



Panola County, Texas

Payment Register

APPKT09525 - 09/29/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02488</u>	<b>Vendor Name</b> A T & T				<b>Total Vendor Amount</b> 2,286.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>0349367509</u>	<b>Description</b> INTERNET 08/19-09/18/20	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,286.60


<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC.				<b>Total Vendor Amount</b> 2,867.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>90369303003230-9-5-20</u>	<b>Description</b> 9-5-2020903 693-0300 323 0 BASE RATE BILLING	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,867.18

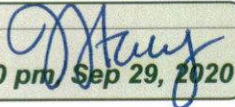
<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD				<b>Total Vendor Amount</b> 999.65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>14IN035936</u>	<b>Description</b> DEF FLUID	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 179.88
<u>14IN036022</u>	FILTERS	09/17/2020	09/17/2020	0.00	248.94
<u>14IN036033</u>	OIL/FILTERS/SWITCH/GLOVES	09/17/2020	09/17/2020	0.00	154.06
<u>14IN036072</u>	BATTERIES #1503	09/17/2020	09/17/2020	0.00	209.98
<u>14IN036524</u>	DISC BRAKES	09/25/2020	09/25/2020	0.00	46.20
<u>14IN036605</u>	HYDRAULIC SOLENOID #1007	09/25/2020	09/25/2020	0.00	160.59

<b>Vendor Number</b> <u>1541</u>	<b>Vendor Name</b> AMERICAN FIRE PROTECTION GROUP, INC.				<b>Total Vendor Amount</b> 1,916.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>1061-F076826</u>	<b>Description</b> annual inspection	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,440.00
<u>1061-F077931</u>	Fire alarm service - inv.# 1061-F077931	09/28/2020	09/28/2020	0.00	476.30

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE				<b>Total Vendor Amount</b> 529.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>52557</u>	<b>Description</b> Oil change - inv.# 52557	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.95
<u>52560</u>	Oil change unit 2017-4 - inv.# 52560	09/28/2020	09/28/2020	0.00	113.24
<u>52561</u>	Oil change - inv.# 52561	09/28/2020	09/28/2020	0.00	101.15
<u>52562</u>	Oil change - inv.# 52562	09/28/2020	09/28/2020	0.00	87.53
<u>52607</u>	SERVICE 911 TRUCK	09/25/2020	09/25/2020	0.00	174.11

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW				<b>Total Vendor Amount</b> 4,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>2006-C-0312</u>	<b>Description</b> DIST-FEL-DETRIC GRANT JACKSON	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<u>2009-C-0315</u>	DIST-FEL-DAVID WAYNE WILLIAMS	09/22/2020	09/22/2020	0.00	450.00
<u>2009-C-0331</u>	DIST-FEL-BENERT RAY BECK	09/22/2020	09/22/2020	0.00	450.00
<u>2014-C-0085</u>	DIST-FEL-HAROLD GLEN BENSON	09/22/2020	09/22/2020	0.00	450.00

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE SEP 30 2020  
 APPROVED BY CC

**APPROVED**  
 By Auditor at 12:10 pm Sep 29, 2020  


Payment Register

Payment Number	Vendor Name	Payment Date	Due Date	Discount Amount	Payable Amount
<a href="#">2014-C-0098</a>	DIST-FEL-RAVON SEWELL	09/22/2020	09/22/2020	0.00	200.00
<a href="#">2014-C-0209</a>	DIST-FEL-RAVON SEWELL	09/22/2020	09/22/2020	0.00	200.00
<a href="#">2014-C-0246</a>	DIST-FEL-JAMONE CHAMPION	09/22/2020	09/22/2020	0.00	450.00
<a href="#">2014-C-0247</a>	DIST-FEL-JAMONE CHAMPION	09/22/2020	09/22/2020	0.00	450.00
<a href="#">2015-C-0044</a>	DIST-FEL-RAVON SEWELL	09/22/2020	09/22/2020	0.00	200.00
<a href="#">2016-C-0048</a>	DIST-FEL-JEFFERY AUSTIN	09/22/2020	09/22/2020	0.00	450.00
<a href="#">2016-C-0174</a>	DIST-FEL-RAVON SEWELL	09/22/2020	09/22/2020	0.00	200.00
<a href="#">2016-C-0212</a>	DIST-FEL-RAVON SEWELL	09/22/2020	09/22/2020	0.00	200.00
<a href="#">2017-C-0154</a>	DIST-FEL-MATTHEW THOMAS BENNETT	09/22/2020	09/22/2020	0.00	450.00

Vendor Number: [02485](#) Vendor Name: CAMERON JAMES PHILLIPS Total Vendor Amount: 2,212.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	2,212.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2019-145 #1</a>	CCAL-JUVE-CPS ITIO NT	09/25/2020	09/25/2020	0.00	635.00
<a href="#">2019-427</a>	CCAL-JUVE-CPS ITIO AM	09/25/2020	09/25/2020	0.00	476.25
<a href="#">2020-261</a>	CCAL-JUVE-CPS ITIO KC	09/25/2020	09/25/2020	0.00	458.50
<a href="#">2020-291</a>	CCAL-JUVE-CPS ITIO ROYBAL	09/25/2020	09/25/2020	0.00	475.00
<a href="#">2020-298</a>	CCAL-JUVE-CPS ITIO BR	09/25/2020	09/25/2020	0.00	167.50

Vendor Number: [1128](#) Vendor Name: CAR-TEX TRAILER COMPANY, INC. Total Vendor Amount: 4,301.03

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	4,301.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">183483</a>	TANK & LATCHES	09/22/2020	09/22/2020	0.00	547.50
<a href="#">183576</a>	FUEL TANK/PUMP/TOOL BOX/NERF BARS/SEAT COVERS	09/25/2020	09/25/2020	0.00	3,640.65
<a href="#">183579</a>	ELBOW & CONNECTOR	09/25/2020	09/25/2020	0.00	17.68
<a href="#">183620</a>	VENT VISORS	09/28/2020	09/28/2020	0.00	95.20

Vendor Number: [02545](#) Vendor Name: CARTHAGE HARDWARE LLC Total Vendor Amount: 776.68

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	776.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">63651</a>	SCREWS & NUTS	09/28/2020	09/28/2020	0.00	1.16
<a href="#">65539</a>	CARPET AND COVER CORD MAT	09/28/2020	09/28/2020	0.00	373.32
<a href="#">65598</a>	Masonry bit	09/25/2020	09/25/2020	0.00	5.01
<a href="#">65639</a>	2ft led bulbs	09/25/2020	09/25/2020	0.00	359.64
<a href="#">65719</a>	ELBOW & CONNECTORS	09/28/2020	09/28/2020	0.00	20.56
<a href="#">65769</a>	battery d cell	09/28/2020	09/28/2020	0.00	16.99

Vendor Number: [02422](#) Vendor Name: CARTHAGE HOSPITAL, LLC Total Vendor Amount: 3,907.61

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	3,907.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">09/01/2020</a>	INDIGENT BATCH 09/01/2020	09/25/2020	09/25/2020	0.00	3,907.61

Vendor Number: [2704](#) Vendor Name: CDW GOVERNMENT, INC. Total Vendor Amount: 4,552.65

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	4,552.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1049719</a>	magenta, cyan, yellow toner cartridges	09/25/2020	09/25/2020	0.00	567.39
<a href="#">1061362</a>	AVERMEDIA LIVE STREAMER WEB CAMERA	09/17/2020	09/17/2020	0.00	90.01
<a href="#">1061364</a>	AVERMEDIA LIVE STREAMER CAM 313	09/17/2020	09/17/2020	0.00	90.01
<a href="#">1064071</a>	HP Color LaserJet Colored Printer	09/17/2020	09/17/2020	0.00	334.38
<a href="#">1077826</a>	DELL OPTIPLEX 16 GB	09/23/2020	09/23/2020	0.00	1,094.35
<a href="#">1174969</a>	New Computer, Monitor and Video Cord - 2nd Floor	09/23/2020	09/23/2020	0.00	1,310.25
<a href="#">1454804</a>	HP TONER CARTRIDGE - BLACK	09/23/2020	09/23/2020	0.00	183.90

APPROVED FOR PAYMENT  
*Lee Ann Jones*

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**Payment Register**

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<a href="#">1554779</a>	hp laser jet printer & toner for jp civil clerk	09/23/2020	09/23/2020	0.00	1,449.75
<a href="#">1903570</a>	PO028939, INV# 1049719	09/25/2020	09/25/2020	0.00	-567.39
<b>Vendor Number</b> <a href="#">02734</a>	<b>Vendor Name</b> CENTER GLASS			<b>Total Vendor Amount</b> 3,665.58	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">1903570</a>		09/28/2020	3,665.58		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">216538</a>	REPLACE PLEXIGLASS IN AUTO REG AND TAX OFFICE	09/28/2020	09/28/2020	0.00	3,665.58
<b>Vendor Number</b> <a href="#">3505</a>	<b>Vendor Name</b> CITIBANK N.A.			<b>Total Vendor Amount</b> 121.93	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">3505</a>		09/28/2020	121.93		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">736146</a>	PULLEYS & QUICK LINKS	09/23/2020	09/23/2020	0.00	121.93
<b>Vendor Number</b> <a href="#">02744</a>	<b>Vendor Name</b> COMPLETE SUPPLY INC			<b>Total Vendor Amount</b> 3,431.11	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">02744</a>		09/28/2020	3,431.11		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">242734</a>	supplies for cleaning	09/24/2020	09/24/2020	0.00	1,199.55
<a href="#">243527</a>	SANITIZING WIPES AND SANITIZER	09/28/2020	09/28/2020	0.00	2,231.56
<b>Vendor Number</b> <a href="#">1593</a>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY			<b>Total Vendor Amount</b> 224.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">1593</a>		09/28/2020	224.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">08/2020</a>	August 2020 Email Accounts	09/21/2020	09/21/2020	0.00	224.00
<b>Vendor Number</b> <a href="#">1948</a>	<b>Vendor Name</b> CRAIG A FLETCHER			<b>Total Vendor Amount</b> 450.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">1948</a>		09/28/2020	450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">10963</a>	CCAL-OTHER-DG	09/22/2020	09/22/2020	0.00	450.00
<b>Vendor Number</b> <a href="#">1995</a>	<b>Vendor Name</b> DAN S. MINTURN			<b>Total Vendor Amount</b> 313.44	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">1995</a>		09/28/2020	313.44		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">002766</a>	Inv.# 002766 Thermal labels for label printer	09/17/2020	09/17/2020	0.00	301.44
<a href="#">002768</a>	Inv. 002768 Name plate (Kelsey Lake)	09/24/2020	09/24/2020	0.00	12.00
<b>Vendor Number</b> <a href="#">02774</a>	<b>Vendor Name</b> DARRELL MCDANIEL CONSTRUCTION, LLC			<b>Total Vendor Amount</b> 7,200.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">02774</a>		09/29/2020	3,600.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">559384</a>	DESK COMPLETED FOR PANOLA COUNTY DIST CLERK	09/28/2020	09/28/2020	0.00	3,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<a href="#">559385</a>		09/29/2020	3,600.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">559385</a>	DESK (MATERIAL, PAINT, DEMO, LABOR, ETC)	09/28/2020	09/28/2020	0.00	3,600.00

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By Auditor at 12:10 pm, Sep 29, 2020

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*Lee Ann Jones*

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Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>02690</u>	DBT TRANSPORTATION SERVICES LLC				5,966.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	5,966.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2544538</u>	Annual maintenance invoice for AWOS	09/21/2020	09/21/2020	0.00	5,966.00
<u>2312</u>	DEBBIE MAUGHAN				118.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	118.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>69838</u>	Water cooler - inv.# 69838	09/28/2020	09/28/2020	0.00	118.75
<u>1050</u>	DR. KEITH KEELING				500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>09/2020</u>	Local Health Authority - September, 2020	09/17/2020	09/17/2020	0.00	500.00
<u>3007</u>	ECONO SIGN & BARRICADE, LLC				337.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	337.03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10-962693</u>	EMBLEMS	09/17/2020	09/17/2020	0.00	337.03
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC				4,406.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	4,406.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1/2 TABHARD</u>	HALF PAYMENT FOR TABULATION HARDWARE	09/28/2020	09/28/2020	0.00	3,187.50
<u>1104255</u>	Precinct kits ESD	09/24/2020	09/24/2020	0.00	640.65
<u>1106347</u>	Inv.#1106347 Precinct kits	09/24/2020	09/24/2020	0.00	577.96
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.				1,346.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	1,346.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>478652</u>	Indigent Prescriptions - August 16 - 31, 2020	09/21/2020	09/21/2020	0.00	505.63
<u>479138</u>	Indigent Prescriptions - September 1 - 15, 2020	09/25/2020	09/25/2020	0.00	840.56
<u>0494</u>	ETACE, INC.				228.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	228.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10238263</u>	impact set, hammer bit and plastice anch	09/25/2020	09/25/2020	0.00	21.69
<u>10238303</u>	Tool and Tool box	09/28/2020	09/28/2020	0.00	206.96
<u>3189</u>	ETACE, INC.				29.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/28/2020	29.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10238230</u>	FLEX SEAL/CEMENT/PUTTY KNIFE	09/22/2020	09/22/2020	0.00	29.96

**APPROVED**  
By Auditor at 12:10 pm, Sep 29, 2020

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

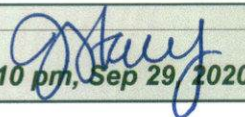
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Vendor Number	Vendor Name				Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.				2,446.81
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/28/2020	2,446.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">130364-0</a>	PENS, NOTE PADS, RPT COVERS, COPY PAPER, CAL TAPE	09/25/2020	09/25/2020	0.00	158.52
<a href="#">130406-2</a>	FIRST AID KITS	09/22/2020	09/22/2020	0.00	70.88
<a href="#">130449-0</a>	Ink refills for printer	09/23/2020	09/23/2020	0.00	62.15
<a href="#">130455-0</a>	SHEET PROTECTORS	09/28/2020	09/28/2020	0.00	44.84
<a href="#">130480-0</a>	ENVELOPES & PENS	09/22/2020	09/22/2020	0.00	23.13
<a href="#">130480-1</a>	ENVELOPES & PENS	09/22/2020	09/22/2020	0.00	17.96
<a href="#">130547-0</a>	Folders - inv.# 130547-0	09/28/2020	09/28/2020	0.00	113.16
<a href="#">130594-0</a>	TRASH BAGS, LINERS, BASE, POST & CRTDG	09/25/2020	09/25/2020	0.00	522.09
<a href="#">130594-1</a>	TRASH BAGS, LINERS, BASE, POST & CRTDG	09/25/2020	09/25/2020	0.00	65.70
<a href="#">130595-0</a>	ash tray disposal	09/24/2020	09/24/2020	0.00	224.12
<a href="#">130595-1</a>	ash tray disposal	09/24/2020	09/24/2020	0.00	448.24
<a href="#">130649-0</a>	USB Drive 64 GB	09/25/2020	09/25/2020	0.00	126.00
<a href="#">130680-0</a>	SHARPIE MARKERS, EXPANDING FILES	09/23/2020	09/23/2020	0.00	33.59
<a href="#">130685-0</a>	CLIPS, STAPLES, TAPE DISPENSER	09/28/2020	09/28/2020	0.00	7.23
<a href="#">130712-0</a>	DVD-R - inv.# 130712-0	09/28/2020	09/28/2020	0.00	529.20
<u>3973</u>	GALLS, LLC				235.39
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/28/2020	235.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">016453008</a>	RIFLE GRIP ITEM #SA395 BLACK	09/28/2020	09/28/2020	0.00	235.39
<u>1340</u>	GAYLON W. ANDERSON				196.20
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/28/2020	196.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">CT109231</a>	INNER DRIVE LINE & BOLTS #1309	09/25/2020	09/25/2020	0.00	196.20
<u>4394</u>	GEORGE P. BANE, INC.				69,221.81
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/28/2020	69,221.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">20200924</a>	KOBELCO SK55SR MINI EXCAVATOR W/CAB	09/25/2020	09/25/2020	0.00	69,221.81
<u>02030</u>	GEORGE VALTON JONES PC				825.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/28/2020	825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2017-C-0119</a>	DIST-DISMISSED-CEDRICK PELLUM	09/22/2020	09/22/2020	0.00	825.00
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				9,086.70
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/28/2020	9,086.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INVB-015177</a>	Microfilm Storage - APRIL 2020	09/25/2020	09/25/2020	0.00	32.50
<a href="#">INVB-015178</a>	Microfilm Storage	09/25/2020	09/25/2020	0.00	32.50
<a href="#">INVB-015179</a>	Microfilm Storage	09/25/2020	09/25/2020	0.00	32.50
<a href="#">INVB-016851</a>	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	09/17/2020	09/17/2020	0.00	6,003.00
<a href="#">INVB-017116</a>	Full Service Indexing	09/17/2020	09/17/2020	0.00	2,986.20

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Payment Register

<b>Vendor Number</b> <u>02764</u>	<b>Vendor Name</b> GRAPEVINE DCJ, LLC			<b>Total Vendor Amount</b> 56,747.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	56,747.00		
<b>Payable Number</b> <u>2020-09/04 6863</u>	<b>Description</b> 2020 DODGE RAM 2500	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 56,747.00

<b>Vendor Number</b> <u>02445</u>	<b>Vendor Name</b> GRAVES HUMPHRIES STAHL, LTD			<b>Total Vendor Amount</b> 2,362.59	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	2,066.59		
<b>Payable Number</b> <u>GHS-001607</u>	<b>Description</b> GHS COLLECTION - AUGUST 2020	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,066.59

Check		09/28/2020	296.00		
<b>Payable Number</b> <u>ND-002052</u>	<b>Description</b> ITICKET - JP1 - AUGUST 2020	<b>Payable Date</b> 09/24/2020	<b>Due Date</b> 09/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 296.00

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L.L.C.			<b>Total Vendor Amount</b> 9,273.85	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	9,273.85		
<b>Payable Number</b> <u>INV-92091</u>	<b>Description</b> EGR COOLER REPAIR #1115	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,703.78

<b>Payable Number</b> <u>INV-92093</u>	<b>Description</b> TRANSMISSION & EGR VALVE REPAIR #1104	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,635.45
<b>Payable Number</b> <u>INV-92171</u>	<b>Description</b> LIFT PUMP REPAIR #1111	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,430.46
<b>Payable Number</b> <u>INV-92173</u>	<b>Description</b> RIGHT REAR LEAF SPRING REPAIR #1008	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,504.16

<b>Vendor Number</b> <u>02234</u>	<b>Vendor Name</b> JACOB SAMFORD			<b>Total Vendor Amount</b> 25.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	25.00		
<b>Payable Number</b> <u>807431</u>	<b>Description</b> Reimbursement for fuel	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00

<b>Vendor Number</b> <u>02367</u>	<b>Vendor Name</b> JAKE PHILLY			<b>Total Vendor Amount</b> 497.51	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	497.51		
<b>Payable Number</b> <u>2020-09/14 JP</u>	<b>Description</b> REIMBURSEMENT-GAME WARDEN SUPPLIES ORDERED ONLI	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 497.51

<b>Vendor Number</b> <u>1478</u>	<b>Vendor Name</b> JAMES KING			<b>Total Vendor Amount</b> 190.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	190.00		
<b>Payable Number</b> <u>037276</u>	<b>Description</b> WINDOW TINT #2006	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 190.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 3,788.90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	3,788.90		
<b>Payable Number</b> <u>757948</u>	<b>Description</b> ANTI-FREEZE/GREASE/BLUE DEF/SILICONE	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 333.29
<b>Payable Number</b> <u>757966</u>	<b>Description</b> BLUE DEF/SEAFOAM	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.71
<b>Payable Number</b> <u>758303</u>	<b>Description</b> FILTER	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.26
<b>Payable Number</b> <u>758450</u>	<b>Description</b> TROUBLE SHOOTING SOFTWARE	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 889.00
<b>Payable Number</b> <u>758470</u>	<b>Description</b> W-D 40/B12 CARB SPRAY/BLADE/CONNECTOR/BUSHING	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 279.49
<b>Payable Number</b> <u>758640</u>	<b>Description</b> BATTERIES	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.44
<b>Payable Number</b> <u>759030</u>	<b>Description</b> WINDSHIELD WASHER FLUID	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.28
<b>Payable Number</b> <u>759072</u>	<b>Description</b> CONNECTOR	<b>Payable Date</b> 09/24/2020	<b>Due Date</b> 09/24/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.44

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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SEP 30 2020

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By Auditor at 12:10 pm, Sep 29, 2020



Payment Register

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">759192</a>	GRINDING WHEELS	09/24/2020	09/24/2020	0.00	36.04
<a href="#">759253</a>	FITTINGS	09/24/2020	09/24/2020	0.00	12.24
<a href="#">759537</a>	IMPACT GUNS/ARMOR-ALL	09/24/2020	09/24/2020	0.00	994.08
<a href="#">759585</a>	SAW/WHEELS/BLADES	09/24/2020	09/24/2020	0.00	180.08
<a href="#">759710</a>	TIRE INSERTS/WIPER BLADES/W-D 40	09/24/2020	09/24/2020	0.00	37.72
<a href="#">759892</a>	FUEL HOSE & PUMP #1003	09/28/2020	09/28/2020	0.00	550.29
<a href="#">760272</a>	IMPACT WRENCH & TIRE WEIGHTS	09/28/2020	09/28/2020	0.00	334.54

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">2006</a>	JEK AUTOMOTIVE SUPPLY, INC.	11.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	11.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">237997</a>	COMPRESSOR OIL/GREASE FITTINGS	09/24/2020	09/24/2020	0.00	11.78

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">4296</a>	JIMERSON-LIPSEY FUNERAL HOME	810.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	810.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2020-09/17 ADH</a>	REMOVAL AND TRANSPORT/ ANTHONY DEAN HIGHT	09/22/2020	09/22/2020	0.00	810.00

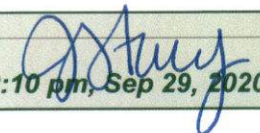
Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">1578</a>	JOHN F. NIELSEN, M.D.	225.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2020-08/24 KL</a>	Kelsey Lake physical	09/24/2020	09/24/2020	0.00	75.00
<a href="#">2020-08/24 KW</a>	pre employment: K WILSON	09/24/2020	09/24/2020	0.00	75.00
<a href="#">N200177 BH</a>	PRE EMPLOYMENT PHYSICAL B. HAZELWOOD	09/28/2020	09/28/2020	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">1923</a>	JOHN W. MOORE	900.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">30409-C</a>	CCAL-MISD-CHARLES M. BEATHARD	09/22/2020	09/22/2020	0.00	450.00
<a href="#">30410-C</a>	CCAL-MISD-CHARLES M. BEATHARD	09/22/2020	09/22/2020	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">0032</a>	JULIAN H. HURST & EST. OF J. G. PEGUES	720.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	720.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">713783</a>	CRANK CASE BREATHER COVER/HOSE #1303	09/24/2020	09/24/2020	0.00	287.08
<a href="#">713972</a>	SENSOR/INJECTOR/CRANK CASE FILTER #1603	09/24/2020	09/24/2020	0.00	574.79
<a href="#">713974</a>	FREIGHT REF INV#713972	09/24/2020	09/24/2020	0.00	15.00
<a href="#">CM711252</a>	CREDIT FOR CORE RETURN	08/20/2020	08/20/2020	0.00	-156.25

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">3984</a>	KIMBERLEY MILLER RYAN	1,557.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/28/2020	1,557.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2019-383 #3</a>	CCAL-CPS-ANDREWS	09/22/2020	09/22/2020	0.00	221.25
<a href="#">2020-051 #2</a>	CCAL-CPS-PATTESON	09/22/2020	09/22/2020	0.00	530.00
<a href="#">2020-089 #2</a>	CCAL-CPS-BEAM	09/22/2020	09/22/2020	0.00	708.75
<a href="#">2020-230 #2</a>	CCAL-CPS-SCUGGS/JACOBS	09/22/2020	09/22/2020	0.00	97.50

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Payment Register

<b>Vendor Number</b> <u>4412</u>	<b>Vendor Name</b> KWIK KAR LUBE & TUNE			<b>Total Vendor Amount</b> 49.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 49.97	
<b>Payable Number</b> <u>177852</u>	<b>Description</b> Unit maintenance - inv.# 177852	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 49.97

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.			<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 300.00	
<b>Payable Number</b> <u>999067433 LM</u>	<b>Description</b> NEW BOND - ELECTIONS ADMIN. L. MASON	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>999067439 JH</u>	<b>Description</b> NEW BOND - ATTORNEY JAMES HUGGLER	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>DJOHNSON-11-01-2020</u>	<b>Description</b> 32S165591-66797780000 NOVEMBER 1, 2020 DAVIDJOHNSON	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 100.00
				<b>Payable Amount</b> 100.00
				<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC.			<b>Total Vendor Amount</b> 239.04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 239.04	
<b>Payable Number</b> <u>IV43347</u>	<b>Description</b> MIRRORS	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 239.04

<b>Vendor Number</b> <u>0247</u>	<b>Vendor Name</b> M G CLEANERS LLC			<b>Total Vendor Amount</b> 60.76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 60.76	
<b>Payable Number</b> <u>PO029144</u>	<b>Description</b> LUMA BRITE-5 GALLON BUCKET	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 60.76

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b> 10,381.97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 10,381.97	
<b>Payable Number</b> <u>21957575</u>	<b>Description</b> DIESEL	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 10,381.97

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b> 121.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 121.72	
<b>Payable Number</b> <u>22256477</u>	<b>Description</b> FLOW METER & LENSES	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 121.72

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC.			<b>Total Vendor Amount</b> 336.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 336.90	
<b>Payable Number</b> <u>42374</u>	<b>Description</b> CHAINS & BARS	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 336.90

<b>Vendor Number</b> <u>4337</u>	<b>Vendor Name</b> MONROE BROTHERS PAINT & BODY SHOP, LLP			<b>Total Vendor Amount</b> 7,365.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 7,365.95	
<b>Payable Number</b> <u>124211</u>	<b>Description</b> FINAL SUPPLEMENT VIN#44670 200 TAHOE	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 7,365.95

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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**Payment Register**

**APPKT09525 - 09/29/2020 CC #1**

<b>Vendor Number</b> <u>1305</u>	<b>Vendor Name</b> NCH CORPORATION			<b>Total Vendor Amount</b> 375.90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	375.90		
<b>Payable Number</b> <u>7074531</u>	<b>Description</b> STING-X	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.90

<b>Vendor Number</b> <u>2401</u>	<b>Vendor Name</b> OFFICE DEPOT, INC.			<b>Total Vendor Amount</b> 324.73	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	324.73		
<b>Payable Number</b> <u>120893975001</u>	<b>Description</b> Office chairs - inv.# 120893975001	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 324.73

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY			<b>Total Vendor Amount</b> 328.60	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	328.60		
<b>Payable Number</b> <u>4532431</u>	<b>Description</b> Gloves - inv.# 4532431	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 255.00
<b>Payable Number</b> <u>4532722</u>	<b>Description</b> MOP HEADS	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 73.60

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 15.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	7.50		
<b>Payable Number</b> <u>3749 10/2021</u>	<b>Description</b> VEHICLE REGISTRATION/2007/DODGE-RESERVE UNIT,PCT 2	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payable Number</b> <u>7620 10/20201</u>	<b>Description</b> REGISTRATION FEE #914	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 18.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	18.95		
<b>Payable Number</b> <u>114230</u>	<b>Description</b> OIL FILTER	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.95
<b>Payable Number</b> <u>22230</u>	<b>Description</b> VEHICLE INSPECTION FOR 2007 DODGE RESERVE UNIT	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.00

<b>Vendor Number</b> <u>0333</u>	<b>Vendor Name</b> PUMP MASTERS, INC.			<b>Total Vendor Amount</b> 1,236.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	1,236.00		
<b>Payable Number</b> <u>00115940</u>	<b>Description</b> POE CABLE REPAIR FOR FUEL SYSTEM	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,236.00

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION			<b>Total Vendor Amount</b> 470.14	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2020	25.57		
<b>Payable Number</b> <u>10239044</u>	<b>Description</b> POST IT FLAG	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.57
<b>Payable Number</b> <u>10285456</u>	<b>Description</b> Inv.#10285456 Correction tape & pens, spiral note	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 103.25
<b>Payable Number</b> <u>10285475</u>	<b>Description</b> TONER, POSTIT FLAGS, PENS, RUBBER BANDS	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 208.33


  
 APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE SEP 30 2020

**APPROVED**  
*May*  
 By Auditor at 12:10 pm, Sep 29, 2020

Payment Register

APPKT09525 - 09/29/2020 CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					09/28/2020	24.99
	<a href="#">10302749</a>	Inv.#10302749 Pens	09/17/2020	09/17/2020	0.00	24.99
Check					09/28/2020	54.11
	<a href="#">10509270</a>	Inv. 10509270 Quart storage bags, notebooks	09/24/2020	09/24/2020	0.00	54.11
Check					09/28/2020	6.63
	<a href="#">10533856</a>	Inv. 10533856 Gallon bags	09/24/2020	09/24/2020	0.00	6.63
Check					09/28/2020	22.74
	<a href="#">10536391</a>	Inv. 10536391 Variety containers for election day	09/24/2020	09/24/2020	0.00	22.74
Check					09/28/2020	8.53
	<a href="#">10542288</a>	Inv. 10542288 Ziploc bags	09/24/2020	09/24/2020	0.00	8.53
Check					09/28/2020	15.99
	<a href="#">10563729</a>	PAPER	09/22/2020	09/22/2020	0.00	15.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1304</a>	REINHART FOODSERVICE LOUISIANA					3,934.66
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/28/2020	3,934.66
	<a href="#">843374</a>	Groceries - inv.# 843374	09/28/2020	09/28/2020	0.00	1,021.39
	<a href="#">846939</a>	Groceries - inv.# 846939	09/28/2020	09/28/2020	0.00	2,913.27
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02760</a>	RESOLVE CORP.					6,200.80
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/28/2020	6,200.80
	<a href="#">R33V-VHER</a>	Metal detector - inv.# R33V-VHEU	09/28/2020	09/28/2020	0.00	6,200.80
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02670</a>	RODGER GLEN MCLANE					450.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/28/2020	450.00
	<a href="#">2020-09/16 RM</a>	CCAL-MISD-JOHNNY LEE MARCUM (CASE UNFILED)	09/22/2020	09/22/2020	0.00	450.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">3809</a>	ROMCO, INC.					551.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/28/2020	551.00
	<a href="#">10581076</a>	BUCKET TEETH	09/22/2020	09/22/2020	0.00	551.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0839</a>	RUSSELL YATES					1,902.60
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/28/2020	1,902.60
	<a href="#">33455</a>	commercial service units 2,9,11 and dispatch	09/17/2020	09/17/2020	0.00	1,040.00
	<a href="#">33476</a>	service call juvenile pro	09/24/2020	09/24/2020	0.00	261.50
	<a href="#">33477</a>	service call sheriff	09/24/2020	09/24/2020	0.00	100.00
	<a href="#">33478</a>	Fix clogged drain on AC line	09/22/2020	09/22/2020	0.00	100.00
	<a href="#">33484</a>	service call for expo	09/24/2020	09/24/2020	0.00	401.10

**APPROVED**  
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APPROVED FOR PAYMENT  
*Lee Ann Jones* SEP 30 2020  
BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 10 of 18  
APPROVED BY CC



**Payment Register**

**APPKT09525 - 09/29/2020 CC #1**

<b>Vendor Number</b> <u>0214</u>	<b>Vendor Name</b> SAMMY BROWN LIBRARY			<b>Total Vendor Amount</b> 2,850.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 2,850.00
<b>Payable Number</b> <u>H-0069557</u>	<b>Description</b> OVERDRIVE E-BOOK REIMBURSEMENT	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,850.00

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC			<b>Total Vendor Amount</b> 1,289.98	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 1,289.98
<b>Payable Number</b> <u>15429</u>	<b>Description</b> HYDRAULIC HOSE	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 109.91
<u>15430</u>	SHAFT REPLACEMENT #1309	09/25/2020	09/25/2020	0.00	95.00
<u>15431</u>	HYDRAULIC HOSE & HYDRAULIC PUMP #1212	09/25/2020	09/25/2020	0.00	1,085.07

<b>Vendor Number</b> <u>1809</u>	<b>Vendor Name</b> SIRCHIE			<b>Total Vendor Amount</b> 238.89	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 238.89
<b>Payable Number</b> <u>0460109-IN</u>	<b>Description</b> CID supplies - inv.# 0460109	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 238.89

<b>Vendor Number</b> <u>1941</u>	<b>Vendor Name</b> TAC HEBP			<b>Total Vendor Amount</b> 1,465.60	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/29/2020	<b>Payment Amount</b> 1,465.60
<b>Payable Number</b> <u>62946SS-10-2020</u>	<b>Description</b> 62946 DICKERSON, KRISTA SURVIVING SPOUSE & DEP	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,465.60

<b>Vendor Number</b> <u>0972</u>	<b>Vendor Name</b> TERESA HUDSON			<b>Total Vendor Amount</b> 655.50	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 655.50
<b>Payable Number</b> <u>2020-33</u>	<b>Description</b> Reporter's Record State vs. Kelly 17-C-0268 & 0269	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 220.50
<u>2020-34</u>	Reporter's Record State vs. Kelly 17-C-0268 & 0269	09/25/2020	09/25/2020	0.00	378.00
<u>2020-37</u>	2017-C-0268, 2017-C-0269 M. KELLY	09/29/2020	09/29/2020	0.00	57.00

<b>Vendor Number</b> <u>02178</u>	<b>Vendor Name</b> TEXAS A&M AGRILIFE RESEARCH			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 45.00
<b>Payable Number</b> <u>E003289</u>	<b>Description</b> Research and information system	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>02371</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES			<b>Total Vendor Amount</b> 320.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 160.00
<b>Payable Number</b> <u>303116</u>	<b>Description</b> 2020 TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00
<b>Payable Number</b> <u>R303142</u>	<b>Description</b> 2020 Texas Public Funds Investment Conference	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 160.00

**APPROVED**  
By Auditor at 12:10 pm, Sep 29, 2020

*Mary*

APPROVED FOR PAYMENT  
*Lee Ann Jones* SEP 30 2020

**Payment Register**

**APPKT09525 - 09/29/2020 CC #1**

<b>Vendor Number</b> <u>3422</u>	<b>Vendor Name</b> TEXAS DISTRICT COURT ALLIANCE					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <u>10/12/2020 LS</u>	<b>Description</b> 2020 TDCA 20th Annual Workshop	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>02763</u>	<b>Vendor Name</b> THE RAILROAD YARD, INC.					<b>Total Vendor Amount</b> 12,005.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 12,005.00
<b>Payable Number</b> <u>0261248-IN</u>	<b>Description</b> RAIL CAR	<b>Payable Date</b> 09/22/2020	<b>Due Date</b> 09/22/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 12,005.00

<b>Vendor Number</b> <u>1682</u>	<b>Vendor Name</b> THOMAS G. ALLEN					<b>Total Vendor Amount</b> 125.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 125.00
<b>Payable Number</b> <u>738</u>	<b>Description</b> 9-10-20 COURT HEARING TESTIMONY	<b>Payable Date</b> 09/24/2020	<b>Due Date</b> 09/24/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 125.00

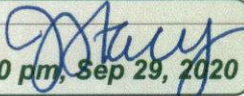
<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.					<b>Total Vendor Amount</b> 227.68
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 227.68
<b>Payable Number</b> <u>2009-071143</u>	<b>Description</b> Glyphosate - inv.# 2009-071143	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 32.48
<u>2009-071433</u>	REFLECTORS	09/17/2020	09/17/2020	0.00		10.76
<u>2009-071740</u>	EXTENSION CORD/VALVE/BULB	09/17/2020	09/17/2020	0.00		101.57
<u>2009-071753</u>	LIGHT BULBS/NUMBERS	09/22/2020	09/22/2020	0.00		39.33
<u>2009-071911</u>	MARKING PAINT	09/22/2020	09/22/2020	0.00		10.42
<u>2009-072492</u>	CREDIT FOR INV. 2009-C71917	09/22/2020	09/22/2020	0.00		-3.30
<u>2009-073083</u>	BLADES	09/25/2020	09/25/2020	0.00		36.42

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b> 1,013.80
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 1,013.80
<b>Payable Number</b> <u>20080826N</u>	<b>Description</b> AUGUST BILLING	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,013.80

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <u>826 1119645</u>	<b>Description</b> RUGS	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00
<u>826 1120727</u>	RUGS	09/25/2020	09/25/2020	0.00		25.00

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC					<b>Total Vendor Amount</b> 54.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 54.00
<b>Payable Number</b> <u>62038</u>	<b>Description</b> PRE-EMPLOYMENT K. WILSON	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 27.00
<u>62082</u>	PRE-EMPLOYMENT DRUG TEST B. HAZELWOOD	09/28/2020	09/28/2020	0.00		27.00

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 BY COMMISSIONERS COURT DATE SEP 30 2020

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 By Auditor at 12:10 pm, Sep 29, 2020  




Payment Register

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 2,538.65
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 2,538.65
<b>Payable Number</b> <u>9861914534</u>	<b>Description</b> PHONE BILL, INV #9861914534	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,538.65

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.					<b>Total Vendor Amount</b> 939.94
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 939.94
<b>Payable Number</b> <u>K49586</u>	<b>Description</b> PIN/BUSHING/WASHERS/CAP SCREW/WIPER MOTOR	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 653.62
<b>Payable Number</b> <u>K49587</u>	<b>Description</b> FILTERS/SEDIMENT BOWL	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 286.32

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB					<b>Total Vendor Amount</b> 38.54
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 38.54
<b>Payable Number</b> <u>06972</u>	<b>Description</b> Misc. office supplies	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 38.54

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.					<b>Total Vendor Amount</b> 53.82
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 53.82
<b>Payable Number</b> <u>316170</u>	<b>Description</b> PINE-SOL	<b>Payable Date</b> 09/17/2020	<b>Due Date</b> 09/17/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 53.82

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 45.87
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 45.87
<b>Payable Number</b> <u>67518067</u>	<b>Description</b> Fuel statement - inv.# 67518067	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 45.87

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 175.00
<b>Payable Number</b> <u>0050120-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 3,176.83
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 3,176.83
<b>Payable Number</b> <u>702419355</u>	<b>Description</b> BASE CHARGE JULY 2020	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,348.85
<b>Payable Number</b> <u>702427415</u>	<b>Description</b> AUGUST BILLING 702427415	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,827.98

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3361</u>	<b>Vendor Name</b> CALDWELL COUNTRY CHEVROLET LLC					<b>Total Vendor Amount</b> 26,215.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/28/2020		<b>Payment Amount</b> 26,215.00
<b>Payable Number</b> <u>LR154670</u>	<b>Description</b> 2020 Chevrolet Tahoe (Black)	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 26,215.00

*Lee Ann Jones*  
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By Auditor at 12:10 pm, Sep 29, 2020

Payment Register

<b>Vendor Number</b> <u>0144</u>	<b>Vendor Name</b> CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			<b>Total Vendor Amount</b> 260.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>9570 PL</u>	<b>Description</b> Penny Lowrey Registration ID 9570 Mental Health	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 260.00

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M. CALLOWAY			<b>Total Vendor Amount</b> 255.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>08-09-2020</u>	<b>Description</b> August 2020 counseling DOS 8-4-2020	<b>Payable Date</b> 08/31/2020	<b>Due Date</b> 08/31/2020
	<u>08-15-2020</u>	August 2020 counseling DOS 8-11-2020	08/31/2020	08/31/2020
	<u>08-22-2020</u>	August 2020 counseling DOS 8-18-2020	08/31/2020	08/31/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 85.00

<b>Vendor Number</b> <u>3582</u>	<b>Vendor Name</b> PANOLA COUNTY RETIREE HEALTH			<b>Total Vendor Amount</b> 3,505.44
<b>Payment Type</b> Check	<b>Payment Number</b> <u>SEPT-2020</u>	<b>Description</b> SEPTEMBER 2020 RETIREE HEBP REIMBURSMENT	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 3,505.44

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 16.75
<b>Payment Type</b> Check	<b>Payment Number</b> <u>4670 09/2022</u>	<b>Description</b> INSPECTION FEE 2020 TAHOE	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 16.75

<b>Vendor Number</b> <u>02418</u>	<b>Vendor Name</b> SARAH KRANZ, PHD			<b>Total Vendor Amount</b> 559.30
<b>Payment Type</b> Check	<b>Payment Number</b> <u>09222020</u>	<b>Description</b> psy eval X.F.	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 559.30

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES			<b>Total Vendor Amount</b> 1.46
<b>Payment Type</b> Check	<b>Payment Number</b> <u>20080826N-P</u>	<b>Description</b> AUGUST BILLING - PROBATION	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1.46

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 336.46
<b>Payment Type</b> Check	<b>Payment Number</b> <u>9861914534 P</u>	<b>Description</b> 9/23/20 CELL PHONE USAGE	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 336.46

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 627.49
<b>Payment Type</b> Check	<b>Payment Number</b> <u>702419355-0003</u>	<b>Description</b> JULY BASE CHARGE	<b>Payable Date</b> 08/31/2020	<b>Due Date</b> 08/31/2020
	<u>702419355-0005</u>	JULY BASE CHARGE	08/31/2020	08/31/2020
	<u>702427415 0006</u>	AUGUST BILLING 702427415 SEQ 0006	08/31/2020	08/31/2020
	<u>702427415 0008</u>	AUGUST BILLING 702427415 SEQ 0008	08/31/2020	08/31/2020
			<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 149.16

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By Auditor at 12:10 pm, Sep 29, 2020

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 30 2020  
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**Payment Register**

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Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

<b>Vendor Number</b> <u>1941</u>	<b>Vendor Name</b> TAC HEBP			<b>Total Vendor Amount</b> 135,725.48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/29/2020	<b>Payment Amount</b> 135,725.48	
<b>Payable Number</b> <u>62946-RET-10-2020</u>	<b>Description</b> 62946 RETIREES & DEP HEBP OCTOBER 2020	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 135,725.48

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02014</u>	<b>Vendor Name</b> AZLEWAY BOYS RANCH			<b>Total Vendor Amount</b> 55.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 55.00	
<b>Payable Number</b> <u>09/2020 CMBG</u>	<b>Description</b> CHRISTOPHER MARSH BIRTHDAY GIFT	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>09/2020 CMMMA</u>	<b>Description</b> CHRISTOPHER MARSH SEPT MONTHLY ALLOWANCE	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02746</u>	<b>Vendor Name</b> KELLY COOPER			<b>Total Vendor Amount</b> 310.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 310.20	
<b>Payable Number</b> <u>09/23/2020SM</u>	<b>Description</b> SAM M ADDITIONAL REQUEST FOR ASSISTANCE	<b>Payable Date</b> 09/23/2020	<b>Due Date</b> 09/23/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 310.20

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.			<b>Total Vendor Amount</b> 38.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 38.93	
<b>Payable Number</b> <u>20201007</u>	<b>Description</b> ACCT #2753316-5 DOS 8/17/20-9/16/20	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 38.93

<b>Vendor Number</b> <u>02289</u>	<b>Vendor Name</b> CLAYTON WATER SUPPLY CORP.			<b>Total Vendor Amount</b> 59.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/29/2020	<b>Payment Amount</b> 59.50	
<b>Payable Number</b> <u>20200925</u>	<b>Description</b> 577 - WATER BILL PCT 1	<b>Payable Date</b> 09/29/2020	<b>Due Date</b> 09/29/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 59.50

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION			<b>Total Vendor Amount</b> 130.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 130.64	
<b>Payable Number</b> <u>09042020</u>	<b>Description</b> ACCT #8255707080532067; 09/04/20	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 130.64

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 150.00	
<b>Payable Number</b> <u>09232020</u>	<b>Description</b> ACCT# 0000436088 09/23/2020 - 10/22/2020	<b>Payable Date</b> 09/25/2020	<b>Due Date</b> 09/25/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>2501</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 160.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/28/2020	<b>Payment Amount</b> 160.29	
<b>Payable Number</b> <u>20200924</u>	<b>Description</b> 967-830-103-0-7 DOS 8/25-9/23/2020 1120 SABINE	<b>Payable Date</b> 09/28/2020	<b>Due Date</b> 09/28/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 160.29

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By Auditor at 12:10 pm, Sep 29, 2020

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

SEP 30 2020

Payment Register

APPKT09525 - 09/29/2020 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					841.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/28/2020	841.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20200924</u>	964-323-103-0-6 DOS 8/24 - 9/23/20 1120 SABINE	09/28/2020	09/28/2020	0.00	841.46	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					59.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/28/2020	59.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20200924</u>	962-013-787-0-8 DOS 08/25 - 09/23/2020 1211 SABINE	09/28/2020	09/28/2020	0.00	59.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,405.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/28/2020	1,405.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20200923</u>	968-621-371-0-2 DOS 08/21 - 09/22/2020 ANNEX	09/28/2020	09/28/2020	0.00	1,405.98	

**APPROVED**  
*Hay*  
 By Auditor at 12:10 pm, Sep 29, 2020

*Lee Ann Jones*  
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 SEP 30 2020  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 16 of 18  
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Payment Register

APPKT09525 - 09/29/2020 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	224	108	0.00	281,645.82
<b>Packet Totals:</b>		<b>224</b>	<b>108</b>	<b>0.00</b>	<b>281,645.82</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	14	9	0.00	31,776.90
<b>Packet Totals:</b>		<b>14</b>	<b>9</b>	<b>0.00</b>	<b>31,776.90</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	135,725.48
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>135,725.48</b>

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By Auditor at 12:10 pm, Sep 29, 2020

*Lee Ann Jones*  
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SEP 30 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 17 of 18

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**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-31,776.90
968	PANOLA COUNTY RETIREE HEA	-135,725.48
999	POOLED CASH FUND	-281,645.82
	<b>Packet Totals:</b>	<b>-449,148.20</b>

**APPROVED**

*Stacy*  
By Auditor at 12:10 pm, Sep 29, 2020

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*Lee Ann Jones*

SEP 30 2020

BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 18 of 18

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