vendor Number	Vendor Name				Total Vendor Amount
1809	SIRCHIE				1,321.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	1,321.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0456278-IN	Drug test kit - inv.# 0456278-IN	08/26/2020	08/26/2020	0.00	79.75
045897-IN	Test and mask kits - inv.# 0454897-IN	08/20/2020	08/20/2020	0.00	1,241.90

Vendor Number	Vendor Name				Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.				15.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	15.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-126374	Tire repair - inv.# 5011-126374	08/20/2020	08/20/2020	0.00	15.30

Vendor Number	Vendor Name				Total Vendor Amount
1190	SOUTH GATEWAY TIRE COMPANY, INC.				32.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	32.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-126724	VALVE CAP REPLACEMENT	08/31/2020	08/31/2020	0.00	32.64

Vendor Number	Vendor Name				Total Vendor Amount
1307	SOUTH GATEWAY TIRE COMPANY, INC.				48.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	48.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-126662	BALANCED TIRES #1505	08/25/2020	08/25/2020	0.00	16.32
5011-126707	BALANCE TIRES #1111	08/26/2020	08/26/2020	0.00	32.64

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Vendor Number	Vendor Name				Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA				113.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	113.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09/2020	SEPTEMBER 2020 COBRA DENTAL	08/31/2020	08/31/2020	0.00	113.34

Vendor Number	Vendor Name				Total Vendor Amount
1941	TAC HEBP				1,465.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	1,465.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946-SS-9-2020	SURVIVING SPOUSE K. DICKERSON & DEP 9-2020	08/31/2020	08/31/2020	0.00	1,465.60

Vendor Number	Vendor Name				Total Vendor Amount
0062	TEECO SAFETY, INC.				103.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/01/2020	103.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128827	Carrier - inv.# 128827	08/26/2020	08/26/2020	0.00	103.54

Vendor Number	Vendor Name				Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC				773.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	773.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1646614	Budget Hearing Ad in Newspaper	08/31/2020	08/31/2020	0.00	99.80
1646615	Legal Notice (Salaries) for Newspaper	08/31/2020	08/31/2020	0.00	284.00
1646634	Notice of Meeting to Vote Ad in Newspaper	08/31/2020	08/31/2020	0.00	389.63

Vendor Number	Vendor Name				Total Vendor Amount
1248	TEXAS KENWORTH CO.				340.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	340.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600391794	HOOD LATCHES	08/19/2020	08/19/2020	0.00	340.65

Vendor Number	Vendor Name				Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.				326.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	326.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2008-065438	PLYWOOD/WASHERS/DRILL BIT SET	08/19/2020	08/19/2020	0.00	148.44
2008-065624	Twine and tarp - inv.# 2008-065624	08/20/2020	08/20/2020	0.00	69.07
2008-066197	RAT TRAPS	08/24/2020	08/24/2020	0.00	7.18
2008-066932	MAILBOX & NUMBERS	08/25/2020	08/25/2020	0.00	23.68
2008-066951	BITS	08/25/2020	08/25/2020	0.00	19.31
2008-067105	WIRE ROPE STRIPS	08/26/2020	08/26/2020	0.00	10.21
2008-068290	SHOVEL	08/31/2020	08/31/2020	0.00	48.57

Vendor Number	Vendor Name				Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				175.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	175.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42371-202007-1	CID search tool (7/1/2020 - 7/31/2020)	08/20/2020	08/20/2020	0.00	175.90

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Vendor Number	Vendor Name				Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES				1,016.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	1,016.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20070826N	JULY BILLING	08/31/2020	08/31/2020	0.00	1,016.64

Vendor Number	Vendor Name				Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.				58,417.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	58,417.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020-25349	Hosting - 8/1/2020 - 10/31/2020	08/31/2020	08/31/2020	0.00	47,871.00
025-302894	INCODE ESS TIME & ATTENDANCE SUBSCRIPTION FEE	08/31/2020	08/31/2020	0.00	10,546.00

Vendor Number	Vendor Name				Total Vendor Amount
0931	UNIFIRST CORPORATION				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1115253	RUGS	08/20/2020	08/20/2020	0.00	25.00
826 1116355	RUGS	08/26/2020	08/26/2020	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.				85.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/01/2020	85.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K49278	PULLEY	08/26/2020	08/26/2020	0.00	85.86

Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				144.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	144.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
023200544837	Car washing supplies	08/26/2020	08/26/2020	0.00	131.71
023700408875	USB for the 1st Floor Courtroom - State's Table	08/31/2020	08/31/2020	0.00	12.97

Vendor Number	Vendor Name				Total Vendor Amount
02449	WEST PUBLISHING				788.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	788.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
842745131	Information Charges	08/20/2020	08/20/2020	0.00	788.67

Vendor Number	Vendor Name				Total Vendor Amount
1080	WEST PUBLISHING CORPORATION				169.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	169.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
842758403	West Online Subscription, July 2020	08/24/2020	08/24/2020	0.00	169.74

Vendor Number	Vendor Name				Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.				862.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/31/2020	862.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
313787-1	KRESTO HAND CLEANER	08/20/2020	08/20/2020	0.00	123.20
314801	Paper Towels	08/25/2020	08/25/2020	0.00	363.60
315084	clorox spray	08/25/2020	08/25/2020	0.00	375.40

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Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					209.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	209.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
66990437		Fuel statement - inv.# 66990437	08/26/2020	08/26/2020	0.00	209.56

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	175.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0050002-IN		ICE MACHINE	08/26/2020	08/26/2020	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					1,999.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	1,999.15
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1239		Unit repairs	08/26/2020	08/26/2020	0.00	1,005.98
1241		Unit repairs	08/26/2020	08/26/2020	0.00	291.74
1244		Unit repairs	08/26/2020	08/26/2020	0.00	265.10
1262		Unit repairs - inv.# 1262	08/28/2020	08/28/2020	0.00	436.33

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					117.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	117.06
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
011250119		R&B 8/1-8/30/20	08/31/2020	08/31/2020	0.00	117.06

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
01297	A T & T U-VERSE					60.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	60.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
113531206 08/23/2020		Internet Service August 24 September 23, 2020	08/31/2020	08/31/2020	0.00	60.31

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					180.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	180.02
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
ZSZ9382		web cams	08/24/2020	08/24/2020	0.00	180.02

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					159.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	159.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
22038 P		Fuel for July, Invoice 22038	09/01/2020	09/01/2020	0.00	39.68
32219 P		Fuel for July, Invoice 32219	08/31/2020	08/31/2020	0.00	75.20
37310 P		Fuel for May, 2020 Invoice 37310	09/01/2020	09/01/2020	0.00	44.28

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
02202	NEXT STEP COMMUNITY SOLUTIONS					651.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	651.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20200731008	July 2020		08/20/2020	08/20/2020	0.00	651.04

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					2,051.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	2,051.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
09/19-08/20 P	FY20 POSTAGE		08/31/2020	08/31/2020	0.00	944.15
FY20	2020 Fiscal Service Fees		08/31/2020	08/31/2020	0.00	1,107.09

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					1.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	1.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20070826N-P	JULY BILLING PROBATION		08/31/2020	08/31/2020	0.00	1.05

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					377.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	377.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
62107	Drug Testing - Larry Adams		09/01/2020	09/01/2020	0.00	25.00
62134	Drug Testing - P FOWLER, J HIGHT, B HARRIS		09/01/2020	09/01/2020	0.00	75.00
62151	Drug Testing - 11		09/01/2020	09/01/2020	0.00	277.00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					134,557.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	134,557.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
62946RET-9-2020	SEPTEMBER RETIREE HEBP		08/31/2020	08/31/2020	0.00	134,557.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02761	GLORIA HAWKINS					220.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	220.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2020HWMA	07/2020 HAVEN W MONTHLY ALLOWANCE		08/31/2020	08/31/2020	0.00	20.00
07/2020HWQA	07/2020 HAVEN W QUARTERLY ALLOWANCE		08/31/2020	08/31/2020	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					38.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	38.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5 8/21/20	GAS BILL		08/26/2020	08/26/2020	0.00	38.93

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					2,739.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/01/2020	2,739.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0070003220002 8/31/20	313 W PANOLA 7/9-8/12/20		08/31/2020	08/31/2020	0.00	140.70
0080000520001 8/31/20	300 W. WELLINGTON 7/9-8/12/20		08/31/2020	08/31/2020	0.00	288.05
0080000560001 8/31/20	314 W. WELLINGTON 7/9-8/12/20		08/31/2020	08/31/2020	0.00	392.76
0080000610001 8/31/20	319 W. WELLINGTON 7/23-8/19/20		08/31/2020	08/31/2020	0.00	1,180.20
0090002500001 8/31/20	110 S. SYCAMORE 7/9-8/12/20		08/31/2020	08/31/2020	0.00	363.94
0100003140001 8/31/20	1121 E. SABINE 7/24-8/19/20		08/31/2020	08/31/2020	0.00	373.72

Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					751.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2020	751.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1507 8/24/20	AIRPORT 7/20-8/20/20		08/31/2020	08/31/2020	0.00	751.15

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		246	112	0.00	587,971.57
		Packet Totals:	**246**	**112**	**0.00**	**587,971.57**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		12	7	0.00	3,479.82
		Packet Totals:	**12**	**7**	**0.00**	**3,479.82**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	134,557.00
		Packet Totals:	**1**	**1**	**0.00**	**134,557.00**

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-3,479.82
968	PANOLA COUNTY RETIREE HEA	-134,557.00
999	POOLED CASH FUND	-587,971.57
	Packet Totals:	**-726,008.39**

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