

#### Panola County, Texas

**Payment Register** APPKT09487 - 09/15/20 CC #1

01 - Vendor Set 01

CREDITC - CREDIT CARD CLEARING ACCOUNT Bank:

**Vendor Number** 

**Vendor Name** 

4074

PANOLA COUNTY TREASURER

Payment Type

**Payment Number** 

Check

Payable Number

08/2020 CCCL

Description

08/2020 CC/DC CRED CARD CLEARING

Pavable Date 08/31/2020

**Due Date** 08/31/2020 **Discount Amount** 

0.00

**Payment Date** 

09/14/2020

**Payable Amount** 7,431.93

**Payment Amount** 

**Total Vendor Amount** 

7,431.93

7,431.93

Bank:

JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number

**Vendor Name** 

**Payment Number** 

4074

PANOLA COUNTY TREASURER

**Payment Type** Check

Pavable Number

Description

08/2020 JP CCCL

08/2020 JP CRED CARD CLEARING

**Payable Date** 08/31/2020

**Pavable Date** 

**Pavable Date** 

**Payable Date** 

**Payable Date** 

09/10/2020

09/14/2020

09/14/2020

09/15/2020

08/31/2020

**Due Date** 

**Due Date** 

**Due Date** 

Due Date

09/10/2020

09/14/2020

09/14/2020

09/15/2020

Discount Amount **Due Date** 

0.00

**Payment Date** 

**Payment Date** 

**Payment Date** 

**Payment Date** 

**Payment Date** 

09/14/2020

09/14/2020

**Discount Amount** 

09/14/2020

**Discount Amount** 

09/14/2020

Discount Amount

0.00

0.00

0.00

0.00

09/15/2020

**Discount Amount** 

**Payment Date** 

09/14/2020

**Pavable Amount** 17,693.81

**Payment Amount** 

**Total Vendor Amount** 

17,693.81

**Total Vendor Amount** 

293.38

93.83

47.96

47 96

225.00

1,161.30

Payment Amount

293.38

**Payment Amount** 

93.83

**Total Vendor Amount** 

**Payment Amount** 

47.96

**Total Vendor Amount** 

225 00

**Payment Amount** 

225.00

**Payment Amount** 

**Total Vendor Amount** 

1,161.30

**Total Vendor Amount** 

**Payable Amount** 

**Payable Amount** 

**Payable Amount** 

**Payable Amount** 

17,693.81

293.38

Bank:

PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Description

1747

**Vendor Name** 

AT&TSERVICES, INC.

Check

Vendor Number

Payment Type **Payment Number** 

**Payable Number** 

90369337634752 9/5/20 AT&T

Vendor Number

**Vendor Name** AT&T-AWOS

02486

**Payment Type Payment Number** 

Check

**Payable Number** 

Description AWOS 09/05-10/04/20 90369005116025 9/5/20

**Vendor Name** Vendor Number

4176

ABC AUTO PARTS, LTD

Payment Type

**Payment Number** 

Check

Vendor Number

**Payable Number** 

Description OIL

14IN035911

**Vendor Name** 

AMERICAN ELEVATOR LLC 1358 **Payment Type Payment Number** 

Check

Payable Number 3161

Description

Pre Maintenance for elevators

**Vendor Number** 3774

**Vendor Name** AMERICAN TIRE DISTRIBUTORS, INC.

**Payment Type** 

**Payment Number** 

Check

Pavable Number

5141376702

Description TIRES

09/09/2020

Payable Date

**Due Date** 

09/09/2020

0.00

Discount Amount Payable Amount 1,161.30

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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SEP 15 2020

APPROVED BY CC

By Auditor at 9:04 apr, Sep 15, 2

Vendor Number Vendor Name

ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC 1468 **Payment Date Payment Amount Payment Number Payment Type** 

09/14/2020 180.00 Check **Due Date** Discount Amount **Payable Amount Payable Date** 

Payable Number Description 180.00 09/10/2020 09/10/2020 0.00 K-9 Healthcare - inv.# 531970 531970

**Total Vendor Amount** Vendor Number Vendor Name

1,617.00 1239 APPRISS, INC. **Payment Date Payment Amount Payment Number** Payment Type

09/14/2020 1,617.00 Check **Payable Date Due Date** Discount Amount **Payable Amount** Payable Number Description

09/11/2020 0.00 1,617.00 FY2020 Q4 JUNE-AUG. 2020 VINE 09/11/2020 INV80047

Vendor Number Vendor Name 74 29 AUTO EXPRESS LUBE 1898 **Payment Date Payment Amount Payment Number Payment Type** 

74.29 09/14/2020 Check

**Payable Date Due Date** Discount Amount **Payable Amount** Description **Payable Number** 74.29 0.00

Oil change unit 2015-1 - inv.# 52384 09/04/2020 09/04/2020 52384

**Total Vendor Amount** Vendor Number **Vendor Name** 2,017.00 1774 BANKHEAD ATTORNEYS AT LAW

Payment Date Payment Amount **Payment Number** Payment Type 09/14/2020 2,017.00 Check Discount Amount **Payable Amount Payable Date Due Date Payable Number** Description 09/04/2020 0.00 16.25 09/04/2020 2019-015 #2 CCAL-CPS-AGD 16.25 09/04/2020 09/04/2020 0.00 2019-196 #5 CCAL-CPS-JS 09/04/2020 0.00 16.25 09/04/2020 CCAL-CPS-JS 2019-196 #6 0.00 16.25 09/04/2020 09/04/2020 CCAL-CPS-KG, DG, DB 2019-218 #5 09/04/2020 09/04/2020 0.00 100.00 2019-301 #6 CCAL-CPS-LS, AW

0.00 471.25 09/04/2020 09/04/2020 2019-305 #6 CCAL-CPS-HM, TM 0.00 16.25 09/04/2020 09/04/2020 2019-367 #6 CCAL-CPS-KS, SS, MS 0.00 83.75 09/04/2020 09/04/2020 2019-383 #5 CCAL-CPS-HA 09/04/2020 09/04/2020 0.00 48.75 CCAL-CPS-LB 2019-386 #4 102.50 09/04/2020 09/04/2020 0.00 CCAL-CPS-TG.TG 2019-418 #6 251.25 09/04/2020 09/04/2020 0.00 CCAL-CPS-HGS

2019-419 #6 09/04/2020 09/04/2020 0.00 16.25 CCAL-CPS-SI 2020-053 #5 0.00 148.25 CCAL-CPS-BB Jr. 09/04/2020 09/04/2020 2020-095 #3 232.50 09/04/2020 09/04/2020 0.00 CCAL-CPS-AS 2020-110 #4 09/04/2020 481.25 0.00 CCAL-CPS-IS, FM, HM 09/04/2020 2020-230

Total Vendor Amount **Vendor Name** Vendor Number 51,738.50

BRYAN & BRYAN ASPHALT, LLC 02325 **Payment Date Payment Amount** Payment Type **Payment Number** 

09/14/2020 51,738.50 Check **Discount Amount Payable Amount** Payable Date Due Date Payable Number Description 09/03/2020 09/03/2020 0.00 14.421.00 9402330060 ROAD OIL 0.00 22,890.75 09/10/2020 09/10/2020 9402330957 ROAD OIL

09/11/2020 09/11/2020 0.00 -14,467.00 CREDIT MEMO FOR INV. #9402330957 9402331095 09/10/2020 0.00 28,893.75 09/10/2020 9402334723 ROAD OIL

Total Vendor Amount Vendor Number Vendor Name 1,900.00 **CAMERON JAMES PHILLIPS** 02485

Payment Date **Payment Amount Payment Number Payment Type** 1,900.00 09/14/2020 Check

**Discount Amount Payable Amount Payable Date** Due Date Payable Number Description 09/14/2020 0.00 450.00 09/14/2020 2019-C-219 DIST-FEL-SAMUEL EARL SPRATLING 450.00 09/11/2020 0.00 09/11/2020 29892-C CCAL-REVMISD-LIONEL H DORSEY III 0.00 450.00 09/11/2020 09/11/2020 CCAL-REVMISD-BRADLEY JOE BORDERS 30512-C

09/11/2020 09/11/2020 0.00 100.00 CCAL-MISD-LIONEL H DORSEY III 31053-C APPROVED FOR PAYMENT

**APPROVED** By Auditor at 9:04 am, Sep 15, 2020

BY COMMISSIONERS COURT DATE

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**Total Vendor Amount** 

**Total Vendor Amount** 

180.00

09/11/2020 09/11/2020 0.00 450.00 CCAL-MISD-LIONEL H DORSEY III 31062-C

Vendor Number Vendor Name

CAR-TEX TRAILER COMPANY, INC.

**Vendor Name** 

**Vendor Name** 

**Payment Date Payment Amount** Payment Type **Payment Number** 09/14/2020 5,355.00 Check

Payable Date **Due Date** Discount Amount Payable Amount Description Payable Number

CAR-TEX UTILITY TRAILER 09/14/2020 09/14/2020 0.00 5.355.00 183135

Vendor Number **Vendor Name** 

Vendor Number

Vendor Number

APPROVED

By Auditor at 9:04 ar

CARTHAGE HOSPITAL, LLC 02422

**Payment Date Payment Amount Payment Type Payment Number** 09/14/2020 2,560.01 Check

**Discount Amount Payable Amount** Due Date Payable Number Description **Pavable Date** 

0.00 2,560.01 09/14/2020 INDIGENT BILLING BATCH 8/15/20 09/14/2020 BATCH 8/15/2020

57.60 CHEM-SERV INC. 4335 **Payment Date Payment Amount** 

**Payment Number** Payment Type 09/14/2020 57.60 Check

**Due Date** Discount Amount **Payable Amount** Payable Date Payable Number Description

09/10/2020 09/10/2020 0.00 57.60 pump dispencer 123795

**Total Vendor Amount** Vendor Number **Vendor Name** 58 91 3505 CITIBANK N.A. **Payment Date Payment Amount** 

**Payment Number Payment Type** 09/14/2020 58.91 Check Description **Payable Date Due Date** Discount Amount Payable Amount **Payable Number** 

42.98 0.00 09/14/2020 09/14/2020 425818 WEED KILLER AND SPRAYER 15.93 0.00

09/09/2020 09/09/2020 WIRE 732497 **Total Vendor Amount** 

39,824.13 2786 CITY OF CARTHAGE **Payment Amount Payment Date** Payment Type **Payment Number** 

09/14/2020 39,824.13 Check Discount Amount **Payable Amount** Due Date

**Payable Date Payable Number** 39,824.13 09/09/2020 0.00 09/09/2020 September 2020 Transfer Station, Hauling, Vet, Dum 09/2020

**Total Vendor Amount** Vendor Number **Vendor Name** 

50.00 02319 CLIFFORD RALPH TODD **Payment Date** Payment Amount **Payment Number Payment Type** 

09/14/2020 50.00 Check

**Discount Amount Payable Amount** Payable Date **Due Date Payable Number** Description

09/03/2020 0.00 50.00 09/03/2020 TODD PIT AUGUST LEASE 08/2020

**Total Vendor Amount** Vendor Name Vendor Number 2.101.91 CRAIG A FLETCHER

1948 **Payment Date Payment Amount Payment Type Payment Number** 2.101.91 09/14/2020 Check

**Payable Date Due Date** Discount Amount Payable Amount Payable Number Description 09/03/2020 0.00 108.33 CCAL-JUVE-CPS ITIO MILLERD CHILDREN 09/03/2020 2018-006 #1 0.00 450.00 09/14/2020 09/14/2020 2019-C-193 DIST-REVFEL-COURTNEY HOOKER 450.00 09/14/2020 0.00 09/14/2020 DIST-REVFEL-COURTNEY HOOKER 2019-C-194 09/03/2020 09/03/2020 0.00 103.58 2020-089 #1 CCAL-JUVE-CPS ITIO BEAM

0.00 540.00 09/03/2020 09/03/2020 CCAL-JUVE-CPS ITIO MORRIS/SUGGS 2020-230 #1 09/03/2020 0.00 450.00 09/03/2020 DIST-JUVE-V.H. J-999

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**Total Vendor Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

5.355.00

2,560.01

**Payment Register** 

**Vendor Name** Vendor Number

**Total Vendor Amount** 

575.05

CRAIG MILAM 1865 **Payment Number Payment Type** 

**Payment Date** 

0.00

**Payment Amount** 

Check

**Payable Number** Description 09/14/2020

575.05

replaced lights and fixtures 12003 Repair elec wiring in hangar 9 12006

Payable Date 09/03/2020 09/09/2020

**Discount Amount** 0.00

**Payable Amount** 415.05 160.00

Vendor Number

**Vendor Name** DAN S. MINTURN

**Payment Date** 

**Total Vendor Amount** 95.00

**Payment Type** 

1995

**Payment Number** 

09/14/2020

**Payment Amount** 95.00

Check

Payable Date

**Discount Amount** 0.00

**Payable Amount** 

Payable Number Description Inv.#002764 Letterhead 002764

09/10/2020 09/10/2020

**Due Date** 

09/03/2020

09/09/2020

**Due Date** 

95.00

Vendor Number 4356

**Vendor Name** DAVID BROOKS

**Payment Date** 

**Total Vendor Amount** 100.00

Payment Type

**Payment Number** 

09/14/2020

**Payment Amount** 

Check

Payable Number

Description

**Payable Date** 

Discount Amount **Due Date** 

100.00

08/2020 DB

monthly consultation fee

09/10/2020 09/10/2020

**Payable Amount** 

0.00

100.00

Vendor Name Vendor Number

> DAVID WAYNE DANIELS **Payment Number**

**Payment Date** 

4,780.00 **Payment Amount** 

**Payment Type** Check

1532

**Payable Number** 

Description August cleaning **Payable Date Due Date** 

09/14/2020 **Discount Amount**  4,780.00

**Payable Amount** 

**Total Vendor Amount** 

4,780.00 09/04/2020 0.00 09/04/2020

**Total Vendor Amount** 

145.25

DEBBIE MAUGHAN 2312 Payment Type **Payment Number** 

Check

Vendor Number

Payable Number

**Vendor Name** 

69720

08/2020

Description

Water cooler - inv.# 69720

**Pavable Date** 09/04/2020 09/04/2020

09/10/2020

**Payable Date** 

09/14/2020

09/14/2020

Payable Date

09/10/2020

**Due Date** 

09/14/2020 **Discount Amount** 

**Payment Date** 

**Payment Amount** 

145.25

**Payable Amount** 

0.00 145.25

**Total Vendor Amount** 

Vendor Number **Vendor Name** 

**Payable Number** 

**Payable Number** 

**Payable Number** 

68-36171-02

68-36193-01

1246866

2982

EAST TEXAS ALARM, INC.

**Payment Type** 

**Payment Number** 

Description

Monitoring service

Description

Description

Electric for tower site - inv.# 110

CONNECTOR CABLES

TOOL BAG FOR I.T.

**Payment Date** 

**Payment Amount** 

22.00

09/14/2020

22.00

**Payable Date Due Date Discount Amount Pavable Amount** 

22.00

**Vendor Number** 

Vendor Name ELLIOTT ELECTRIC SUPPLY, INC.

0.00

**Payment Date** 

0.00

0.00

0.00

**Payment Amount** 

**Total Vendor Amount** 111.76

2032 **Payment Type** Check

**Payment Number** 

**Due Date** 09/14/2020

09/14/2020

09/10/2020

09/14/2020 **Discount Amount** 

111.76 Payable Amount

> 37.56 **Total Vendor Amount**

74.20

81.96

**Vendor Number** 02416 **Payment Type** Check

**Vendor Name** ETMC EMS

**Payment Number** 

**Due Date** 

09/10/2020

**Payment Date** 09/14/2020 **Discount Amount** 

**Payment Amount** 81.96 **Payable Amount** 

81.96

110

**APPROVED** 

By Auditor at 9:04 a

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

Payment Register	Payment Register APPKT09487 - 09/15/20 C					09487 - 09/15/20 CC #1
						Total Vendor Amount
Vendor Number 0412						1,610.73
Payment Type	Payment Numb				<b>Payment Date</b>	Payment Amount
Check					09/14/2020	1,610.73
Payable Num	ber	Description	Payable Date	<b>Due Date</b>	Discount Amount	Payable Amount
130309-0		DVD'S, CD ENVELOPES, PENS	09/09/2020	09/09/2020	0.00	481.52
130309-1		PENS	09/09/2020	09/09/2020	0.00	33.76
130328-0		Inv.#130328-0 Correction tape	09/04/2020	09/04/2020	0.00	75.66
130376-0		file folders, rubberbands and pens	09/10/2020	09/10/2020	0.00	231.12
130395-0		Mirror for auto reg and divider/binder	09/10/2020	09/10/2020	0.00	73.67
130406-0		PRINTER TONER/BINDERS/FIRST AID KITS	09/10/2020	09/10/2020	0.00	546.24
130406-1		PRINTER TONER	09/10/2020	09/10/2020	0.00	168.76
Vendor Number	<b>Vendor Name</b>					Total Vendor Amount
<u>1564</u>	FLOWERS BAKI	NG COMPANY OF TYLER LLC				207.56
Payment Type	Payment Numl	ber			Payment Date	Payment Amount
Check			and name are	DANT TO PARTITION OF	09/14/2020	207.56
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044576288		Bread - ticket# 3044576288	09/10/2020	09/10/2020	0.00	105.37
3044576443		Bread - ticket# 3044576443	09/10/2020	09/10/2020	0.00	102.19
Vandau Nombau	Vendor Name					Total Vendor Amount
Vendor Number 1070	GALLS, LLC					162.16
alliadisatesia	SETTEMBER OF ASSESSED	har			Payment Date	Payment Amount
Payment Type	Payment Num	Del			09/14/2020	162.16
Check Payable Num	har	Description	Payable Date	Due Date	Discount Amount	Payable Amount
016289589	iber	TR666 BLK 42 OB PDU CARGO UNIFORM PANTS, 16367651	09/10/2020	09/10/2020	0.00	67.93
016296993		JA961 BKLR 5X REG TWO -TONE REV JACKET	09/10/2020	09/10/2020	0.00	94.23
016296993		JASOT BREK 3A REG TWO -TONE REV JACKET	03/10/2020	03/10/2020		
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
1340	GAYLON W. AN	IDERSON				520.07
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					09/14/2020	520.07
Payable Num	ber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
CT108894		BLADES & TAILWHEEL KITS	09/03/2020	09/03/2020	0.00	480.00
CT109072		BOLT	09/14/2020	09/14/2020	0.00	40.07
						E 1970 F 18
Vendor Number	<b>Vendor Name</b>					Total Vendor Amount
02678	GECKO PEST CO	ONTROL, LLC				95.00
Payment Type	yment Type Payment Number				Payment Date	Payment Amount
Check			n was wo	200 0/2003	09/14/2020	95.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69659		pest control for September	09/10/2020	09/10/2020	0.00	95.00
V	Vanda - Nas-					Total Vendor Amount
Vendor Number	Vendor Name					821.10
02767	HOLDEN RITTE				Payment Date	Payment Amount
Payment Type	Payment Num	bei			09/14/2020	821.10
Check	hav	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number 2020-08/3-08/25-HR		Description MILEAGE REIMB. JAIL SCHOOL 8/3-8/25/20	09/14/2020	09/14/2020	0.00	821.10
2020 0070 0						
Vendor Number	Vendor Name					Total Vendor Amount
02525	HOLLY HAMM	ONS				1,380.75
Payment Type		har			Payment Date	Payment Amount
Check	Payment Num	bei			00/44/2020	1 200 75
CHECK	Payment Num			D . D .	09/14/2020	1,380.75
Payable Nun		Description	Payable Date	Due Date	Discount Amount	Payable Amount
			Payable Date 09/11/2020	Due Date 09/11/2020		

**APPROVED** By Auditor at 9:04 am, Sep 15, 2020

2019-417

2019-418

2020-089

2020-110

2020-095 #2

CCAL-CPS-TG,TG

CCAL-CPS-CB,MB,TB

CCAL-CPS-ZH

CCAL-CPS-BB

CCAL-CPS-AS

BY COMMISSIONERS COURT DATE\_

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170.00

170.00

200.00

213.25

140.00

0.00

0.00

0.00

0.00

0.00

09/11/2020

09/11/2020

09/04/2020

09/04/2020

09/11/2020 APPROVED FOR PAYMENT

09/11/2020

09/11/2020

09/04/2020

09/04/2020

09/11/2020

Daywart Basiston					APPKT	09487 - 09/15/20 CC #1
Payment Register			09/04/2020	09/04/2020	0.00	187.50
2020-230		CCAL-CPS-IS,FM,HM	09/04/2020	09/04/2020	0.00	102.50
2020-261		CCAL-CPS-KC	09/04/2020	09/04/2020	0.00	102.50
Vendor Number	Vendor Name					Total Vendor Amount
02716	HYATT AND HY	ATT PLLC			700 OFFICER OFFI	1,600.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					09/14/2020	1,600.00
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-C-001-P	#3	DIST-EX PARTE-GREGORY D. NEWSON	09/14/2020	09/14/2020	0.00	1,600.00
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
2282		LTHCARE SOLUTIONS LTD.				959.00
Payment Type	Payment Num				<b>Payment Date</b>	Payment Amount
Check	i dyment itam				09/14/2020	959.00
Payable Num	her	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
70310	bei	Professional Services - September 2020	09/03/2020	09/03/2020	0.00	959.00
70310		Troices of the second of the s				
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
3644	JAMES G. LAGE	RONE				125.00
Payment Type	Payment Num				<b>Payment Date</b>	<b>Payment Amount</b>
Check	Payment Number				09/14/2020	125.00
Payable Num	hor	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100	Der	TOW #1111	09/09/2020	09/09/2020	0.00	125.00
6734		10W #1111	03/03/====			
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
1871	JAMES KEITH K	KNIGHT				50.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					09/14/2020	50.00
Payable Num	ber	Description	Payable Date	<b>Due Date</b>	Discount Amount	Payable Amount
08/2020 JKK		KNIGHT PIT	09/03/2020	09/03/2020	0.00	50.00
Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAG					4,220.00
Payment Type	Payment Number				<b>Payment Date</b>	<b>Payment Amount</b>
Check	. wjem rium	500,000			09/14/2020	4,220.00
Payable Num	her	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
2020-C-001-F		DIST-EX PARTE-GREGORY D. NEWSON	09/14/2020	09/14/2020	0.00	4,220.00
2020-0-001-	11 4/	DIST ENTITIES SHEET, STREET,		and the second of the second o		
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
2004		TIVE SUPPLY, INC.				1,632.50
Payment Type	Payment Num				Payment Date	<b>Payment Amount</b>
, , pc					/ /	1 622 50

Payment Type	Payment Number			r dyllicite bacc	, a y
Check	Tayline it talling i			09/14/2020	1,632.50
Payable Num	per Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
754783	BATTERY/PAINT MARKER/FILTER	09/03/2020	09/03/2020	0.00	146.25
755279	FUEL FILTER	09/03/2020	09/03/2020	0.00	30.44
755591	BRAKES	09/03/2020	09/03/2020	0.00	267.98
755682	FUEL FILTER & HEAD LIGHT BULBS	09/03/2020	09/03/2020	0.00	33.43
755692	BRAKE DRUMS	09/04/2020	09/04/2020	0.00	159.98
755868	WINDSHIELD WIPERS AND MOTOR #1013	09/04/2020	09/04/2020	0.00	141.95
755874	FILTER & TOOLS	09/04/2020	09/04/2020	0.00	70.61
756525	FUSE HOLDERS AND FUSES	09/10/2020	09/10/2020	0.00	38.42
756680	FILTERS	09/10/2020	09/10/2020	0.00	136.68
756710	WHISK BROOM/TIRE NEEDLES	09/10/2020	09/10/2020	0.00	20.40
756854	Battery - inv.# 756854	09/10/2020	09/10/2020	0.00	144.40
756855	TRAILER BALL/TRAILER BALL PIN/FUSES	09/10/2020	09/10/2020	0.00	203.66
756862	RATCHET STRAPS	09/10/2020	09/10/2020	0.00	107.96
757267	SOCKET SET/SCREWDRIVERS/PLIERS/WRENCH	09/14/2020	09/14/2020	0.00	130.34

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**Payable Date** 

09/03/2020

09/10/2020

09/10/2020

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**Payable Date** 

**Payable Date** 

09/03/2020

09/10/2020

**Payable Date** 

09/14/2020

Payable Date

09/03/2020

**Payable Date** 

09/14/2020

**Payable Date** 

09/14/2020

09/14/2020

09/09/2020

09/03/2020

**Due Date** 

09/03/2020

09/10/2020

09/10/2020

**Due Date** 

**Due Date** 

09/09/2020

**Due Date** 

09/03/2020

09/10/2020

**Due Date** 

**Due Date** 

**Due Date** 

09/14/2020

**Due Date** 

09/14/2020

09/14/2020

09/03/2020

09/14/2020

09/03/2020

Vendor Number Vendor Name

JEK AUTOMOTIVE SUPPLY, INC. 2006

**Payment Number** 

Check

Payment Type

Payable Number Description

ALLEN WRENCHES & SOCKET 236601 HYDRAULIC OIL 236987

237050 SILICONE

**Vendor Name** Vendor Number

4296 Payment Type JIMERSON-LIPSEY FUNERAL HOME **Payment Number** 

Check

**Payable Number** Description

REMOVAL & TRANSPORT OF KRISTIN DIXON TO ME 2020-08/24 KD

**Vendor Name** Vendor Number JODY HOOPER

2991

**Payment Number Payment Type** 

Check

Description **Payable Number** 

Steam clean kitchen equipment - inv.# 020310 020310

Vendor Name Vendor Number

1279

JOHN DEERE FINANCIAL **Payment Number** 

Check

Payment Type

Payable Number Description

531232 **BLOWER MOTORS #1607** 

532833

Vendor Number **Vendor Name** 

1923 JOHN W. MOORE

Payment Type **Payment Number** 

Check

Payable Number

DIST-EX PARTE-GREGORY D. NEWSON 2020-C-001-P #3

Vendor Number **Vendor Name** 

JOHNNY WAYNE HARRISON 02379

**Payment Type Payment Number** 

Check

Description **Payable Number** 

HARRISON PIT 08/2020 JWH

**Vendor Number** Vendor Name

KEVIN BROWNLEE 02119

> **Payment Number** Payment Type

Check

**Payable Number** Description

DIST-EX PARTE-GREGORY D NEWSON 2020-C-001-9

**Vendor Name** Vendor Number

3984 KIMBERLEY MILLER RYAN Payment Type **Payment Number** 

Check

**APPROVED** 

By Auditor at 9:04

Payable Number Description

CCAL-JUVE-CPS ITIO PATTESON 2020-051 #1 CCAL-JUVE-CPS ITIO SCUGGS/JACOBS 2020-230

APPROVED FOR PAYMENT

APPROVED BY CC

**Total Vendor Amount** 

**Total Vendor Amount** 

101.80

**Payment Amount** 

42.97

34.10

24.73

**Total Vendor Amount** 

810.00

475 00

416.55

**Payment Amount** 

810.00

**Payment Amount** 

475.00

**Payment Amount** 

396.56

19.99

**Total Vendor Amount** 

3,522.55

**Payment Amount** 

3,522.55

**Payment Amount** 

50.00

Total Vendor Amount

**Payment Amount** 

3,864.77

**Total Vendor Amount** 

50.00

**Total Vendor Amount** 

Total Vendor Amount

**Payable Amount** 

**Pavable Amount** 

**Payable Amount** 

**Payable Amount** 

Payable Amount

Payable Amount

**Payable Amount** 

**Payment Date** 

09/14/2020

Discount Amount

09/14/2020

**Discount Amount** 

09/14/2020

**Discount Amount** 

09/14/2020

**Discount Amount** 

09/14/2020

**Discount Amount** 

09/14/2020

Discount Amount

09/14/2020

Discount Amount

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

09/14/2020

**Discount Amount** 

101.80

810.00

475.00

416.55

3,522.55

50.00

3,864.77

627.50

3,864.77

Payment Amount

627.50

**Payable Amount** 

530.00

97.50

BY COMMISSIONERS COURT DATE

**Payment Register** 

**Vendor Name Vendor Number** 

KWIK KAR LUBE & TUNE 4412

**Total Vendor Amount** 104.95

**Payment Amount Payment Date Payment Number** Payment Type 104 95 09/14/2020

Check

**Payable Amount Due Date Discount Amount Payable Date** Description **Pavable Number** 104.95 0.00 09/10/2020 09/10/2020

Unit maintenance - inv.# 177081 00001-177080

**Total Vendor Amount** 

Vendor Number **Vendor Name** KYLE DANSBY 1778

1,560.00

09/10/2020

**Payment Number** Payment Type

**Payment Amount Payment Date** 1,560.00 09/14/2020

Check

**Discount Amount Payable Amount Payable Date Due Date** Payable Number Description 1,560.00 0.00 09/14/2020 09/14/2020

DIST-FEL- JEREMY LOWE 2019-C-129

**Total Vendor Amount** 

514.34

**Total Vendor Amount** 

177.00

409.98

Vendor Number **Vendor Name** 

LONE STAR OUTFITTERS 1518 **Payment Date Payment Amount Payment Type Payment Number** 09/14/2020 409.98

Check

**Due Date Discount Amount Payable Amount Payable Date** Description **Payable Number** 330.00 0.00 09/10/2020 GUARDIAN ANGEL SAFETY LIGHTS FOR UNIFORMS (2) 09/10/2020 01998C 79.98 0.00

09/10/2020

Uniform shirt - inv.# 02025C 02025C

LOWE TRACTOR & EQUIPMENT INC.

**Total Vendor Amount** Vendor Name Vendor Number 514.34

**Payment Date Payment Amount** 

09/14/2020

**Payment Date** 

**Payment Date** 

09/14/2020

09/14/2020

4151 **Payment Number Payment Type** 

Check

Payable Date **Due Date Discount Amount Payable Amount Payable Number** Description 0.00 220.61 09/04/2020 09/04/2020 **RELAY SWITCH & FILTERS** IV42681 09/09/2020 0.00 293.73 09/09/2020 QUICK CONNECT FITTINGS #1415 IV42945

Vendor Number Vendor Name M G CLEANERS LLC 0247

177.00 **Payment Amount** 

**Payment Number** Payment Type

Check

**Discount Amount** Payable Amount Payable Date **Due Date** Description **Payable Number** 177.00 09/10/2020 09/10/2020 0.00 700295 PUMP

**Vendor Number Vendor Name** 

MANSFIELD OIL COMPANY OF GAINSVILLE, INC 02130

**Payment Amount** 

**Total Vendor Amount** 

12.716.71

Total Vendor Amount

12.716.71

429.55

29.00

**Payment Number** Payment Type

Check

Discount Amount Payable Amount **Payable Date Due Date** Description Payable Number 7,218.53 0.00 09/14/2020 09/14/2020 Fuel - inv.# 21931034 21931034 0.00 5,498.18 09/14/2020 DIESEL 09/14/2020 21931034-D

Vendor Number Vendor Name

MATHESON TRI-GAS, INC. 1394

**Payment Number** 

Payment Amount **Payment Date** 09/14/2020 429.55

Payment Type Check

Payable Amount Due Date **Discount Amount Pavable Date** Pavable Number Description 09/10/2020 09/10/2020 0.00 429.55 22177706

Vendor Name Vendor Number

ACETYLNE & METAL **Total Vendor Amount** 

1968 MCT INVESTMENTS, INC. Payment Type

**Payment Date Payment Amount Payment Number** 29.00 09/14/2020

Check

**Payable Amount Payable Date Due Date Discount Amount** Payable Number Description 29.00 0.00 09/03/2020 09/03/2020 **PULL-ROPE** 42231

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED** By Auditor at 9:04 and

Vendor Name Vendor Number

MICHELLE LANDRENEAUX 02768

Vendor Name

PANOLA COUNTY APPRAISAL DISTRICT

2090

By Auditor at 9:04

**Payment Date** Payment Number **Payment Type** 

09/14/2020 821.10 Check **Payable Amount** Due Date **Discount Amount** 

**Payable Date** Description Payable Number 821.10 0.00

09/14/2020 09/14/2020 MILEAGE REIMB. JAIL SCHOOL 8/3-8/25/20 2020-08/3-08/25-ML

**Total Vendor Amount** Vendor Number **Vendor Name** 2,236.94 MORSCO SUPPLY, LLC 1188

Payment Date **Payment Amount** Payment Type **Payment Number** 09/14/2020 2,236.94 Check

Discount Amount **Payable Amount Pavable Date Due Date** Description **Payable Number** 0.00 2,236.94 09/09/2020 09/09/2020 **CULVERTS** 

\$109125615.001 **Total Vendor Amount** Vendor Name Vendor Number

3 800 00 NORMA PINTOR 02732 **Payment Amount Payment Date** Payment Type **Payment Number** 3,800.00 09/14/2020 Check

**Due Date Discount Amount Payable Amount** Payable Date Payable Number Description

3.800.00 09/10/2020 09/10/2020 0.00 528016 Tree trimming

**Total Vendor Amount Vendor Number Vendor Name** 1.290.67 OLMSTED-KIRK PAPER COMPANY 2275 **Payment Amount Payment Date Payment Type Payment Number** 

1,290.67 09/14/2020 Check Pavable Amount Discount Amount Payable Number Description **Payable Date Due Date** 0.00 1,008.91 09/10/2020 Cleaning supplies - inv.# 4525627 09/10/2020 4525627

0.00 18.40 09/10/2020 09/10/2020 Cleaning supplies - inv.# 4528599 4528599 0.00 263.36 09/14/2020 09/14/2020 Hand soap - inv.# 4528753 4528753

Vendor Number 269.44 OMNIBASE SERVICES OF TEXAS, LP 2110 **Payment Date Payment Amount** Payment Type **Payment Number** 

09/14/2020 269.44 Check Discount Amount **Payable Amount** Payable Date **Due Date** Description

**Payable Number** 0.00 269.44 09/14/2020 APRIL - JUNE 2020 DISBURSEMENT 09/14/2020 2020-04-06

**Total Vendor Amount** Vendor Number **Vendor Name** 819.94 O'REILLY AUTOMOTIVE STORES, INC 2101 Payment Amount **Payment Date** 

Payment Type **Payment Number** 819.94 09/14/2020 Check Due Date **Discount Amount Payable Amount Payable Date Payable Number** Description

09/10/2020 09/10/2020 0.00 19.95 WINDOW WELD 0755-327669 09/10/2020 09/10/2020 0.00 799.99 0755-327783 HYDRAULIC SERVICE JACK

**Total Vendor Amount Vendor Name** Vendor Number 2,107.45 1619 O'ROURKE DIST. CO., INC. **Payment Date Payment Amount** Payment Type **Payment Number** 

2,107.45 09/14/2020 Check Discount Amount Payable Amount **Payable Date Due Date** Description Payable Number

2.107.45 09/10/2020 09/10/2020 0.00 OIL & HYDRAULIC FLUID 0184891

**Total Vendor Amount** Vendor Name Vendor Number

**Payment Date** Payment Amount Payment Number Payment Type 66,247.95 09/14/2020 Check **Discount Amount** Payable Amount Due Date

**Payable Date** Payable Number Description 09/14/2020 0.00 66,247.95 09/14/2020 4TH QTR PAYMENT 2020 20204QTR

PPROVED FOR PAYMENT

**Total Vendor Amount** 

**Total Vendor Amount** 

Payment Amount

821.10

BY COMMISSIONERS COURT DATE

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66,247.95

Vendor Number **Vendor Name** 

**Vendor Name** 

Vendor Name

**Vendor Name** 

PANOLA COUNTY CHAMBER OF COMMERCE 3355

**Payment Amount Payment Date** 

Total Vendor Amount

**Total Vendor Amount** 

7.50

**Total Vendor Amount** 

7.50

**Payable Amount** 

52.237.11

**Payment Number Payment Type** 52,237.11 09/14/2020

Check

Vendor Number

Vendor Number

Vendor Number

**APPROVED** 

By Auditor at 9:04

**Payable Amount Discount Amount Payable Date Due Date Payable Number** Description

52,237.11 09/03/2020 09/03/2020 0.00 2020 Capital Credit Refund 9NCA0027

**Vendor Number Vendor Name** 

30.00 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 2916 **Payment Amount** 

**Payment Date Payment Type Payment Number** 7.50 09/14/2020

Check

**Discount Amount Payable Date Due Date Payable Number** Description 09/04/2020 09/04/2020 **REGISTRATION FEE #910** 

0.00 1393 09/21 09/14/2020

Check **Due Date** Discount Amount **Payable Amount Payable Date Payable Number** Description

09/14/2020 09/14/2020 0.00 7.50 **REGISTRATION FEE #1805** 3647 9/30/2021 09/14/2020 7.50

Check **Discount Amount Payable Amount Payable Date Due Date** Description **Payable Number** 

0.00 7.50 09/04/2020 09/04/2020 **REGISTRATION FEE #807** 4679 09/21 7.50 09/15/2020 Check

**Discount Amount Payable Amount Due Date Payable Date** Description Payable Number 7.50

09/15/2020 09/15/2020 0.00 **REGISTRATION FEE #2005** 8351 09/21

134.40 PIPPEN MOTOR COMPANY 1486 **Payment Date Payment Amount** 

Payment Type **Payment Number** 09/14/2020 134.40 Check

**Discount Amount Payable Amount Pavable Date Due Date Payable Number** Description

09/14/2020 09/14/2020 0.00 134.40 MISC REPAIRS TO 2018 TAHOE, JOB #350 21985

**Total Vendor Amount Vendor Name Vendor Number** 

62.92 POLICE AND SHERIFFS PRESS, INC. 1666 **Payment Amount Payment Date** 

**Payment Number** Payment Type 62 92 09/14/2020 Check

**Discount Amount Payable Amount Payable Date Due Date** Payable Number Description 62.92

09/10/2020 09/10/2020 0.00 ID Cards - inv.# 137602 137602 **Total Vendor Amount** 

2,200.00 QUADIENT FINANCE USA, INC. 02708 **Payment Amount Payment Date Payment Type Payment Number** 

09/14/2020 2.200.00 Check **Pavable Amount Payable Date Due Date Discount Amount** 

Description **Payable Number** 2,200.00 09/10/2020 0.00 09/10/2020 Postage 7734 08/31/20

**Total Vendor Amount** 

**Vendor Number** Vendor Name 21.112.50 R. COLLIN UNDERWOOD, LLC 02754 **Payment Date** Payment Amount

**Payment Number Payment Type** 09/14/2020 21.112.50 Check

**Payable Amount** Due Date **Discount Amount** Payable Date **Payable Number** Description 09/10/2020 09/10/2020 0.00 21,112.50

St of Tx vs Kelly, Thompson, Williamson, Smith 2020-09/02 RU **Total Vendor Amount** 

91 40 2201 REEVES MOTOR SALES INC. **Payment Date Payment Amount** 

Payment Type **Payment Number** 91 40 09/14/2020 Check

**Discount Amount Payable Amount** Payable Date **Due Date** Description Payable Number 91.40 0.00 09/03/2020 09/03/2020 LAWNMOWER SPINDLE ASSEMBLY 16021

SEP 1.5 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE Page 10 of 24

**Payment Date** 

**Payment Date** 

**Payment Date** 

**Payment Date** 

**Payment Date** 

**Payment Date** 

09/14/2020

09/14/2020

0.00

09/14/2020

**Discount Amount** 

09/14/2020

09/14/2020

09/14/2020

**Total Vendor Amount** 

7,722.19

**Total Vendor Amount** 

23.100.00

**Total Vendor Amount** 

**Total Vendor Amount** 

4,800.00

**Payment Amount** 

4,800.00

Payment Amount

450.00

450.00

450.00

100.00

**Total Vendor Amount** 

1,450.00

Pavable Amount

50.00

**Payment Amount** 

**Payment Amount** 

23.100.00

50.00

4,800.00

1,450.00

Payment Amount

7,722.19

**Payment Register** 

Vendor Name **Vendor Number** 

REINHART FOODSERVICE LOUISIANA

Payment Type

**Payment Number** 

Check

**Due Date Discount Amount Payable Amount Payable Date** Description Payable Number 2,759.75 0.00 09/14/2020 09/14/2020 Groceries - inv.# 834793 834793 0.00 1,020.84 09/14/2020 09/14/2020 Groceries - inv.# 837558 837558 0.00 3,941.60 09/14/2020 09/14/2020 Groceries - inv.# 840447 840447

Vendor Name Vendor Number

2530 RICK BERRY, P.C.

**Payment Number Payment Type** 

Check

Discount Amount **Payable Amount Due Date** Payable Date Payable Number 23,100.00 09/10/2020 09/10/2020 0.00 St of Tx vs Kelly, Thompson, Williamson, Smith 2020-09/02 RB

Vendor Number Vendor Name

ROBERT G. FORT 02726

Payment Type **Payment Number** 

Check

**Payable Amount Due Date** Discount Amount Payable Date Description Payable Number

50.00 09/03/2020 09/03/2020 0.00 FORT PIT - AUGUST LEASE 08/2020

Payable Date

**Payable Date** 

09/09/2020

**Payable Date** 

09/03/2020

09/03/2020

**Due Date** 

09/03/2020

Vendor Number Vendor Name

ROBERT UNDERWOOD 3993

**Payment Type Payment Number** 

Check

**Payable Number** Description

Professional Services - August 1 - 31, 2020 2020-08/31 RU

Vendor Name **Vendor Number** 

RODGER GLEN MCLANE 02670 **Payment Number** 

**Payment Type** Check

**Discount Amount Payable Amount** Payable Date **Due Date** Description Payable Number 0.00 09/14/2020 CCAL-REV FEL- COLBY ALLEN COX 09/14/2020 2018-C-076 09/14/2020 0.00 09/14/2020 CCAL-REV MISD- ELISHA CRUSE 29675-C 09/14/2020 0.00 09/14/2020 30134-C CCAL-REV MIS- COLBY ALLEN COX 09/14/2020 0.00 09/14/2020 CCAL-REV MISD- COLBY ALLEN COX 30162-C

**Vendor Name** Vendor Number

ROMCO, INC. 3809

**Payment Type** Payment Number

Check

Payable Date **Due Date** Description Payable Number 09/10/2020 09/10/2020 SKID PLATES 10580947

Vendor Number Vendor Name

0839 **RUSSELL YATES** 

> **Payment Number Payment Type**

Check

Payable Number Description

AC repairs - inv.# 33379 33379

Vendor Name Vendor Number

By Auditor at 9:04 and

S & W FILTER SERVICE, INC. 1782

Payment Number **Payment Type** 

Check

Description **Payable Number** 

quarterly filter change 395978

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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APPROVED BY CC

**Due Date** 

Due Date

09/03/2020

09/09/2020

**Total Vendor Amount** 

678.99 **Payment Amount** 

678.99

Discount Amount Payable Amount 0.00 678.99

**Total Vendor Amount** 

255 00

**Payment Date Payment Amount** 255.00

09/14/2020 **Discount Amount** Payable Amount

255.00 0.00

> **Total Vendor Amount** 805.00

Payment Amount **Payment Date** 

805.00 09/14/2020 **Payable Amount Discount Amount** 

0.00

805.00

**Vendor Number** Vendor Name

SAM'S FAB & MACHINE, LLC 2599

**Vendor Name** 

Vendor Name

TAC RISK MGMT POOL WC

**Payment Amount Payment Date** Payment Type **Payment Number** 09/14/2020 38.57

Check

Vendor Number

Vendor Number

2021

**APPROVED** 

**Discount Amount Payable Amount Due Date Payable Date** Description Payable Number 09/04/2020 0.00 38.57 09/04/2020 HYDRAULIC HOSE

15365 **Total Vendor Amount** 

289.00 SCHAETZ ENTERPRISES 1083

**Payment Amount Payment Date Payment Number Payment Type** 289.00

09/14/2020 Check **Payable Amount Payable Date Due Date** Discount Amount Description

**Payable Number** 289.00 09/10/2020 0.00 09/10/2020 **BLOWER MOTOR #1416** 10161302

**Total Vendor Amount** Vendor Number **Vendor Name** 100.00 SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. 4012

**Payment Amount Payment Date Payment Number** Payment Type

100.00 09/14/2020 Check

Discount Amount **Payable Amount Payable Date Due Date** Payable Number Description 0.00 100.00

08/31/2020 08/31/2020 AUGUST SIXTH COURT OF APPEALS 08/2020

**Total Vendor Amount** Vendor Name Vendor Number 106.64 SOUTH GATEWAY TIRE COMPANY, INC. 1178

Payment Date **Payment Amount Payment Number Payment Type** 09/14/2020 106.64 Check **Discount Amount Payable Amount** Due Date

**Payable Date** Payable Number Description 0.00 32.64 09/04/2020 Tire maintenance - inv.# 5011-126471 09/04/2020 5011-126471 74.00 09/10/2020 0.00

09/10/2020 Tire maintenance - inv.# 5011-127122 5011-127122 **Total Vendor Amount** 

111.99 SOUTH GATEWAY TIRE COMPANY, INC. 1307 **Payment Date Payment Amount** 

**Payment Type Payment Number** 09/14/2020 111 99 Check

**Payable Amount** Payable Date **Due Date Discount Amount** Description **Payable Number** 111.99 0.00

09/10/2020 09/10/2020 **BALANCE TIRES AND ALIGNMENT #1509** 5011-127270

**Total Vendor Amount** Vendor Name Vendor Number 10,497.64

SOUTHERN HEALTH PARTNERS, INC. 1780 **Payment Date** Payment Amount **Payment Type Payment Number** 09/14/2020 10,497.64

Check Discount Amount **Payable Amount Payable Date** Due Date Description **Payable Number** 

10,497.64 0.00 09/10/2020 Healthcare services - inv.# BASE39268 09/10/2020 BASE39268

**Total Vendor Amount** Vendor Name Vendor Number

448.00 SOUTHWEST SOLUTIONS GROUP, INC. 3878 **Payment Date Payment Amount** Payment Number **Payment Type** 

09/14/2020 448.00 Check Discount Amount **Payable Amount Due Date Payable Date** Payable Number Description

0.00 448.00 09/04/2020 09/04/2020 Labels - inv.# 102805-1 102805-1

**Total Vendor Amount** Vendor Number **Vendor Name** 

**Payment Amount Payment Date Payment Number Payment Type** 23,308.02 09/14/2020 Check **Discount Amount Payable Amount** 

**Payable Date Due Date** Description **Payable Number** 23,308.02 0.00 09/09/2020 09/09/2020 4TH QTR WC COVERAGE 2020 27030-WC4

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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23.308.02

**Total Vendor Amount** 

38.57

By Auditor at 9:04 am Sep

APPKT09487 - 09/15/20 CC #1

**Payment Register** 

**Total Vendor Amount** 

**Total Vendor Amount** 

120.75

75 00

50.00

504 94

50.00

**Total Vendor Amount** 

**Total Vendor Amount** 

504.94

443.25

**Total Vendor Amount** 

3,200.00

227.07

**Payment Amount** 

63.90

3,200.00

TERESA HUDSON Payment Type

**Payment Date Payment Amount Payment Number** 09/14/2020 120.75

Check

**Vendor Number** 

**Due Date** Discount Amount **Payable Amount Payable Date** Description **Payable Number** 

120.75 09/04/2020 09/04/2020 REPORTER'S RECORD (AUGUST 31, 2020) 2020-31

Vendor Name Vendor Number

TEXAS ASSOCIATION FOR COURT ADMINISTRATION 0736

Payment Date **Payment Amount** 

Payment Type **Payment Number** 

Vendor Name

09/14/2020 75.00

Check

**Payable Date Due Date** Discount Amount **Pavable Amount** Description **Payable Number** 75.00 09/10/2020 0.00 09/10/2020 TACA Dues for 2020 02175

**Vendor Name** Vendor Number

**Total Vendor Amount** 50.00

TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 2634 **Payment Date Payment Number** Payment Type

**Payment Amount** 50.00 09/14/2020

Check

**Payable Amount Payable Date Due Date Discount Amount** Payable Number Description

50.00 0.00 09/10/2020 09/10/2020 Ashlyn Membership dues 174527

Vendor Number Vendor Name TEXAS DISTRICT COURT ALLIANCE

**Total Vendor Amount** 

**Payment Date Payment Amount** 

09/14/2020

09/14/2020

09/14/2020

09/14/2020

**Payment Date** 

**Discount Amount** 

3422

**Payment Number Payment Type** 

Check

Discount Amount **Payable Amount Payable Date** Due Date Description **Payable Number** 50.00 0.00 09/10/2020 Membership Dues 09/10/2020 2021-LS

Vendor Number **Vendor Name** 

TEXAS KENWORTH CO. 1248

**Payment Date Payment Amount Payment Number Payment Type** 

Check

4169

**Discount Amount Payable Amount** Payable Date **Due Date Payable Number** Description

09/14/2020 0.00 504.94 HYDRAULIC HOSES/HOSE ASSEMBLY #1104 09/14/2020 T00635600392775

Vendor Number **Vendor Name** 

**TEXAS PARKS & WILDLIFE #1** 2078

443.25 **Payment Amount Payment Date** 

Pavable Amount

Payment Type **Payment Number** 

Check

Description Payable Number

443.25 0.00 08/2020 #1 AUGUST 2020 DISBURSEMENT #1 09/14/2020 09/14/2020

Vendor Name Vendor Number

TEXAS WILDLIFE DAMAGE MANAGEMENT FUND 1560

**Payment Date Payment Amount** Payment Number

**Payable Date** 

**Due Date** 

Payment Type

Check

**Discount Amount** Payable Amount **Payable Date** Due Date Payable Number Description 09/10/2020 0.00 3,200.00 09/10/2020 BEAVER CONTROL 251628

Vendor Number **Vendor Name** 

**Total Vendor Amount** 

227.07 TOLEDO PRODUCTS, INC.

**Payment Type Payment Number** 

09/14/2020 Check **Discount Amount Pavable Amount Payable Date Due Date** Description Payable Number 0.00 18.22 09/03/2020 09/03/2020 **TUBING & FITTINGS** 2008-068406

0.00 11.86 09/03/2020 09/03/2020 BALL VALVE & FITTING 2009-068502 0.00 9.89 09/03/2020 09/03/2020 BATTERIES 2009-068707 20.68

0.00 09/03/2020 STOVE ELBOW & STOVE PIPE 09/03/2020 2009-068822 26.96 0.00 09/04/2020 STOVE PIPE/TOGGLE SWITCH/CAULK 09/04/2020 2009-069008 0.00 75.56 09/10/2020 09/10/2020 Strap - inv.# 2009-070128 2009-070128

09/14/2020 09/14/2020 APPROVED FOR PAYMENT 0.00 INSECTICIDE/BLEACH/TOILET BOWL CLEANER 2009-070402

**APPROVED** BY COMMISSIONERS COURT DATE Page 13 of 24 By Auditor at 9:04 am

Payment Type

Vendor Number

Check

1887

1029

APPKT09487 - 09/15/20 CC #1

**Total Vendor Amount** 

177.50

Payment Date

**Payment Amount** 

177.50

09/14/2020

**Discount Amount Payable Amount** 0.00

177.50

Vendor Number

**Payment Number** 

**Vendor Name** 

**Payment Number** 

Vendor Name

Description

CID Search tool (8/1/2020 - 8/31/2020)

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I

**Total Vendor Amount** 189 37

Payment Type

TRI-STATE FASTENERS & SUPPLY

**Payment Date** 09/14/2020

**Payment Amount** 

189.37

Check

**Payable Number** 

42371-202008-1

Description

**Payable Date Due Date**  **Discount Amount** 

189.37

**Payment Type** 

Payment Type

Payable Number 409106

DRILL BITS/NUTS/WASHERS/FITTINGS

Description

09/04/2020

**Payable Date** 

09/03/2020

09/10/2020

**Payable Date** 

09/03/2020

09/10/2020

09/14/2020

09/14/2020

09/14/2020

09/14/2020

09/03/2020

09/03/2020

Payable Date

09/04/2020

09/14/2020

09/10/2020

**Payable Date** 

09/10/2020

09/04/2020

Due Date

09/10/2020

0.00

**Payable Amount** 

Vendor Number

Vendor Name

TYLER TECHNOLOGIES, INC. 1164

**Payment Date** 

**Total Vendor Amount** 187.50

09/14/2020

**Payment Amount** 

Check

**Payment Number** 

**Payable Date Due Date**  **Discount Amount** 

187.50

**Payable Amount** 

**Payable Number** 025-296025

Vendor Number

M. WOODS ESS TIME & ATTENDANCE PRODUCTION

09/14/2020 09/14/2020 0.00

187.50

0931

Vendor Name

**Payment Number** 

UNIFIRST CORPORATION

**Payment Date** 

Discount Amount

**Discount Amount** 

**Total Vendor Amount** 50.00

Payment Amount

**Due Date** 

09/03/2020

09/10/2020

Due Date

09/03/2020

09/10/2020

09/14/2020

09/14/2020

09/14/2020

09/14/2020

09/03/2020

09/03/2020

**Due Date** 

09/04/2020

09/14/2020

09/14/2020

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Payment Date

09/14/2020

Discount Amount

**Payable Amount** 

Payable Amount

50.00

Check

Payable Number Description 826 1117455 RUGS 826 1118566 RUGS

**Vendor Name** 

25.00 **Total Vendor Amount** 

24.95

29.95

354.28

37.00

48.00

27.00

27.00

25.00

**Vendor Number** 0708 Payment Type

URQUHART, LLC **Payment Number** 

**Payment Date** 09/14/2020

575.18

Payment Amount 575.18

Check

Payable Number Description

FIRST AID KIT 20474 20503 RAIN SLICKER

QUARTERLY RANDOMS 62069 PRE-EMPLOYMENT & RANDOM DRUG TESTS 62070

DRUG/ALCOHOL TEST 62093 PRE-EMPLOYMENT DRUG TEST 62124 62152

Kalie Malone DOB 09/12/1996 KELSEY LAKE DOB 1/27/99 DRUG TEST 62152-1

27.00

**Payment Amount** 

Payable Amount

**Total Vendor Amount** 

158.59

158.59

2040

WALMART COMMUNITY/GECRB

Payment Type

Payable Number

**Payment Number** 

Vendor Name

Check

Vendor Number

Description DVD

024400431544 025300538134 Car washing supplies

108.83

788 67

49.76

**Payment Amount** 

**Total Vendor Amount** 788 67

Vendor Number 02449 **Payment Type**  **Vendor Name** WEST PUBLISHING

**Payment Number** 

Check Payable Number 842916455

Description Information Charges Payable Date **Due Date** 

09/10/2020

**Discount Amount** 

Payment Date

09/14/2020 Pavable Amount

788.67 0.00

PROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

Page 14 of 24

By Auditor at 9:04 am

Vendor Number Vendor Name

WHITAKER PLUMBING 0866

**Payment Number Payment Type** 09/14/2020 1,800.00

Check

**Payable Amount Due Date Discount Amount Payable Date** Description Payable Number

09/04/2020 1,800.00 09/04/2020 0.00 Grease trap maintenance - inv.# 2840 2840

**Vendor Name** Vendor Number

WILLIAM BROOKS 02608

**Payment Number Payment Type** 

Check

**Due Date Discount Amount Payable Amount Payable Date** Description **Payable Number** 0.00 178.32 09/10/2020 09/10/2020 Unit repairs - inv.# 1274 1273 0.00 235.62 09/10/2020 09/10/2020 Unit repairs - inv.# 1274 1274

Vendor Name Vendor Number

02039 WILLIAM PAUL ANDREWS

**Payment Number** 

**Payment Amount Payment Date** 2,250.00 09/14/2020

**Total Vendor Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

Total Vendor Amount

**Total Vendor Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

1,462.50

**Total Vendor Amount** 

Payment Amount

796.00

**Payment Amount** 

413.94

**Payment Amount** 

**Payment Amount** 

**Payment Date** 

**Payment Date** 

**Payment Date** 

**Payment Date** 

09/14/2020

09/14/2020

09/14/2020

1,800.00

413.94

2 250 00

441.00

622 94

796.00

1,462.50

425.00

Check

Payment Type

Payable Amount Payable Date **Due Date Discount Amount** Payable Number Description 2,250.00 09/04/2020 09/04/2020 0.00 DIST-EX PARTE-BDS 2018-C-157

Vendor Number Vendor Name

WILLIAM R. COLEMAN 1901

**Payment Amount Payment Date Payment Type Payment Number** 441.00 09/14/2020

Check

Pavable Amount **Discount Amount Payable Date Due Date** Description Payable Number

0.00 441.00 09/10/2020 09/10/2020 Impound fee for donkey 9/3/2020

**Vendor Name** Vendor Number

XEROX CORPORATION 4213

Payment Date **Payment Amount Payment Number Payment Type** 09/14/2020 622.94 Check Discount Amount **Payable Amount Payable Date** Due Date

Description **Payable Number** 

0.00 156.05 **DETENTION 8/1-8/30/20** 09/14/2020 09/14/2020 011355096 466.89 0.00 09/14/2020 702423048 JULY BILLING 09/14/2020

PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH Bank:

Vendor Number

CORRECTIONS SOFTWARE SOLUTIONS, LP 1211

**Payment Type Payment Number** 

Check

**Payable Date Due Date Discount Amount Payable Amount Payable Number** Description 09/10/2020 0.00 796.00 Invoice # 48631 Prof. Services September, 2020 09/10/2020 48631

Vendor Number Vendor Name

D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT 02640

**Payment Type Payment Number** 

Check

Payable Amount Payable Date **Due Date Discount Amount** Description Payable Number

0.00 1.462.50 08/31/2020 08/31/2020 Invoice 0000395 Counseling for August 2020 0000395

Vendor Number Vendor Name

1006 GREGG COUNTY JUVENILE PROBATION

**Payment Date** Payment Amount Payment Type **Payment Number** 425.00 09/14/2020

Check

Description Payable Number

Payable Amount **Discount Amount Pavable Date Due Date** 0.00 425.00 08/31/2020 08/31/2020 detention August 2020 2044

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

**APPROVED** By Auditor at 9:04

**Vendor Number** Vendor Name

1,329.12 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, II **Payment Amount Payment Date** 

Payment Number **Payment Type** 

Check

**Payable Amount Payable Date Due Date Discount Amount** Description Payable Number

1,329.12 08/31/2020 08/31/2020 0.00 department training in restraint technique 2020-1604

**Vendor Name** Vendor Number

> **Payment Date Payment Amount**

09/14/2020

09/14/2020

**Payment Date** 

**Payment Date** 

**Payment Date** 

09/14/2020

09/14/2020

**Payment Date** 

09/14/2020

09/14/2020

Discount Amount

09/14/2020

4188 HARRISON COUNTY **Payment Number** Payment Type

Check

Discount Amount **Payable Amount Payable Date Due Date** Payable Number Description 3,100.00 0.00 08/31/2020 08/31/2020 JULY LONG-TERM PLACEMENT 2222 08/31/2020 0.00 3,100.00 08/31/2020

AUGUST LONG TERM PLACEMENT 2223

**Total Vendor Amount** 

Total Vendor Amount

**Total Vendor Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

Total Vendor Amount

7,137.00

Payment Amount

Payable Amount

Payment Amount

219.96

345.80

750.00

**Payment Amount** 

Payable Amount

**Payment Amount** 

**Total Vendor Amount** 

1,329.12

**Total Vendor Amount** 

6,200.00

6.200.00

24 28

651.06

219.96

345.80

750.00

7.137.00

24.28

Vendor Name 02130 MANSFIELD OIL COMPANY OF GAINSVILLE, INC

Payment Type **Payment Number** 

Check

Vendor Number

**Payable Amount Payable Date Due Date Discount Amount** Payable Number Description 24.28 08/31/2020 08/31/2020 0.00 21931034-P **FUEL** 

Vendor Number **Vendor Name** 

**NEXT STEP COMMUNITY SOLUTIONS** 02202

**Payment Amount Payment Date Payment Type Payment Number** 651.06 09/14/2020

Check

Payable Amount **Discount Amount** Payable Date **Due Date** Description **Payable Number** 0.00 651.06

08/31/2020 08/31/2020 AUGUST MTHLY SERVICES 20200831011

Vendor Name Vendor Number

OFFICE DEPOT, INC. 4498

**Payment Number Payment Type** 

Check

Payable Number Description

219.96 0.00 Invoice # 121721735001 toner, post it notes 09/10/2020 09/10/2020 121721735001

**Payable Date** 

Due Date

Vendor Number Vendor Name

PIPPEN MOTOR COMPANY 1486

**Payment Number Payment Type** 

Check

**Payable Amount Due Date Discount Amount Payable Date** Description **Payable Number** 

08/31/2020 08/31/2020 0.00 345.80 21846 2014 CHEVY TAHOE BATTERY REPLACEMENT

**Vendor Name Vendor Number** 

RICHARD L BURNETT 3360

**Payment Date Payment Amount Payment Number Payment Type** 

Check

**Payable Number** Description

**Due Date Discount Amount Payable Date** 750.00 08/31/2020 08/31/2020 0.00 **Drug Court Counseling for August** 08/2020

Vendor Name

Vendor Number TAC RISK MGMT POOL 2005

**Payment Number Payment Type** 

Check

**Discount Amount Payable Amount Payable Date Due Date Payable Number** Description

09/10/2020 0.00 7,137.00 09/10/2020 29571 Liability Insurance 2021

BY COMMISSIONERS COURT DATE

PROVED FOR PAYMENT

**APPROVED** By Auditor at 9:04 am

Vendor Name Vendor Number

394.98 TAC RISK MGMT POOL WC 2021 **Payment Amount** 

**Payment Date Payment Number Payment Type** 09/14/2020 394.98

Check

**Payable Amount** Payable Date **Due Date Discount Amount** Description Pavable Number

0.00 394.98 09/09/2020 09/09/2020 4TH QTR WC COVERAGE 2020 27030-WC4 P

**Vendor Name** Vendor Number

TOLEDO PRODUCTS, INC. 4169

**Payment Date Payment Amount Payment Number** 09/14/2020 4.02

Check

**Vendor Number** 

Vendor Number

By Auditor at 9:04

Bank:

Payment Type

**Discount Amount Payable Amount Payable Date Due Date** Payable Number Description 0.00 4.02 09/10/2020 09/10/2020 2009-069181 Invoice 2009-069181 keys

PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number **Vendor Name** 

**BRENDA JACKSON** 02637 **Payment Date Payment Amount** 

Payment Type **Payment Number** Check

**Vendor Name** 

**Vendor Name** 

**Payable Amount** Payable Date **Due Date Discount Amount Payable Number** Description 20.00 0.00 09/09/2020 09/09/2020 HALO M SEPT MONTHLY ALLOWANCE 09/2020 HMMA 09/09/2020 0.00 20.00 TAVEN M MONTHLY ALLOWANCE 09/09/2020

09/2020 TMMA **Total Vendor Amount** 

55.00 **BURKE FOUNDATION - PATHFINDER** 3583 **Payment Amount Payment Date Payment Number Payment Type** 

09/14/2020 Check

**Discount Amount Payable Amount Payable Date Due Date** Description **Payable Number** 0.00 25.00 09/09/2020 09/09/2020 CHRISTOPHER M BIRTHDAY GIFT 09/2020 CMBG

09/09/2020 0.00 30.00 CHRISTOPHER M SEPT MONTHLY ALLOWANCE 09/09/2020 09/2020 CMMA

20.00 CINDY SMITH 02695 **Payment Date** Payment Amount **Payment Number Payment Type** 

20.00 09/14/2020 Check **Payable Amount** 

**Due Date Discount Amount Payable Date Payable Number** 0.00 20.00

09/09/2020 09/09/2020 HEAVENLY S SEPT MONTHLY ALLOWANCE 09/2020 HSMA

**Vendor Name** Vendor Number

**CODY & KINDALL CASTLE** 02604 **Payment Date Payment Amount Payment Type Payment Number** 09/14/2020 20.00

Check **Payable Date** Due Date Discount Amount **Payable Amount Payable Number** Description

20.00 NIKO T SEPT MONTHLY ALLOWANCE 09/09/2020 09/09/2020 0.00 09/2020 NTMA

Total Vendor Amount Vendor Number Vendor Name

20.00 DANEESHA CHARVIS-SCROGG 02728 **Payment Date Payment Amount Payment Type Payment Number** 

20.00 09/14/2020 Check

**Payable Amount Discount Amount Payable Date Due Date** Description **Payable Number** 0.00 20.00 09/09/2020 09/09/2020

JOSEPHIN R SEPT MONTHLY ALLOWANCE 09/2020 JRMA

**Total Vendor Amount Vendor Name** Vendor Number

45.00 02332 **DEBRA & HOWARD FUSSELL Payment Date Payment Amount** Payment Type **Payment Number** 

45.00 09/14/2020 Check **Discount Amount** Payable Amount **Due Date Pavable Date** Description

**Payable Number** 09/09/2020 0.00 45.00 09/09/2020 09/2020 BHMA BLAKE H SEPT MONTHLY ALLOWANCE

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

**Total Vendor Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

09/14/2020

4 02

40.00

40.00

55.00

**Total Vendor Amount** 

**Total Vendor Amount** 

20.00

Vendor Number Vendor Name 02770

Vendor Number

**Vendor Name** 

DIANE SEALY **Payment Date Payment Amount Payment Number** 

**Payment Type** 09/14/2020 55.00 Check

Discount Amount **Payable Amount Payable Date Due Date** Description Payable Number 25.00 09/09/2020 09/09/2020 0.00

KEELY C BIRTHDAY GIFT 09/2020 KCBG 30.00 0.00 KEELY C SEPT MONTHLY ALLOWANCE 09/09/2020 09/09/2020 09/2020 KCMA

**Total Vendor Amount** Vendor Number **Vendor Name** 55.00 **DONNA FAULK** 

02049 **Payment Date Payment Amount** Payment Type **Payment Number** 

09/14/2020 55.00 Check

**Discount Amount Payable Amount Payable Date Due Date** Description **Payable Number** 25.00 09/09/2020 0.00 09/09/2020 09/2020 LMBG LAYLA M BIRTHDAY GIFT 09/09/2020 0.00 30.00 09/09/2020 09/2020 LMMA LAYLA M SEPT MONTHLY ALLOWANCE

Vendor Number **Vendor Name** 20.00 02255 **ELIZABETH HILL** 

**Payment Amount Payment Date** Payment Type **Payment Number** 09/14/2020 20.00 Check

Pavable Amount **Payable Date Due Date** Discount Amount **Payable Number** Description 20.00 0.00 LILLIAN B SEPT MONTHLY ALLOWANCE 09/09/2020 09/09/2020 09/2020 LBMA

**Total Vendor Amount** Vendor Number Vendor Name

**EMMIE WILLIAMS** 02603 **Payment Date Payment Amount** Payment Number **Payment Type** 09/14/2020 30.00 Check

Discount Amount **Payable Amount Payable Number** Description **Payable Date Due Date** 0.00 30.00 09/09/2020 09/09/2020 DANIEL H SEPT MONTHLY ALLOWANCE 09/2020 DHMA

**Total Vendor Amount** 

GLORIA HAWKINS 02761 **Payment Date Payment Amount** Payment Type **Payment Number** 09/14/2020 20.00

Check **Payable Date Due Date Discount Amount Payable Amount Payable Number** Description

20.00 09/09/2020 0.00 HAVEN W SEPT MONTHLY ALLOWANCE 09/09/2020 09/2020 HWMA

Vendor Number **Vendor Name** 20.00 HEATHER WERR 01617 **Payment Amount** 

**Payment Date Payment Number Payment Type** 20.00 09/14/2020 Check

Payable Amount **Discount Amount Payable Date Due Date** Description **Pavable Number** 0.00 20.00

09/09/2020 09/2020 ZRMA 09/09/2020 ZAYDEN R SEPT MONTHLY ALLOWANCE

**Total Vendor Amount** Vendor Name Vendor Number 70.00 02663 JACQUELY DUKES

**Payment Date Payment Amount Payment Type Payment Number** 09/14/2020 70.00 Check **Payable Date** Due Date **Discount Amount Payable Amount** Payable Number Description

09/09/2020 0.00 30.00 09/09/2020 KADIEN S SEPT MONTHLY ALLOWANCE 09/2020 KSMA 09/09/2020 0.00 20.00 09/09/2020 MICAH S SEPT MONTHLY ALLOWANCE 09/2020 MSMA 0.00 20.00 09/09/2020 09/09/2020 SYMPHONY S SEPT MONTHLY ALLOWANCE 09/2020 SSMA

**Total Vendor Amount** Vendor Number **Vendor Name** 

JANET WORSHAM & JANICE PAGE 02530 **Payment Date Payment Amount Payment Number Payment Type** 09/14/2020 20.00 Check

**Discount Amount Payable Amount** Description **Payable Date Due Date Payable Number** 09/09/2020 0.00 20.00 AVA K SEPT MONTHLY ALLOWANCE 09/09/2020 09/2020 AKMA

APPROVED FOR PAYMENT

20.00

BY COMMISSIONERS COURT DATE

**Total Vendor Amount** 

**Total Vendor Amount** 

30.00

20.00

**Total Vendor Amount** 

**Vendor Name** Vendor Number

JANICE & JERRY REFIOR **Payment Date Payment Amount** 

02528 **Payment Number Payment Type** 09/14/2020 20.00

Check

**Discount Amount Payable Amount Payable Date Due Date** Description **Payable Number** 

0.00 20.00 09/09/2020 09/09/2020 JOHNNY R SEPT MONTHLY ALLOWANCE 09/2020 JRMA

**Vendor Number Vendor Name** 

20.00

**Total Vendor Amount** 

50.00

45.00

30.00

SEP 1 5 2020

20.00

JAQUELIN NUTTER 02730 **Payment Date Payment Amount Payment Number** 

Payment Type 20.00 09/14/2020 Check

**Pavable Amount Due Date** Discount Amount **Payable Date Payable Number** Description

20.00 09/09/2020 09/09/2020 0.00 RAELYNN N SEPT MONTHLY ALLOWANCE 09/2020 RNMA

Vendor Number Vendor Name

120.00 JOHNNY OR MARLENA FULLER 02769 **Payment Amount Payment Date Payment Type Payment Number** 120.00 09/14/2020

Vendor Name

Vendor Name

MICHEAL & JAMIE LAMB

Check

Vendor Number

Vendor Number

02771

**APPROVED** 

By Auditor at 9:04 am

Payable Amount **Payable Date Due Date** Discount Amount Description **Payable Number** 25.00 0.00 09/09/2020 09/09/2020 FELTON M BIRTHDAY GIFT 09/2020 FMBG 20.00 09/09/2020 0.00 09/09/2020 09/2020 FMMA FELTON M SEPT MONTHLY ALLOWANCE 0.00 20.00 09/09/2020 09/09/2020 HAZELLE M SEPT MONTHLY ALLOWANCE 09/2020 HMMA

0.00 25.00 09/09/2020 ISABELLA S BIRTHDAY GIFT 09/09/2020 09/2020 ISBG 0.00 30.00 09/09/2020 ISABELLA S SEPT MONTHLY ALLOWANCE 09/09/2020 09/2020 ISMA

Vendor Name Vendor Number 02747 KATHRYN TRUNNELL

**Payment Date Payment Amount Payment Number Payment Type** 09/14/2020 50.00 Check **Discount Amount Payable Amount Payable Date** Due Date

Description Pavable Number 30.00 09/09/2020 09/09/2020 0.00 09/2020 TGMA TAVA G SEPT MONTHLY ALLOWANCE

0.00 20.00 09/09/2020 09/09/2020 09/2020 TIGMA TITAN G SEPT MONTHLY ALLOWANCE **Total Vendor Amount** 

KELLY COOPER 02746 **Payment Date Payment Amount Payment Type Payment Number** 45.00

09/14/2020 Check **Payable Date Due Date Discount Amount Payable Amount Payable Number** Description

0.00 45.00 09/09/2020 09/09/2020 SAM M SEPT MONTHLY ALLOWANCE 09/2020 SMMA

Vendor Number **Vendor Name** 45.00 02723 LINDA DICKEY **Payment Date Payment Amount** 

**Payment Type Payment Number** 45.00 09/14/2020 Check

Pavable Amount Payable Date **Due Date Discount Amount** Description Payable Number

45.00 09/09/2020 09/09/2020 0.00 KIRSTEN M SEPT MONTHLY ALLOWANCE 09/2020 KMMA

Total Vendor Amount

30.00 LORENA MCGLOTHLIN 02683 **Payment Date** Payment Amount **Payment Number** Payment Type 30.00

09/14/2020 Check **Discount Amount** Payable Amount **Payable Date** Due Date Description Payable Number

0.00 30.00 ASHLYN M SEPT MONTHLY ALLOWANCE 09/09/2020 09/09/2020 09/2020 AMMA

**Total Vendor Amount** Vendor Number **Vendor Name** 

**Payment Date Payment Amount Payment Number Payment Type** 09/14/2020 30.00 Check

**Payable Date Discount Amount Payable Amount Due Date** Description **Payable Number** 0.00 30.00

09/09/2020 09/09/2020 DE'ERIC B SEPT MONTHLY ALLOWANCE 09/2020 DBMA

> BY COMMISSIONERS COURT DATE Page 19 of 24

APPROVED BY CC

PPROVED FOR PAYMENT

**Payable Date** 

09/09/2020

09/09/2020

09/09/2020

**Due Date** 

Vendor Number **Vendor Name**  **Total Vendor Amount** 

**Payment Amount** 

70.00

MICHELLE MEALER 02721 Payment Type **Payment Number** 

09/14/2020 70.00 **Discount Amount Payable Amount** 30.00 0.00

Check

Payable Number Description CORAL B SEPT MONTHLY ALLOWANCE 09/2020 CBMA MARIYNA B SEPT MONTHLY ALLOWANCE 09/2020 MBMA TYSON B SEPT MONTHLY ALLOWANCE 09/2020 TBMA

09/09/2020 20.00 09/09/2020 0.00 20.00 0.00 09/09/2020

**Payment Date** 

Vendor Number Vendor Name

MORGAN OR CANDACE BOONEY 02717

20.00 **Payment Amount** 

**Total Vendor Amount** 

Check

**Payment Number** Payment Type

**Payment Date** 09/14/2020 20.00

Pavable Number

Description

Discount Amount **Payable Amount Payable Date Due Date** 

0.00 20.00 ASHER S SEPT MONTHLY ALLOWANCE 09/09/2020 09/09/2020 09/2020 ASMA

**Total Vendor Amount** 

Vendor Number 02706

**Vendor Name PEGGY SONNIER Payment Number** 

20.00 **Payment Date Payment Amount** 

Payment Type Check

20.00 09/14/2020

**Payable Number** 

**Discount Amount Payable Amount Payable Date Due Date** 0.00 20.00 09/09/2020 09/09/2020

09/2020 JPMA JACE P SEPT MONTHLY ALLOWANCE

**Total Vendor Amount** 

02352

**Vendor Number** 

**Vendor Name** REBECCA GREEN

**Payment Date Payment Amount** 

**Payable Amount** 

**Payment Number** Payment Type

09/14/2020

55.00

55.00

Check **Payable Number** Description

RANDALL H BIRTHDAY GIFT 09/2020 RHBG

09/2020 RHMA RANDALL H SEPT MONTHLY ALLOWANCE

RAYMOND B SEPT MONTHLY ALLOWANCE

**Discount Amount** 25.00 0.00 30.00 0.00

Vendor Name **Vendor Number** REGINA BREWER 02374

**Total Vendor Amount** 

**Payment Number** Payment Type

Pavable Number

09/2020 RBMA

**Payment Amount Payment Date** 

Check

Vendor Number

30.00 09/14/2020 Discount Amount **Payable Amount Payable Date Due Date** Description 09/09/2020

**Payable Date** 

**Payable Date** 

09/09/2020

09/09/2020

**Due Date** 

09/09/2020

09/09/2020

09/09/2020

**Due Date** 

0.00 30.00

Vendor Name

30.00

02693

**RUTHIE WASHINGTON** 

Payment Amount Payment Date 09/14/2020 30.00

**Payment Type Payment Number** 

Check

**Discount Amount Pavable Amount** 

Payable Number Description

Pavable Date **Due Date** 0.00 30.00 DIAMOND Z SEPT MONTHLY ALLOWANCE 09/09/2020 09/09/2020 09/2020 DZMA

**Total Vendor Amount** 

**Total Vendor Amount** 

**Vendor Number Vendor Name** 02729 SHERRY WEB

50.00

**Payment Type Payment Number**  **Payment Date Payment Amount** 

09/14/2020 50.00

Check

**Payable Amount Discount Amount** 0.00 30.00

0.00

Description Payable Number

**Vendor Name** 

09/09/2020 09/09/2020 AARRON R SEPT MONTHLY ALLOWANCE 09/2020 ARMA 09/09/2020 09/09/2020 GAVIN R SEPT MONTHLY ALLOWANCE 09/2020 GRMA

**Total Vendor Amount** 

20.00

45.00

SHONDA RUSSELL 02347 **Payment Number Payment Type** 

By Auditor at 9:04 ark. Sep 15, 2020

**Payment Date Payment Amount** 09/14/2020 45.00

Check

**APPROVED** 

Vendor Number

**Discount Amount Payable Amount Payable Date Due Date Payable Number** Description 0.00 25.00 09/09/2020 09/09/2020 GEORGE R BIRTHDAY GIFT 09/2020 GRBG 20.00 09/09/2020 09/09/2020 0.00

GEORGE R SEPT MONTHLY ALLOWANCE 09/2020 GRMA

APPROVED FOR PAYMENT

SEP 15 2020

BY COMMISSIONERS COURT DATE

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**Payment Register** 

APPKT09487 - 09/15/20 CC #1

**Payable Amount** 

**Payable Amount** 

**Total Vendor Amount** 

**Payment Amount** 

20.00

**Payment Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

**Total Vendor Amount** 

107.00

226.40

**Payment Amount** 

107.00

Payment Amount

**Total Vendor Amount** 

**Total Vendor Amount** 

98.69

**Payment Amount** 

98.69

**Payable Amount** 

**Payable Amount** 

**Pavable Amount** 

130.64

**Payment Amount** 

**Payment Amount** 

**Payment Amount** 

20.00

20.00

327.05

130.64

107.00

226 40

20.00

20.00

20.00

02605

STEVEN & AMANDA SPIESS

Payment Number Payment Type

Check

Vendor Number

Vendor Name

**Pavable Number** Description

JACOB S SEPT MONTHLY ALLOWANCE 09/2020 JSMA

**Total Vendor Amount** 

0.00

**Payment Date** 

0.00

09/15/2020

**Discount Amount** 

09/14/2020

**Discount Amount** 

0.00

09/14/2020

**Discount Amount** 

09/14/2020

09/14/2020

09/14/2020

Discount Amount

09/14/2020

Discount Amount

Due Date

**Due Date** 

09/09/2020

**Payable Date** 

**Payable Date** 

09/09/2020

**Vendor Number Vendor Name** 

TEKESHA JONES 02650

Payment Type **Payment Number** 

Check

**Payable Number** Description

09/2020 NJMA NAVEAH J SEPT MONTHLY ALLOWANCE

0.00 20.00 09/09/2020 09/09/2020

**Vendor Number Vendor Name** 

02682 VANESSA KIPER Payment Type **Payment Number** 

Check

**Payable Date Due Date** Discount Amount **Payable Amount** Description **Payable Number** 

09/09/2020 09/09/2020 0.00 20.00 FAITH T SEPT MONTHLY ALLOWANCE 09/2020 FTMA

Vendor Number Vendor Name

CENTERPOINT ENERGY RESOURCES CORP. 4203

> 09/14/2020 327.05 Pavable Amount

Payment Type **Payment Number** 

Check

**Payable Date Due Date Discount Amount** Payable Number Description

327.05 0.00 7958728-3 9/9/20 **DETENTION 8/4-9/3/20** 09/14/2020 09/14/2020

**Vendor Name** Vendor Number

DISH DBS CORPORATION 2748

**Payment Type Payment Number** 

Check

**Discount Amount Payable Amount** Payable Date Due Date Payable Number Description

**Payable Date** 

09/14/2020

**Payable Date** 

09/15/2020

**Due Date** 

09/14/2020

09/14/2020 09/14/2020 0.00 130.64 9/17-10/16/20 AIRPORT TV 2067 9/4/20

Vendor Number **Vendor Name** 

02686 FIDELITY COMMUNICATIONS CO.

Payment Type **Payment Number** 

Check

**Payable Number** Description

EXPO 9/8-10/7/20 0000505451 9/8/20

Vendor Number Vendor Name

PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. 3975

**Payment Number Payment Type** 

Check

Payable Date **Due Date** Description **Payable Number** 

143.15 09/14/2020 09/14/2020 0.00 21265-001 9/12/20 R&B PCT. 3 7/30-8/31/20 09/14/2020 09/14/2020 0.00 83.25 99998179-001 9/12/20 R&B PCT. 4 7/31-9/1/20

Vendor Number **Vendor Name** 

RUSK COUNTY ELECTRIC COOP., INC. 4444

Payment Number **Payment Type** 

Check

**APPROVED** 

Description **Payable Number** 

R&B PCT. 2 8/13-9/10/20 34345100 9/14/20

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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By Auditor at 9:04 am.

APPROVED BY CC

**Due Date** 

09/15/2020

Vendor Number Vendor Name

SOUTHWESTERN ELECTRIC POWER COMPANY 2501

**Total Vendor Amount** 85.78

Payment Amount

**Payment Number Payment Type** 

Check

**Payable Number** Description

09/15/2020 Discount Amount

**Payment Date** 

85.78 Payable Amount

09/15/2020 09/15/2020 0.00 85.78 96783010307 8/25/20 1120 E SABINE 14093 7/28-8/25/20

**Total Vendor Amount** Vendor Number **Vendor Name** 

**Payable Date** 

2751 SOUTHWESTERN ELECTRIC POWER COMPANY

**Payment Date** 

29.33 **Payment Amount** 

**Payment Number** Payment Type

09/15/2020

29.33

Check

Description

1120 E SABINE 7/28-8/25/20

**Discount Amount Payable Amount Payable Date Due Date** 09/15/2020 09/15/2020

0.00 29.33

Vendor Number **Vendor Name** 

96201378708 8/25/20

**Payable Number** 

SOUTHWESTERN ELECTRIC POWER COMPANY 4224

**Total Vendor Amount** 643.55

Payment Type **Payment Number**  **Payment Date** 

**Payment Amount** 

Check

09/15/2020 643.55

Payable Number Description

313 W PANOLA 7/24-8/21/20 96872137102 8/24/20

Discount Amount **Payable Date Due Date** 

**Due Date** 

**Payable Amount** 

09/15/2020 09/15/2020 0.00 643.55

Bank:

02711

PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number Vendor Name FIDELITY COMMUNICATIONS CO. **Total Vendor Amount** 

75.00

**Payment Type Payment Number** 

**Payment Date** 09/14/2020

**Payment Amount** 75.00

Check

**APPROVED** 

Description **Payable Number** 

JUVENILE PROBATION 9/8-10/7/20 0000509021 9/8/20

Payable Date **Due Date** 09/14/2020 09/14/2020 Discount Amount Payable Amount 0.00

75.00

PPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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By Auditor at 9:04 apr. Sep 15, 2020

## **Payment Summary**

Bank Code	Туре		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	7,431.93
		Packet Totals:	1	1	0.00	7,431.93
	_		Payable Count	Payment Count		
Bank Code	Type				Discount	Payment
JPCREDITC	Check	_	1	1	0.00	17,693.81
		Packet Totals:	1	1	0.00	17,693.81
			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
PANOLA COUNTY POOL	Check		258	150	0.00	396,887.41
		Packet Totals:	258	150	0.00	396,887.41
			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
PROBATION DEPT POOL	Check		15	14	0.00	19,814.72
		Packet Totals:	15	14	0.00	19,814.72

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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SEP 15 2020

APPROVED

# **Cash Fund Summary**

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-7,431.93
112	JP CREDIT CARD CLEARING	-17,693.81
599	POOLED CASH FUND PROBATION	-19,814.72
999	POOLED CASH FUND	-396,887.41
	Packet Totals:	-441.827.87

APPROVED FOR PAYMENT

SEP 15 2020



### Panola County, Texas

**Payment Register** 

APPKT09495 - 09/15/20 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

**Vendor Number** 

**Vendor Name** 

3800

ERIN L. JOHNSON

Check

**Payment Number** Payment Type

> Payable Number 2020-07/24 EJ2 2020-08/27 EJ

Description Bottled Water for Jury

Microphone Covers

**Total Vendor Amount** 

27.60

**Payment Date** 

**Payment Amount** 

09/15/2020

Payable Date

09/15/2020

09/15/2020

**Due Date** 

09/15/2020

09/15/2020

27.60

Discount Amount Payable Amount

0.00 15.92 0.00 11.68

**APPROVED** By Auditor at 10:44 am, Sep 15

BY COMMISSIONERS COURT DATE

APPROVED FOR PAYMENT

## **Payment Summary**

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	1	0.00	27.60
		Packet Totals:	2	1	0.00	27.60

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

SEP 1 5 2020

## **Cash Fund Summary**

 Fund
 Name
 Amount

 999
 POOLED CASH FUND
 -27.60

 Packet Totals:
 -27.60

APPROVED
By Auditor at 10:44 am, Sep 15, 2020

BY COMMISSIONERS COURT DATE

SEP 1 5 2020