



Panola County, Texas

Payment Register

APPKT09487 - 09/15/20 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER					Total Vendor Amount 7,431.93
Payment Type Check	Payment Number				Payment Date 09/14/2020	Payment Amount 7,431.93
Payable Number <u>08/2020 CCCL</u>	Description 08/2020 CC/DC CRED CARD CLEARING	Payable Date 08/31/2020	Due Date 08/31/2020	Discount Amount 0.00		Payable Amount 7,431.93

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER					Total Vendor Amount 17,693.81
Payment Type Check	Payment Number				Payment Date 09/14/2020	Payment Amount 17,693.81
Payable Number <u>08/2020 JP CCCL</u>	Description 08/2020 JP CRED CARD CLEARING	Payable Date 08/31/2020	Due Date 08/31/2020	Discount Amount 0.00		Payable Amount 17,693.81

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount 293.38
Payment Type Check	Payment Number				Payment Date 09/15/2020	Payment Amount 293.38
Payable Number <u>90369337634752 9/5/20</u>	Description AT&T	Payable Date 09/15/2020	Due Date 09/15/2020	Discount Amount 0.00		Payable Amount 293.38

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS					Total Vendor Amount 93.83
Payment Type Check	Payment Number				Payment Date 09/14/2020	Payment Amount 93.83
Payable Number <u>90369005116025 9/5/20</u>	Description AWOS 09/05-10/04/20	Payable Date 09/14/2020	Due Date 09/14/2020	Discount Amount 0.00		Payable Amount 93.83

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 47.96
Payment Type Check	Payment Number				Payment Date 09/14/2020	Payment Amount 47.96
Payable Number <u>14IN035911</u>	Description OIL	Payable Date 09/14/2020	Due Date 09/14/2020	Discount Amount 0.00		Payable Amount 47.96

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount 225.00
Payment Type Check	Payment Number				Payment Date 09/14/2020	Payment Amount 225.00
Payable Number <u>3161</u>	Description Pre Maintenance for elevators	Payable Date 09/10/2020	Due Date 09/10/2020	Discount Amount 0.00		Payable Amount 225.00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 1,161.30
Payment Type Check	Payment Number				Payment Date 09/14/2020	Payment Amount 1,161.30
Payable Number <u>S141376702</u>	Description TIRES	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 1,161.30

APPROVED FOR PAYMENT

Lee Ann Jones

SEP 15 2020

By COMMISSIONERS COURT DATE _____

APPROVED

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

APPROVED BY CC

Payment Register

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 180.00
Payment Type Check	Payment Number <u>531970</u>	Description K-9 Healthcare - inv.# 531970	Payable Date 09/10/2020	Due Date 09/10/2020
			Discount Amount 0.00	Payable Amount 180.00

Vendor Number <u>1239</u>	Vendor Name APPRISS, INC.			Total Vendor Amount 1,617.00
Payment Type Check	Payment Number <u>INV80047</u>	Description FY2020 Q4 JUNE-AUG. 2020 VINE	Payable Date 09/11/2020	Due Date 09/11/2020
			Discount Amount 0.00	Payable Amount 1,617.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 74.29
Payment Type Check	Payment Number <u>52384</u>	Description Oil change unit 2015-1 - inv.# 52384	Payable Date 09/04/2020	Due Date 09/04/2020
			Discount Amount 0.00	Payable Amount 74.29

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 2,017.00
Payment Type Check	Payment Number <u>2019-015 #2</u>	Description CCAL-CPS-AGD	Payable Date 09/04/2020	Due Date 09/04/2020
	<u>2019-196 #5</u>	CCAL-CPS-JS	09/04/2020	09/04/2020
	<u>2019-196 #6</u>	CCAL-CPS-JS	09/04/2020	09/04/2020
	<u>2019-218 #5</u>	CCAL-CPS-KG, DG, DB	09/04/2020	09/04/2020
	<u>2019-301 #6</u>	CCAL-CPS-LS, AW	09/04/2020	09/04/2020
	<u>2019-305 #6</u>	CCAL-CPS-HM, TM	09/04/2020	09/04/2020
	<u>2019-367 #6</u>	CCAL-CPS-KS, SS, MS	09/04/2020	09/04/2020
	<u>2019-383 #5</u>	CCAL-CPS-HA	09/04/2020	09/04/2020
	<u>2019-386 #4</u>	CCAL-CPS-LB	09/04/2020	09/04/2020
	<u>2019-418 #6</u>	CCAL-CPS-TG,TG	09/04/2020	09/04/2020
	<u>2019-419 #6</u>	CCAL-CPS-HGS	09/04/2020	09/04/2020
	<u>2020-053 #5</u>	CCAL-CPS-SI	09/04/2020	09/04/2020
	<u>2020-095 #3</u>	CCAL-CPS-BB Jr.	09/04/2020	09/04/2020
	<u>2020-110 #4</u>	CCAL-CPS-AS	09/04/2020	09/04/2020
	<u>2020-230</u>	CCAL-CPS-IS, FM, HM	09/04/2020	09/04/2020
			Discount Amount 0.00	Payable Amount 16.25
				16.25
				16.25
				16.25
				100.00
				471.25
				16.25
				83.75
				48.75
				102.50
				251.25
				16.25
				148.25
				232.50
				481.25

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 51,738.50
Payment Type Check	Payment Number <u>9402330060</u>	Description ROAD OIL	Payable Date 09/03/2020	Due Date 09/03/2020
	<u>9402330957</u>	ROAD OIL	09/10/2020	09/10/2020
	<u>9402331095</u>	CREDIT MEMO FOR INV. #9402330957	09/11/2020	09/11/2020
	<u>9402334723</u>	ROAD OIL	09/10/2020	09/10/2020
			Discount Amount 0.00	Payable Amount 14,421.00
				22,890.75
				-14,467.00
				28,893.75

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 1,900.00
Payment Type Check	Payment Number <u>2019-C-219</u>	Description DIST-FEL-SAMUEL EARL SPRATLING	Payable Date 09/14/2020	Due Date 09/14/2020
	<u>29892-C</u>	CCAL-REVMISD-LIONEL H DORSEY III	09/11/2020	09/11/2020
	<u>30512-C</u>	CCAL-REVMISD-BRADLEY JOE BORDERS	09/11/2020	09/11/2020
	<u>31053-C</u>	CCAL-MISD-LIONEL H DORSEY III	09/11/2020	09/11/2020
			Discount Amount 0.00	Payable Amount 450.00
				450.00
				450.00
				100.00

APPROVED FOR PAYMENT

Lee Ann Jones

SEP 15 2020

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

Payment Register

APPKT09487 - 09/15/20 CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
31062-C	CCAL-MISD-LIONEL H DORSEY III	Check		183135	CAR-TEX UTILITY TRAILER	09/11/2020	09/11/2020	0.00	450.00	450.00
1128	CAR-TEX TRAILER COMPANY, INC.	Check							5,355.00	5,355.00
02422	CARTHAGE HOSPITAL, LLC	Check		BATCH 8/15/2020	INDIGENT BILLING BATCH 8/15/20	09/14/2020	09/14/2020	0.00	2,560.01	2,560.01
4335	CHEM-SERV INC.	Check		123795	pump dispenser	09/10/2020	09/10/2020	0.00	57.60	57.60
3505	CITIBANK N.A.	Check		425818 732497	WEED KILLER AND SPRAYER WIRE	09/14/2020 09/09/2020	09/14/2020 09/09/2020	0.00 0.00	42.98 15.93	58.91
2786	CITY OF CARTHAGE	Check		09/2020	September 2020 Transfer Station, Hauling, Vet, Dum	09/09/2020	09/09/2020	0.00	39,824.13	39,824.13
02319	CLIFFORD RALPH TODD	Check		08/2020	TODD PIT AUGUST LEASE	09/03/2020	09/03/2020	0.00	50.00	50.00
1948	CRAIG A FLETCHER	Check		2018-006 #1 2019-C-193 2019-C-194 2020-089 #1 2020-230 #1 J-999	CCAL-JUVE-CPS ITIO MILLERD CHILDREN DIST-REVFEL-COURTNEY HOOKER DIST-REVFEL-COURTNEY HOOKER CCAL-JUVE-CPS ITIO BEAM CCAL-JUVE-CPS ITIO MORRIS/SUGGS DIST-JUVE-V.H.	09/03/2020 09/14/2020 09/14/2020 09/03/2020 09/03/2020 09/03/2020	09/03/2020 09/14/2020 09/14/2020 09/03/2020 09/03/2020 09/03/2020	0.00 0.00 0.00 0.00 0.00 0.00	108.33 450.00 450.00 103.58 540.00 450.00	2,101.91

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1865	CRAIG MILAM	Check								575.05
										575.05
				12003	replaced lights and fixtures	09/03/2020	09/03/2020	0.00	415.05	
				12006	Repair elec wiring in hangar 9	09/09/2020	09/09/2020	0.00	160.00	
1995	DAN S. MINTURN	Check								95.00
										95.00
				002764	Inv.#002764 Letterhead	09/10/2020	09/10/2020	0.00	95.00	
4356	DAVID BROOKS	Check								100.00
										100.00
				08/2020 DB	monthly consultation fee	09/10/2020	09/10/2020	0.00	100.00	
1532	DAVID WAYNE DANIELS	Check								4,780.00
										4,780.00
				08/2020	August cleaning	09/04/2020	09/04/2020	0.00	4,780.00	
2312	DEBBIE MAUGHAN	Check								145.25
										145.25
				69720	Water cooler - inv.# 69720	09/04/2020	09/04/2020	0.00	145.25	
2982	EAST TEXAS ALARM, INC.	Check								22.00
										22.00
				1246866	Monitoring service	09/10/2020	09/10/2020	0.00	22.00	
2032	ELLIOTT ELECTRIC SUPPLY, INC.	Check								111.76
										111.76
				68-36171-02	CONNECTOR CABLES	09/14/2020	09/14/2020	0.00	74.20	
				68-36193-01	TOOL BAG FOR I.T.	09/14/2020	09/14/2020	0.00	37.56	
02416	ETMC EMS	Check								81.96
										81.96
				110	Electric for tower site - inv.# 110	09/10/2020	09/10/2020	0.00	81.96	

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

Payment Register

APPKT09487 - 09/15/20 CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.				1,610.73
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/14/2020	1,610.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>130309-0</u>	DVD'S, CD ENVELOPES, PENS	09/09/2020	09/09/2020	0.00	481.52
<u>130309-1</u>	PENS	09/09/2020	09/09/2020	0.00	33.76
<u>130328-0</u>	Inv.#130328-0 Correction tape	09/04/2020	09/04/2020	0.00	75.66
<u>130376-0</u>	file folders, rubberbands and pens	09/10/2020	09/10/2020	0.00	231.12
<u>130395-0</u>	Mirror for auto reg and divider/binder	09/10/2020	09/10/2020	0.00	73.67
<u>130406-0</u>	PRINTER TONER/BINDERS/FIRST AID KITS	09/10/2020	09/10/2020	0.00	546.24
<u>130406-1</u>	PRINTER TONER	09/10/2020	09/10/2020	0.00	168.76
Vendor Number	Vendor Name				Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				207.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/14/2020	207.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3044576288</u>	Bread - ticket# 3044576288	09/10/2020	09/10/2020	0.00	105.37
<u>3044576443</u>	Bread - ticket# 3044576443	09/10/2020	09/10/2020	0.00	102.19
Vendor Number	Vendor Name				Total Vendor Amount
<u>1070</u>	GALLS, LLC				162.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/14/2020	162.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>016289589</u>	TR666 BLK 42 OB PDU CARGO UNIFORM PANTS, 16367651	09/10/2020	09/10/2020	0.00	67.93
<u>016296993</u>	JA961 BKLR 5X REG TWO -TONE REV JACKET	09/10/2020	09/10/2020	0.00	94.23
Vendor Number	Vendor Name				Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON				520.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/14/2020	520.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT108894</u>	BLADES & TAILWHEEL KITS	09/03/2020	09/03/2020	0.00	480.00
<u>CT109072</u>	BOLT	09/14/2020	09/14/2020	0.00	40.07
Vendor Number	Vendor Name				Total Vendor Amount
<u>02678</u>	GECKO PEST CONTROL, LLC				95.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/14/2020	95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>69659</u>	pest control for September	09/10/2020	09/10/2020	0.00	95.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02767</u>	HOLDEN RITTER				821.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/14/2020	821.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-08/3-08/25-HR</u>	MILEAGE REIMB. JAIL SCHOOL 8/3-8/25/20	09/14/2020	09/14/2020	0.00	821.10
Vendor Number	Vendor Name				Total Vendor Amount
<u>02525</u>	HOLLY HAMMONS				1,380.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/14/2020	1,380.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-301</u>	CCAL-CPS-LS, AW	09/11/2020	09/11/2020	0.00	197.50
<u>2019-417</u>	CCAL-CPS-ZH	09/11/2020	09/11/2020	0.00	170.00
<u>2019-418</u>	CCAL-CPS-TG,TG	09/11/2020	09/11/2020	0.00	170.00
<u>2020-089</u>	CCAL-CPS-CB,MB,TB	09/04/2020	09/04/2020	0.00	200.00
<u>2020-095 #2</u>	CCAL-CPS-BB	09/04/2020	09/04/2020	0.00	213.25
<u>2020-110</u>	CCAL-CPS-AS	09/11/2020	09/11/2020	0.00	140.00

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

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **SEP 15 2020**
APPROVED BY CC

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2020-230	CCAL-CPS-IS,FM,HM					09/04/2020	09/04/2020	0.00	187.50	
2020-261	CCAL-CPS-KC					09/04/2020	09/04/2020	0.00	102.50	
02716	HYATT AND HYATT PLLC	Check								1,600.00
						09/14/2020			1,600.00	
						09/14/2020	09/14/2020	0.00	1,600.00	
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.	Check								959.00
						09/14/2020			959.00	
						09/03/2020	09/03/2020	0.00	959.00	
3644	JAMES G. LAGRONE	Check								125.00
						09/14/2020			125.00	
						09/09/2020	09/09/2020	0.00	125.00	
1871	JAMES KEITH KNIGHT	Check								50.00
						09/14/2020			50.00	
						09/03/2020	09/03/2020	0.00	50.00	
1616	JAMES R. HAGAN	Check								4,220.00
						09/14/2020			4,220.00	
						09/14/2020	09/14/2020	0.00	4,220.00	
2004	JEK AUTOMOTIVE SUPPLY, INC.	Check								1,632.50
						09/14/2020			1,632.50	
						09/03/2020	09/03/2020	0.00	146.25	
						09/03/2020	09/03/2020	0.00	30.44	
						09/03/2020	09/03/2020	0.00	267.98	
						09/03/2020	09/03/2020	0.00	33.43	
						09/04/2020	09/04/2020	0.00	159.98	
						09/04/2020	09/04/2020	0.00	141.95	
						09/04/2020	09/04/2020	0.00	70.61	
						09/10/2020	09/10/2020	0.00	38.42	
						09/10/2020	09/10/2020	0.00	136.68	
						09/10/2020	09/10/2020	0.00	20.40	
						09/10/2020	09/10/2020	0.00	144.40	
						09/10/2020	09/10/2020	0.00	203.66	
						09/10/2020	09/10/2020	0.00	107.96	
						09/14/2020	09/14/2020	0.00	130.34	

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

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

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.	Check								101.80
						09/14/2020			101.80	
				236601	ALLEN WRENCHES & SOCKET	09/03/2020	09/03/2020	0.00	42.97	
				236987	HYDRAULIC OIL	09/10/2020	09/10/2020	0.00	34.10	
				237050	SILICONE	09/10/2020	09/10/2020	0.00	24.73	
4296	JIMERSON-LIPSEY FUNERAL HOME	Check								810.00
						09/14/2020			810.00	
				2020-08/24 KD	REMOVAL & TRANSPORT OF KRISTIN DIXON TO ME	09/03/2020	09/03/2020	0.00	810.00	
2991	JODY HOOPER	Check								475.00
						09/14/2020			475.00	
				020310	Steam clean kitchen equipment - inv.# 020310	09/09/2020	09/09/2020	0.00	475.00	
1279	JOHN DEERE FINANCIAL	Check								416.55
						09/14/2020			416.55	
				531232	BLOWER MOTORS #1607	09/03/2020	09/03/2020	0.00	396.56	
				532833	OIL	09/10/2020	09/10/2020	0.00	19.99	
1923	JOHN W. MOORE	Check								3,522.55
						09/14/2020			3,522.55	
				2020-C-001-P #3	DIST-EX PARTE-GREGORY D. NEWSON	09/14/2020	09/14/2020	0.00	3,522.55	
02379	JOHNNY WAYNE HARRISON	Check								50.00
						09/14/2020			50.00	
				08/2020 JWH	HARRISON PIT	09/03/2020	09/03/2020	0.00	50.00	
02119	KEVIN BROWNLEE	Check								3,864.77
						09/14/2020			3,864.77	
				2020-C-001-9	DIST-EX PARTE-GREGORY D NEWSON	09/14/2020	09/14/2020	0.00	3,864.77	
3984	KIMBERLEY MILLER RYAN	Check								627.50
						09/14/2020			627.50	
				2020-051 #1	CCAL-JUVE-CPS ITIO PATTESON	09/14/2020	09/14/2020	0.00	530.00	
				2020-230	CCAL-JUVE-CPS ITIO SCUGGS/JACOBS	09/14/2020	09/14/2020	0.00	97.50	

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

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

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4412	KWIK KAR LUBE & TUNE	Check		00001-177080	Unit maintenance - inv.# 177081	09/10/2020	09/10/2020	0.00	104.95	104.95
1778	KYLE DANSBY	Check		2019-C-129	DIST-FEL- JEREMY LOWE	09/14/2020	09/14/2020	0.00	1,560.00	1,560.00
1518	LONE STAR OUTFITTERS	Check		01998C	GUARDIAN ANGEL SAFETY LIGHTS FOR UNIFORMS (2)	09/10/2020	09/10/2020	0.00	330.00	409.98
				02025C	Uniform shirt - inv.# 02025C	09/10/2020	09/10/2020	0.00	79.98	
4151	LOWE TRACTOR & EQUIPMENT INC.	Check		IV42681	RELAY SWITCH & FILTERS	09/04/2020	09/04/2020	0.00	220.61	514.34
				IV42945	QUICK CONNECT FITTINGS #1415	09/09/2020	09/09/2020	0.00	293.73	
0247	M G CLEANERS LLC	Check		700295	PUMP	09/10/2020	09/10/2020	0.00	177.00	177.00
02130	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	Check		21931034	Fuel - inv.# 21931034	09/14/2020	09/14/2020	0.00	7,218.53	12,716.71
				21931034-D	DIESEL	09/14/2020	09/14/2020	0.00	5,498.18	
1394	MATHESON TRI-GAS, INC.	Check		2217706	ACETYLNE & METAL	09/10/2020	09/10/2020	0.00	429.55	429.55
1968	MCT INVESTMENTS, INC.	Check		42231	PULL-ROPE	09/03/2020	09/03/2020	0.00	29.00	29.00

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

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

SEP 15 2020
Page 8 of 24

APPROVED BY CC

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>02768</u>	MICHELLE LANDRENEAUX	Check		<u>2020-08/3-08/25-ML</u>	MILEAGE REIMB. JAIL SCHOOL 8/3-8/25/20	09/14/2020	09/14/2020	0.00	821.10	821.10
<u>1188</u>	MORSCO SUPPLY, LLC	Check		<u>S109125615.001</u>	CULVERTS	09/09/2020	09/09/2020	0.00	2,236.94	2,236.94
<u>02732</u>	NORMA PINTOR	Check		<u>528016</u>	Tree trimming	09/10/2020	09/10/2020	0.00	3,800.00	3,800.00
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	Check		<u>4525627</u>	Cleaning supplies - inv.# 4525627	09/10/2020	09/10/2020	0.00	1,008.91	1,290.67
				<u>4528599</u>	Cleaning supplies - inv.# 4528599	09/10/2020	09/10/2020	0.00	18.40	
				<u>4528753</u>	Hand soap - inv.# 4528753	09/14/2020	09/14/2020	0.00	263.36	
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP	Check		<u>2020-04-06</u>	APRIL - JUNE 2020 DISBURSEMENT	09/14/2020	09/14/2020	0.00	269.44	269.44
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.	Check		<u>0755-327669</u>	WINDOW WELD	09/10/2020	09/10/2020	0.00	19.95	819.94
				<u>0755-327783</u>	HYDRAULIC SERVICE JACK	09/10/2020	09/10/2020	0.00	799.99	
<u>1619</u>	O'ROURKE DIST. CO., INC.	Check		<u>0184891</u>	OIL & HYDRAULIC FLUID	09/10/2020	09/10/2020	0.00	2,107.45	2,107.45
<u>2090</u>	PANOLA COUNTY APPRAISAL DISTRICT	Check		<u>20204QTR</u>	4TH QTR PAYMENT 2020	09/14/2020	09/14/2020	0.00	66,247.95	66,247.95

APPROVED FOR PAYMENT


SEP 15 2020

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


Payment Register

Vendor Number <u>3355</u>	Vendor Name PANOLA COUNTY CHAMBER OF COMMERCE				Total Vendor Amount 52,237.11
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 52,237.11
Payable Number <u>9NCA0027</u>	Description 2020 Capital Credit Refund	Payable Date 09/03/2020	Due Date 09/03/2020	Discount Amount 0.00	Payable Amount 52,237.11

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 7.50
Payable Number <u>1393 09/21</u>	Description REGISTRATION FEE #910	Payable Date 09/04/2020	Due Date 09/04/2020	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 7.50
Payable Number <u>3647 9/30/2021</u>	Description REGISTRATION FEE #1805	Payable Date 09/14/2020	Due Date 09/14/2020	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 7.50
Payable Number <u>4679 09/21</u>	Description REGISTRATION FEE #807	Payable Date 09/04/2020	Due Date 09/04/2020	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 09/15/2020	Payment Amount 7.50
Payable Number <u>8351 09/21</u>	Description REGISTRATION FEE #2005	Payable Date 09/15/2020	Due Date 09/15/2020	Discount Amount 0.00	Payable Amount 7.50

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 134.40
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 134.40
Payable Number <u>21985</u>	Description MISC REPAIRS TO 2018 TAHOE, JOB #350	Payable Date 09/14/2020	Due Date 09/14/2020	Discount Amount 0.00	Payable Amount 134.40

Vendor Number <u>1666</u>	Vendor Name POLICE AND SHERIFFS PRESS, INC.				Total Vendor Amount 62.92
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 62.92
Payable Number <u>137602</u>	Description ID Cards - inv.# 137602	Payable Date 09/10/2020	Due Date 09/10/2020	Discount Amount 0.00	Payable Amount 62.92

Vendor Number <u>02708</u>	Vendor Name QUADIENT FINANCE USA, INC.				Total Vendor Amount 2,200.00
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 2,200.00
Payable Number <u>7734 08/31/20</u>	Description Postage	Payable Date 09/10/2020	Due Date 09/10/2020	Discount Amount 0.00	Payable Amount 2,200.00

Vendor Number <u>02754</u>	Vendor Name R. COLLIN UNDERWOOD, LLC				Total Vendor Amount 21,112.50
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 21,112.50
Payable Number <u>2020-09/02 RU</u>	Description St of Tx vs Kelly, Thompson, Williamson, Smith	Payable Date 09/10/2020	Due Date 09/10/2020	Discount Amount 0.00	Payable Amount 21,112.50

Vendor Number <u>2201</u>	Vendor Name REEVES MOTOR SALES INC.				Total Vendor Amount 91.40
Payment Type Check	Payment Number			Payment Date 09/14/2020	Payment Amount 91.40
Payable Number <u>16021</u>	Description LAWNMOWER SPINDLE ASSEMBLY	Payable Date 09/03/2020	Due Date 09/03/2020	Discount Amount 0.00	Payable Amount 91.40

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

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

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
1304	REINHART FOODSERVICE LOUISIANA	Check		09/14/2020	7,722.19	7,722.19	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			834793	09/14/2020	09/14/2020	0.00	2,759.75
			837558	09/14/2020	09/14/2020	0.00	1,020.84
			840447	09/14/2020	09/14/2020	0.00	3,941.60
2530	RICK BERRY, P.C.	Check		09/14/2020	23,100.00	23,100.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			2020-09/02 RB	09/10/2020	09/10/2020	0.00	23,100.00
02726	ROBERT G. FORT	Check		09/14/2020	50.00	50.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			08/2020	09/03/2020	09/03/2020	0.00	50.00
3993	ROBERT UNDERWOOD	Check		09/14/2020	4,800.00	4,800.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			2020-08/31 RU	09/03/2020	09/03/2020	0.00	4,800.00
02670	RODGER GLEN MCLANE	Check		09/14/2020	1,450.00	1,450.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			2018-C-076	09/14/2020	09/14/2020	0.00	450.00
			29675-C	09/14/2020	09/14/2020	0.00	450.00
			30134-C	09/14/2020	09/14/2020	0.00	450.00
			30162-C	09/14/2020	09/14/2020	0.00	100.00
3809	ROMCO, INC.	Check		09/14/2020	678.99	678.99	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			10580947	09/10/2020	09/10/2020	0.00	678.99
0839	RUSSELL YATES	Check		09/14/2020	255.00	255.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			33379	09/09/2020	09/09/2020	0.00	255.00
1782	S & W FILTER SERVICE, INC.	Check		09/14/2020	805.00	805.00	
			Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount
			395978	09/03/2020	09/03/2020	0.00	805.00

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

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

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC	Check		15365	HYDRAULIC HOSE	09/04/2020	09/04/2020	0.00	38.57	38.57
1083	SCHAETZ ENTERPRISES	Check		10161302	BLOWER MOTOR #1416	09/10/2020	09/10/2020	0.00	289.00	289.00
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Check		08/2020	AUGUST SIXTH COURT OF APPEALS	08/31/2020	08/31/2020	0.00	100.00	100.00
1178	SOUTH GATEWAY TIRE COMPANY, INC.	Check		5011-126471	Tire maintenance - inv.# 5011-126471	09/04/2020	09/04/2020	0.00	32.64	106.64
				5011-127122	Tire maintenance - inv.# 5011-127122	09/10/2020	09/10/2020	0.00	74.00	
1307	SOUTH GATEWAY TIRE COMPANY, INC.	Check		5011-127270	BALANCE TIRES AND ALIGNMENT #1509	09/10/2020	09/10/2020	0.00	111.99	111.99
1780	SOUTHERN HEALTH PARTNERS, INC.	Check		BASE39268	Healthcare services - inv.# BASE39268	09/10/2020	09/10/2020	0.00	10,497.64	10,497.64
3878	SOUTHWEST SOLUTIONS GROUP, INC.	Check		102805-1	Labels - inv.# 102805-1	09/04/2020	09/04/2020	0.00	448.00	448.00
2021	TAC RISK MGMT POOL WC	Check		27030-WC4	4TH QTR WC COVERAGE 2020	09/09/2020	09/09/2020	0.00	23,308.02	23,308.02

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 15 2020

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

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0972	TERESA HUDSON	Check		2020-31	REPORTER'S RECORD (AUGUST 31, 2020)	09/04/2020	09/04/2020	0.00	120.75	120.75
0736	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	Check		02175	TACA Dues for 2020	09/10/2020	09/10/2020	0.00	75.00	75.00
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	Check		174527	Ashlyn Membership dues	09/10/2020	09/10/2020	0.00	50.00	50.00
3422	TEXAS DISTRICT COURT ALLIANCE	Check		2021-15	Membership Dues	09/10/2020	09/10/2020	0.00	50.00	50.00
1248	TEXAS KENWORTH CO.	Check		T00635600392775	HYDRAULIC HOSES/HOSE ASSEMBLY #1104	09/14/2020	09/14/2020	0.00	504.94	504.94
2078	TEXAS PARKS & WILDLIFE #1	Check		08/2020 #1	AUGUST 2020 DISBURSEMENT #1	09/14/2020	09/14/2020	0.00	443.25	443.25
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check		251628	BEAVER CONTROL	09/10/2020	09/10/2020	0.00	3,200.00	3,200.00
4169	TOLEDO PRODUCTS, INC.	Check		2008-068406	TUBING & FITTINGS	09/03/2020	09/03/2020	0.00	18.22	227.07
				2009-068502	BALL VALVE & FITTING	09/03/2020	09/03/2020	0.00	11.86	
				2009-068707	BATTERIES	09/03/2020	09/03/2020	0.00	9.89	
				2009-068822	STOVE ELBOW & STOVE PIPE	09/03/2020	09/03/2020	0.00	20.68	
				2009-069008	STOVE PIPE/TOGGLE SWITCH/CAULK	09/04/2020	09/04/2020	0.00	26.96	
				2009-070128	Strap - inv.# 2009-070128	09/10/2020	09/10/2020	0.00	75.56	
				2009-070402	INSECTICIDE/BLEACH/TOILET BOWL CLEANER	09/14/2020	09/14/2020	0.00	63.90	

APPROVED FOR PAYMENT


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


Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	Check		42371-202008-1	CID Search tool (8/1/2020 - 8/31/2020)	09/10/2020	09/10/2020	0.00	177.50	177.50
1029	TRI-STATE FASTENERS & SUPPLY	Check		409106	DRILL BITS/NUTS/WASHERS/FITTINGS	09/04/2020	09/04/2020	0.00	189.37	189.37
1164	TYLER TECHNOLOGIES, INC.	Check		025-296025	M. WOODS ESS TIME & ATTENDANCE PRODUCTION	09/14/2020	09/14/2020	0.00	187.50	187.50
0931	UNIFIRST CORPORATION	Check		826 1117455	RUGS	09/03/2020	09/03/2020	0.00	25.00	50.00
				826 1118566	RUGS	09/10/2020	09/10/2020	0.00	25.00	
0708	URQUHART, LLC	Check		20474	FIRST AID KIT	09/03/2020	09/03/2020	0.00	24.95	575.18
				20503	RAIN SLICKER	09/10/2020	09/10/2020	0.00	29.95	
				62069	QUARTERLY RANDOMS	09/14/2020	09/14/2020	0.00	354.28	
				62070	PRE-EMPLOYMENT & RANDOM DRUG TESTS	09/14/2020	09/14/2020	0.00	37.00	
				62093	DRUG/ALCOHOL TEST	09/14/2020	09/14/2020	0.00	48.00	
				62124	PRE-EMPLOYMENT DRUG TEST	09/14/2020	09/14/2020	0.00	27.00	
				62152	Kalie Malone DOB 09/12/1996	09/03/2020	09/03/2020	0.00	27.00	
				62152-1	KELSEY LAKE DOB 1/27/99 DRUG TEST	09/03/2020	09/03/2020	0.00	27.00	
2040	WALMART COMMUNITY/GECRB	Check		024400431544	DVD	09/04/2020	09/04/2020	0.00	49.76	158.59
				025300538134	Car washing supplies	09/14/2020	09/14/2020	0.00	108.83	
02449	WEST PUBLISHING	Check		842916455	Information Charges	09/10/2020	09/10/2020	0.00	788.67	788.67

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

APPROVED FOR PAYMENT
Lee Ann Jones
SEP 15 2020
BY COMMISSIONERS COURT DATE _____ Page 14 of 24

APPROVED BY CC

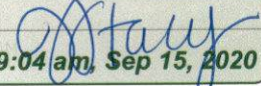
Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0866	WHITAKER PLUMBING	Check		2840	Grease trap maintenance - inv.# 2840	09/04/2020	09/04/2020	0.00	1,800.00	1,800.00
02608	WILLIAM BROOKS	Check		1273	Unit repairs - inv.# 1274	09/10/2020	09/10/2020	0.00	178.32	413.94
				1274	Unit repairs - inv.# 1274	09/10/2020	09/10/2020	0.00	235.62	
02039	WILLIAM PAUL ANDREWS	Check		2018-C-157	DIST-EX PARTE-BDS	09/04/2020	09/04/2020	0.00	2,250.00	2,250.00
1901	WILLIAM R. COLEMAN	Check		9/3/2020	Impound fee for donkey	09/10/2020	09/10/2020	0.00	441.00	441.00
4213	XEROX CORPORATION	Check		011355096	DETENTION 8/1-8/30/20	09/14/2020	09/14/2020	0.00	156.05	622.94
				702423048	JULY BILLING	09/14/2020	09/14/2020	0.00	466.89	
Bank:	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH									
1211	CORRECTIONS SOFTWARE SOLUTIONS, LP	Check		48631	Invoice # 48631 Prof. Services September, 2020	09/10/2020	09/10/2020	0.00	796.00	796.00
02640	D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT	Check		0000395	Invoice 0000395 Counseling for August 2020	08/31/2020	08/31/2020	0.00	1,462.50	1,462.50
1006	GREGG COUNTY JUVENILE PROBATION	Check		2044	detention August 2020	08/31/2020	08/31/2020	0.00	425.00	425.00

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE _____

SEP 15 2020

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


Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2852	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, II	Check		2020-1604	department training in restraint technique	08/31/2020	08/31/2020	0.00	1,329.12	1,329.12
4188	HARRISON COUNTY	Check		2222	JULY LONG-TERM PLACEMENT	08/31/2020	08/31/2020	0.00	3,100.00	6,200.00
				2223	AUGUST LONG TERM PLACEMENT	08/31/2020	08/31/2020	0.00	3,100.00	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Check		21931034-P	FUEL	08/31/2020	08/31/2020	0.00	24.28	24.28
02202	NEXT STEP COMMUNITY SOLUTIONS	Check		20200831011	AUGUST MTHLY SERVICES	08/31/2020	08/31/2020	0.00	651.06	651.06
4498	OFFICE DEPOT, INC.	Check		121721735001	Invoice # 121721735001 toner, post it notes	09/10/2020	09/10/2020	0.00	219.96	219.96
1486	PIPPEN MOTOR COMPANY	Check		21846	2014 CHEVY TAHOE BATTERY REPLACEMENT	08/31/2020	08/31/2020	0.00	345.80	345.80
3360	RICHARD L BURNETT	Check		08/2020	Drug Court Counseling for August	08/31/2020	08/31/2020	0.00	750.00	750.00
2005	TAC RISK MGMT POOL	Check		29571	Liability Insurance 2021	09/10/2020	09/10/2020	0.00	7,137.00	7,137.00

Lee Ann Jones
 APPROVED FOR PAYMENT

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

Payment Register

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC					Total Vendor Amount 394.98
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 394.98
Payable Number <u>27030-WC4 P</u>	Description 4TH QTR WC COVERAGE 2020	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 394.98

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 4.02
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 4.02
Payable Number <u>2009-069181</u>	Description Invoice 2009-069181 keys	Payable Date 09/10/2020	Due Date 09/10/2020	Discount Amount 0.00		Payable Amount 4.02

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02637</u>	Vendor Name BRENDA JACKSON					Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 40.00
Payable Number <u>09/2020 HMMA</u>	Description HALO M SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>09/2020 TMMA</u>	Description TAVEN M MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>3583</u>	Vendor Name BURKE FOUNDATION - PATHFINDER					Total Vendor Amount 55.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 55.00
Payable Number <u>09/2020 CMBG</u>	Description CHRISTOPHER M BIRTHDAY GIFT	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 25.00
Payable Number <u>09/2020 CMMA</u>	Description CHRISTOPHER M SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 30.00

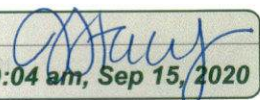
Vendor Number <u>02695</u>	Vendor Name CINDY SMITH					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 HSMA</u>	Description HEAVENLY S SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02604</u>	Vendor Name CODY & KINDALL CASTLE					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 NTMA</u>	Description NIKO T SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02728</u>	Vendor Name DANEESHA CHARVIS-SCROGG					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 JRMA</u>	Description JOSEPHIN R SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02332</u>	Vendor Name DEBRA & HOWARD FUSSELL					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 45.00
Payable Number <u>09/2020 BHMA</u>	Description BLAKE H SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 45.00

APPROVED FOR PAYMENT


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


BY COMMISSIONERS COURT DATE SEP 15 2020
 Page 17 of 24

APPROVED BY CC

Payment Register

Vendor Number <u>02770</u>	Vendor Name DIANE SEALY					Total Vendor Amount 55.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 55.00
Payable Number <u>09/2020 KCBG</u>	Description KEELY C BIRTHDAY GIFT	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 25.00
<u>09/2020 KCMA</u>	KEELY C SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		30.00

Vendor Number <u>02049</u>	Vendor Name DONNA FAULK					Total Vendor Amount 55.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 55.00
Payable Number <u>09/2020 LMBG</u>	Description LAYLA M BIRTHDAY GIFT	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 25.00
<u>09/2020 LMMA</u>	LAYLA M SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		30.00

Vendor Number <u>02255</u>	Vendor Name ELIZABETH HILL					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 LBMA</u>	Description LILLIAN B SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02603</u>	Vendor Name EMMIE WILLIAMS					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 30.00
Payable Number <u>09/2020 DHMA</u>	Description DANIEL H SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 30.00

Vendor Number <u>02761</u>	Vendor Name GLORIA HAWKINS					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 HWMA</u>	Description HAVEN W SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>01617</u>	Vendor Name HEATHER WEBB					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 ZRMA</u>	Description ZAYDEN R SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02663</u>	Vendor Name JACQUELY DUKES					Total Vendor Amount 70.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 70.00
Payable Number <u>09/2020 KSMA</u>	Description KADIEN S SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 30.00
<u>09/2020 MSMA</u>	MICAH S SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00
<u>09/2020 SSMA</u>	SYMPHONY S SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00

Vendor Number <u>02530</u>	Vendor Name JANET WORSHAM & JANICE PAGE					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 AKMA</u>	Description AVA K SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

APPROVED FOR PAYMENT

 SEP 15 2020
 BY COMMISSIONERS COURT DATE _____
 APPROVED BY CC

APPROVED

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

Payment Register

Vendor Number <u>02528</u>	Vendor Name JANICE & JERRY REFIOR					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 JRMA</u>	Description JOHNNY R SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02730</u>	Vendor Name JAQUELIN NUTTER					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 20.00
Payable Number <u>09/2020 RNMA</u>	Description RAEYLYN N SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02769</u>	Vendor Name JOHNNY OR MARLENA FULLER					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 120.00
Payable Number <u>09/2020 FMBG</u>	Description FELTON M BIRTHDAY GIFT	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 25.00
Payable Number <u>09/2020 FMMA</u>	Description FELTON M SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>09/2020 HMMA</u>	Description HAZELLE M SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>09/2020 ISBG</u>	Description ISABELLA S BIRTHDAY GIFT	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 25.00
Payable Number <u>09/2020 ISMA</u>	Description ISABELLA S SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 30.00

Vendor Number <u>02747</u>	Vendor Name KATHRYN TRUNNELL					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 50.00
Payable Number <u>09/2020 TGMA</u>	Description TAVA G SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 30.00
Payable Number <u>09/2020 TIGMA</u>	Description TITAN G SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02746</u>	Vendor Name KELLY COOPER					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 45.00
Payable Number <u>09/2020 SMMA</u>	Description SAM M SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 45.00

Vendor Number <u>02723</u>	Vendor Name LINDA DICKEY					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 45.00
Payable Number <u>09/2020 KMMA</u>	Description KIRSTEN M SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 45.00

Vendor Number <u>02683</u>	Vendor Name LORENA MCGLOTHLIN					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 30.00
Payable Number <u>09/2020 AMMA</u>	Description ASHLYN M SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 30.00

Vendor Number <u>02771</u>	Vendor Name MICHEAL & JAMIE LAMB					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 09/14/2020		Payment Amount 30.00
Payable Number <u>09/2020 DBMA</u>	Description DE'ERIC B SEPT MONTHLY ALLOWANCE	Payable Date 09/09/2020	Due Date 09/09/2020	Discount Amount 0.00		Payable Amount 30.00

APPROVED FOR PAYMENT
Lisa Ann Jones

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

SEP 15 2020

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02721</u>	MICHELLE MEALER					70.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 CBMA</u>	CORAL B SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		30.00
<u>09/2020 MBMA</u>	MARIYNA B SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00
<u>09/2020 TBMA</u>	TYSON B SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02717</u>	MORGAN OR CANDACE BOONEY					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 ASMA</u>	ASHER S SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02706</u>	PEGGY SONNIER					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 JPMA</u>	JACE P SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02352</u>	REBECCA GREEN					55.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 RHBG</u>	RANDALL H BIRTHDAY GIFT	09/09/2020	09/09/2020	0.00		25.00
<u>09/2020 RHMA</u>	RANDALL H SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		30.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02374</u>	REGINA BREWER					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 RBMA</u>	RAYMOND B SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		30.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02693</u>	RUTHIE WASHINGTON					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 DZMA</u>	DIAMOND Z SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		30.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02729</u>	SHERRY WEB					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 ARMA</u>	AARRON R SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		30.00
<u>09/2020 GRMA</u>	GAVIN R SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02347</u>	SHONDA RUSSELL					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/14/2020		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 GRBG</u>	GEORGE R BIRTHDAY GIFT	09/09/2020	09/09/2020	0.00		25.00
<u>09/2020 GRMA</u>	GEORGE R SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00		20.00

APPROVED FOR PAYMENT


SEP 15 2020

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

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02605	STEVEN & AMANDA SPIESS	Check		09/2020 JSMA	JACOB S SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00	20.00	20.00
02650	TEKESHA JONES	Check		09/2020 NJMA	NAVEAH J SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00	20.00	20.00
02682	VANESSA KIPER	Check		09/2020 FTMA	FAITH T SEPT MONTHLY ALLOWANCE	09/09/2020	09/09/2020	0.00	20.00	20.00
4203	CENTERPOINT ENERGY RESOURCES CORP.	Check		7958728-3 9/9/20	DETENTION 8/4-9/3/20	09/14/2020	09/14/2020	0.00	327.05	327.05
2748	DISH DBS CORPORATION	Check		2067 9/4/20	9/17-10/16/20 AIRPORT TV	09/14/2020	09/14/2020	0.00	130.64	130.64
02686	FIDELITY COMMUNICATIONS CO.	Check		0000505451 9/8/20	EXPO 9/8-10/7/20	09/14/2020	09/14/2020	0.00	107.00	107.00
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	Check		21265-001 9/12/20	R&B PCT. 3 7/30-8/31/20	09/14/2020	09/14/2020	0.00	143.15	226.40
				99998179-001 9/12/20	R&B PCT. 4 7/31-9/1/20	09/14/2020	09/14/2020	0.00	83.25	
4444	RUSK COUNTY ELECTRIC COOP., INC.	Check		34345100 9/14/20	R&B PCT. 2 8/13-9/10/20	09/15/2020	09/15/2020	0.00	98.69	98.69

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

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

Payment Register

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 85.78	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2020	85.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96783010307 8/25/20</u>	1120 E SABINE 14093 7/28-8/25/20	09/15/2020	09/15/2020	0.00	85.78

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 29.33	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2020	29.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96201378708 8/25/20</u>	1120 E SABINE 7/28-8/25/20	09/15/2020	09/15/2020	0.00	29.33

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 643.55	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/15/2020	643.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96872137102 8/24/20</u>	313 W PANOLA 7/24-8/21/20	09/15/2020	09/15/2020	0.00	643.55

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02711</u>	Vendor Name FIDELITY COMMUNICATIONS CO.			Total Vendor Amount 75.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/14/2020	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000509021 9/8/20</u>	JUVENILE PROBATION 9/8-10/7/20	09/14/2020	09/14/2020	0.00	75.00

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

APPROVED FOR PAYMENT
Lee Ann Jones
SEP 15 2020

Payment Register

APPKT09487 - 09/15/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	7,431.93
Packet Totals:		1	1	0.00	7,431.93

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	17,693.81
Packet Totals:		1	1	0.00	17,693.81

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	258	150	0.00	396,887.41
Packet Totals:		258	150	0.00	396,887.41

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	15	14	0.00	19,814.72
Packet Totals:		15	14	0.00	19,814.72

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020
Page 23 of 24

By COMMISSIONERS COURT DATE _____
APPROVED BY CC

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:	<u>-441,827.87</u>

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

APPROVED FOR PAYMENT
Lee Ann Jones

SEP 15 2020

BY COMMISSIONERS COURT DATE _____ Page 24 of 24

APPROVED BY CC



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			Total Vendor Amount	
3800	ERIN L. JOHNSON			27.60	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2020	27.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-07/24 EJ2	Bottled Water for Jury	09/15/2020	09/15/2020	0.00	15.92
2020-08/27 EJ	Microphone Covers	09/15/2020	09/15/2020	0.00	11.68

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

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **SEP 15 2020**
 APPROVED BY CC

Payment Register

APPKT09495 - 09/15/20 CC #2

Payment Summary

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

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

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 15 2020
APPROVED BY CC

Fund	Name	Amount
999	POOLED CASH FUND	-27.60
Packet Totals:		-27.60

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

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 15 2020

APPROVED BY CC