



Panola County, Texas

Payment Register

APPKT09561 - 10/13/20 CC #1

01 - Vendor Set 01

Bank: CREDIT - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER					Total Vendor Amount 8,390.79
Payment Type Check	Payment Number					Payment Date 10/12/2020
Payable Number <u>09/2020 CCCL</u>	Description 09/2020 CC/DC CREDIT CARD CLEARING	Payable Date 09/30/2020	Due Date 09/30/2020	Discount Amount 0.00	Payable Amount 8,390.79	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER					Total Vendor Amount 17,773.88
Payment Type Check	Payment Number					Payment Date 10/12/2020
Payable Number <u>09/2020 JP</u>	Description 09/2020 JP CREDIT CARD CLEARING	Payable Date 09/30/2020	Due Date 09/30/2020	Discount Amount 0.00	Payable Amount 17,773.88	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.					Total Vendor Amount 92.00
Payment Type Check	Payment Number					Payment Date 10/12/2020
Payable Number <u>3537445</u>	Description Added new employee and changed admin	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00	Payable Amount 92.00	

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS					Total Vendor Amount 95.24
Payment Type Check	Payment Number					Payment Date 10/13/2020
Payable Number <u>20201005</u>	Description 903 690-0511 602 5, AIRPORT AWOS 10/5 - 11/4/20	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 95.24	

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 242.07
Payment Type Check	Payment Number					Payment Date 10/12/2020
Payable Number <u>14IN036944</u>	Description DEF FLUID	Payable Date 10/02/2020	Due Date 10/02/2020	Discount Amount 0.00	Payable Amount 119.99	
Payable Number <u>14IN037064</u>	Description TRAILER LIGHTS PLUG-INS/GLOVES/WIRE BRUSHES	Payable Date 10/05/2020	Due Date 10/05/2020	Discount Amount 0.00	Payable Amount 78.52	
Payable Number <u>14IN037132</u>	Description FUEL FILTER & ON/OFF SWITCH	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00	Payable Amount 25.58	
Payable Number <u>14IN037399</u>	Description Windshield wiper - inv.# 14IN037399	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00	Payable Amount 17.98	

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC					Total Vendor Amount 225.00
Payment Type Check	Payment Number					Payment Date 10/12/2020
Payable Number <u>3221</u>	Description MONTHLY MAINTENANCE	Payable Date 10/09/2020	Due Date 10/09/2020	Discount Amount 0.00	Payable Amount 225.00	

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Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 3,835.04
Payment Type Check	Payment Number			Payment Date 10/12/2020		Payment Amount 3,835.04
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>S142187502</u>	TIRES	10/02/2020	10/02/2020	0.00		679.36
<u>S142187748</u>	TIRES	10/05/2020	10/05/2020	0.00		1,841.76
<u>S142455434</u>	TIRES	10/06/2020	10/06/2020	0.00		656.96
<u>S142546643</u>	TIRES	10/06/2020	10/06/2020	0.00		656.96
Vendor Number <u>3780</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 1,088.40
Payment Type Check	Payment Number			Payment Date 10/12/2020		Payment Amount 1,088.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>S142089124</u>	(4) ITEM #89442 BFG KO2 A/T T/A LT285/70/70R17	10/05/2020	10/05/2020	0.00		1,088.40
Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 267.62
Payment Type Check	Payment Number			Payment Date 10/12/2020		Payment Amount 267.62
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>52538</u>	Oil change unit 2019-2 - inv.# 52538	10/05/2020	10/05/2020	0.00		101.15
<u>52638</u>	Oil change - inv.# 52638	10/06/2020	10/06/2020	0.00		101.15
<u>52648</u>	Oil change - inv.# 52648	10/06/2020	10/06/2020	0.00		65.32
Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 1,350.00
Payment Type Check	Payment Number			Payment Date 10/12/2020		Payment Amount 1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2017-C-0164 #2</u>	CCAL-REVFEL-DALLAS MCKENZIE SEARCY	10/05/2020	10/05/2020	0.00		450.00
<u>2019-C-019</u>	DIST-FEL-HEATHER GARCIA	10/08/2020	10/08/2020	0.00		450.00
<u>30798-C</u>	CCAL-MISD-DALLAS MCKENZIE SEARCY	10/05/2020	10/05/2020	0.00		450.00
Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP					Total Vendor Amount 453.50
Payment Type Check	Payment Number			Payment Date 10/12/2020		Payment Amount 453.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>113098</u>	Professional Services Rendered - September 15, 202	10/06/2020	10/06/2020	0.00		453.50
Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC					Total Vendor Amount 637.99
Payment Type Check	Payment Number			Payment Date 10/12/2020		Payment Amount 637.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>65881</u>	LED T-8 BULBS and PINK LED bulbs for front lights	10/02/2020	10/02/2020	0.00		620.00
<u>66389</u>	Inv.#66389 Locks for ballot boxes	10/12/2020	10/12/2020	0.00		17.99
Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC					Total Vendor Amount 1,852.09
Payment Type Check	Payment Number			Payment Date 10/12/2020		Payment Amount 1,852.09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>BATCH 9/15/20</u>	INDIGENT BILLING BATCH 9/15/20	10/08/2020	10/08/2020	0.00		1,852.09

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC					175.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		175.59
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1-78159</u>	Oil change - inv.# 1-78159	10/05/2020	10/05/2020	0.00		89.01
<u>1-78276</u>	Unit maintenance - inv.# 1-78276	10/08/2020	10/08/2020	0.00		86.58
<u>1521</u>	CHASTANG ENTERPRISES, INC.					147,138.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		147,138.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>43872</u>	2021 FORD F-750	10/08/2020	10/08/2020	0.00		73,569.00
<u>43873</u>	2021 FORD F-750	10/08/2020	10/08/2020	0.00		73,569.00
<u>1999</u>	CHRIS YOUNG & LARRY PASCHALL					684.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		684.72
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>0951474</u>	Mic and power cable - inv.# 0951474	10/08/2020	10/08/2020	0.00		684.72
<u>3505</u>	CITIBANK N.A.					222.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		222.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>200732497</u>	DIFFERENCE ON INV. 200732497	10/06/2020	10/06/2020	0.00		0.06
<u>429841</u>	TOOL BOX/TRAILER HITCH/WRENCHES	10/05/2020	10/05/2020	0.00		222.93
<u>02744</u>	COMPLETE SUPPLY INC					114.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		114.07
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>243527-1</u>	SPRAY DISF.	10/08/2020	10/08/2020	0.00		114.07
<u>1948</u>	CRAIG A FLETCHER					1,603.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		1,603.25
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2015-C-0096 #3</u>	DIST-REVFEL-DUSTIN HUDSON	10/05/2020	10/05/2020	0.00		450.00
<u>2017-C-0171 #3</u>	DIST-REVFEL-DUSTIN HUDSON	10/05/2020	10/05/2020	0.00		450.00
<u>2018-006 #7</u>	CCAL-CPS-MILLERD	10/06/2020	10/06/2020	0.00		130.00
<u>2020-089 #3</u>	CCAL-CPS-BEAM	10/06/2020	10/06/2020	0.00		65.00
<u>2020-230 #2</u>	CCAL-CPS-MORRIS/SUGGS	10/06/2020	10/06/2020	0.00		508.25
<u>1865</u>	CRAIG MILAM					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>12059</u>	REPAIRED FRONT LIGHT POLE	10/08/2020	10/08/2020	0.00		120.00
<u>12063</u>	Repair PAPI landing lights	10/06/2020	10/06/2020	0.00		180.00

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Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN			Total Vendor Amount 175.73	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 175.73
Payable Number <u>002769</u>	Description Inv. 3002769 Stamp & Notary book Kelsey Lake	Payable Date 10/05/2020	Due Date 10/05/2020	Discount Amount 0.00	Payable Amount 50.23
<u>002771</u>	Inv. #002771 Receipt pads	10/05/2020	10/05/2020	0.00	125.50

Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS			Total Vendor Amount 4,780.00	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 4,780.00
Payable Number <u>09/2020</u>	Description SERVICES FOR SEPTEMBER	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00	Payable Amount 4,780.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 35.50	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 35.50
Payable Number <u>69242</u>	Description Water and cooler rental date 6-8-20	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00	Payable Amount 17.75
<u>69677</u>	Water and cooler rental date 9-21-20	10/08/2020	10/08/2020	0.00	17.75

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.			Total Vendor Amount 22.00	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 22.00
Payable Number <u>1253119</u>	Description ALARM SERVICES	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00	Payable Amount 22.00

Vendor Number <u>1389</u>	Vendor Name EAST TEXAS AUTOMOTIVE EQUIPMENT LLC			Total Vendor Amount 2,857.23	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 2,857.23
Payable Number <u>5561</u>	Description TIRE CHANGER MACHINE	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00	Payable Amount 2,500.00
<u>5562</u>	CALIBRATE BALANCER	10/06/2020	10/06/2020	0.00	357.23

Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC			Total Vendor Amount 1,250.00	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 1,250.00
Payable Number <u>3RDQTR20</u>	Description Services Rendered - 3rd Quarter 2020	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00	Payable Amount 1,250.00

Vendor Number <u>4014</u>	Vendor Name EAST TEXAS TRUCK ALIGNMENT			Total Vendor Amount 282.63	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 282.63
Payable Number <u>13491</u>	Description ALIGNMENT #1114	Payable Date 10/02/2020	Due Date 10/02/2020	Discount Amount 0.00	Payable Amount 282.63

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.			Total Vendor Amount 11.58	
Payment Type Check	Payment Number	Payment Date 10/12/2020			Payment Amount 11.58
Payable Number <u>10238371</u>	Description Cleaner Goo Gone and Scraper	Payable Date 10/02/2020	Due Date 10/02/2020	Discount Amount 0.00	Payable Amount 11.58

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Vendor Number <u>02416</u>	Vendor Name ETMC EMS				Total Vendor Amount 81.96
Payment Type Check	Payment Number 115	Description Electric for tower - inv.# 115	Payable Date 10/06/2020	Due Date 10/06/2020	Payment Amount 81.96
			Discount Amount 0.00		Payable Amount 81.96

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.				Total Vendor Amount 1,604.34
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
					1,604.34
	<u>130836-0</u>	staple remover and message books	10/09/2020	10/09/2020	29.40
	<u>130840-0</u>	AUTOMATIC HAND SANITIZER STATION	10/02/2020	10/02/2020	198.00
	<u>130926-0</u>	Clasp Envelopes	10/05/2020	10/05/2020	21.54
	<u>130966-0</u>	Sharpie Markers, CD Sleeves and CDRs	10/05/2020	10/05/2020	86.30
	<u>131035-0</u>	OFFICE EQUIP CALCULATOR, PENS, CALENDAR	10/05/2020	10/05/2020	279.10
	<u>13118-0</u>	AUTOMATIC HAND SANITIZER STATION	10/08/2020	10/08/2020	990.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 254.50
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
					254.50
	<u>3044576604</u>	Bread - ticket# 3044576604	10/05/2020	10/05/2020	105.37
	<u>3044576760</u>	Bread - ticket# 3044576760	10/05/2020	10/05/2020	100.60
	<u>3044576940</u>	Bread - ticket# 3044576940	10/05/2020	10/05/2020	48.53

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS				Total Vendor Amount 80.00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
					80.00
	<u>146526-1</u>	Tire maintenance - inv.# 146526-1	10/12/2020	10/12/2020	80.00

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON				Total Vendor Amount 1,212.00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
					1,212.00
	<u>CT109418</u>	DRIVE LINE/HITCH/PIN	10/05/2020	10/05/2020	1,212.00

Vendor Number <u>02678</u>	Vendor Name GECKO PEST CONTROL, LLC				Total Vendor Amount 95.00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
					95.00
	<u>70742</u>	PEST CONTROL FOR OCTOBER	10/08/2020	10/08/2020	95.00

Vendor Number <u>02777</u>	Vendor Name GOLLOB MORGAN PEDDY PC				Total Vendor Amount 4,200.00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
					4,200.00
	<u>174126</u>	INTERIM BILLING FOR YEAR ENDING DEC. 31, 2020	10/06/2020	10/06/2020	4,200.00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.				Total Vendor Amount 4,288.04
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
					4,288.04
	<u>INV-92170</u>	FUEL PUMP REPAIR #909	09/25/2020	09/25/2020	3,738.04

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INV-92201	INLET NOX SENSOR #1603					10/02/2020	10/02/2020	0.00	550.00	
3822	HOLLEY SERVICES, INC.	Check								160.00
										160.00
										160.00
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.	Check								959.00
										959.00
										959.00
0917	JAMES PUBLISHING, INC.	Check								194.00
										194.00
										194.00
2004	JEK AUTOMOTIVE SUPPLY, INC.	Check								1,721.01
										1,721.01
										1,721.01
										163.17
										139.45
										113.95
										3.92
										9.02
										-54.35
										248.42
										53.41
										12.50
										108.74
										116.35
										185.18
										95.67
										357.44
										106.92
										44.64
										16.58
2006	JEK AUTOMOTIVE SUPPLY, INC.	Check								29.08
										29.08
										29.08
4296	JIMERSON-LIPSEY FUNERAL HOME	Check								810.00
										810.00
										810.00

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<u>1279</u>	JOHN DEERE FINANCIAL					441.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		441.05
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>536551</u>	FUEL CAP & DEF CAP	10/02/2020	10/02/2020	0.00		102.89
<u>538716</u>	FILTERS	10/09/2020	10/09/2020	0.00		338.16
<u>1578</u>	JOHN F. NIELSEN, M.D.					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2020-08/11 KM</u>	Pre Employment - Kalie Malone 08/11/2020	10/02/2020	10/02/2020	0.00		75.00
<u>2020-09/30 RL</u>	PRE-EMPLOYMENT PHYSICAL	10/05/2020	10/05/2020	0.00		75.00
<u>02781</u>	JONATHAN WILLIAMSON					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2020-10/06 JW</u>	Reimbursement for test	10/12/2020	10/12/2020	0.00		30.00
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2018-C-247</u>	DIST-REVFEL-TIFFANY LEMOINE	10/06/2020	10/06/2020	0.00		450.00
<u>1778</u>	KYLE DANSBY					677.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		677.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2019-251</u>	CCAL-CPS-ZULLO	10/06/2020	10/06/2020	0.00		232.50
<u>2020-300</u>	CCAL-CPS-FLEMING	10/06/2020	10/06/2020	0.00		102.50
<u>2020-304</u>	CCAL-CPS-RICE	10/06/2020	10/06/2020	0.00		200.00
<u>2020-304 #2</u>	CCAL-CPS-RICE	10/06/2020	10/06/2020	0.00		142.50
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1549905-20200930</u>	research & information	10/13/2020	10/13/2020	0.00		155.00
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>325419755 AF</u>	BOND RENEWAL - ANDY FAVORS	10/05/2020	10/05/2020	0.00		100.00
<u>1518</u>	LONE STAR OUTFITTERS					990.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		990.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>02129C</u>	Dash cameras - inv.# 02129C	10/08/2020	10/08/2020	0.00		990.00

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4151	LOWE TRACTOR & EQUIPMENT INC.	Check		IV43488	HYDRAULIC FITTING	10/05/2020	10/05/2020	0.00	72.14	72.14
0247	M G CLEANERS LLC	Check		610051	MIRACLE BLUE/BRASS INJECTOR/TUBING	10/05/2020	10/05/2020	0.00	91.04	512.40
				700316	MIRACLE BLUE/BRASS INJECTOR/QUICK CONNECT	10/05/2020	10/05/2020	0.00	421.36	
02780	MADISON DAVIS	Check		2020-10/06 MD	Reimbursement for test	10/12/2020	10/12/2020	0.00	30.00	851.10
				2020-9/14-10/6 MD	MILEAGE REIMB. JAIL SCHOOL 9/14-10/6/20	10/08/2020	10/08/2020	0.00	821.10	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Check		133546	DIESEL	10/13/2020	10/13/2020	0.00	4,377.13	10,399.67
				133547	FUEL 9/15/20	10/13/2020	10/13/2020	0.00	6,022.54	
1394	MATHESON TRI-GAS, INC.	Check		22327318	OXYGEN/FILLER METAL/LENS/WHEELS/HELMET	10/06/2020	10/06/2020	0.00	454.73	454.73
1968	MCT INVESTMENTS, INC.	Check		42396	CHAINSAW/BARS/CHAINS	10/05/2020	10/05/2020	0.00	1,245.00	1,245.00
2275	OLMSTED-KIRK PAPER COMPANY	Check		4539450	Cleaning supplies - inv.# 4539450	10/05/2020	10/05/2020	0.00	1,707.38	2,223.63
				4544107	Gloves - inv.# 4544107	10/12/2020	10/12/2020	0.00	198.50	
				4544108	Gloves - inv.# 4544108	10/12/2020	10/12/2020	0.00	317.75	
2110	OMNIBASE SERVICES OF TEXAS, LP	Check		2020-07-09	DISBURSEMENT JULY-SEPT. 2020 PCT.1&4	10/12/2020	10/12/2020	0.00	154.82	154.82

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Payment Register

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING				Total Vendor Amount 1,259.06
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2020	1,259.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00019</u>	MENS RESTROOM REPAIR	10/05/2020	10/05/2020	0.00	249.10
<u>00029</u>	LEAK IN MEN'S RESTROOM AND CLOGGED	10/05/2020	10/05/2020	0.00	372.16
<u>8921</u>	STOPPED UP DRAIN IN STORAGE CLOSET BY STAIRS	10/05/2020	10/05/2020	0.00	487.80
<u>8930</u>	CHECK ANNEX FOR GAS LEAK	10/05/2020	10/05/2020	0.00	150.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 54.25
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2020	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2077 10/21</u>	REGISTRATION FEE #1707	10/05/2020	10/05/2020	0.00	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2399 09/21</u>	REGISTRATION FEE #5747	10/06/2020	10/06/2020	0.00	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4227 10/21</u>	REGISTRATION FEE #2009 VIN# 4227	10/08/2020	10/08/2020	0.00	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4228 10/21</u>	REGISTRATION FEE #2008 VIN# 4228	10/08/2020	10/08/2020	0.00	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6863</u>	REG. FEE 2020 DODGE RAM 6863	10/12/2020	10/12/2020	0.00	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9900 10/21</u>	REGISTRATION FEE #1706	10/05/2020	10/05/2020	0.00	7.50

Vendor Number <u>02773</u>	Vendor Name POLYGRAPH SERVICES AND INVESTIGATIONS, LLC				Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2020	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-0904 DA</u>	polygraph for Asbury	10/05/2020	10/05/2020	0.00	300.00

Vendor Number <u>1711</u>	Vendor Name POSITIVE PROMOTIONS				Total Vendor Amount 250.55
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2020	250.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06608455</u>	Red ribbons - inv.# 06608455	10/08/2020	10/08/2020	0.00	250.55

Vendor Number <u>1384</u>	Vendor Name PRITCHARD & ABBOTT, INC.				Total Vendor Amount 50,592.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2020	50,592.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-10/01</u>	2020 Data Processing Online Contract -Oct. install	10/12/2020	10/12/2020	0.00	50,592.50

Vendor Number <u>02708</u>	Vendor Name QUADIENT FINANCE USA, INC.				Total Vendor Amount 2,500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/12/2020	2,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7734 9/30/20</u>	Postage for Courthouse & Elections Machine	10/08/2020	10/08/2020	0.00	2,500.00

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Vendor Number <u>02743</u>	Vendor Name QUADIENT LEASING USA, INC.			Total Vendor Amount 162.87	
Payment Type Check	Payment Number	Payable Number <u>N8505710</u>	Description Lease Payment on Postage Machine 7-31 / 10-30-20	Payable Date 10/08/2020	Due Date 10/08/2020
				Discount Amount 0.00	Payable Amount 162.87

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 338.24	
Payment Type Check	Payment Number	Payable Number <u>10730642</u>	Description Inv.#10730642 File, Highlighters, staples, folders	Payable Date 10/08/2020	Due Date 10/08/2020
				Discount Amount 0.00	Payable Amount 101.76

Check						19.49
Payable Number <u>10804189</u>	Description Inv.#10804189 Letter openers	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00	Payable Amount 19.49	

Check						216.99
Payable Number <u>10838375</u>	Description BLACK TONER CARTRIDGE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 216.99	

Vendor Number <u>02754</u>	Vendor Name R. COLLIN UNDERWOOD, LLC			Total Vendor Amount 11,400.00	
Payment Type Check	Payment Number	Payable Number <u>2020-10/01 RCU</u>	Description Public Information Request	Payable Date 10/09/2020	Due Date 10/09/2020
				Discount Amount 0.00	Payable Amount 11,400.00

Vendor Number <u>1304</u>	Vendor Name REINHART FOODSERVICE LOUISIANA			Total Vendor Amount 1,985.65			
Payment Type Check	Payment Number	Payable Number <u>829105</u>	Description CREDIT MEMO FOR INV. 805586	Payable Date 10/08/2020	Due Date 10/08/2020		
				Discount Amount 0.00	Payable Amount -57.96		
		<u>829106</u>	CREDIT MEMO FOR INV. 792074	10/08/2020	10/08/2020	0.00	-20.16
		<u>829107</u>	CREDIT MEMO FOR INV. 777657	10/08/2020	10/08/2020	0.00	-25.66
		<u>831178</u>	CREDIT MEMO FOR INV. 829315	10/08/2020	10/08/2020	0.00	-9.07
		<u>849987</u>	Groceries - inv.# 849987	10/08/2020	10/08/2020	0.00	2,098.50

Vendor Number <u>1362</u>	Vendor Name RICHARD H. THOMAS, INC.			Total Vendor Amount 775.00			
Payment Type Check	Payment Number	Payable Number <u>176068</u>	Description INLAND MARINE - ADD (2) PIECES OF EQUIP.	Payable Date 10/05/2020	Due Date 10/05/2020		
				Discount Amount 0.00	Payable Amount 704.00		
		<u>176252</u>	NEW BUSINESS - KELSEY LAKE	10/05/2020	10/05/2020	0.00	71.00

Vendor Number <u>02561</u>	Vendor Name RMA TOLL PROCESSING			Total Vendor Amount 2.95	
Payment Type Check	Payment Number	Payable Number <u>100015476176</u>	Description Toll fee - inv.# 100015476176	Payable Date 10/05/2020	Due Date 10/05/2020
				Discount Amount 0.00	Payable Amount 2.95

Vendor Number <u>3160</u>	Vendor Name ROBERT L. FREE			Total Vendor Amount 227.20	
Payment Type Check	Payment Number	Payable Number <u>007861</u>	Description GREEN AP CHECK STOCK	Payable Date 10/08/2020	Due Date 10/08/2020
				Discount Amount 0.00	Payable Amount 227.20

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Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE					Total Vendor Amount 450.00
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 450.00
Payable Number <u>2020-C-084</u>	Description DIST-FEL-LAURA N SCHWEIZER	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00		Payable Amount 450.00

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES					Total Vendor Amount 2,186.00
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 2,186.00
Payable Number <u>33345</u>	Description SERVICE CALL FOR ANNEX	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00		Payable Amount 190.00
<u>33470</u>	AC repairs - inv.# 33470	10/05/2020	10/05/2020	0.00		1,770.00
<u>33557</u>	SERVICE CALL	10/06/2020	10/06/2020	0.00		226.00

Vendor Number <u>0619</u>	Vendor Name SABINE VALLEY REGIONAL MHMR CENTER					Total Vendor Amount 14,000.00
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 14,000.00
Payable Number <u>2020-07-12</u>	Description 3RD & 4TH QUARTER PLEDGE	Payable Date 10/05/2020	Due Date 10/05/2020	Discount Amount 0.00		Payable Amount 14,000.00

Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC					Total Vendor Amount 375.52
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 375.52
Payable Number <u>15459</u>	Description HYDRAULIC HOSES	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00		Payable Amount 375.52

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC.					Total Vendor Amount 2,904.00
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 2,904.00
Payable Number <u>066086</u>	Description Inv.#066086 Ballot by mail kits	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00		Payable Amount 2,904.00

Vendor Number <u>3853</u>	Vendor Name SHAKAMI MANNING					Total Vendor Amount 21.51
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 21.51
Payable Number <u>2020-10/04 SM</u>	Description Reimbursement for fuel	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00		Payable Amount 21.51

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.					Total Vendor Amount 653.35
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 653.35
Payable Number <u>5011-127643</u>	Description Unit repairs - inv.# 5011-127643	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00		Payable Amount 21.00
<u>5011-128145</u>	Unit repairs - inv.# 5011-128145	10/06/2020	10/06/2020	0.00		632.35

Vendor Number <u>1261</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.					Total Vendor Amount 397.66
Payment Type Check	Payment Number		Payment Date 10/12/2020			Payment Amount 397.66
Payable Number <u>128564</u>	Description brakes on 2015 patrol unit	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00		Payable Amount 397.66

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1307	SOUTH GATEWAY TIRE COMPANY, INC.	Check		5011-128205	TUBE	10/05/2020	10/05/2020	0.00	66.04	66.04
3068	TAC - DUES & CONF	Check		213006	2020 Fall Judicial Virtual Conference-Judge Jones	10/06/2020	10/06/2020	0.00	50.00	50.00
3293	TAC UNEMPLOYMENT FUND	Check		DP-2020-2-1830	UNEMPLOYMENT DEFICIT BILLING	10/12/2020	10/12/2020	0.00	3,310.34	3,310.34
0972	TERESA HUDSON	Check		2020-35	2017-C-0268, 2017-C-0269 M KELLY	10/06/2020	10/06/2020	0.00	148.20	148.20
1359	TERESA HUDSON	Check		2020-36	Reporter's Record State vs. Kelly 17-C-0268 & 0269	10/05/2020	10/05/2020	0.00	399.00	399.00
1993	TEXAS A&M AGRILIFE EXTENSION SERVICE	Check		E104180	Tax A/C Conference	10/05/2020	10/05/2020	0.00	315.00	315.00
4317	TEXAS COMMUNITY MEDIA, LLC	Check		1654214	Newspaper Ad for R&B Bids-Ran 4 times	10/12/2020	10/12/2020	0.00	651.35	651.35
1248	TEXAS KENWORTH CO.	Check		T00635600393545	WATER LEVEL SENSOR #1107	10/06/2020	10/06/2020	0.00	85.52	244.70
				T00635600393580	WIRING HARNESS AND MODULAR #1107	10/06/2020	10/06/2020	0.00	159.18	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					1,663.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		1,663.95
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>09/2020 #1</u>	SEPTEMBER 2020 DISBURSEMENT #1	10/05/2020	10/05/2020	0.00		1,663.95
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					84.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		84.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>08-09/2020</u>	AUGUST, SEPTEMBER 2020 DISBURSEMENTS #2	10/06/2020	10/06/2020	0.00		84.00
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>254729</u>	BEAVER CONTROL	10/06/2020	10/06/2020	0.00		3,200.00
<u>1657</u>	THE PRODUCT CENTER					497.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		497.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>0193837485</u>	Ink cartridge - inv.# 0193837485	10/05/2020	10/05/2020	0.00		497.11
<u>4169</u>	TOLEDO PRODUCTS, INC.					130.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		130.53
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2009-074284</u>	DRILL BIT & EXTENSION	10/05/2020	10/05/2020	0.00		18.16
<u>2010-075102</u>	SHOVELS/KEYS	10/06/2020	10/06/2020	0.00		112.37
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>42371-202009-1</u>	CID Search tool (9/1/2020-9/30/2020)	10/06/2020	10/06/2020	0.00		175.00
<u>0931</u>	UNIFIRST CORPORATION					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>826 1121824</u>	RUGS	10/05/2020	10/05/2020	0.00		25.00
<u>826 1122925</u>	RUGS	10/08/2020	10/08/2020	0.00		25.00
<u>0708</u>	URQUHART, LLC					27.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/12/2020		27.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>62211</u>	Pre-Employment Test Mikayla Gracie Atkinson	10/02/2020	10/02/2020	0.00		27.00

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Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 2,538.29
Payment Type Check	Payment Number	Payment Date 10/13/2020	Payment Amount 2,538.29	
Payable Number <u>9863999951</u>	Description SEPTEMBER CELL BILL	Payable Date 10/13/2020	Due Date 10/13/2020	Discount Amount 0.00
				Payable Amount 2,538.29

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 3,142.87
Payment Type Check	Payment Number	Payment Date 10/12/2020	Payment Amount 3,142.87	
Payable Number <u>K49841</u>	Description IGNITION SWITCH & GEAR SHIFTER #501	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00
Payable Number <u>K49842</u>	Description DRIVE SHAFT & LIGHTS #906	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00
Payable Number <u>K49843</u>	Description TRACK BOLTS	Payable Date 10/06/2020	Due Date 10/06/2020	Discount Amount 0.00
				Payable Amount 407.76

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING			Total Vendor Amount 788.67
Payment Type Check	Payment Number	Payment Date 10/12/2020	Payment Amount 788.67	
Payable Number <u>843080851</u>	Description Information Charges	Payable Date 10/09/2020	Due Date 10/09/2020	Discount Amount 0.00
				Payable Amount 788.67

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 308.51
Payment Type Check	Payment Number	Payment Date 10/12/2020	Payment Amount 308.51	
Payable Number <u>309944</u>	Description CREDIT MEMO FOR INV. 309613	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00
Payable Number <u>316323</u>	Description dis. wipes sanitizer and sprayer	Payable Date 10/02/2020	Due Date 10/02/2020	Discount Amount 0.00
Payable Number <u>316638</u>	Description dis. spray	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00
				Payable Amount 116.68

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 130.28
Payment Type Check	Payment Number	Payment Date 10/12/2020	Payment Amount 130.28	
Payable Number <u>1398</u>	Description Unit repairs - inv.# 1398	Payable Date 10/08/2020	Due Date 10/08/2020	Discount Amount 0.00
				Payable Amount 130.28

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 273.11
Payment Type Check	Payment Number	Payment Date 10/13/2020	Payment Amount 273.11	
Payable Number <u>011506820</u>	Description R&B 9/1-9/30/20	Payable Date 10/09/2020	Due Date 10/09/2020	Discount Amount 0.00
Payable Number <u>011653121</u>	Description 716774682 DETENTION 9/1/20 - 9/30/20	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00
				Payable Amount 156.05

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1211</u>	Vendor Name CORRECTIONS SOFTWARE SOLUTIONS, LP			Total Vendor Amount 796.00
Payment Type Check	Payment Number	Payment Date 10/12/2020	Payment Amount 796.00	
Payable Number <u>48921</u>	Description Invoice # 48921 Professional service for November	Payable Date 10/09/2020	Due Date 10/09/2020	Discount Amount 0.00
				Payable Amount 796.00

Vendor Number <u>02640</u>	Vendor Name D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT			Total Vendor Amount 1,495.00
Payment Type Check	Payment Number	Payment Date 10/12/2020	Payment Amount 1,495.00	
Payable Number <u>0000403</u>	Description Counseling for September, 2020	Payable Date 10/09/2020	Due Date 10/09/2020	Discount Amount 0.00
				Payable Amount 1,007.50

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0000405	Counseling for September, 2020	10/09/2020	10/09/2020	0.00	487.50		
Vendor Number	Vendor Name			Total Vendor Amount			
1006	GREGG COUNTY JUVENILE PROBATION			935.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/12/2020	935.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2059	detention September 2020	10/12/2020	10/12/2020	0.00	935.00		
Vendor Number	Vendor Name			Total Vendor Amount			
3754	KERIAN HENDERSON			586.64			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/12/2020	586.64				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20201001 CONF	Chief's Conference, Galveston, 9/27/20 - 10/1/20	10/09/2020	10/09/2020	0.00	586.64		
Vendor Number	Vendor Name			Total Vendor Amount			
02418	SARAH KRANZ, PHD			559.30			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/12/2020	559.30				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20201005	psy eval BR	10/12/2020	10/12/2020	0.00	559.30		
Vendor Number	Vendor Name			Total Vendor Amount			
02456	SOUTH GATEWAY TIRE CO. INC.			560.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/12/2020	560.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5011-127861	Invoice # 5011-127861 Tires for Tahoe	10/09/2020	10/09/2020	0.00	560.00		
Vendor Number	Vendor Name			Total Vendor Amount			
1365	VERIZON WIRELESS SERVICES LLC			336.53			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/13/2020	336.53				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9863999951-P	September 2020	10/13/2020	10/13/2020	0.00	336.53		
Bank:	PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH						
Vendor Number	Vendor Name			Total Vendor Amount			
1234	DEADWOOD WATER SUPPLY CORPORATION			137.19			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/13/2020	137.19				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
537 20200929	537 - DOS 8/29/20 - 9/25/20	10/05/2020	10/05/2020	0.00	29.15		
584 20200929	584 - DOS 8/29/20 - 9/25/20	10/05/2020	10/05/2020	0.00	108.04		
Vendor Number	Vendor Name			Total Vendor Amount			
2748	DISH DBS CORPORATION			130.64			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/13/2020	130.64				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20201004	8255 7070 8053 2067, AIRPORT 10/17 - 11/16/20	10/09/2020	10/09/2020	0.00	130.64		
Vendor Number	Vendor Name			Total Vendor Amount			
02686	FIDELITY COMMUNICATIONS CO.			107.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/13/2020	107.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20201008	0000505451 EXPO 10/08 - 11/07/20	10/09/2020	10/09/2020	0.00	107.00		

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					32.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		32.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10012020</u>	34660300-10/01/2020	10/13/2020	10/13/2020	0.00		32.26
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					12.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		12.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10101002</u>	961-376-171-0-4 DOS 9/2/20 - 10/1/20	10/05/2020	10/05/2020	0.00		12.85
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,821.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		1,821.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20201002</u>	961-279-171-0-0 DOS 9/2/20 - 10/1/20	10/05/2020	10/05/2020	0.00		1,821.45
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					2,093.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		2,093.16
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20201002</u>	968-780-271-0-9 DOS 9/2/20 - 10/1/20	10/05/2020	10/05/2020	0.00		2,093.16
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,252.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		1,252.82
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20201002</u>	965-832-625-0-4 DOS 9/2/20 - 10/1/20	10/05/2020	10/05/2020	0.00		1,252.82
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					4,973.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		4,973.41
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20201002</u>	968-113-315-1-9 DOS 9/2/20 - 10/1/20	10/05/2020	10/05/2020	0.00		4,973.41
Bank:	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH					
<u>02711</u>	FIDELITY COMMUNICATIONS CO.					75.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/13/2020		75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20201008</u>	0000509021 JUVU 10/08 - 11/07/20	10/09/2020	10/09/2020	0.00		75.00

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Payment Register

APPKT09561 - 10/13/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	8,390.79
Packet Totals:		1	1	0.00	8,390.79

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	17,773.88
Packet Totals:		1	1	0.00	17,773.88

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	191	115	0.00	323,979.25
Packet Totals:		191	115	0.00	323,979.25

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	9	8	0.00	5,343.47
Packet Totals:		9	8	0.00	5,343.47

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,390.79
112	JP CREDIT CARD CLEARING	-17,773.88
599	POOLED CASH FUND PROBATION	-5,343.47
999	POOLED CASH FUND	-323,979.25
	Packet Totals:	-355,487.39

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Panola County, Texas

Payment Register

APPKT09567 - 10/13/2020 CWB
CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH					Total Vendor Amount 295.00
Payment Type Check	Payment Number					Payment Amount 295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2020 CMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	45.00	
<u>10/2020 CMQA</u>	CHRISTOPHER M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	250.00	

Vendor Number <u>02637</u>	Vendor Name BRENDA JACKSON					Total Vendor Amount 265.00
Payment Type Check	Payment Number					Payment Amount 265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2020 HMBG</u>	HALO M BIRTHDAY GIFT	10/12/2020	10/12/2020	0.00	25.00	
<u>10/2020 HMMA</u>	HALO M MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	
<u>10/2020 HMQA</u>	HALO M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	
<u>10/2020 TMMA</u>	TAVEN M MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	
<u>10/2020 TMQA</u>	TAVEN M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	

Vendor Number <u>02785</u>	Vendor Name BRENDA WINDHAM					Total Vendor Amount 120.00
Payment Type Check	Payment Number					Payment Amount 120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2020 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	
<u>10/2020 AFQA</u>	AUBREY F QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	

Vendor Number <u>02784</u>	Vendor Name BRENETTA OR JAMES WILLIAMS					Total Vendor Amount 360.00
Payment Type Check	Payment Number					Payment Amount 360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2020 KERMA</u>	KESSA RICE MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	
<u>10/2020 KERQA</u>	KESSA RICE QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	
<u>10/2020 KIRMA</u>	KINGSLEY RICE MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	
<u>10/2020 KIRQA</u>	KINGSLEY R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	
<u>10/2020 KRMA</u>	KYNNEDI R MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	
<u>10/2020 KRQA</u>	KYNNEDI R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	

Vendor Number <u>02695</u>	Vendor Name CINDY SMITH					Total Vendor Amount 120.00
Payment Type Check	Payment Number					Payment Amount 120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2020 HSMA</u>	HEAVENLY S MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	
<u>10/2020 HSQA</u>	HEAVENLY S QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	

Vendor Number <u>02728</u>	Vendor Name DANEESHA CHARVIS-SCROGG					Total Vendor Amount 120.00
Payment Type Check	Payment Number					Payment Amount 120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2020 JRMA</u>	JOSEPIN R MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00	

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Sheela Ann Jones

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Payment Register

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10/2020 JRQA	JOSEPHIN R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00		
Vendor Number Vendor Name							Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL						320.00
Payment Type Payment Number							Payment Date Payment Amount
Check						10/13/2020	320.00
Payable Number Description							Payable Date Due Date Discount Amount Payable Amount
10/2020 BHBG	BLAKE H BIRTHDAY GIFT	10/12/2020	10/12/2020	0.00	25.00		
10/2020 BHMA	BLAKE H MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	45.00		
10/2020 BHQA	BLAKE H QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	250.00		

Vendor Number Vendor Name							Total Vendor Amount
02770	DIANE SEALY						230.00
Payment Type Payment Number							Payment Date Payment Amount
Check						10/13/2020	230.00
Payable Number Description							Payable Date Due Date Discount Amount Payable Amount
10/2020 KCMA	KEELY C MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00		
10/2020 KCQA	KEELY C QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00		

Vendor Number Vendor Name							Total Vendor Amount
02049	DONNA FAULK						230.00
Payment Type Payment Number							Payment Date Payment Amount
Check						10/13/2020	230.00
Payable Number Description							Payable Date Due Date Discount Amount Payable Amount
10/2020 LMMA	LAYLA M MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00		
10/2020 LMQA	LAYLA M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00		

Vendor Number Vendor Name							Total Vendor Amount
02603	EMMIE WILLIAMS						230.00
Payment Type Payment Number							Payment Date Payment Amount
Check						10/13/2020	230.00
Payable Number Description							Payable Date Due Date Discount Amount Payable Amount
10/2020 DHMA	DANIEL H MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00		
10/2020 DHQA	DANIEL H QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00		

Vendor Number Vendor Name							Total Vendor Amount
02761	GLORIA HAWKINS						230.00
Payment Type Payment Number							Payment Date Payment Amount
Check						10/13/2020	230.00
Payable Number Description							Payable Date Due Date Discount Amount Payable Amount
10/2020 HBMA	HAVEN W MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00		
10/2020 HWQA	HAVEN W QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00		

Vendor Number Vendor Name							Total Vendor Amount
01617	HEATHER WEBB						120.00
Payment Type Payment Number							Payment Date Payment Amount
Check						10/13/2020	120.00
Payable Number Description							Payable Date Due Date Discount Amount Payable Amount
10/2020 ZRMA	ZAYDEN R MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00		
10/2020 ZRQA	ZAYDEN R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00		

Vendor Number Vendor Name							Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE						120.00
Payment Type Payment Number							Payment Date Payment Amount
Check						10/13/2020	120.00
Payable Number Description							Payable Date Due Date Discount Amount Payable Amount
10/2020 AKMA	AVA K MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00		
10/2020 AKQA	AVA K QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00		

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Vendor Number <u>02528</u>	Vendor Name JANICE & JERRY REFIOR			Total Vendor Amount 145.00	
Payment Type Check	Payment Number			Payment Date 10/13/2020	Payment Amount 145.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2020 JRBG</u>	JOHNNY B BIRTHDAY GIFT	10/12/2020	10/12/2020	0.00	25.00
<u>10/2020 JRMA</u>	JOHNNY R MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 JRQA</u>	JOHNNY R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

Vendor Number <u>02730</u>	Vendor Name JAQUELIN NUTTER			Total Vendor Amount 120.00	
Payment Type Check	Payment Number			Payment Date 10/13/2020	Payment Amount 120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2020 RNMA</u>	RAEYLYNN N MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 RNQA</u>	RAEYLYNN N QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

Vendor Number <u>02769</u>	Vendor Name JOHNNY OR MARLENA FULLER			Total Vendor Amount 470.00	
Payment Type Check	Payment Number			Payment Date 10/13/2020	Payment Amount 470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2020 FMMA</u>	FELTON M MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 FMQA</u>	FELTON M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00
<u>10/2020 HMMA</u>	HAZELLE M MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 HMQA</u>	HAZELLE M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00
<u>10/2020 ISMA</u>	ISABELLA S MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00
<u>10/2020 ISQA</u>	ISABELLA S QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00

Vendor Number <u>02747</u>	Vendor Name KATHRYN TRUNNELL			Total Vendor Amount 350.00	
Payment Type Check	Payment Number			Payment Date 10/13/2020	Payment Amount 350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2020 TGMA</u>	TAVA G MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00
<u>10/2020 TGQA</u>	TAVA G QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00
<u>10/2020 TIGMA</u>	TITAN G MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 TIGQA</u>	TITAN G QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

Vendor Number <u>02782</u>	Vendor Name KAUFMAN COUNTY CHILDREN'S EMERGENCY SHELTER			Total Vendor Amount 1,185.00	
Payment Type Check	Payment Number			Payment Date 10/13/2020	Payment Amount 1,185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2020 ARMA</u>	ARRAYAH ROYBAL MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00
<u>10/2020 ARQA</u>	ARRAYAH ROYBAL QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00
<u>10/2020 GRMA</u>	GAUGE ROYBAL MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00
<u>10/2020 GRQA</u>	GAUGE ROYBAL QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00
<u>10/2020 MRMA</u>	MIKAEL ROYBAL MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00
<u>10/2020 MRQA</u>	MIKAEL ROYBAL QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00
<u>10/2020 RERMA</u>	REMINGTON ROYBAL MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 RERQA</u>	REMINGTON ROYBAL QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00
<u>10/2020 RRBG</u>	RYDER ROYBAL BIRTHDAY GIFT	10/12/2020	10/12/2020	0.00	25.00
<u>10/2020 RRMA</u>	RYDER ROYBAL MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00
<u>10/2020 RRQA</u>	RYDER ROYBAL QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00
<u>10/2020 RYRMA</u>	RYATT ROYBAL MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 RYRQA</u>	RYATT ROYBAL QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

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Vendor Number <u>02746</u>	Vendor Name KELLY COOPER				Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 295.00
Payable Number <u>10/2020 SMMA</u>	Description SAM M MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 45.00
<u>10/2020 SMQA</u>	SAM M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	250.00

Vendor Number <u>02786</u>	Vendor Name LANA KOCUREK				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 120.00
Payable Number <u>10/2020 BRMA</u>	Description BAILOR R MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 20.00
<u>10/2020 BRQA</u>	BAILOR R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

Vendor Number <u>02723</u>	Vendor Name LINDA DICKEY				Total Vendor Amount 295.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 295.00
Payable Number <u>10/2020 KMMA</u>	Description KIRSTEN M MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 45.00
<u>10/2020 KMQA</u>	KIRSTEN M QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	250.00

Vendor Number <u>02771</u>	Vendor Name MICHEAL & JAMIE LAMB				Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 230.00
Payable Number <u>10/2020 DBMA</u>	Description DE'ERIC B MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 30.00
<u>10/2020 DBQA</u>	DE'ERIC B QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00

Vendor Number <u>02721</u>	Vendor Name MICHELLE MEALER				Total Vendor Amount 580.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 580.00
Payable Number <u>10/2020 CBMA</u>	Description CORAL B MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 30.00
<u>10/2020 CBQA</u>	CORAL B QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00
<u>10/2020 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00
<u>10/2020 MBQA</u>	MARIYNA B QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00
<u>10/2020 TBMA</u>	TYSON B MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 TBQA</u>	TYSON B QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

Vendor Number <u>02717</u>	Vendor Name MORGAN OR CANDACE BOONEY				Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 120.00
Payable Number <u>10/2020 ASMA</u>	Description ASHER S MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 20.00
<u>10/2020 ASQA</u>	ASHER S QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

Vendor Number <u>02706</u>	Vendor Name PEGGY SONNIER				Total Vendor Amount 145.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 145.00
Payable Number <u>10/2020 IPBG</u>	Description JACE P BIRTHDAY GIFT	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 25.00
<u>10/2020 IPMA</u>	JACE P MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	20.00
<u>10/2020 IPQA</u>	JACE P QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00

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Vendor Number <u>02352</u>	Vendor Name REBECCA GREEN					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 230.00	
Payable Number <u>10/2020 RHMA</u>	Description RANDALL H MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 30.00	
<u>10/2020 RHQA</u>	RANDALL H QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00	

Vendor Number <u>02374</u>	Vendor Name REGINA BREWER					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 230.00	
Payable Number <u>10/2020 RBMA</u>	Description RAYMOND B MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 30.00	
<u>10/2020 RBQA</u>	RAYMOND B QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00	

Vendor Number <u>02693</u>	Vendor Name RUTHIE WASHINGTON					Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 230.00	
Payable Number <u>10/2020 DZMA</u>	Description DIAMOND Z MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 30.00	
<u>10/2020 DZQA</u>	DIAMOND Z QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00	

Vendor Number <u>02729</u>	Vendor Name SHERRY WEB					Total Vendor Amount 460.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 460.00	
Payable Number <u>10/2020 ARMA</u>	Description AARON R MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 30.00	
<u>10/2020 ARQA</u>	AARON R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00	
<u>10/2020 GRMA</u>	GAVIN R MONTHLY ALLOWANCE	10/12/2020	10/12/2020	0.00	30.00	
<u>10/2020 GRQA</u>	GAVIN R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00	

Vendor Number <u>02347</u>	Vendor Name SHONDA RUSSELL					Total Vendor Amount 220.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 220.00	
Payable Number <u>10/2020 GRMA</u>	Description GEORGE R MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 20.00	
<u>10/2020 GRQA</u>	GEORGE R QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	200.00	

Vendor Number <u>02605</u>	Vendor Name STEVEN & AMANDA SPIESS					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 120.00	
Payable Number <u>10/2020 JSMA</u>	Description JACOB S MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 20.00	
<u>10/2020 JSQA</u>	JACOB S QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	

Vendor Number <u>02650</u>	Vendor Name TEKESHA JONES					Total Vendor Amount 120.00
Payment Type Check	Payment Number	Payment Date 10/13/2020			Payment Amount 120.00	
Payable Number <u>10/2020 NJMA</u>	Description NAVEAH J MONTHLY ALLOWANCE	Payable Date 10/12/2020	Due Date 10/12/2020	Discount Amount 0.00	Payable Amount 20.00	
<u>10/2020 NIQA</u>	NAVEAH J QUARTERLY ALLOWANCE	10/12/2020	10/12/2020	0.00	100.00	

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 13 2020

APPROVED
By Auditor's Office at 10:26 am, Oct 13, 2020

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	97	32	0.00	8,425.00
Packet Totals:		97	32	0.00	8,425.00

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 13 2020
 APPROVED BY CC

APPROVED
[Signature]
 By Auditor's Office at 10:26 am, Oct 13, 2020

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,425.00
Packet Totals:		-8,425.00

APPROVED
By Auditor's Office at 10:26 am, Oct 13, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 13 2020**



Panola County, Texas

Open Payable Report

As Of 10/13/2020

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>08-09/2020</u>	10/06/2020	AUGUST, SEPTEMBER 20:	2154 - TEXAS PARKS & WILDLIFE #2	<u>100-20232</u>	84.00
<u>09/2020 #1</u>	10/05/2020	SEPTEMBER 2020 DISBU	2078 - TEXAS PARKS & WILDLIFE #1	<u>100-20232</u>	1,663.95
<u>09/2020 CCCL</u>	09/30/2020	09/2020 CC CREDIT CAR	4074 - PANOLA COUNTY TREASURE	<u>110-20403</u>	5,893.95
		09/2020 DC CREDIT CAR	4074 - PANOLA COUNTY TREASURE	<u>110-20450</u>	2,493.00
		09/2020 INTEREST CCCL	4074 - PANOLA COUNTY TREASURE	<u>110-360-41001</u>	3.84
<u>09/2020 JP</u>	09/30/2020	09/2020 JP1 CREDIT CAR	4074 - PANOLA COUNTY TREASURE	<u>112-20455</u>	9,465.40
		09/2020 JP2 CREDIT CAR	4074 - PANOLA COUNTY TREASURE	<u>112-20457</u>	8,299.20
		09/2020 JP CCCL INTERE:	4074 - PANOLA COUNTY TREASURE	<u>112-360-41001</u>	9.28
<u>CM0000839</u>	10/01/2020	G38234	3032 - AMERICAN GENERAL LIFE IN	<u>972-20236</u>	-8.52
<u>INV0046131</u>	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>572-20235</u>	27.15
<u>INV0046132</u>	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>572-20235</u>	20.64
<u>INV0046143</u>	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>972-20235</u>	609.55
<u>INV0046144</u>	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>972-20235</u>	1,997.97
<u>INV0046145</u>	09/17/2020	G38234	3032 - AMERICAN GENERAL LIFE IN	<u>972-20236</u>	8.52
<u>INV0046180</u>	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>572-20235</u>	27.15
<u>INV0046181</u>	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>572-20235</u>	20.64
<u>INV0046190</u>	10/01/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	<u>572-22060</u>	27.20
<u>INV0046193</u>	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>972-20235</u>	609.55
<u>INV0046194</u>	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS'	<u>972-20235</u>	1,997.97
<u>INV0046221</u>	10/01/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	<u>972-22060</u>	492.20
400 - COUNTY JUDGE					
<u>213006</u>	10/06/2020	2020 Fall Judicial Virtual	3068 - TAC - DUES & CONF	<u>100-400-54270</u>	50.00
400 - COUNTY JUDGE Total:					50.00
403 - COUNTY CLERK					
<u>130966-0</u>	10/05/2020	CD Sleeves	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-403-53100</u>	20.97
		CDRs	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-403-53100</u>	55.38
		Sharpie Markers	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-403-53100</u>	9.95
403 - COUNTY CLERK Total:					86.30
407 - AIRPORT					
<u>12063</u>	10/06/2020	Repair PAPI landing lights	1865 - CRAIG MILAM	<u>100-407-54480</u>	180.00
<u>20201004</u>	10/09/2020	AIRPORT TV 10/17-11/16	2748 - DISH DBS CORPORATION	<u>100-407-54430</u>	130.64
<u>20201005</u>	10/12/2020	903 690-0511 602 S, AIRI	02486 - A T & T-AWOS	<u>100-407-54430</u>	95.24
<u>69242</u>	10/08/2020	Water and cooler rental c	2312 - DEBBIE MAUGHAN	<u>100-407-54610</u>	17.75
<u>69677</u>	10/08/2020	Water and cooler rental	2312 - DEBBIE MAUGHAN	<u>100-407-54610</u>	17.75
<u>9863999951</u>	10/13/2020	Monthly internet	1365 - VERIZON WIRELESS SERVICE	<u>100-407-54200</u>	37.99
407 - AIRPORT Total:					479.37
409 - MISC & NON DEPARTMENTAL					
<u>1654214</u>	10/12/2020	Newspaper Ad for R&B B	4317 - TEXAS COMMUNITY MEDIA,	<u>100-409-54300</u>	651.35
<u>007861</u>	10/08/2020	GREEN AP CHECK STOCK	3160 - ROBERT L. FREE	<u>100-409-54990</u>	227.20
<u>011653121</u>	10/12/2020	716774682 DETENTION S	4213 - XEROX CORPORATION	<u>100-409-54620</u>	156.05
<u>113098</u>	10/06/2020	Professional Services Ren	1207 - BICKERSTAFF HEATH DELGA	<u>100-409-54150</u>	453.50
<u>174126</u>	10/06/2020	INTERIM BILLING FOR YE,	02777 - GOLLOB MORGAN PEDDY I	<u>100-409-54150</u>	4,200.00
<u>176068</u>	10/05/2020	INLAND MARINE - ADD (2	1362 - RICHARD H. THOMAS, INC.	<u>100-409-54120</u>	704.00
<u>176252</u>	10/05/2020	NEW BUSINESS - KELSEY	1362 - RICHARD H. THOMAS, INC.	<u>100-409-54120</u>	71.00
<u>2020-08/11 KM</u>	10/02/2020	Pre Employment - Kalie A	1578 - JOHN F. NIELSEN, M.D.	<u>100-409-54490</u>	75.00
<u>2020-10/01</u>	10/12/2020	2020 Data Processing On	1384 - PRITCHARD & ABBOTT, INC.	<u>100-409-54101</u>	50,592.50
<u>325419755 AF</u>	10/05/2020	BOND RENEWAL - ANDY	2901 - LIBERTY MUTUAL GROUP, IN	<u>100-409-54120</u>	100.00
<u>62211</u>	10/02/2020	Pre-Employment Test	0708 - URQUHART, LLC	<u>100-409-54490</u>	27.00
<u>7734 9/30/20</u>	10/08/2020	Postage for Courthouse	02708 - QUADIENT FINANCE USA, I	<u>100-409-54420</u>	2,500.00
<u>DP-2020-2-1830</u>	10/12/2020	UNEMPLOYMENT DEFICI	3293 - TAC UNEMPLOYMENT FUNC	<u>100-409-52060</u>	3,310.34
<u>N8505710</u>	10/08/2020	Lease Payment on Postag	02743 - QUADIENT LEASING USA, II	<u>100-409-54420</u>	162.87
409 - MISC & NON DEPARTMENTAL Total:					63,230.81

Open Payable Report

As Of 10/13/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
426 - COUNTY COURT AT LAW					
<u>9863999951</u>	10/13/2020	Verizon Wireless Bill - Ser	1365 - VERIZON WIRELESS SERVICE	<u>100-426-54200</u>	37.99
426 - COUNTY COURT AT LAW Total:					37.99
435 - DISTRICT COURT					
<u>9863999951</u>	10/13/2020	Verizon Wireless Bill - Ser	1365 - VERIZON WIRELESS SERVICE	<u>100-435-54200</u>	37.99
435 - DISTRICT COURT Total:					37.99
455 - JUSTICE OF THE PEACE PCT 1 & 4					
<u>2020-07-09</u>	10/12/2020	DISBURSEMENT JULY-SEP	2110 - OMNIBASE SERVICES OF TEXAS	<u>100-455-54150</u>	154.82
455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					154.82
477 - CRIMINAL DISTRICT ATTORNEY					
<u>130836-0</u>	10/09/2020	message books	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	25.65
		staple remover	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	3.75
<u>133547</u>	10/13/2020	fuel KJ ride	02130 - MANSFIELD OIL COMPANY	<u>100-477-54540</u>	24.91
<u>164018</u>	10/09/2020	Texas Criminal Lawyers H	0917 - JAMES PUBLISHING, INC.	<u>100-477-53120</u>	194.00
<u>2020-0904 DA</u>	10/05/2020	polygraph for Asbury	02773 - POLYGRAPH SERVICES AND	<u>100-477-54180</u>	300.00
<u>2020-10/01 RCU</u>	10/09/2020	Public Information Reque	02754 - R. COLLIN UNDERWOOD, L	<u>100-477-54150</u>	11,400.00
<u>843080851</u>	10/09/2020	Information Charges	02449 - WEST PUBLISHING	<u>100-477-53120</u>	788.67
<u>9863999951</u>	10/13/2020	cell phone service	1365 - VERIZON WIRELESS SERVICE	<u>100-477-54200</u>	102.50
477 - CRIMINAL DISTRICT ATTORNEY Total:					12,839.48
490 - ELECTIONS					
<u>002769</u>	10/05/2020	Inv. 3002769 Stamp & Nc	1995 - DAN S. MINTURN	<u>100-490-53100</u>	50.23
<u>002771</u>	10/05/2020	Inv. #002771 Receipt pad	1995 - DAN S. MINTURN	<u>100-490-53100</u>	125.50
<u>066086</u>	10/08/2020	Inv.#066086 Ballot by ma	2172 - SCOTT-MERRIMAN, INC.	<u>100-490-54150</u>	2,904.00
<u>66389</u>	10/12/2020	Inv.#66389	02545 - CARTHAGE HARDWARE LLC	<u>100-490-54150</u>	17.99
490 - ELECTIONS Total:					3,097.72
491 - ELECTIONS ADMINISTRATION					
<u>10730642</u>	10/08/2020	Inv.#10730642 File, Highl	3229 - QUILL CORPORATION	<u>100-491-53100</u>	101.76
<u>10804189</u>	10/08/2020	Inv.#10804189 Letter ope	3229 - QUILL CORPORATION	<u>100-491-53100</u>	19.49
<u>10838375</u>	10/12/2020	BLACK TONER CARTRIDG	3229 - QUILL CORPORATION	<u>100-491-53100</u>	216.99
491 - ELECTIONS ADMINISTRATION Total:					338.24
495 - COUNTY AUDITOR					
<u>130926-0</u>	10/05/2020	Clasp Envelopes	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-495-53100</u>	21.54
<u>9863999951</u>	10/13/2020	SEPTEMBER CELL BILL	1365 - VERIZON WIRELESS SERVICE	<u>100-495-54200</u>	48.25
495 - COUNTY AUDITOR Total:					69.79
497 - COUNTY TREASURER					
<u>131035-0</u>	10/05/2020	AT-A-GLANCE 2021 WALL	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-497-55270</u>	14.38
		PENTEL NEEDLE TIP RED	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-497-55270</u>	34.80
		SHARP 12 DIGIT CALCUL	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-497-55270</u>	224.05
		SWINGLINE STAPLE REM	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-497-55270</u>	5.87
497 - COUNTY TREASURER Total:					279.10
499 - TAX COLLECTOR AND ASSESSOR					
<u>1549905-20200930</u>	10/13/2020	research & information	1243 - LEXISNEXIS RISK DATA MAN	<u>100-499-54150</u>	155.00
<u>E104180</u>	10/05/2020	Tax A/C Conference	1993 - TEXAS A&M AGRILIFE EXTEP	<u>100-499-54270</u>	315.00
499 - TAX COLLECTOR AND ASSESSOR Total:					470.00
510 - BUILDING MAINTENANCE					
<u>00029</u>	10/05/2020	LEAK IN MEN'S RESTROO	2554 - PANOLA COUNTY PLUMBING	<u>100-510-54150</u>	372.16
<u>09/2020</u>	10/08/2020	SERVICES FOR SEPTEMBE	1532 - DAVID WAYNE DANIELS	<u>100-510-54150</u>	4,780.00
<u>10101002</u>	10/05/2020	961-376-171-0-4 DOS 9/	2495 - SOUTHWESTERN ELECTRIC I	<u>100-510-54430</u>	12.85
<u>10238371</u>	10/02/2020	Cleaner Goo Gone and Sc	0494 - ETACE, INC.	<u>100-510-53560</u>	11.58
<u>12059</u>	10/08/2020	REPAIRED FRONT LIGHT F	1865 - CRAIG MILAM	<u>100-510-54150</u>	120.00
<u>1253119</u>	10/06/2020	ALARM SERVICES	2982 - EAST TEXAS ALARM, INC.	<u>100-510-54150</u>	22.00
<u>130840-0</u>	10/02/2020	AUTOMATIC HAND SANIT	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-510-53350</u>	198.00
<u>13118-0</u>	10/08/2020	AUTOMATIC HAND SANIT	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-510-53350</u>	990.00
<u>20201002</u>	10/05/2020	965-832-625-0-4 DOS 9/	2576 - SOUTHWESTERN ELECTRIC I	<u>100-510-54430</u>	1,252.82
		968-780-271-0-9 DOS 9/	2521 - SOUTHWESTERN ELECTRIC I	<u>100-510-54430</u>	2,093.16
<u>243527-1</u>	10/08/2020	SPRAY DISF.	02744 - COMPLETE SUPPLY INC	<u>100-510-53350</u>	114.07
<u>309944</u>	10/08/2020	CREDIT MEMO FOR INV. :	02455 - WESTERN-BRW PAPER CO.,	<u>100-510-53350</u>	-3,115.44

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As Of 10/13/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>316323</u>	10/02/2020	dis. wipes sanitizer and s	02455 - WESTERN-BRW PAPER CO.	<u>100-510-53350</u>	3,307.27
<u>316638</u>	10/08/2020	dis. spray	02455 - WESTERN-BRW PAPER CO.	<u>100-510-53350</u>	116.68
<u>3221</u>	10/09/2020	MONTHLY MAINTENANC	1358 - AMERICAN ELEVATOR LLC	<u>100-510-54150</u>	225.00
<u>33345</u>	10/08/2020	SERVICE CALL FOR ANNE	0839 - RUSSELL YATES	<u>100-510-54150</u>	190.00
<u>33557</u>	10/06/2020	SERVICE CALL	0839 - RUSSELL YATES	<u>100-510-54150</u>	226.00
<u>3537445</u>	10/08/2020	Added new employee an	3715 - 3D SECURITY, INC.	<u>100-510-54150</u>	92.00
<u>65881</u>	10/02/2020	LED T-8 BULBS and PINK I	02545 - CARTHAGE HARDWARE LLC	<u>100-510-53560</u>	620.00
<u>70742</u>	10/08/2020	PEST CONTROL FOR OCT	02678 - GECKO PEST CONTROL, LLC	<u>100-510-54150</u>	95.00
<u>8921</u>	10/05/2020	STOPPED UP DRAIN IN ST	2554 - PANOLA COUNTY PLUMBING	<u>100-510-54150</u>	487.80
<u>8930</u>	10/05/2020	CHECK ANNEX FOR GAS I	2554 - PANOLA COUNTY PLUMBING	<u>100-510-54150</u>	150.00
510 - BUILDING MAINTENANCE Total:					12,360.95

560 - SHERIFF

<u>02129C</u>	10/08/2020	Dash cameras - inv.# 021	1518 - LONE STAR OUTFITTERS	<u>100-560-55270</u>	990.00
<u>06608455</u>	10/08/2020	Red ribbons - inv.# 06608	1711 - POSITIVE PROMOTIONS	<u>100-560-54990</u>	250.55
<u>0951474</u>	10/08/2020	Mic and power cable - inv	1999 - CHRIS YOUNG & LARRY PAS	<u>100-560-55270</u>	684.72
<u>100015476176</u>	10/05/2020	Toll fee - inv.# 100015476	02561 - RMA TOLL PROCESSING	<u>100-560-54540</u>	2.95
<u>115</u>	10/06/2020	Electric for tower - inv.# 1	02416 - ETMC EMS	<u>100-560-54430</u>	81.96
<u>133547</u>	10/13/2020	FUEL 9/15/20	02130 - MANSFIELD OIL COMPANY	<u>100-560-54540</u>	4,508.11
<u>1398</u>	10/08/2020	Unit repairs - inv.# 1398	02608 - WILLIAM BROOKS	<u>100-560-54540</u>	130.28
<u>146526-1</u>	10/12/2020	Tire maintenance - inv.# :	4400 - FOLEY RENTALS	<u>100-560-54540</u>	80.00
<u>141N037399</u>	10/08/2020	Windshield wiper - inv.# :	4176 - ABC AUTO PARTS, LTD	<u>100-560-54540</u>	17.98
<u>1-78159</u>	10/05/2020	Oil change - inv.# 1-7815!	02113 - CARTHAGE SERVICE CENTE	<u>100-560-54540</u>	89.01
<u>1-78276</u>	10/08/2020	Unit maintenance - inv.#	02113 - CARTHAGE SERVICE CENTE	<u>100-560-54540</u>	86.58
<u>2020-10/04 SM</u>	10/08/2020	Reimbursement for fuel	3853 - SHAKAMI MANNING	<u>100-560-54540</u>	21.51
<u>2020-10/06 JW</u>	10/12/2020	Reimbursement for test	02781 - JONATHAN WILLIAMSON	<u>100-560-54492</u>	30.00
<u>2020-10/06 MD</u>	10/12/2020	Reimbursement for test	02780 - MADISON DAVIS	<u>100-560-54492</u>	30.00
<u>20201002</u>	10/05/2020	961-279-171-0-0 DOS 9/	2505 - SOUTHWESTERN ELECTRIC I	<u>100-560-54430</u>	1,821.45
<u>2020-9/14-10/6 MD</u>	10/08/2020	MILEAGE REIMB. JAIL SCI	02780 - MADISON DAVIS	<u>100-560-54540</u>	821.10
<u>42371-202009-1</u>	10/06/2020	CID Search tool (9/1/202)	1887 - TRANSUNION RISK AND ALT	<u>100-560-54320</u>	175.00
<u>5011-127643</u>	10/06/2020	Tire maintenance - inv.# :	1178 - SOUTH GATEWAY TIRE COM	<u>100-560-54540</u>	21.00
<u>5011-128145</u>	10/06/2020	Unit repairs - inv.# 5011-	1178 - SOUTH GATEWAY TIRE COM	<u>100-560-54540</u>	632.35
<u>52538</u>	10/05/2020	Oil change unit 2019-2 - i	1898 - AUTO EXPRESS LUBE	<u>100-560-54540</u>	101.15
<u>52638</u>	10/06/2020	Oil change - inv.# 52638	1898 - AUTO EXPRESS LUBE	<u>100-560-54540</u>	101.15
<u>52648</u>	10/06/2020	Oil change - inv.# 52648	1898 - AUTO EXPRESS LUBE	<u>100-560-54540</u>	65.32
<u>9863999951</u>	10/13/2020	Cell phone statement - in	1365 - VERIZON WIRELESS SERVICE	<u>100-560-54200</u>	1,574.94
560 - SHERIFF Total:					12,317.11

570 - CORRECTIONS / JAIL

<u>0193837485</u>	10/05/2020	Ink cartridge - inv.# 0193!	1657 - THE PRODUCT CENTER	<u>100-570-53100</u>	497.11
<u>20201002</u>	10/05/2020	968-113-315-1-9 DOS 9/	3869 - SOUTHWESTERN ELECTRIC I	<u>100-570-54430</u>	4,973.41
<u>3044576604</u>	10/05/2020	Bread - ticket# 30445766	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	105.37
<u>3044576760</u>	10/05/2020	Bread - ticket# 30445767	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	100.60
<u>3044576940</u>	10/05/2020	Bread - ticket# 30445769	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	48.53
<u>33470</u>	10/05/2020	AC repairs - inv.# 33470	0839 - RUSSELL YATES	<u>100-570-54570</u>	1,770.00
<u>4539450</u>	10/05/2020	Cleaning supplies - inv.# 4	2275 - OLMSTED-KIRK PAPER COMI	<u>100-570-53930</u>	1,707.38
<u>4544107</u>	10/12/2020	Cleaning supplies - inv.# 4	2275 - OLMSTED-KIRK PAPER COMI	<u>100-570-53930</u>	198.50
<u>4544108</u>	10/12/2020	Gloves - inv.# 4544108	2275 - OLMSTED-KIRK PAPER COMI	<u>100-570-53930</u>	317.75
<u>829105</u>	10/08/2020	CREDIT MEMO FOR INV. :	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	-57.96
<u>829106</u>	10/08/2020	CREDIT MEMO FOR INV. '	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	-20.16
<u>829107</u>	10/08/2020	CREDIT MEMO FOR INV. :	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	-25.66
<u>831178</u>	10/08/2020	CREDIT MEMO FOR INV. :	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	-9.07
<u>849987</u>	10/08/2020	Groceries - inv.# 849987	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	2,098.50
570 - CORRECTIONS / JAIL Total:					11,704.30

581 - CONSTABLE PCT 2 AND 3

<u>133547</u>	10/13/2020	FUEL BILL, CONSTABLE 2	02130 - MANSFIELD OIL COMPANY	<u>100-581-54540</u>	360.96
<u>9863999951</u>	10/13/2020	VERIZON BILL INV #9863!	1365 - VERIZON WIRELESS SERVICE	<u>100-581-54200</u>	124.23
<u>5142089124</u>	10/05/2020	(4) ITEM #89442 BFG KO	3780 - AMERICAN TIRE DISTRIBUTC	<u>100-581-54540</u>	1,088.40
581 - CONSTABLE PCT 2 AND 3 Total:					1,573.59

585 - CONSTABLE PCT 1 & 4

<u>128564</u>	10/12/2020	brakes on 2015 patrol un	1261 - SOUTH GATEWAY TIRE COM	<u>100-585-54540</u>	397.66
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133547	10/13/2020	FUEL 9/15/20	02130 - MANSFIELD OIL COMPANY	100-585-54540	176.54
9863999951	10/13/2020	verizon wireless bill	1365 - VERIZON WIRELESS SERVICE	100-585-54200	40.21
585 - CONSTABLE PCT 1 & 4 Total:					614.41
621 - PRECINCT #1					
133546	10/13/2020	DIESEL	02130 - MANSFIELD OIL COMPANY	200-621-53560	4,377.13
13491	10/02/2020	ALIGNMENT #1114	4014 - EAST TEXAS TRUCK ALIGNM	200-621-53570	282.63
9900 10/21	10/05/2020	REGISTRATION FEE #1704	2916 - PANOLA COUNTY TAX ASSES	200-621-53560	7.50
K49843	10/06/2020	TRACK BOLTS	3603 - W. L. DOGGETT, L.L.C.	200-621-53560	203.88
621 - PRECINCT #1 Total:					4,871.14
622 - PRECINCT #2					
133547	10/13/2020	GAS	02130 - MANSFIELD OIL COMPANY	200-622-53560	371.56
141N036944	10/02/2020	DEF FLUID	4176 - ABC AUTO PARTS, LTD	200-622-53560	119.99
238307	10/02/2020	WINDSHIELD WASHER FL	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560	29.08
536551	10/02/2020	FUEL CAP & DEF CAP	1279 - JOHN DEERE FINANCIAL	200-622-53560	102.89
538716	10/09/2020	FILTERS	1279 - JOHN DEERE FINANCIAL	200-622-53560	338.16
T00635600393545	10/06/2020	WATER LEVEL SENSOR #1	1248 - TEXAS KENWORTH CO.	200-622-53570	85.52
T00635600393580	10/06/2020	WIRING HARNESS AND N	1248 - TEXAS KENWORTH CO.	200-622-53570	159.18
TXCEN32125	08/29/2019	FITTING RETURNS	1280 - FASTENAL COMPANY	200-622-53560	-115.76
TXCEN37610	08/31/2020	BOLTS/NUTS/WASHERS	1280 - FASTENAL COMPANY	200-622-53560	39.27
622 - PRECINCT #2 Total:					1,129.89
623 - PRECINCT #3					
133547	10/13/2020	GAS	02130 - MANSFIELD OIL COMPANY	200-623-53560	436.85
15459	10/06/2020	HYDRAULIC HOSES	2599 - SAM'S FAB & MACHINE, LLC	200-623-53560	375.52
2010-075102	10/06/2020	SHOVELS/KEYS	4169 - TOLEDO PRODUCTS, INC.	200-623-53560	112.37
2399 09/21	10/06/2020	REGISTRATION FEE #574:	2916 - PANOLA COUNTY TAX ASSES	200-623-53560	7.50
4228 10/21	10/08/2020	REGISTRATION FEE #2004	2916 - PANOLA COUNTY TAX ASSES	200-623-53560	7.50
42396	10/05/2020	CHAINSAW/BARS/CHAIN	1968 - MCT INVESTMENTS, INC.	200-623-55270	1,245.00
429841	10/05/2020	TOOL BOX/TRAILER HITCI	3505 - CITIBANK N.A.	200-623-53560	222.93
5011-128205	10/05/2020	TUBE	1307 - SOUTH GATEWAY TIRE COM	200-623-53560	66.04
6863	10/12/2020	REG. FEE 2020 DODGE R/	2916 - PANOLA COUNTY TAX ASSES	200-623-53560	16.75
760440	10/02/2020	FILTERS/VALVE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	139.45
760894	10/06/2020	CREDIT FOR INV. #75989:	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	-54.35
760895	10/05/2020	BATTERIES #1212	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53570	248.42
760971	10/05/2020	RAGS & WAX	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	53.41
CT109418	10/05/2020	DRIVE LINE/HITCH/PIN	1340 - GAYLON W. ANDERSON	200-623-53560	1,212.00
IV43488	10/05/2020	HYDRAULIC FITTING	4151 - LOWE TRACTOR & EQUIPME	200-623-53560	72.14
S142187502	10/02/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUTC	200-623-53560	679.36
S142187748	10/05/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUTC	200-623-53560	1,841.76
S142455434	10/06/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUTC	200-623-53560	656.96
S142546643	10/06/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUTC	200-623-53560	656.96
623 - PRECINCT #3 Total:					7,996.57
624 - PRECINCT #4					
1-10129	10/02/2020	CYLINDER	3822 - HOLLEY SERVICES, INC.	200-624-53560	160.00
133547	10/13/2020	GAS	02130 - MANSFIELD OIL COMPANY	200-624-53560	123.28
141N037064	10/05/2020	TRAILER LIGHTS PLUG-IN	4176 - ABC AUTO PARTS, LTD	200-624-53560	78.52
141N037132	10/06/2020	FUEL FILTER & ON/OFF S/	4176 - ABC AUTO PARTS, LTD	200-624-53560	25.58
200732497	10/06/2020	DIFFERENCE ON INV. 200	3505 - CITIBANK N.A.	200-624-53560	0.06
2009-074284	10/05/2020	DRILL BIT & EXTENSION	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	18.16
2077 10/21	10/05/2020	REGISTRATION FEE #170:	2916 - PANOLA COUNTY TAX ASSES	200-624-53560	7.50
4227 10/21	10/08/2020	REGISTRATION FEE #200:	2916 - PANOLA COUNTY TAX ASSES	200-624-53560	7.50
43872	10/08/2020	2021 FORD F-750	1521 - CHASTANG ENTERPRISES, IN	200-624-55270	73,569.00
43873	10/08/2020	2021 FORD F-750	1521 - CHASTANG ENTERPRISES, IN	200-624-55270	73,569.00
760396	10/02/2020	FITTINGS/ADAPTERS/FILT	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	163.17
760561	10/05/2020	DEF FLUID/FILTER/RELAY:	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	113.95
760864	10/05/2020	FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	3.92
761063	10/06/2020	BELT & IDLER PULLEY	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	108.74
761077	10/06/2020	RELAYS/CIRCUIT BREAKER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	116.35
761139	10/06/2020	WATER PUMP/ANTI-FREE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	185.18
761716	10/09/2020	OIL	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	95.67

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<u>761946</u>	10/08/2020	BATTERIES #906	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53570</u>	357.44
<u>761948</u>	10/08/2020	OIL/GAUGE/ADAPTER/W	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	106.92
<u>761965</u>	10/08/2020	GAS CANS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	44.64
<u>762316</u>	10/09/2020	FUSES	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	16.58
<u>INV-92170</u>	09/25/2020	FUEL PUMP REPAIR #909	1646 - H & H ENGINES AND EQUIP	<u>200-624-53570</u>	3,738.04
<u>INV-92201</u>	10/02/2020	INLET NOX SENSOR #160	1646 - H & H ENGINES AND EQUIP	<u>200-624-53570</u>	550.00
<u>K49841</u>	10/06/2020	IGNITION SWITCH & GE	3603 - W. L. DOGGETT, L.L.C.	<u>200-624-53570</u>	767.98
<u>K49842</u>	10/06/2020	DRIVE SHAFT & LIGHTS #	3603 - W. L. DOGGETT, L.L.C.	<u>200-624-53570</u>	1,967.13
<u>K49843</u>	10/06/2020	TRACK BOLTS	3603 - W. L. DOGGETT, L.L.C.	<u>200-624-53560</u>	203.88
624 - PRECINCT #4 Total:					156,098.19
629 - MAINTENANCE					
<u>00019</u>	10/05/2020	MENS RESTROOM REPAIR	2554 - PANOLA COUNTY PLUMBING	<u>300-629-53570</u>	249.10
<u>011506820</u>	10/09/2020	R&B 9/1-9/30/20	4213 - XEROX CORPORATION	<u>300-629-53560</u>	117.06
<u>10012020</u>	10/13/2020	34660300-10/01/2020	4444 - RUSK COUNTY ELECTRIC CO	<u>300-629-54430</u>	32.26
<u>133547</u>	10/13/2020	GAS	02130 - MANSFIELD OIL COMPANY	<u>300-629-53560</u>	20.33
<u>2020-09/30 RL</u>	10/05/2020	PRE-EMPLOYMENT PHYS	1578 - JOHN F. NIELSEN, M.D.	<u>300-629-54490</u>	75.00
<u>22327318</u>	10/06/2020	OXYGEN	1394 - MATHESON TRI-GAS, INC.	<u>300-629-53560</u>	454.73
<u>254729</u>	10/06/2020	BEAVER CONTROL	1560 - TEXAS WILDLIFE DAMAGE N	<u>300-629-54640</u>	3,200.00
<u>537 20200929</u>	10/05/2020	537 - DOS 8/29/20 - 9/2	1234 - DEADWOOD WATER SUPPLY	<u>300-629-54430</u>	29.15
<u>5561</u>	10/06/2020	TIRE CHANGER MACHINE	1389 - EAST TEXAS AUTOMOTIVE E	<u>300-629-55270</u>	2,500.00
<u>5562</u>	10/06/2020	CALIBRATE BALANCER	1389 - EAST TEXAS AUTOMOTIVE E	<u>300-629-53570</u>	357.23
<u>584 20200929</u>	10/05/2020	584 - DOS 8/29/20 - 9/25	1234 - DEADWOOD WATER SUPPLY	<u>300-629-54430</u>	108.04
<u>610051</u>	10/05/2020	MIRACLE BLUE/BRASS IN	0247 - M G CLEANERS LLC	<u>300-629-53560</u>	91.04
<u>700316</u>	10/05/2020	MIRACLE BLUE/BRASS IN	0247 - M G CLEANERS LLC	<u>300-629-53560</u>	421.36
<u>760885</u>	10/05/2020	TARP	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>300-629-53560</u>	9.02
<u>761018</u>	10/06/2020	AIR COUPLER	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>300-629-53560</u>	12.50
<u>826 1121824</u>	10/05/2020	RUGS	0931 - UNIFIRST CORPORATION	<u>300-629-53560</u>	25.00
<u>826 1122925</u>	10/08/2020	RUGS	0931 - UNIFIRST CORPORATION	<u>300-629-53560</u>	25.00
<u>9863999951</u>	10/13/2020	CELL PHONE BILL	1365 - VERIZON WIRELESS SERVICE	<u>300-629-54430</u>	534.19
629 - MAINTENANCE Total:					8,261.01
646 - HEALTH AND PAUPERS CARE					
<u>10/2020 AFMA</u>	10/12/2020	AUBREY F MONTHLY ALLI	02785 - BRENDA WINDHAM	<u>881-646-54740</u>	20.00
<u>10/2020 AFQA</u>	10/12/2020	AUBREY F QUARTERLY AL	02785 - BRENDA WINDHAM	<u>881-646-54740</u>	100.00
<u>10/2020 AKMA</u>	10/12/2020	AVA K MONTHLY ALLOW	02530 - JANET WORSHAM & JANIC	<u>881-646-54740</u>	20.00
<u>10/2020 AKQA</u>	10/12/2020	AVA K QUARTERLY ALLO	02530 - JANET WORSHAM & JANIC	<u>881-646-54740</u>	100.00
<u>10/2020 ARMA</u>	10/12/2020	AARON R MONTHLY ALLC	02729 - SHERRY WEB	<u>881-646-54740</u>	30.00
		ARRAYAH ROYBAL MONT	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	30.00
<u>10/2020 ARQA</u>	10/12/2020	AARON R QUARTERLY ALI	02729 - SHERRY WEB	<u>881-646-54740</u>	200.00
		ARRAYAH ROYBAL QUART	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	200.00
<u>10/2020 ASMA</u>	10/12/2020	ASHER S MONTHLY ALLO	02717 - MORGAN OR CANDACE BO	<u>881-646-54740</u>	20.00
<u>10/2020 ASQA</u>	10/12/2020	ASHER S QUARTERLY ALL	02717 - MORGAN OR CANDACE BO	<u>881-646-54740</u>	100.00
<u>10/2020 BHBG</u>	10/12/2020	BLAKE H BIRTHDAY GIFT	02332 - DEBRA & HOWARD FUSSEL	<u>881-646-54740</u>	25.00
<u>10/2020 BHMA</u>	10/12/2020	BLAKE H MONTHLY ALLO	02332 - DEBRA & HOWARD FUSSEL	<u>881-646-54740</u>	45.00
<u>10/2020 BHQA</u>	10/12/2020	BLAKE H QUARTERLY ALL	02332 - DEBRA & HOWARD FUSSEL	<u>881-646-54740</u>	250.00
<u>10/2020 BRMA</u>	10/12/2020	BAILOR R MONTHLY ALLC	02786 - LANA KOCUREK	<u>881-646-54740</u>	20.00
<u>10/2020 BRQA</u>	10/12/2020	BAILOR R QUARTERLY ALI	02786 - LANA KOCUREK	<u>881-646-54740</u>	100.00
<u>10/2020 CBMA</u>	10/12/2020	CORAL B MONTHLY ALLO	02721 - MICHELLE MEALER	<u>881-646-54740</u>	30.00
<u>10/2020 CBQA</u>	10/12/2020	CORAL B QUARTERLY ALL	02721 - MICHELLE MEALER	<u>881-646-54740</u>	200.00
<u>10/2020 CMMA</u>	10/12/2020	CHRISTOPHER M MONT	02014 - AZLEWAY BOYS RANCH	<u>881-646-54740</u>	45.00
<u>10/2020 CMQA</u>	10/12/2020	CHRISTOPHER M QUART	02014 - AZLEWAY BOYS RANCH	<u>881-646-54740</u>	250.00
<u>10/2020 DBMA</u>	10/12/2020	DE'ERIC B MONTHLY ALL	02771 - MICHEAL & JAMIE LAMB	<u>881-646-54740</u>	30.00
<u>10/2020 DBQA</u>	10/12/2020	DE'ERIC B QUARTERLY AL	02771 - MICHEAL & JAMIE LAMB	<u>881-646-54740</u>	200.00
<u>10/2020 DHMA</u>	10/12/2020	DANIEL H MONTHLY ALLC	02603 - EMMIE WILLIAMS	<u>881-646-54740</u>	30.00
<u>10/2020 DHQA</u>	10/12/2020	DANIEL H QUARTERLY AL	02603 - EMMIE WILLIAMS	<u>881-646-54740</u>	200.00
<u>10/2020 DZMA</u>	10/12/2020	DIAMOND Z MONTHLY A	02693 - RUTHIE WASHINGTON	<u>881-646-54740</u>	30.00
<u>10/2020 DZQA</u>	10/12/2020	DIAMOND Z QUARTERLY	02693 - RUTHIE WASHINGTON	<u>881-646-54740</u>	200.00
<u>10/2020 FMMA</u>	10/12/2020	FELTON M MONTHLY ALL	02769 - JOHNNY OR MARLENA FUL	<u>881-646-54740</u>	20.00
<u>10/2020 FMQA</u>	10/12/2020	FELTON M QUARTERLY AI	02769 - JOHNNY OR MARLENA FUL	<u>881-646-54740</u>	100.00
<u>10/2020 GRMA</u>	10/12/2020	GAUGE ROYBAL MONTHI	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	30.00

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<u>10/2020 GRMA</u>	10/12/2020	GAVIN R MONTHLY ALLO	02729 - SHERRY WEB	<u>881-646-54740</u>	30.00
		GEORGE R MONTHLY ALL	02347 - SHONDA RUSSELL	<u>881-646-54740</u>	20.00
<u>10/2020 GROA</u>	10/12/2020	GAUGE ROYBAL QUARTEI	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	200.00
		GAVIN R QUARTERLY ALL	02729 - SHERRY WEB	<u>881-646-54740</u>	200.00
		GEORGE R QUARTERLY AI	02347 - SHONDA RUSSELL	<u>881-646-54740</u>	200.00
<u>10/2020 HBMA</u>	10/12/2020	HAVEN W MONTHLY ALL	02761 - GLORIA HAWKINS	<u>881-646-54740</u>	30.00
<u>10/2020 HMBG</u>	10/12/2020	HALO M BIRTHDAY GIFT	02637 - BRENDA JACKSON	<u>881-646-54740</u>	25.00
<u>10/2020 HMMA</u>	10/12/2020	HALO M MONTHLY ALLO'	02637 - BRENDA JACKSON	<u>881-646-54740</u>	20.00
		HAZELLE M MONTHLY AL	02769 - JOHNNY OR MARLENA FUL	<u>881-646-54740</u>	20.00
<u>10/2020 HMQA</u>	10/12/2020	HALO M QUARTERLY ALLU	02637 - BRENDA JACKSON	<u>881-646-54740</u>	100.00
		HAZELLE M QUARTERLY /	02769 - JOHNNY OR MARLENA FUL	<u>881-646-54740</u>	100.00
<u>10/2020 HSMA</u>	10/12/2020	HEAVENLY S MONTHLY A	02695 - CINDY SMITH	<u>881-646-54740</u>	20.00
<u>10/2020 HSQA</u>	10/12/2020	HEAVENLY S QUARTERLY	02695 - CINDY SMITH	<u>881-646-54740</u>	100.00
<u>10/2020 HWQA</u>	10/12/2020	HAVEN W QUARTERLY AI	02761 - GLORIA HAWKINS	<u>881-646-54740</u>	200.00
<u>10/2020 ISMA</u>	10/12/2020	ISABELLA S MONTHLY AL	02769 - JOHNNY OR MARLENA FUL	<u>881-646-54740</u>	30.00
<u>10/2020 ISQA</u>	10/12/2020	ISABELLA S QUARTERLY A	02769 - JOHNNY OR MARLENA FUL	<u>881-646-54740</u>	200.00
<u>10/2020 JPBG</u>	10/12/2020	JACE P BIRTHDAY GIFT	02706 - PEGGY SONNIER	<u>881-646-54740</u>	25.00
<u>10/2020 JPMA</u>	10/12/2020	JACE P MONTHLY ALLOW	02706 - PEGGY SONNIER	<u>881-646-54740</u>	20.00
<u>10/2020 JPQA</u>	10/12/2020	JACE P QUARTERLY ALLO'	02706 - PEGGY SONNIER	<u>881-646-54740</u>	100.00
<u>10/2020 JRBG</u>	10/12/2020	JOHNNY B BIRTHDAY GIF	02528 - JANICE & JERRY REFIOR	<u>881-646-54740</u>	25.00
<u>10/2020 JRMA</u>	10/12/2020	JOHNNY R MONTHLY ALL	02528 - JANICE & JERRY REFIOR	<u>881-646-54740</u>	20.00
		JOSEPIN R MONTHLY ALL	02728 - DANEESHA CHARVIS-SCRO	<u>881-646-54740</u>	20.00
<u>10/2020 JRQA</u>	10/12/2020	JOHNNY R QUARTERLY AI	02528 - JANICE & JERRY REFIOR	<u>881-646-54740</u>	100.00
		JOSEPHIN R QUARTERLY ,	02728 - DANEESHA CHARVIS-SCRO	<u>881-646-54740</u>	100.00
<u>10/2020 JSMA</u>	10/12/2020	JACOB S MONTHLY ALLO'	02605 - STEVEN & AMANDA SPIESS	<u>881-646-54740</u>	20.00
<u>10/2020 JSQA</u>	10/12/2020	JACOB S QUARTERLY ALLI	02605 - STEVEN & AMANDA SPIESS	<u>881-646-54740</u>	100.00
<u>10/2020 KCMA</u>	10/12/2020	KEELY C MONTHLY ALLOV	02770 - DIANE SEALY	<u>881-646-54740</u>	30.00
<u>10/2020 KCQA</u>	10/12/2020	KEELY C QUARTERLY ALLC	02770 - DIANE SEALY	<u>881-646-54740</u>	200.00
<u>10/2020 KERMA</u>	10/12/2020	KESSA RICE MONTHLY AL	02784 - BRENETTA OR JAMES WILL	<u>881-646-54740</u>	20.00
<u>10/2020 KERQA</u>	10/12/2020	KESSA RICE QUARTERLY /	02784 - BRENETTA OR JAMES WILL	<u>881-646-54740</u>	100.00
<u>10/2020 KIRMA</u>	10/12/2020	KINGSLEY RICE MONTHLI	02784 - BRENETTA OR JAMES WILL	<u>881-646-54740</u>	20.00
<u>10/2020 KIROA</u>	10/12/2020	KINGSLEY R QUARTERLY /	02784 - BRENETTA OR JAMES WILL	<u>881-646-54740</u>	100.00
<u>10/2020 KMMA</u>	10/12/2020	KIRSTEN M MONTHLY AL	02723 - LINDA DICKEY	<u>881-646-54740</u>	45.00
<u>10/2020 KMQA</u>	10/12/2020	KIRSTEN M QUARTERLY A	02723 - LINDA DICKEY	<u>881-646-54740</u>	250.00
<u>10/2020 KRMA</u>	10/12/2020	KYNNEDI R MONTHLY ALI	02784 - BRENETTA OR JAMES WILL	<u>881-646-54740</u>	20.00
<u>10/2020 KRQA</u>	10/12/2020	KYNNEDI R QUARTERLY A	02784 - BRENETTA OR JAMES WILL	<u>881-646-54740</u>	100.00
<u>10/2020 LMMA</u>	10/12/2020	LAYLA M MONTHLY ALLO	02049 - DONNA FAULK	<u>881-646-54740</u>	30.00
<u>10/2020 LMQA</u>	10/12/2020	LAYLA M QUARTERLY ALL	02049 - DONNA FAULK	<u>881-646-54740</u>	200.00
<u>10/2020 MBMA</u>	10/12/2020	MARIYNA B MONTHLY AI	02721 - MICHELLE MEALER	<u>881-646-54740</u>	30.00
<u>10/2020 MBOA</u>	10/12/2020	MARIYNA B QUARTERLY ,	02721 - MICHELLE MEALER	<u>881-646-54740</u>	200.00
<u>10/2020 MRMA</u>	10/12/2020	MIKAEL ROYBAL MONTH	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	30.00
<u>10/2020 MROA</u>	10/12/2020	MIKAEL ROYBAL QUARTE	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	200.00
<u>10/2020 NJMA</u>	10/12/2020	NAVEAH J MONTHLY ALLI	02650 - TEKESHA JONES	<u>881-646-54740</u>	20.00
<u>10/2020 NJQA</u>	10/12/2020	NAVEAH J QUARTERLY AI	02650 - TEKESHA JONES	<u>881-646-54740</u>	100.00
<u>10/2020 RBMA</u>	10/12/2020	RAYMOND B MONTHLY A	02374 - REGINA BREWER	<u>881-646-54740</u>	30.00
<u>10/2020 RBOA</u>	10/12/2020	RAYMOND B QUARTERLY	02374 - REGINA BREWER	<u>881-646-54740</u>	200.00
<u>10/2020 RERMA</u>	10/12/2020	REMINGTON ROYBAL MC	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	20.00
<u>10/2020 RERQA</u>	10/12/2020	REMINGTON ROYBAL QU	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	100.00
<u>10/2020 RHMA</u>	10/12/2020	RANDALL H MONTHLY AL	02352 - REBECCA GREEN	<u>881-646-54740</u>	30.00
<u>10/2020 RHQA</u>	10/12/2020	RANDALL H QUARTERLY /	02352 - REBECCA GREEN	<u>881-646-54740</u>	200.00
<u>10/2020 RNMA</u>	10/12/2020	RAELYNN N MONTHLY AL	02730 - JAQUELIN NUTTER	<u>881-646-54740</u>	20.00
<u>10/2020 RNQA</u>	10/12/2020	RAELYNN N QUARTERLY /	02730 - JAQUELIN NUTTER	<u>881-646-54740</u>	100.00
<u>10/2020 RRBG</u>	10/12/2020	RYDER ROYBAL BIRTHDA	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	25.00
<u>10/2020 RRMA</u>	10/12/2020	RYDER ROYBAL MONTHLI	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	30.00
<u>10/2020 RROA</u>	10/12/2020	RYDER ROYBAL QUARTEF	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	200.00
<u>10/2020 RYRMA</u>	10/12/2020	RYATT ROYBAL MONTHLY	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	20.00
<u>10/2020 RYRQA</u>	10/12/2020	RYATT ROYBAL QUARTER	02782 - KAUFMAN COUNTY CHILDI	<u>881-646-54740</u>	100.00
<u>10/2020 SMMA</u>	10/12/2020	SAM M MONTHLY ALLOV	02746 - KELLY COOPER	<u>881-646-54740</u>	45.00
<u>10/2020 SMOA</u>	10/12/2020	SAM M QUARTERLY ALLC	02746 - KELLY COOPER	<u>881-646-54740</u>	250.00

Open Payable Report

As Of 10/13/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>10/2020 TBMA</u>	10/12/2020	TYSON B MONTHLY ALLO	02721 - MICHELLE MEALER	<u>881-646-54740</u>	20.00
<u>10/2020 TBQA</u>	10/12/2020	TYSON B QUARTERLY ALL	02721 - MICHELLE MEALER	<u>881-646-54740</u>	100.00
<u>10/2020 TGMA</u>	10/12/2020	TAVA G MONTHLY ALLOW	02747 - KATHRYN TRUNNELL	<u>881-646-54740</u>	30.00
<u>10/2020 TGQA</u>	10/12/2020	TAVA G QUARTERLY ALLO	02747 - KATHRYN TRUNNELL	<u>881-646-54740</u>	200.00
<u>10/2020 TIGMA</u>	10/12/2020	TITAN G MONTHLY ALLO	02747 - KATHRYN TRUNNELL	<u>881-646-54740</u>	20.00
<u>10/2020 TIGQA</u>	10/12/2020	TITAN G QUARTERLY ALLC	02747 - KATHRYN TRUNNELL	<u>881-646-54740</u>	100.00
<u>10/2020 TITMA</u>	10/12/2020	TAVEN M MONTHLY ALLC	02637 - BRENDA JACKSON	<u>881-646-54740</u>	20.00
<u>10/2020 TITQA</u>	10/12/2020	TAVEN M QUARTERLY ALI	02637 - BRENDA JACKSON	<u>881-646-54740</u>	100.00
<u>10/2020 ZRMA</u>	10/12/2020	ZAYDEN R MONTHLY ALLI	01617 - HEATHER WEBB	<u>881-646-54740</u>	20.00
<u>10/2020 ZRQA</u>	10/12/2020	ZAYDEN R QUARTERLY AL	01617 - HEATHER WEBB	<u>881-646-54740</u>	100.00
<u>2015-C-0096 #3</u>	10/05/2020	DIST-REVFEL-DUSTIN HUI	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	450.00
<u>2017-C-0164 #2</u>	10/05/2020	CCAL-REVFEL-DALLAS MC	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	450.00
<u>2017-C-0171 #3</u>	10/05/2020	DIST-REVFEL-DUSTIN HUI	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	450.00
<u>2018-006 #7</u>	10/06/2020	CCAL-CPS-MILLERD	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	130.00
<u>2018-C-247</u>	10/06/2020	DIST-REVFEL-TIFFANY LEF	1601 - KEVIN H SETTLE, ATTORNEY	<u>100-646-54890</u>	450.00
<u>2019-251</u>	10/06/2020	CCAL-CPS-ZULLO	1778 - KYLE DANSBY	<u>100-646-54890</u>	232.50
<u>2019-C-019</u>	10/08/2020	DIST-FEL-HEATHER GARC	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	450.00
<u>2020-07-12</u>	10/05/2020	QUARTER PLEDGE	0619 - SABINE VALLEY REGIONAL N	<u>100-646-54750</u>	14,000.00
<u>2020-089 #3</u>	10/06/2020	CCAL-CPS-BEAM	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	65.00
<u>2020-09-22 CCC</u>	10/02/2020	REMOVAL & TRANSPORT	4296 - JIMERSON-LIPSEY FUNERAL	<u>100-646-54770</u>	810.00
<u>2020-230 #2</u>	10/06/2020	CCAL-CPS-MORRIS/SUGG	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	508.25
<u>2020-300</u>	10/06/2020	CCAL-CPS-FLEMING	1778 - KYLE DANSBY	<u>100-646-54890</u>	102.50
<u>2020-304</u>	10/06/2020	CCAL-CPS-RICE	1778 - KYLE DANSBY	<u>100-646-54890</u>	200.00
<u>2020-304 #2</u>	10/06/2020	CCAL-CPS-RICE	1778 - KYLE DANSBY	<u>100-646-54890</u>	142.50
<u>2020-35</u>	10/06/2020	2017-C-0268, 2017-C-021	0972 - TERESA HUDSON	<u>100-646-54760</u>	148.20
<u>2020-36</u>	10/05/2020	Reporter's Record 9/10/20	1359 - TERESA HUDSON	<u>100-646-54760</u>	299.25
		Reporter's Record 9/4/21	1359 - TERESA HUDSON	<u>100-646-54760</u>	99.75
<u>2020-C-084</u>	10/06/2020	DIST-FEL-LAURA N SCHW	02670 - RODGER GLEN MCLANE	<u>100-646-54890</u>	450.00
<u>30798-C</u>	10/05/2020	CCAL-MISD-DALLAS MCK	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	450.00
<u>3RDQTR20</u>	10/06/2020	Services Rendered - 3rd Q	4466 - EAST TEXAS OPEN DOOR, INC	<u>100-646-54840</u>	1,250.00
<u>BATCH 9/15/20</u>	10/08/2020	INDIGENT BILLING BATCH	02422 - CARTHAGE HOSPITAL, LLC	<u>100-646-54600</u>	1,852.09
646 - HEALTH AND PAUPERS CARE Total:					31,415.04
648 - HEALTH & PAUPERS CARE					
<u>70468</u>	10/08/2020	Professional Services for	2282 - INDIGENT HEALTHCARE SOL	<u>883-648-54600</u>	959.00
648 - HEALTH & PAUPERS CARE Total:					959.00
665 - AGRICULTURE EXTENSION SERVICE					
<u>20201008</u>	10/09/2020	0000505451 EXPO 10/08	02686 - FIDELITY COMMUNICATIO	<u>100-665-54200</u>	107.00
665 - AGRICULTURE EXTENSION SERVICE Total:					107.00
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT					
<u>0000403</u>	10/09/2020	Counseling for Septembe	02640 - D. SCOTT HUGHES CENTER	<u>410-760-59455</u>	1,007.50
<u>0000405</u>	10/09/2020	Counseling for Septembe	02640 - D. SCOTT HUGHES CENTER	<u>410-760-59410</u>	487.50
<u>20201001 CONF</u>	10/09/2020	Lodging and meals	3754 - KERIAN HENDERSON	<u>410-760-59330</u>	557.64
		Fuel for conference	3754 - KERIAN HENDERSON	<u>410-760-59360</u>	29.00
<u>48921</u>	10/09/2020	Invoice # 48921 Professic	1211 - CORRECTIONS SOFTWARE S	<u>410-760-59632</u>	796.00
<u>5011-127861</u>	10/09/2020	Invoice # 5011-127861 TI	02456 - SOUTH GATEWAY TIRE CO.	<u>410-760-59350</u>	560.00
<u>9863999951-P</u>	10/13/2020	Invoice # 986399991 Cell	1365 - VERIZON WIRELESS SERVICE	<u>410-760-59710</u>	228.18
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:					3,665.82
810 - JUVENILE PROBATION					
<u>20201005</u>	10/12/2020	psy eval BR	02418 - SARAH KRANZ, PHD	<u>560-810-59654</u>	559.30
<u>20201008</u>	10/09/2020	0000509021 JUVE 10/08	02711 - FIDELITY COMMUNICATIO	<u>585-810-59652</u>	75.00
<u>2059</u>	10/12/2020	9/1/20 - 9/1/20	1006 - GREGG COUNTY JUVENILE P	<u>555-810-59949</u>	85.00
		9/2/20 - 9/11/20	1006 - GREGG COUNTY JUVENILE P	<u>555-810-59949</u>	850.00
<u>9863999951-P</u>	10/13/2020	September 2020	1365 - VERIZON WIRELESS SERVICE	<u>560-810-59652</u>	108.35
810 - JUVENILE PROBATION Total:					1,677.65
Report Total:					369,665.92

Payable Account Summary

Account	Count	Amount
110-20299 - ACCOUNTS PAYABLE	1	8,390.79
112-20299 - ACCOUNTS PAYABLE	1	17,773.88
599-20259 - ACCOUNTS PAYABLE	14	5,466.25
999-20299 - ACCOUNTS PAYABLE	297	338,035.00
Report Total:	313	369,665.92

Expense Fund Summary

Fund	Distribution Amount
100 - GENERAL	144,586.96
110 - CREDIT CARD CLEARING FUND	8,390.79
112 - JP CREDIT CARD CLEARING	17,773.88
200 - ROAD & BRIDGE	170,095.79
300 - FM & LATERAL	8,261.01
410 - SUPERVISION	3,665.82
555 - PRE & POST ADJUDICATION	935.00
560 - TJPC/A/183(REGULAR)	667.65
572 - PROBATION PAYROLL FUND	122.78
585 - LOCAL MATCH FUNDING/ CALE	75.00
881 - CHILD PROTECTIVE SERVICES	8,425.00
883 - HEALTH FUND	959.00
972 - PAYROLL FUND	5,707.24
Report Total:	369,665.92