



Panola County, Texas

# Payment Register

APPKT09594 - 10/27/20 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1747</u>	<b>Vendor Name</b> A T & T SERVICES, INC.			<b>Total Vendor Amount</b> 299.91	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		10/26/2020			299.91
<b>Payable Number</b> <u>20201005</u>	<b>Description</b> 903 693-3763 475 2; R&B DOS: 10/5 - 11/4/2020	<b>Payable Date</b> 10/22/2020	<b>Due Date</b> 10/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 299.91

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC.			<b>Total Vendor Amount</b> 6,179.57	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		10/26/2020			6,179.57
<b>Payable Number</b> <u>03003230 10/5/20</u>	<b>Description</b> OCTOBER BILLING	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,460.49
<b>Payable Number</b> <u>03003230-PD</u>	<b>Description</b> PAST DUE CHARGES	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,719.08

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 139.37	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		10/26/2020			139.37
<b>Payable Number</b> <u>14IN037644</u>	<b>Description</b> SENSOR	<b>Payable Date</b> 10/22/2020	<b>Due Date</b> 10/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 87.39
<b>Payable Number</b> <u>14IN037689</u>	<b>Description</b> GLOVES	<b>Payable Date</b> 10/22/2020	<b>Due Date</b> 10/22/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 51.98

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 235.29	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		10/26/2020			235.29
<b>Payable Number</b> <u>52694</u>	<b>Description</b> OIL AND FILTER AND AIR FILTER CHANGE, 2018 DODGE	<b>Payable Date</b> 10/20/2020	<b>Due Date</b> 10/20/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 83.51
<b>Payable Number</b> <u>52740</u>	<b>Description</b> Oil change/inspection - inv.# 52740	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 67.83
<b>Payable Number</b> <u>52742</u>	<b>Description</b> Oil change/inspection - inv.# 52740	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 83.95

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 4,428.75	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
		10/26/2020			4,428.75
<b>Payable Number</b> <u>2010-012 #4</u>	<b>Description</b> CCAL-CPS-SM, CM	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 97.50
<b>Payable Number</b> <u>2019-015 #3</u>	<b>Description</b> CCAL-CPS-AGD	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 86.25
<b>Payable Number</b> <u>2019-145 #6</u>	<b>Description</b> CCAL-CPS-NT	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,258.75
<b>Payable Number</b> <u>2019-196 #7</u>	<b>Description</b> CCAL-CPS-JS	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.50
<b>Payable Number</b> <u>2019-218 #6</u>	<b>Description</b> CCAL-CPS-KG, DG, DB	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.25
<b>Payable Number</b> <u>2019-251 #6</u>	<b>Description</b> CCAL-CPS-DZ	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.00
<b>Payable Number</b> <u>2019-305 #7</u>	<b>Description</b> CCAL-CPS-HM, TM	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 568.75
<b>Payable Number</b> <u>2019-367 #7</u>	<b>Description</b> CCAL-CPS-KS, SS, MS	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 170.00
<b>Payable Number</b> <u>2019-383 #6</u>	<b>Description</b> CCAL-CPS-HA	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.25
<b>Payable Number</b> <u>2019-386 #5</u>	<b>Description</b> CCAL-CPS-LB	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 538.75
<b>Payable Number</b> <u>2019-418 #7</u>	<b>Description</b> CCAL-CPS-TG, TG	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.75
<b>Payable Number</b> <u>2020-090 #5</u>	<b>Description</b> CCAL-CPS-KH	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.75
<b>Payable Number</b> <u>2020-110 #5</u>	<b>Description</b> CCAL-CPS-AS	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.25
<b>Payable Number</b> <u>2020-120 #4</u>	<b>Description</b> CCAL-CPS-HW	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16.25
<b>Payable Number</b> <u>2020-230 #2</u>	<b>Description</b> CCAL-CPS-IS, FM, HM	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 483.75
<b>Payable Number</b> <u>2020-291</u>	<b>Description</b> CCAL-CPS-GR, AR, MR, RR, RR, RR	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 307.50
<b>Payable Number</b> <u>2020-299</u>	<b>Description</b> CCAL-CPS-MW JR.	<b>Payable Date</b> 10/15/2020	<b>Due Date</b> 10/15/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 243.75

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

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OCT 27 2020

APPROVED BY CC

**APPROVED**  
By Auditor at 10:31 am, Oct 27, 2020

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">2020-304</a>	CCAL-CPS-KR, KR, KR	Check				10/15/2020	10/15/2020	0.00	243.75	243.75
<a href="#">02733</a>	BARRY TATE	Check								164.65
				<a href="#">2020-10/13 BT</a>	Cords for election	10/20/2020	10/20/2020	0.00	25.98	
				<a href="#">2020-10/23 BT</a>	Screen Protectors for Ipads	10/20/2020	10/20/2020	0.00	138.67	
<a href="#">1351</a>	BOB BARKER COMPANY INC	Check								925.34
				<a href="#">WFB000698397</a>	TOOTHPASTE, RAZORS, PENS, SHAMPOO, DEODERANT	10/21/2020	10/21/2020	0.00	925.34	
<a href="#">02485</a>	CAMERON JAMES PHILLIPS	Check								900.00
				<a href="#">30428-C</a>	CCAL-MISD-JOHNNY R GRIFFIN	10/21/2020	10/21/2020	0.00	450.00	
				<a href="#">30543-C</a>	CCAL-MISD-JOHNNY R GRIFFIN	10/21/2020	10/21/2020	0.00	450.00	
<a href="#">02787</a>	CAROL H. MIXON	Check								400.00
				<a href="#">446</a>	Desk for Office	10/26/2020	10/26/2020	0.00	400.00	
<a href="#">1128</a>	CAR-TEX TRAILER COMPANY, INC.	Check								4,900.80
				<a href="#">180968</a>	CREDIT FOR INV. 182532	10/26/2020	10/26/2020	0.00	-455.10	
				<a href="#">183720</a>	7-WAY PLUG	10/26/2020	10/26/2020	0.00	14.00	
				<a href="#">183835</a>	PINTLE MOUNT/LED LIGHTS/PEN W/CLIP	10/26/2020	10/26/2020	0.00	150.90	
				<a href="#">183856</a>	7-WAY TRAILER PLUG	10/26/2020	10/26/2020	0.00	8.20	
				<a href="#">183878</a>	REWired BRAKE CONTROL #2009	10/22/2020	10/22/2020	0.00	87.80	
				<a href="#">184050</a>	TRUCK BED #2010	10/26/2020	10/26/2020	0.00	5,095.00	
<a href="#">02545</a>	CARTHAGE HARDWARE LLC	Check								87.14
				<a href="#">66512</a>	c batteries	10/22/2020	10/22/2020	0.00	59.16	
				<a href="#">66732</a>	Inv.#66732 ext cords	10/20/2020	10/20/2020	0.00	27.98	
<a href="#">02422</a>	CARTHAGE HOSPITAL, LLC	Check								4,367.46
				<a href="#">BATCH 10/1/20</a>	BATCH 10/1/20	10/23/2020	10/23/2020	0.00	4,367.46	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
 By Auditor at 10:31 am, Oct 27, 2020  
*Stacy*

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.					197.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		197.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2815875</u>	HP designjet print heads	10/19/2020	10/19/2020	0.00	197.16	
<u>1521</u>	CHASTANG ENTERPRISES, INC.					45,586.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		45,586.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44034</u>	2020 FORD F-550	10/23/2020	10/23/2020	0.00	45,586.00	
<u>02789</u>	CHEROKEE COUNTY APPRAISAL DISTRICT					260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>101-102HG</u>	Education classes	10/26/2020	10/26/2020	0.00	260.00	
<u>3505</u>	CITIBANK N.A.					179.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		179.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>433673</u>	TRAILER BALL AND LATCH	10/22/2020	10/22/2020	0.00	147.98	
<u>742843</u>	RAT POISON/HAND CLEANER	10/26/2020	10/26/2020	0.00	31.48	
<u>2786</u>	CITY OF CARTHAGE					39,824.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		39,824.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/2020</u>	OCTOBER 2020	10/20/2020	10/20/2020	0.00	39,824.13	
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO					537.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		537.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>105558</u>	THERMOGRAPH LETTERHEAD	10/15/2020	10/15/2020	0.00	325.80	
<u>105908</u>	Envelopes - inv.# 105908	10/21/2020	10/21/2020	0.00	211.24	
<u>02744</u>	COMPLETE SUPPLY INC					925.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		925.30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>243527-2</u>	HAND HERO SANITIZER	10/22/2020	10/22/2020	0.00	925.30	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					232.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				10/26/2020		232.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SOP013379</u>	Email Accounts - September 2020	10/20/2020	10/20/2020	0.00	232.00	

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
*Stay*  
 By Auditor at 10:31 am, Oct 27, 2020

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>02701</u>	COY MCELROY	Check		<u>303</u>	REMOVE INNER K9 DOOR PANELS AND REPLACE W/STOCK	10/20/2020	10/20/2020	0.00	100.00	100.00
<u>1948</u>	CRAIG A FLETCHER	Check		<u>30268-C</u>	CCAL-MISD-JEFFREY NATIONS	10/15/2020	10/15/2020	0.00	1,143.75	1,143.75
<u>1865</u>	CRAIG MILAM	Check		<u>12075</u>	REPLACED BALLAST	10/22/2020	10/22/2020	0.00	270.00	270.00
<u>3651</u>	DALLAS COUNTY	Check		<u>461679</u>	Dallas County Autopsy Invoice #461679	10/16/2020	10/16/2020	0.00	6,450.00	6,450.00
<u>4356</u>	DAVID BROOKS	Check		<u>09/2020</u>	monthly consultation fee	10/15/2020	10/15/2020	0.00	100.00	100.00
<u>1532</u>	DAVID WAYNE DANIELS	Check		<u>029591</u>	extra cleaning for early voting	10/22/2020	10/22/2020	0.00	1,500.00	1,500.00
<u>2312</u>	DEBBIE MAUGHAN	Check		<u>69940</u>	Water cooler - inv.# 69940	10/21/2020	10/21/2020	0.00	177.75	177.75
<u>1050</u>	DR. KEITH KEELING	Check		<u>10/2020</u>	Local Health Authority - October, 2020	10/15/2020	10/15/2020	0.00	500.00	500.00

**APPROVED**  
By Auditor at 10:31 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 27 2020**  
APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>02429</u>	<b>Vendor Name</b> ED'S GLASS SHOP INC.					<b>Total Vendor Amount</b> 76.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 76.00
<b>Payable Number</b> <u>39988</u>	<b>Description</b> replaced table top glass	<b>Payable Date</b> 10/22/2020	<b>Due Date</b> 10/22/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 76.00

<b>Vendor Number</b> <u>1120</u>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE, LLC					<b>Total Vendor Amount</b> 14,643.33
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 14,643.33
<b>Payable Number</b> <u>1160589</u>	<b>Description</b> GENERAL ELECTION BALLOTS;CODING	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 8,001.82
<u>1161526</u>	GENERAL ELECTION LAYOUT CHARGE	10/26/2020	10/26/2020	0.00		987.75
<u>1161925</u>	PLB STYLUS, CAPACITIVE	10/26/2020	10/26/2020	0.00		240.54
<u>1161959</u>	ELECTION DAY BALLOTS, CODING, SAMPLE, TEST	10/26/2020	10/26/2020	0.00		5,413.22

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC.					<b>Total Vendor Amount</b> 1,062.65
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 1,062.65
<b>Payable Number</b> <u>479649</u>	<b>Description</b> Indigent Prescriptions September 16-30, 2020	<b>Payable Date</b> 10/20/2020	<b>Due Date</b> 10/20/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,062.65

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY					<b>Total Vendor Amount</b> 2,169.04
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 2,169.04
<b>Payable Number</b> <u>70674</u>	<b>Description</b> STATIONARY REGEN & REPLACED EVAP CORE #1511	<b>Payable Date</b> 10/22/2020	<b>Due Date</b> 10/22/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,169.04

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC.					<b>Total Vendor Amount</b> 1,733.27
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 1,733.27
<b>Payable Number</b> <u>130120-0</u>	<b>Description</b> LYSOL	<b>Payable Date</b> 10/22/2020	<b>Due Date</b> 10/22/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 37.56
<u>130121-0</u>	LYSOL	10/22/2020	10/22/2020	0.00		225.36
<u>130122-0</u>	DISINFECT SPRAY	10/22/2020	10/22/2020	0.00		901.44
<u>130406-3</u>	FIRST AID KITS	10/22/2020	10/22/2020	0.00		53.16
<u>130594-2</u>	adjustable poles and base	10/22/2020	10/22/2020	0.00		710.00
<u>130645-0</u>	Pens and Correction Tape	10/16/2020	10/16/2020	0.00		53.38
<u>130645-1</u>	Wall File	10/16/2020	10/16/2020	0.00		10.96
<u>131187-0</u>	shredder bags and file jackets	10/15/2020	10/15/2020	0.00		176.89
<u>131187-1</u>	pens for grand jury	10/26/2020	10/26/2020	0.00		17.04
<u>131193-0</u>	Copy paper - inv.# 131193-0	10/16/2020	10/16/2020	0.00		239.60
<u>131233-0</u>	INK, ENVELOPES, BINDER CLIPS, LEGAL PADS, DRUM	10/21/2020	10/21/2020	0.00		860.28
<u>131320-0</u>	post-its (14 pack), expo markers (4 pack)	10/21/2020	10/21/2020	0.00		26.58
<u>131322-0</u>	binder clips and calendars	10/26/2020	10/26/2020	0.00		127.52
<u>131339-0</u>	12 pack highlighters	10/21/2020	10/21/2020	0.00		17.81
<u>131402-0</u>	(3) 2021 WALL CALENDARS	10/23/2020	10/23/2020	0.00		72.45
<u>C128700-2</u>	CREDIT 128700-C SPRAY DISINF	10/27/2020	10/27/2020	0.00		-57.96
<u>C130023-0</u>	CREDIT FOR 130023-0 SPRAY DISINF	10/27/2020	10/27/2020	0.00		-1,391.04
<u>C130024-0</u>	CREDIT MEMO 130024-0 SPRAY, DISINF	10/27/2020	10/27/2020	0.00		-347.76

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC					<b>Total Vendor Amount</b> 236.19
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 236.19
<b>Payable Number</b> <u>3044577116</u>	<b>Description</b> Bread - ticket# 3044577116	<b>Payable Date</b> 10/16/2020	<b>Due Date</b> 10/16/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 87.69
<u>3044577287</u>	Bread - ticket# 3044577287	10/21/2020	10/21/2020	0.00		87.69

APPROVED FOR PAYMENT

*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:31 am, Oct 27, 2020

Payment Register

<a href="#">3044577447</a>	Bread - ticket# 3044577447	10/21/2020	10/21/2020	0.00	60.81		
							<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>						80.00
<a href="#">4400</a>	FOLEY RENTALS						
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		10/26/2020	80.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">146541-1</a>	Tire maintenance - inv.# 146541-1	10/16/2020	10/16/2020	0.00	80.00		
							<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>						222.50
<a href="#">3501</a>	G.P. MONNIN CONSULTING INC						
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		10/26/2020	222.50				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">PAN0620</a>	GASB REVIEW JUNE 2020	10/23/2020	10/23/2020	0.00	222.50		
							<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>						351.00
<a href="#">1340</a>	GAYLON W. ANDERSON						
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		10/26/2020	351.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">CT109641</a>	HUB ASSEMBLY/WHEEL/SPACER/BOLTS/KIT/SKID	10/22/2020	10/22/2020	0.00	351.00		
							<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>						31.08
<a href="#">4394</a>	GEORGE P. BANE, INC.						
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		10/26/2020	31.08				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">01126690</a>	KEYS	10/22/2020	10/22/2020	0.00	31.08		
							<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>						225.00
<a href="#">2048</a>	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L						
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		10/26/2020	225.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2025004</a>	MEMBERSHIP RENEWAL 10/01/2020-09/30/2021	10/15/2020	10/15/2020	0.00	225.00		
							<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>						9,327.76
<a href="#">02523</a>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC						
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		10/26/2020	9,327.76				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INVB-017939</a>	Microfilm Storage July 2020	10/15/2020	10/15/2020	0.00	32.50		
<a href="#">INVB-017940</a>	Microfilm Storage August 2020	10/21/2020	10/21/2020	0.00	32.50		
<a href="#">INVB-017941</a>	Microfilm Storage September 2020	10/21/2020	10/21/2020	0.00	32.50		
<a href="#">INVB-018054</a>	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	10/16/2020	10/16/2020	0.00	6,003.00		
<a href="#">INVB-018314</a>	Full Service Indexing	10/15/2020	10/15/2020	0.00	3,118.50		
<a href="#">INVB-018365</a>	Thermal Paper Rolls	10/15/2020	10/15/2020	0.00	108.76		
							<b>Total Vendor Amount</b>
<b>Vendor Number</b>	<b>Vendor Name</b>						1,923.03
<a href="#">02445</a>	GRAVES HUMPHRIES STAHL, LTD						
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		10/26/2020	1,471.03				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">GHS-001717</a>	PRIVATE COLLECTIONS 2020	10/20/2020	10/20/2020	0.00	1,471.03		
Check		10/26/2020	452.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">ND-002103</a>	ITICKET SEPTEMBER 2020	10/20/2020	10/20/2020	0.00	452.00		

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 27 2020

**APPROVED**  
*Stay*  
 By Auditor at 10:31 am, Oct 27, 2020

Payment Register

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L.L.C.			<b>Total Vendor Amount</b> 3,586.84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/26/2020	<b>Payment Amount</b> 3,586.84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>INV-92274</u>	CLUTCH REPAIR #703	10/22/2020	10/22/2020	0.00   1,728.64
<u>INV-92341</u>	WIRING REPAIR #1115	10/22/2020	10/22/2020	0.00   333.30
<u>INV-92377</u>	EXHAUST FILTER #1903	10/26/2020	10/26/2020	0.00   175.95
<u>INV-92388</u>	DIAGNOSED BLACK SMOKE COMPLAINT #909	10/26/2020	10/26/2020	0.00   1,348.95

<b>Vendor Number</b> <u>02791</u>	<b>Vendor Name</b> HAVEN CHARLO			<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/26/2020	<b>Payment Amount</b> 450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2019-C-051</u>	DIST-REVFEL-REED	10/26/2020	10/26/2020	0.00   450.00

<b>Vendor Number</b> <u>1814</u>	<b>Vendor Name</b> HOLLY GIBBS			<b>Total Vendor Amount</b> 514.05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/26/2020	<b>Payment Amount</b> 514.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2020-10/9-12 HGTA</u>	TAX A/C CONF. TRAV. ADV. 10/9-10/12/20	10/26/2020	10/26/2020	0.00   514.05

<b>Vendor Number</b> <u>02525</u>	<b>Vendor Name</b> HOLLY HAMMONS			<b>Total Vendor Amount</b> 463.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/26/2020	<b>Payment Amount</b> 463.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2019-305</u>	CCAL-CPS-TM, HM	10/15/2020	10/15/2020	0.00   70.00
<u>2019-367 #2</u>	CCAL-CPS-KS, SS, MS	10/15/2020	10/15/2020	0.00   70.00
<u>2019-427</u>	CCAL-CPS-AM	10/15/2020	10/15/2020	0.00   118.75
<u>2020-230 #2</u>	CCAL-CPS-LS, FM, HM	10/15/2020	10/15/2020	0.00   118.75
<u>2020-300</u>	CCAL-CPS-AF	10/15/2020	10/15/2020	0.00   86.25

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 1,588.19
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/26/2020	<b>Payment Amount</b> 1,588.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>762224</u>	LIGHT SOCKET	10/22/2020	10/22/2020	0.00   5.79
<u>762353</u>	LOCKNUTS/LIGHTS	10/22/2020	10/22/2020	0.00   78.06
<u>762862</u>	Battery - inv.# 762862	10/21/2020	10/21/2020	0.00   114.80
<u>762878</u>	DRILL BITS	10/22/2020	10/22/2020	0.00   63.14
<u>763302</u>	BLUE DEF & ANTI-FREEZE	10/22/2020	10/22/2020	0.00   225.15
<u>763311</u>	HEAD LAMP FOR 2015 TAHOE	10/20/2020	10/20/2020	0.00   20.93
<u>763377</u>	DUCT TAPE & OIL	10/22/2020	10/22/2020	0.00   78.16
<u>763480</u>	NUTS	10/22/2020	10/22/2020	0.00   8.21
<u>763583</u>	METER & REFLECTIVE TAPE	10/22/2020	10/22/2020	0.00   402.25
<u>763726</u>	WINDSHIELD WIPERS	10/20/2020	10/20/2020	0.00   25.65
<u>764589</u>	FUEL PUMP & FILTER #1310	10/26/2020	10/26/2020	0.00   395.09
<u>764654</u>	BLUE DEF	10/26/2020	10/26/2020	0.00   119.90
<u>764799</u>	MUD FLAPS	10/26/2020	10/26/2020	0.00   37.98
<u>764816</u>	SPRAY PAINT	10/26/2020	10/26/2020	0.00   13.08

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 57.07
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/26/2020	<b>Payment Amount</b> 57.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>239554</u>	TRANSMISSION FLUID	10/26/2020	10/26/2020	0.00   57.07

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:31 am, Oct 27, 2020  
*Hay*

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
4296	JIMERSON-LIPSEY FUNERAL HOME					2,430.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/26/2020	2,430.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">20201013 JRM</a>	REMOVAL & TRANSPORT JOHN R MCCURRY TO DALLAS ME	10/21/2020	10/21/2020	0.00	810.00
		<a href="#">20201019 ALD</a>	TRANSPORT AMANDA LEE DOWNING TO DALLAS ME	10/26/2020	10/26/2020	0.00	810.00
		<a href="#">20201020 RLS</a>	TRANSPORT RICHARD LADELL SHARBENO TO DALLAS ME	10/26/2020	10/26/2020	0.00	810.00
02781	JONATHAN WILLIAMSON					821.10	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/27/2020	821.10	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">2020-09/14-10/6JW</a>	MILEAGE REIMB. FOR JAIL SCHOOL	10/27/2020	10/27/2020	0.00	821.10
0032	JULIAN H. HURST & EST. OF J. G. PEGUES					3,139.35	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/26/2020	3,139.35	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">715511</a>	TURBO #1303	10/22/2020	10/22/2020	0.00	3,139.35
1778	KYLE DANSBY					1,072.50	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/26/2020	1,072.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">2020-304 #3</a>	CCAL-CPS-FNC-RICE CHILDREN	10/26/2020	10/26/2020	0.00	172.50
		<a href="#">2020-C-066</a>	DIST-FEL-KESHAWN BARFIELD	10/19/2020	10/19/2020	0.00	450.00
		<a href="#">30663-C</a>	CCAL-MISD-KESHAWN BARFIELD	10/16/2020	10/16/2020	0.00	450.00
2901	LIBERTY MUTUAL GROUP, INC.					100.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/26/2020	100.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">325386441</a>	BOND RENEWAL - CHRIS ADAMS	10/26/2020	10/26/2020	0.00	100.00
1518	LONE STAR OUTFITTERS					990.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/26/2020	990.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">02166C</a>	Dash cam - inv.# 02166C	10/21/2020	10/21/2020	0.00	990.00
3523	LORETTA MASON					30.61	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/26/2020	30.61	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">2020-10/09 LM</a>	Misc. frames for instructions	10/20/2020	10/20/2020	0.00	14.07
		<a href="#">2020-10/12 LM</a>	Misc. Bags for supplies for election	10/20/2020	10/20/2020	0.00	16.54
1394	MATHESON TRI-GAS, INC.					18.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check			10/26/2020	18.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<a href="#">22371904</a>	CYLINDER RENTAL	10/22/2020	10/22/2020	0.00	18.00

APPROVED FOR PAYMENT  
*Lee Anna Jones*

**APPROVED**  
 By Auditor at 10:31 am, Oct 27, 2020  
*Hay*



Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02700	METTAUER LAW FIRM, PLLC	Check		2020-125	CCAL-CPS-MNC	10/26/2020	10/26/2020	0.00	413.75	413.75
2110	OMNIBASE SERVICES OF TEXAS, LP	Check		07.08.09-2020	FAILURE TO APPEAR FEES JULY-SEPTEMBER 2020	10/19/2020	10/19/2020	0.00	126.00	126.00
3888	O'REILLY AUTOMOTIVE STORES, INC.	Check		0755-332160	Plastic zip ties and batteries	10/15/2020	10/15/2020	0.00	42.96	42.96
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		0253 10/21	Registration - VIN# 1FMRE11WX2HA30253	10/26/2020	10/26/2020	0.00	7.50	7.50
		Check		0480 10/31/2021	REGISTRATION FEE #2010	10/26/2020	10/26/2020	0.00	7.50	7.50
		Check		4125 10/21	Registration - VIN# 4125	10/26/2020	10/26/2020	0.00	7.50	7.50
		Check		6589 11/21	2015 truck registration	10/20/2020	10/20/2020	0.00	7.50	7.50
2014	PRESTIGE CHEMICALS	Check		0536-02	ORANGE AWAY	10/22/2020	10/22/2020	0.00	724.80	724.80
3229	QUILL CORPORATION	Check		11030969-A	F100 TABLETOP DOC FOLDER	10/27/2020	10/27/2020	0.00	630.99	630.99
		Check		11045738	INV. # 11045738 INK	10/26/2020	10/26/2020	0.00	655.98	655.98
		Check		1114187	CREDIT FOR INV # 9439040	10/22/2020	10/22/2020	0.00	-183.92	-183.92

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **OCT 27 2020**  
 APPROVED BY CC

**APPROVED**  
*Hauf*  
 By Auditor at 10:31 am, Oct 27, 2020

Payment Register

<b>Vendor Number</b> <u>1304</u>	<b>Vendor Name</b> REINHART FOODSERVICE LOUISIANA					<b>Total Vendor Amount</b> 2,114.07
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>855448</u>	Groceries - inv.# 855448	10/27/2020	10/27/2020	2,114.07
						0.00

<b>Vendor Number</b> <u>02670</u>	<b>Vendor Name</b> RODGER GLEN MCLANE					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>2017-C-0316</u>	CCAL-FEL-RONNIE BRIGHT	10/23/2020	10/23/2020	450.00
						0.00

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES					<b>Total Vendor Amount</b> 836.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>33564</u>	2 SERVICE CALLS	10/22/2020	10/22/2020	300.00
		<u>33567</u>	SERVICE CALL	10/22/2020	10/22/2020	140.00
		<u>33568</u>	3 UNITS AND SHERIFF'S OFFICE	10/22/2020	10/22/2020	396.50

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>09/2020</u>	SEPTEMBER SIXTH COURT OF APPEALS	09/30/2020	09/30/2020	95.00
						0.00

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC.					<b>Total Vendor Amount</b> 341.76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>5011-128574</u>	Unit repairs - inv.# 5011-128574	10/26/2020	10/26/2020	311.46
		<u>5011-128730</u>	Unit repairs - inv.# 5011-128730	10/26/2020	10/26/2020	15.00
		<u>5011-128900</u>	Unit repairs - inv.# 5011-128900	10/26/2020	10/26/2020	15.30

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC.					<b>Total Vendor Amount</b> 10,497.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>BAES39517</u>	Healthcare services - inv.# BASE39517	10/21/2020	10/21/2020	10,497.64
						0.00

<b>Vendor Number</b> <u>0972</u>	<b>Vendor Name</b> TERESA HUDSON					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>2020-40</u>	2019-C-224 JOSHUA PATTESON	10/26/2020	10/26/2020	100.00
						0.00

<b>Vendor Number</b> <u>02371</u>	<b>Vendor Name</b> TEXAS ASSOCIATION OF COUNTIES					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>303931</u>	Registration - Winter Conference	10/23/2020	10/23/2020	200.00
						0.00

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED**  
By Auditor at 10:31 AM, Oct 27, 2020

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
4317	TEXAS COMMUNITY MEDIA, LLC					606.65	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	606.65		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1652852	Citation by Publication Ad in Newspaper	10/20/2020	10/20/2020	0.00	606.65
4169	TOLEDO PRODUCTS, INC.					41.65	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	41.65		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2010-075392	PVC FITTINGS	10/26/2020	10/26/2020	0.00	22.98
		2010-076458	KEYS & DRILL BIT	10/22/2020	10/22/2020	0.00	18.67
4036	TX DEPARTMENT OF INFORMATION RESOURCES					1,011.56	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	1,011.56		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		21090826N	SEPTEMBER BILLING	10/23/2020	10/23/2020	0.00	1,011.56
0931	UNIFIRST CORPORATION					50.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	50.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		826 1123998	RUGS	10/22/2020	10/22/2020	0.00	25.00
		826 1125084	RUGS	10/26/2020	10/26/2020	0.00	25.00
1588	UNIVERSAL TIME EQUIPMENT CO.					385.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	385.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		55708	moved smoke detector horn strobe sheriff lobby	10/22/2020	10/22/2020	0.00	385.00
3603	W. L. DOGGETT, L.L.C.					353.60	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	353.60		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		K49907	TRANSMISSION TUBE/SCREEN/SCREWS #906	10/22/2020	10/22/2020	0.00	353.60
2040	WALMART COMMUNITY/GECRB					105.13	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	105.13		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2020-10/13 LMW	2 Screen protectors	10/20/2020	10/20/2020	0.00	19.96
		4959 6757 6744 7368 5700	Misc. medical supplies	10/21/2020	10/21/2020	0.00	85.17
Bank:	PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH						
3118	BANK OF AMERICA, N.A.					85.81	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		10/26/2020	85.81		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		10/05/2020	4036 4750 0086 1421; 9/6/2020 - 10/5/ 2020	10/15/2020	10/15/2020	0.00	85.81

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 27 2020  
 APPROVED BY CC

**APPROVED**  
*Harry*  
 By Auditor at 10:31 am, Oct 27, 2020

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4188	HARRISON COUNTY	Check		10/01/2020	September 2020 detention and longterm	10/15/2020	10/15/2020	0.00	5,800.00	5,800.00
3433	JAMES M. CALLOWAY	Check		2020-09/15 LS	September life skills	10/20/2020	10/20/2020	0.00	85.00	170.00
				2020-09/29 LS	September life skills	10/20/2020	10/20/2020	0.00	85.00	
02202	NEXT STEP COMMUNITY SOLUTIONS	Check		20200930007	September 2020 counseling services	10/15/2020	10/15/2020	0.00	560.00	560.00
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		5139 10/21	2021 auto registration 2017 Impala	10/20/2020	10/20/2020	0.00	7.50	7.50
3540	PENNY LOWREY	Check		10/13/2020 PL	7th Annual Mental Health Conference (PL)	10/23/2020	10/23/2020	0.00	523.68	523.68
4193	TEXAS JUVENILE JUSTICE DEPARTMENT	Check		FY20REF-A	FY20 REFUND PANOLA COUNTY GRANT A	10/26/2020	10/26/2020	0.00	26,755.99	29,178.99
				FY20REF-R	FY20 PANOLA COUNTY GRANT R REFUND	10/26/2020	10/26/2020	0.00	2,423.00	
4438	TRACY ANDERSON	Check		2020-09/29 TA	recording device for vehicle	10/20/2020	10/20/2020	0.00	79.46	79.46
4036	TX DEPARTMENT OF INFORMATION RESOURCES	Check		21090826N-P	SEPTEMBER BILLING PROBATION	10/23/2020	10/23/2020	0.00	3.64	3.64

**APPROVED**  
By Auditor at 10:31 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 27 2020**  
APPROVED BY CC

**Payment Register**

**APPKT09594 - 10/27/20 CC #1**

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02488</u>	<b>Vendor Name</b> A T & T					<b>Total Vendor Amount</b> 2,286.60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 2,286.60
<b>Payable Number</b> <u>7882077504</u>	<b>Description</b> 831-000-7966 155 INTERNET DOS 10/19 - 11/18/2020	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,286.60

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.					<b>Total Vendor Amount</b> 38.93
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/27/2020		<b>Payment Amount</b> 38.93
<b>Payable Number</b> <u>20201022</u>	<b>Description</b> 2753316-5; R&B DOS 9/16/20 - 10/16/20	<b>Payable Date</b> 10/27/2020	<b>Due Date</b> 10/27/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 38.93

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 150.00
<b>Payable Number</b> <u>20201023</u>	<b>Description</b> 0000436088; R&B DOS 10/23/20 - 11/22/20	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP.,INC.					<b>Total Vendor Amount</b> 645.15
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/27/2020		<b>Payment Amount</b> 645.15
<b>Payable Number</b> <u>20201026</u>	<b>Description</b> INV 1507; AIRPORT DOS 9/17/20 - 10/19/20	<b>Payable Date</b> 10/27/2020	<b>Due Date</b> 10/27/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 645.15

<b>Vendor Number</b> <u>2751</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 3.75
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 10/26/2020		<b>Payment Amount</b> 3.75
<b>Payable Number</b> <u>20201023</u>	<b>Description</b> 962-013-787-0-8; DOS 9/24/20 - 10/23/20	<b>Payable Date</b> 10/26/2020	<b>Due Date</b> 10/26/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3.75

**APPROVED**  
By Auditor at 10:31 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 27 2020**  
APPROVED BY CC

Payment Register

APPKT09594 - 10/27/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	177	86	0.00	191,106.73
<b>Packet Totals:</b>		<b>177</b>	<b>86</b>	<b>0.00</b>	<b>191,106.73</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	9	0.00	36,409.08
<b>Packet Totals:</b>		<b>11</b>	<b>9</b>	<b>0.00</b>	<b>36,409.08</b>

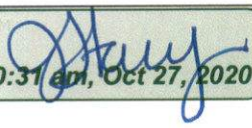
**APPROVED**  
*Hay*  
 By Auditor at 10:31 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 27 2020  
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-36,409.08
999	POOLED CASH FUND	-191,106.73
	Packet Totals:	-227,515.81

**APPROVED**  
By Auditor at 10:31 am, Oct 27, 2020



APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE OCT 27 2020  
APPROVED BY CC



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT09603 - MANSFIELD INV#21997365

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

<b>Vendor: 02130 - MANSFIELD OIL COMPANY OF GAINSVILLE, INC</b>										<b>Vendor Total: 7,270.51</b>
<a href="#">21997365</a>	Invoice	10/27/2020	10/27/2020	10/27/2020	10/27/2020	7,127.80	0.00	0.00	0.00	7,127.80
FUEL PURCHASE 10/12/2020	PANOLA COUNTY POOL - PANOLA COUNTY POOL... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 10/12/2020	No Units	0.00	0.00	395.21	0.00	0.00	0.00	395.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-622-53560</a>	REPAIR AND MAINTENANCE SUPPLIES		395.21	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 10/12/2020	No Units	0.00	0.00	665.78	0.00	0.00	0.00	665.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-623-53560</a>	REPAIR AND MAINTENANCE SUPPLIES		665.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 10/12/2020	No Units	0.00	0.00	225.67	0.00	0.00	0.00	225.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">200-624-53560</a>	REPAIR AND MAINTENANCE SUPPLIES		225.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 10/12/2020	No Units	0.00	0.00	5,140.54	0.00	0.00	0.00	5,140.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-54540</a>	PARTS REPAIRS GAS AND TRANS. E		5,140.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 10/12/2020	No Units	0.00	0.00	528.97	0.00	0.00	0.00	528.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-581-54540</a>	PARTS REPAIRS GAS AND TRANS EXP		528.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 10/12/2020	No Units	0.00	0.00	171.63	0.00	0.00	0.00	171.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-585-54540</a>	PARTS REPAIRS GAS AND TRANS EXP		171.63	100.00%

<b>21997365-PROB</b>										
FUEL PURCHASE 10-12-2020	Invoice	10/27/2020	10/27/2020	10/27/2020	10/27/2020	142.71	0.00	0.00	0.00	142.71
PROBATION DEPT POOL - PROBATION DEPARTM... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 10-12-2020	No Units	0.00	0.00	61.84	0.00	0.00	0.00	61.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">585-810-59652</a>	OPERATING EXPENSES DIRECT SUPER...		61.84	100.00%

**APPROVED**  
*Hay*  
 By Auditor at 10:21 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **OCT 27 2020**  
 APPROVED BY CC



Payable Register

Packet: APPKT09603 - MANSFIELD INV#21997365

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUEL PURCHASE 10-12-2020	No Units		0.00	0.00	80.87	0.00	0.00	0.00	80.87	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">410-760-59360</a>	FUEL				80.87	100.00%				

**APPROVED**  
*[Signature]*  
 By Auditor at 10:21 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
 BY COMMISSIONERS COURT DATE OCT 27 2020  
 APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	7,270.51	0.00	0.00	0.00	7,270.51	0.00	7,270.51
	<b>Grand Total:</b>	<b>7,270.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,270.51</b>	<b>0.00</b>	<b>7,270.51</b>

**APPROVED**  
By Auditor at 10:21 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 27 2020  
APPROVED BY CC \_\_\_\_\_

### Account Summary

Account	Name	Amount
<a href="#">100-560-54540</a>	PARTS REPAIRS GAS AND TRANS. E	5,140.54
<a href="#">100-581-54540</a>	PARTS REPAIRS GAS AND TRANS EXP	528.97
<a href="#">100-585-54540</a>	PARTS REPAIRS GAS AND TRANS EXP	171.63
<b>Total:</b>		<b>5,841.14</b>

Account	Name	Amount
<a href="#">200-622-53560</a>	REPAIR AND MAINTENANCE SUPPLIES	395.21
<a href="#">200-623-53560</a>	REPAIR AND MAINTENANCE SUPPLIES	665.78
<a href="#">200-624-53560</a>	REPAIR AND MAINTENANCE SUPPLIES	225.67
<b>Total:</b>		<b>1,286.66</b>

Account	Name	Amount
<a href="#">410-760-59360</a>	FUEL	80.87
<b>Total:</b>		<b>80.87</b>

Account	Name	Amount
<a href="#">585-810-59652</a>	OPERATING EXPENSES DIRECT SUPERVISION	61.84
<b>Total:</b>		<b>61.84</b>

**APPROVED** *Stacy*  
 By Auditor at 10:21 am, Oct 27, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE                      **OCT 27 2020**

APPROVED BY CC



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT09576 - STATE COMPTROLLER

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">2773 - STATE COMPTROLLER CIVIL FEES</a></b>										<b>Vendor Total: 11,182.37</b>
<a href="#">3QTR20CFE</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	11,281.37	0.00	0.00	0.00	11,281.37
3RD QTR 2020 CIVIL FEES	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	<b>Payment Date: 9/30/2020</b>				<b>Bank Draft: DFT0007783</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2020 CIVIL FEES	No Units	0.00	0.00	11,281.37	0.00	0.00	0.00	11,281.37

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">981-21640</a>	INDIGENT CIVIL		204.00	1.81%
<a href="#">981-22640</a>	INDIGENT CIVIL		156.00	1.38%
<a href="#">981-25000</a>	BIRTH CERTIFICATES		122.40	1.08%
<a href="#">981-25350</a>	NON-DISCLOSURE FEES		28.00	0.25%
<a href="#">981-25400</a>	JUDICIARY SUPPORT		3,613.89	32.03%
<a href="#">981-25500</a>	INDIGENT FEES - OTF		675.00	5.98%
<a href="#">981-25510</a>	MARRIAGE LICENSE		1,110.00	9.84%
<a href="#">981-25558</a>	DIVORCE/FAMILY LAW		1,710.00	15.16%
<a href="#">981-25700</a>	INDIGENT FEES STATE		355.00	3.15%
<a href="#">981-25710</a>	JUDGE C - STATE		321.79	2.85%
<a href="#">981-27010</a>	JUROR DONATION		60.00	0.53%
<a href="#">981-27500</a>	OTHER DIVORCE/FAMILY LAW		2,000.00	17.73%
<a href="#">981-25420</a>	JUDICIAL & CRT PERSONNEL TRAININ...		925.29	8.20%

<a href="#">3QTR20CFTE</a>	Credit Memo	9/30/2020	9/30/2020	9/30/2020	9/30/2020	-99.00	0.00	0.00	0.00	-99.00
3RD QTR. CIVIL FEES TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	<b>Payment Date: 9/30/2020</b>				<b>Bank Draft: DFT0007784</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR. CIVIL FEES TIMELY FILING	No Units	0.00	0.00	-99.00	0.00	0.00	0.00	-99.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-340-49000</a>	COUNTY TREASURER		-99.00	100.00%

<b>Vendor: <a href="#">0951 - STATE COMPTROLLER</a></b>										<b>Vendor Total: 39,928.30</b>
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<a href="#">3QTR20CCF</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	42,889.61	0.00	0.00	0.00	42,889.61
QTRLY REPORT	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	<b>Payment Date: 9/30/2020</b>				<b>Bank Draft: DFT0007785</b>

**APPROVED**  
By Auditor at 4:03 pm, Oct 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 27 2020  
APPROVED BY CC

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
QTRLY REPORT	No Units	0.00	0.00	42,889.61	0.00	0.00	0.00	42,889.61	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">980-21250</a>	STATE TRAFFIC			304.77	0.71%				
<a href="#">980-21401</a>	L.E.O.S.E. (1-1-04 - FORWARD)			2.08	0.00%				
<a href="#">980-21440</a>	JUDICIARY SUPPORT FEES			175.90	0.41%				
<a href="#">980-21450</a>	JURY SERVICE			130.28	0.30%				
<a href="#">980-21540</a>	INDIGENT - CRIMINAL			65.13	0.15%				
<a href="#">980-21600</a>	OVER GROSS WEIGHT			1,123.56	2.62%				
<a href="#">980-21621</a>	CONS. COURT COSTS (1-1-04 - FORW...			1,302.90	3.04%				
<a href="#">980-21638</a>	JP TRUANCY PREVENTION FUND			102.41	0.24%				
<a href="#">980-21660</a>	TIME PAYMENT			92.14	0.21%				
<a href="#">980-21700</a>	OMNI GENERAL STATE FUND			456.16	1.06%				
<a href="#">980-22250</a>	STATE TRAFFIC			284.30	0.66%				
<a href="#">980-22401</a>	L.E.O.S.E. (1-1-04 - FORWARD)			1.70	0.00%				
<a href="#">980-22440</a>	JUDICIARY SUPPORT FEES			125.42	0.29%				
<a href="#">980-22450</a>	JURY SERVICE			92.91	0.22%				
<a href="#">980-22540</a>	INDIGENT CRIMINAL			46.46	0.11%				
<a href="#">980-22600</a>	OVER GROSS WEIGHT			4,844.50	11.30%				
<a href="#">980-22621</a>	CONS. COURT COSTS (1-1-04 - FORW...			929.06	2.17%				
<a href="#">980-22660</a>	TIME PAYMENT			34.94	0.08%				
<a href="#">980-22700</a>	OMNI - GENERAL STATE FUND			320.00	0.75%				
<a href="#">980-23170</a>	DPS ARREST FEES			138.31	0.32%				
<a href="#">980-23180</a>	PARKS & WILDLIFE - ARREST FEES			2.00	0.00%				
<a href="#">980-23200</a>	WARRANT ARREST FEES			20.00	0.05%				
<a href="#">980-24170</a>	DPS - ARREST FEES			157.99	0.37%				
<a href="#">980-24180</a>	PARKS & WILDLIFE - ARREST FEES			20.47	0.05%				
<a href="#">980-24200</a>	WARRANT ARREST FEES			80.00	0.19%				
<a href="#">980-25100</a>	EMS TRAUMA			245.49	0.57%				
<a href="#">980-25200</a>	CCLJ			34.65	0.08%				
<a href="#">980-25231</a>	JUDICIAL EDUCATION			30.51	0.07%				
<a href="#">980-25450</a>	SJFS			75.35	0.18%				
<a href="#">980-25451</a>	JSF - JURY FEE			53.65	0.13%				
<a href="#">980-25621</a>	CONSOLIDATED COURT COST (CCC)			1,726.45	4.03%				
<a href="#">980-25660</a>	TP			197.59	0.46%				
<a href="#">980-25840</a>	IND			28.49	0.07%				
<a href="#">980-25850</a>	DNA.D			494.04	1.15%				
<a href="#">980-25940</a>	CIVIL JUSTICE FEES			0.13	0.00%				
<a href="#">980-26190</a>	DPS/ARREST FEES			5.17	0.01%				
<a href="#">980-26192</a>	BAIL BOND			1,200.90	2.80%				
<a href="#">980-25622</a>	STATE CONS COURT COST			940.59	2.19%				
<a href="#">980-22620</a>	CSC 1-1-2020 FORWARD			18,082.60	42.16%				
<a href="#">980-22251</a>	STATE TRAFFIC 9-19			3,840.21	8.95%				
<a href="#">980-21251</a>	STATE TRAFFIC 9-19			5,080.40	11.85%				

<a href="#">3QTR20CCFTF</a>	Credit Memo	9/30/2020	9/30/2020	9/30/2020	9/30/2020	-2,961.31	0.00	0.00	0.00	-2,961.31
3RD QTR. 2020 CRIM. COSTS/FEES TIMELY FILI...	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				<b>Payment Date:</b> 9/30/2020		<b>Bank Draft:</b>		DFT0007787

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
3RD QTR. 2020 CRIM. COSTS/FEES TIMELY...	No Units	0.00	0.00	-2,961.31	0.00	0.00	0.00	-2,961.31	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">100-340-49000</a>	COUNTY TREASURER			-2,961.31	100.00%				

<b>Vendor:</b> <a href="#">2277 - STATE COMPTROLLER</a>							<b>Vendor Total:</b>	<b>4,493.99</b>		
<a href="#">3QTR20EFS</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	4,493.99	0.00	0.00	0.00	4,493.99
3RD QTR. 2020 ELECTRONIC FILING SYSTEM	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				<b>Payment Date:</b> 9/30/2020		<b>Bank Draft:</b>		DFT0007780

**APPROVED**  
By Auditor at 4:03 pm, Oct 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **OCT 27 2020**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR. 2020 ELECTRONIC FILING SYST...	No Units	0.00	0.00	4,493.99	0.00	0.00	0.00	4,493.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">982-23001</a>	DC CIVIL E-FILING FEE		2,720.00	60.53%						
<a href="#">982-23002</a>	CC CIVIL E-FILING FEE		1,075.89	23.94%						
<a href="#">982-23003</a>	JP CIVIL E-FILING FEE		630.00	14.02%						
<a href="#">982-23100</a>	DC CRIMINAL COURT COST		53.91	1.20%						
<a href="#">982-23101</a>	CC CRIMINAL COURT COST		14.19	0.32%						

<b>Vendor:</b> <a href="#">2694 - STATE COMPTROLLER</a>										<b>Vendor Total:</b>	<b>107.79</b>
<a href="#">3QTR20SA</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	107.79	0.00	0.00	0.00	107.79	
3RD QTR. 2020 SEXUAL ASSAULT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	<b>Payment Date:</b> 9/30/2020			<b>Bank Draft:</b>		DFT0007779			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR. 2020 SEXUAL ASSAULT PROGR...	No Units	0.00	0.00	107.79	0.00	0.00	0.00	107.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">980-22950</a>	SEX OFFENDER FEES		107.79	100.00%						

<b>Vendor:</b> <a href="#">3576 - STATE COMPTROLLER</a>										<b>Vendor Total:</b>	<b>195.83</b>
<a href="#">3QTR20SCP</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	244.78	0.00	0.00	0.00	244.78	
3RD QTR. 2020 SPECIALTY COURT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	<b>Payment Date:</b> 9/30/2020			<b>Bank Draft:</b>		DFT0007781			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR. 2020 SPECIALTY COURT PROGR...	No Units	0.00	0.00	244.78	0.00	0.00	0.00	244.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">982-27600</a>	DRUG COURT		244.78	100.00%						

<a href="#">3QTR20SCPTF</a>	Credit Memo	9/30/2020	9/30/2020	9/30/2020	9/30/2020	-48.95	0.00	0.00	0.00	-48.95
3RD QTR. 2020 SPECIALTY COURT TIMELY FILI...	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	<b>Payment Date:</b> 9/30/2020			<b>Bank Draft:</b>		DFT0007788		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QTR. 2020 SPECIALTY COURT TIMELY ...	No Units	0.00	0.00	-48.95	0.00	0.00	0.00	-48.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-340-49000</a>	COUNTY TREASURER		-48.95	100.00%						

**APPROVED**  
By Auditor at 4:03 pm, Oct 26, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 27 2020  
APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-3,109.26	0.00	0.00	0.00	-3,109.26	-3,109.26	0.00
Invoice	5	59,017.54	0.00	0.00	0.00	59,017.54	59,017.54	0.00
<b>Grand Total:</b>		<b>55,908.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,908.28</b>	<b>55,908.28</b>	<b>0.00</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE OCT 27 202

APPROVED BY CC

**APPROVED**  
*May*  
By Auditor at 4:03 pm, Oct 26, 2020

### Account Summary

Account	Name	Amount
<a href="#">100-340-49000</a>	COUNTY TREASURER	-3,109.26
<b>Total:</b>		<b>-3,109.26</b>

Account	Name	Amount
<a href="#">980-21250</a>	STATE TRAFFIC	304.77
<a href="#">980-21251</a>	STATE TRAFFIC 9-19	5,080.40
<a href="#">980-21401</a>	L.E.O.S.E. (1-1-04 - FORWARD)	2.08
<a href="#">980-21440</a>	JUDICIARY SUPPORT FEES	175.90
<a href="#">980-21450</a>	JURY SERVICE	130.28
<a href="#">980-21540</a>	INDIGENT - CRIMINAL	65.13
<a href="#">980-21600</a>	OVER GROSS WEIGHT	1,123.56
<a href="#">980-21621</a>	CONS. COURT COSTS (1-1-04 - FORWARD)	1,302.90
<a href="#">980-21638</a>	JP TRUANCY PREVENTION FUND	102.41
<a href="#">980-21660</a>	TIME PAYMENT	92.14
<a href="#">980-21700</a>	OMNI GENERAL STATE FUND	456.16
<a href="#">980-22250</a>	STATE TRAFFIC	284.30
<a href="#">980-22251</a>	STATE TRAFFIC 9-19	3,840.21
<a href="#">980-22401</a>	L.E.O.S.E. (1-1-04 - FORWARD)	1.70
<a href="#">980-22440</a>	JUDICIARY SUPPORT FEES	125.42
<a href="#">980-22450</a>	JURY SERVICE	92.91
<a href="#">980-22540</a>	INDIGENT CRIMINAL	46.46
<a href="#">980-22600</a>	OVER GROSS WEIGHT	4,844.50
<a href="#">980-22620</a>	CSC 1-1-2020 FORWARD	18,082.60
<a href="#">980-22621</a>	CONS. COURT COSTS (1-1-04 - FORWARD)	929.06
<a href="#">980-22660</a>	TIME PAYMENT	34.94
<a href="#">980-22700</a>	OMNI - GENERAL STATE FUND	320.00
<a href="#">980-22950</a>	SEX OFFENDER FEES	107.79
<a href="#">980-23170</a>	DPS ARREST FEES	138.31
<a href="#">980-23180</a>	PARKS & WILDLIFE - ARREST FEES	2.00
<a href="#">980-23200</a>	WARRANT ARREST FEES	20.00
<a href="#">980-24170</a>	DPS - ARREST FEES	157.99
<a href="#">980-24180</a>	PARKS & WILDLIFE - ARREST FEES	20.47
<a href="#">980-24200</a>	WARRANT ARREST FEES	80.00
<a href="#">980-25100</a>	EMS TRAUMA	245.49
<a href="#">980-25200</a>	CCLJ	34.65
<a href="#">980-25231</a>	JUDICIAL EDUCATION	30.51
<a href="#">980-25450</a>	SJFS	75.35
<a href="#">980-25451</a>	JSF - JURY FEE	53.65
<a href="#">980-25621</a>	CONSOLIDATED COURT COST (CCC)	1,726.45
<a href="#">980-25622</a>	STATE CONS COURT COST	940.59
<a href="#">980-25660</a>	TP	197.59
<a href="#">980-25840</a>	IND	28.49
<a href="#">980-25850</a>	DNA.D	494.04
<a href="#">980-25940</a>	CIVIL JUSTICE FEES	0.13
<a href="#">980-26190</a>	DPS/ARREST FEES	5.17
<a href="#">980-26192</a>	BAIL BOND	1,200.90
<b>Total:</b>		<b>42,997.40</b>

Account	Name	Amount
<a href="#">981-21640</a>	INDIGENT CIVIL	204.00
<a href="#">981-22640</a>	INDIGENT CIVIL	156.00
<a href="#">981-25000</a>	BIRTH CERTIFICATES	122.40
<a href="#">981-25350</a>	NON-DISCLOSURE FEES	28.00
<a href="#">981-25400</a>	JUDICIARY SUPPORT	3,613.89
<a href="#">981-25420</a>	JUDICIAL & CRT PERSONNEL TRAINING FEE	925.29
<a href="#">981-25500</a>	INDIGENT FEES - OTF	675.00
<a href="#">981-25510</a>	MARRIAGE LICENSE	1,110.00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **OCT 27 2020**

APPROVED BY CC

**APPROVED**  
 By Auditor at 4:03 pm, Oct 26, 2020



### Account Summary

Account	Name	Amount
<a href="#">981-25558</a>	DIVORCE/FAMILY LAW	1,710.00
<a href="#">981-25700</a>	INDIGENT FEES STATE	355.00
<a href="#">981-25710</a>	JUDGE C - STATE	321.79
<a href="#">981-27010</a>	JUROR DONATION	60.00
<a href="#">981-27500</a>	OTHER DIVORCE/FAMILY LAW	2,000.00
<b>Total:</b>		<b>11,281.37</b>

Account	Name	Amount
<a href="#">982-23001</a>	DC CIVIL E-FILING FEE	2,720.00
<a href="#">982-23002</a>	CC CIVIL E-FILING FEE	1,075.89
<a href="#">982-23003</a>	JP CIVIL E-FILING FEE	630.00
<a href="#">982-23100</a>	DC CRIMINAL COURT COST	53.91
<a href="#">982-23101</a>	CC CRIMINAL COURT COST	14.19
<a href="#">982-27600</a>	DRUG COURT	244.78
<b>Total:</b>		<b>4,738.77</b>

**APPROVED**  
*[Signature]*  
 By Auditor at 4:03 pm, Oct 26, 2020

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
 BY COMMISSIONERS COURT DATE **OCT 27 2020**



Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
09/2020	09/30/2020	SEPTEMBER SIXTH COUR	4012 - SIXTH COURT OF APPEALS-B	982-25010	95.00
CM0000839	10/01/2020	G38234	3032 - AMERICAN GENERAL LIFE IN	972-20236	-8.52
INV0046131	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	27.15
INV0046132	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	20.64
INV0046143	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	609.55
INV0046144	09/17/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	1,997.97
INV0046145	09/17/2020	G38234	3032 - AMERICAN GENERAL LIFE IN	972-20236	8.52
INV0046180	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	27.15
INV0046181	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	20.64
INV0046190	10/01/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	27.20
INV0046193	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	609.55
INV0046194	10/01/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	1,997.97
INV0046221	10/01/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	492.20
INV0046225	10/15/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	27.15
INV0046226	10/15/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	20.64
INV0046229	10/15/2020	GROUP# 62946	1941 - TAC HEBP	572-22020	142.34
INV0046234	10/15/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	27.20
INV0046237	10/15/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	609.55
INV0046238	10/15/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	1,997.97
INV0046240	10/15/2020	GROUP #901503	1017 - SUN LIFE ASSURANCE COMF	972-20223	132.84
INV0046241	10/15/2020	GROUP #901503	1017 - SUN LIFE ASSURANCE COMF	972-20223	994.60
INV0046242	10/15/2020	GROUP #62946	1941 - TAC HEBP	972-22020	63.44
INV0046243	10/15/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	1,522.56
INV0046244	10/15/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	3,700.84
INV0046245	10/15/2020	GROUP #62946	1941 - TAC HEBP	972-22020	412.07
INV0046246	10/15/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	1,648.28
INV0046247	10/15/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	5,145.12
INV0046249	10/15/2020	GROUP #1844	1373 - MANHATTANLIFE ASSURAN	972-20221	93.06
INV0046254	10/15/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	21.70
INV0046255	10/15/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	105.40
INV0046256	10/15/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	74.64
INV0046257	10/15/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	9.14
INV0046258	10/15/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	164.52
INV0046259	10/15/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	82.60
INV0046260	10/15/2020	GROUP 46986; W000000	01217 - WASHINGTON NATIONAL II	972-20218	286.62
INV0046262	10/15/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	494.42
<b>400 - COUNTY JUDGE</b>					
21090826N	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	100-400-54200	1.22
<b>400 - COUNTY JUDGE Total:</b>					<b>1.22</b>
<b>403 - COUNTY CLERK</b>					
03003230 10/5/20	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	100-403-54200	29.15
21090826N	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	100-403-54200	2.28
303931	10/23/2020	Registration - Winter Con	02371 - TEXAS ASSOCIATION OF CC	100-403-54270	200.00
INVB-018054	10/16/2020	Land Rcds. Mgmt. & Supr	02523 - GOVERNMENT REVENUE S	100-403-54360	4,703.00
INVB-018314	10/15/2020	Full Service Indexing	02523 - GOVERNMENT REVENUE S	100-403-54360	3,118.50
INVB-018365	10/15/2020	Thermal Paper Rolls	02523 - GOVERNMENT REVENUE S	100-403-53100	108.76
<b>403 - COUNTY CLERK Total:</b>					<b>8,161.69</b>
<b>405 - VETERANS SERVICE OFFICE</b>					
21090826N	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	100-405-54200	3.01
<b>405 - VETERANS SERVICE OFFICE Total:</b>					<b>3.01</b>
<b>407 - AIRPORT</b>					
03003230 10/5/20	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	100-407-54200	103.52
0755-332160	10/15/2020	Plastic zip ties and batter	3888 - O'REILLY AUTOMOTIVE STOF	100-407-53560	42.96
20201026	10/27/2020	INV 1507; AIRPORT DOS:	4444 - RUSK COUNTY ELECTRIC CO	100-407-54430	645.15

Open Payable Report

As Of 10/27/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-407-54200</u>	0.72
<b>407 - AIRPORT Total:</b>					<b>792.35</b>
<b>409 - MISC &amp; NON DEPARTMENTAL</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-409-54200</u>	9.03
				<u>100-409-54200</u>	1,960.94
<u>10/2020</u>	10/20/2020	OCTOBER 2020 CARTHAGE	2786 - CITY OF CARTHAGE	<u>100-409-54870</u>	5,053.00
<u>1652852</u>	10/20/2020	Citation by Publication Act	4317 - TEXAS COMMUNITY MEDIA,	<u>100-409-54300</u>	606.65
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-409-54200</u>	958.46
<u>325386441</u>	10/26/2020	BOND RENEWAL - CHRIS	2901 - LIBERTY MUTUAL GROUP, IN	<u>100-409-54120</u>	100.00
<u>7882077504</u>	10/26/2020	831-000-7966 155 INTER	02488 - A T & T	<u>100-409-54200</u>	2,286.60
<u>PAN0620</u>	10/23/2020	GASB REVIEW JUNE 2020	3501 - G.P. MONNIN CONSULTING I	<u>100-409-54150</u>	222.50
<u>SOP013379</u>	10/20/2020	Email Accounts - Septem	1593 - COUNTY INFORMATION RES	<u>100-409-54101</u>	232.00
<b>409 - MISC &amp; NON DEPARTMENTAL Total:</b>					<b>11,429.18</b>
<b>426 - COUNTY COURT AT LAW</b>					
<u>130645-0</u>	10/16/2020	Pens and Correction Tape	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-426-53100</u>	53.38
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-426-54200</u>	0.02
<b>426 - COUNTY COURT AT LAW Total:</b>					<b>53.40</b>
<b>435 - DISTRICT COURT</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-435-54200</u>	29.15
<u>130645-1</u>	10/16/2020	Wall File	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-435-53100</u>	10.96
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-435-54200</u>	0.12
<u>446</u>	10/26/2020	Desk for Office	02787 - CAROL H. MIXON	<u>100-435-54990</u>	100.00
				<u>100-435-55270</u>	300.00
<b>435 - DISTRICT COURT Total:</b>					<b>440.23</b>
<b>450 - DISTRICT CLERK</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-450-54200</u>	29.15
<u>105558</u>	10/15/2020	THERMOGRAPH LETTERH	0148 - COMPLETE PRINTING & PUE	<u>100-450-53100</u>	325.80
<u>131320-0</u>	10/21/2020	post-its (14 pack), expo n	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-450-53100</u>	26.58
<u>131339-0</u>	10/21/2020	12 pack highlighters	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-450-53100</u>	17.81
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-450-54200</u>	1.60
<u>INVB-017939</u>	10/15/2020	Microfilm Storage July 20	02523 - GOVERNMENT REVENUE S	<u>100-450-54361</u>	32.50
<u>INVB-017940</u>	10/21/2020	Microfilm Storage August	02523 - GOVERNMENT REVENUE S	<u>100-450-54361</u>	32.50
<u>INVB-017941</u>	10/21/2020	Microfilm Storage Septen	02523 - GOVERNMENT REVENUE S	<u>100-450-54361</u>	32.50
<b>450 - DISTRICT CLERK Total:</b>					<b>498.44</b>
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-455-54200</u>	29.15
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-455-54200</u>	1.78
<u>GHS-001717</u>	10/20/2020	GHS COLLECTION - SEPTE	02445 - GRAVES HUMPHRIES STAH	<u>100-455-54150</u>	779.74
<u>ND-002103</u>	10/20/2020	ITICKET - SEPTEMBER 20:	02445 - GRAVES HUMPHRIES STAH	<u>100-455-54150</u>	252.00
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4 Total:</b>					<b>1,062.67</b>
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-457-54200</u>	29.15
<u>07.08.09-2020</u>	10/19/2020	FAILURE TO APPEAR FEES	2110 - OMNIBASE SERVICES OF TE	<u>100-457-54150</u>	126.00
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-457-54200</u>	1.32
<u>GHS-001717</u>	10/20/2020	PRIVATE COLLECTIONS &	02445 - GRAVES HUMPHRIES STAH	<u>100-457-54150</u>	691.29
<u>ND-002103</u>	10/20/2020	PRIVATE COLLECTIONS &	02445 - GRAVES HUMPHRIES STAH	<u>100-457-54150</u>	200.00
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3 Total:</b>					<b>1,047.76</b>
<b>477 - CRIMINAL DISTRICT ATTORNEY</b>					
<u>09/2020</u>	10/15/2020	monthly consultation fee	4356 - DAVID BROOKS	<u>100-477-54150</u>	100.00
<u>131187-0</u>	10/15/2020	file jackets	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	140.60
		shredder bags	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	36.29
<u>131187-1</u>	10/26/2020	pens for grand jury	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	17.04
<u>131322-0</u>	10/26/2020	binder clips	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	10.94
		desktop calendars	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	49.98
		refill calendar	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-477-53100</u>	66.60
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-477-54200</u>	1.26
<b>477 - CRIMINAL DISTRICT ATTORNEY Total:</b>					<b>422.71</b>

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<b>490 - ELECTIONS</b>					
<u>1114187</u>	10/22/2020	CREDIT FOR INV # 94390	3229 - QUILL CORPORATION	<u>100-490-53100</u>	-183.92
<u>1160589</u>	10/26/2020	GENERAL ELECTION BALL	1120 - ELECTION SYSTEMS & SOFT	<u>100-490-54150</u>	8,001.82
<u>1161526</u>	10/26/2020	GENERAL ELECTION LAYC	1120 - ELECTION SYSTEMS & SOFT	<u>100-490-54150</u>	987.75
<u>1161925</u>	10/26/2020	PLB STYLUS, CAPACITIVE	1120 - ELECTION SYSTEMS & SOFT	<u>100-490-54150</u>	240.54
<u>1161959</u>	10/26/2020	ELECTION DAY BALLOTS,(	1120 - ELECTION SYSTEMS & SOFT	<u>100-490-54150</u>	5,413.22
<u>2020-10/09 LM</u>	10/20/2020	Misc. frames for instructi	3523 - LORETTA MASON	<u>100-490-53100</u>	14.07
<u>2020-10/12 LM</u>	10/20/2020	Misc. Bags for supplies fo	3523 - LORETTA MASON	<u>100-490-53100</u>	16.54
<u>2020-10/13 BT</u>	10/20/2020	Cords for election	02733 - BARRY TATE	<u>100-490-53100</u>	25.98
<u>2020-10/13 LMW</u>	10/20/2020	2 Screen protectors	2040 - WALMART COMMUNITY/GE	<u>100-490-53100</u>	19.96
<b>490 - ELECTIONS Total:</b>					<b>14,535.96</b>
<b>491 - ELECTIONS ADMINISTRATION</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-491-54200</u>	374.75
<u>03003230-PD</u>	10/26/2020	PAST DUE CHARGES	2934 - A T & T SERVICES, INC.	<u>100-491-54200</u>	1,359.54
<u>11030969-A</u>	10/27/2020	F100 TABLETOP DOC FOL	3229 - QUILL CORPORATION	<u>100-491-55270</u>	630.99
<u>11045738</u>	10/26/2020	INV. # 11045738 INK	3229 - QUILL CORPORATION	<u>100-491-53100</u>	655.98
<u>2020-10/23 BT</u>	10/20/2020	Screen Protectors for Ipa	02733 - BARRY TATE	<u>100-491-53100</u>	138.67
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-491-54200</u>	2.20
<u>66732</u>	10/20/2020	Inv.#66732 ext cords	02545 - CARTHAGE HARDWARE LLC	<u>100-491-53100</u>	27.98
<b>491 - ELECTIONS ADMINISTRATION Total:</b>					<b>3,190.11</b>
<b>495 - COUNTY AUDITOR</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-495-54200</u>	29.15
<u>131402-0</u>	10/23/2020	(3) 2021 WALL CALENDAI	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-495-53100</u>	72.45
<u>2025004</u>	10/15/2020	MEMBERSHIP RENEWAL	2048 - GOVERNMENT FINANCE OFI	<u>100-495-54270</u>	225.00
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-495-54200</u>	1.59
<b>495 - COUNTY AUDITOR Total:</b>					<b>328.19</b>
<b>497 - COUNTY TREASURER</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-497-54200</u>	29.15
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-497-54200</u>	1.02
<b>497 - COUNTY TREASURER Total:</b>					<b>30.17</b>
<b>499 - TAX COLLECTOR AND ASSESSOR</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-499-54200</u>	29.15
<u>101-102HG</u>	10/26/2020	Education classes	02789 - CHEROKEE COUNTY APPRA	<u>100-499-54270</u>	260.00
<u>2020-10/9-12 HGTA</u>	10/26/2020	TAX A/C CONF. TRAV. ADV	1814 - HOLLY GIBBS	<u>100-499-54270</u>	514.05
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-499-54200</u>	3.56
<b>499 - TAX COLLECTOR AND ASSESSOR Total:</b>					<b>806.76</b>
<b>510 - BUILDING MAINTENANCE</b>					
<u>029591</u>	10/22/2020	extra cleaning for early w	1532 - DAVID WAYNE DANIELS	<u>100-510-54150</u>	1,500.00
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-510-54430</u>	96.03
<u>12075</u>	10/22/2020	REPLACED BALLAST	1865 - CRAIG MILAM	<u>100-510-54150</u>	270.00
<u>130122-0</u>	10/22/2020	DISINFECT SPRAY	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-510-53350</u>	901.44
<u>130594-2</u>	10/22/2020	adjustable poles and base	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-510-53560</u>	710.00
<u>243527-2</u>	10/22/2020	HAND HERO SANITIZER	02744 - COMPLETE SUPPLY INC	<u>100-510-53350</u>	925.30
<u>33564</u>	10/22/2020	2 SERVICE CALLS	0839 - RUSSELL YATES	<u>100-510-54150</u>	300.00
<u>33567</u>	10/22/2020	SERVICE CALL	0839 - RUSSELL YATES	<u>100-510-54150</u>	140.00
<u>33568</u>	10/22/2020	3 UNITS AND SHERIFF'S C	0839 - RUSSELL YATES	<u>100-510-54150</u>	396.50
<u>39988</u>	10/22/2020	replaced table top glass	02429 - ED'S GLASS SHOP INC.	<u>100-510-54570</u>	76.00
<u>55708</u>	10/22/2020	moved smoke detector h	1588 - UNIVERSAL TIME EQUIPME	<u>100-510-54570</u>	385.00
<u>66512</u>	10/22/2020	c batteries	02545 - CARTHAGE HARDWARE LLC	<u>100-510-53560</u>	59.16
<u>C130023-0</u>	10/27/2020	CREDIT FOR 130023-0 SP	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-510-53560</u>	-1,391.04
<b>510 - BUILDING MAINTENANCE Total:</b>					<b>4,368.39</b>
<b>560 - SHERIFF</b>					
<u>02166C</u>	10/21/2020	Dash cam - inv.# 02166C	1518 - LONE STAR OUTFITTERS	<u>100-560-55270</u>	990.00
<u>0253 10/21</u>	10/26/2020	Registration - VIN# 1FMR	2916 - PANOLA COUNTY TAX ASSES	<u>100-560-54540</u>	7.50
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-560-54200</u>	87.45
<u>105908</u>	10/21/2020	Envelopes - inv.# 105908	0148 - COMPLETE PRINTING & PUE	<u>100-560-53100</u>	211.24
<u>131193-0</u>	10/16/2020	Copy paper - inv.# 13119	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-560-53100</u>	239.60
<u>131233-0</u>	10/21/2020	Misc. office supplies - inv.	0412 - FIRMIN'S OFFICE CITY, INC.	<u>100-560-53100</u>	860.28
<u>146541-1</u>	10/16/2020	Tire maintenance - inv.# :	4400 - FOLEY RENTALS	<u>100-560-54540</u>	80.00

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<u>2020-09/14-10/6JW</u>	10/27/2020	MILEAGE REIMB. FOR JAI	02781 - JONATHAN WILLIAMSON	<u>100-560-54540</u>	821.10
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-560-54200</u>	21.80
<u>4125 10/21</u>	10/26/2020	Registration - VIN# 2GNA	2916 - PANOLA COUNTY TAX ASSES	<u>100-560-54540</u>	7.50
<u>5011-128574</u>	10/26/2020	Unit repairs - inv.# 5011-1:	1178 - SOUTH GATEWAY TIRE COM	<u>100-560-54540</u>	311.46
<u>5011-128730</u>	10/26/2020	Tire repair - inv.# 5011-1:	1178 - SOUTH GATEWAY TIRE COM	<u>100-560-54540</u>	15.00
<u>5011-128900</u>	10/26/2020	Tire repair - inv.# 5011-1:	1178 - SOUTH GATEWAY TIRE COM	<u>100-560-54540</u>	15.30
<u>52740</u>	10/26/2020	Oil change/inspection - ir	1898 - AUTO EXPRESS LUBE	<u>100-560-54540</u>	67.83
<u>52742</u>	10/26/2020	Oil change/inspection - ir	1898 - AUTO EXPRESS LUBE	<u>100-560-54540</u>	83.95
<u>69940</u>	10/21/2020	Water cooler - inv.# 6994	2312 - DEBBIE MAUGHAN	<u>100-560-54990</u>	177.75
<u>762862</u>	10/21/2020	Battery - inv.# 762862	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>100-560-54540</u>	114.80
<b>560 - SHERIFF Total:</b>					<b>4,112.56</b>
<b>570 - CORRECTIONS / JAIL</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-570-54200</u>	58.30
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-570-54200</u>	3.99
<u>3044577116</u>	10/16/2020	Bread - ticket# 30445771	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	87.69
<u>3044577287</u>	10/21/2020	Bread - ticket# 30445772	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	87.69
<u>3044577447</u>	10/21/2020	Bread - ticket# 30445774	1564 - FLOWERS BAKING COMPAN'	<u>100-570-54082</u>	60.81
<u>4959 6757 6744 7368</u>	10/21/2020	Misc. medical supplies	2040 - WALMART COMMUNITY/GE	<u>100-570-54050</u>	85.17
<u>855448</u>	10/27/2020	Groceries - inv.# 855448	1304 - REINHART FOODSERVICE LO	<u>100-570-54082</u>	2,114.07
<u>BAFS39517</u>	10/21/2020	Healthcare services - inv.#	1780 - SOUTHERN HEALTH PARTNE	<u>100-570-54050</u>	10,497.64
<u>WEBO00698397</u>	10/21/2020	Misc. supplie - inv.# 000	1351 - BOB BARKER COMPANY INC	<u>100-570-53930</u>	925.34
<b>570 - CORRECTIONS / JAIL Total:</b>					<b>13,920.70</b>
<b>575 - 911 / RURAL ADDRESSING</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-575-54200</u>	78.48
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-575-54200</u>	1.11
<u>2815875</u>	10/19/2020	HP designjet print heads	2704 - CDW GOVERNMENT, INC.	<u>100-575-53100</u>	197.16
<u>763726</u>	10/20/2020	WINDSHIELD WIPERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>100-575-53560</u>	25.65
<b>575 - 911 / RURAL ADDRESSING Total:</b>					<b>302.40</b>
<b>580 - HIGHWAY PATROL</b>					
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-580-54200</u>	0.74
<b>580 - HIGHWAY PATROL Total:</b>					<b>0.74</b>
<b>581 - CONSTABLE PCT 2 AND 3</b>					
<u>303</u>	10/20/2020	REMOVE INNER K9 DOOF	02701 - COY MCELROY	<u>100-581-54540</u>	100.00
<u>52694</u>	10/20/2020	OIL AND FILTER AND AIR	1898 - AUTO EXPRESS LUBE	<u>100-581-54540</u>	83.51
<u>763311</u>	10/20/2020	HEAD LAMP FOR 2015 TA	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>100-581-54540</u>	20.93
<b>581 - CONSTABLE PCT 2 AND 3 Total:</b>					<b>204.44</b>
<b>585 - CONSTABLE PCT 1 &amp; 4</b>					
<u>6589 11/21</u>	10/20/2020	2015 truck registration	2916 - PANOLA COUNTY TAX ASSES	<u>100-585-54540</u>	7.50
<b>585 - CONSTABLE PCT 1 &amp; 4 Total:</b>					<b>7.50</b>
<b>595 - ENVIRONMENTAL PROTECTION</b>					
<u>10/2020</u>	10/20/2020	OCTOBER 2020 HAULING	2786 - CITY OF CARTHAGE	<u>100-595-54680</u>	27,538.00
		OCTOBER 2020 TRANSFE	2786 - CITY OF CARTHAGE	<u>100-595-54680</u>	7,233.13
<b>595 - ENVIRONMENTAL PROTECTION Total:</b>					<b>34,771.13</b>
<b>621 - PRECINCT #1</b>					
<u>0480 10/31/2021</u>	10/26/2020	REGISTRATION FEE #201C	2916 - PANOLA COUNTY TAX ASSES	<u>200-621-53560</u>	7.50
<u>130121-0</u>	10/22/2020	LYSOL	0412 - FIRMIN'S OFFICE CITY, INC.	<u>200-621-53560</u>	56.34
<u>180968</u>	10/26/2020	CREDIT FOR INV. 182532	1128 - CAR-TEX TRAILER COMPANY	<u>200-621-55270</u>	-455.10
<u>184050</u>	10/26/2020	TRUCK BED #2010	1128 - CAR-TEX TRAILER COMPANY	<u>200-621-55270</u>	5,095.00
<u>44034</u>	10/23/2020	2020 FORD F-550	1521 - CHASTANG ENTERPRISES, IN	<u>200-621-55270</u>	45,586.00
<u>762224</u>	10/22/2020	LIGHT SOCKET	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-621-53560</u>	5.79
<u>763480</u>	10/22/2020	NUTS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-621-53560</u>	8.21
<u>764589</u>	10/26/2020	FUEL PUMP & FILTER #13	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-621-53570</u>	395.09
<u>764799</u>	10/26/2020	MUD FLAPS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-621-53560</u>	37.98
<u>764816</u>	10/26/2020	SPRAY PAINT	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-621-53560</u>	13.08
<u>CT109641</u>	10/22/2020	HUB ASSEMBLY/WHEEL/	1340 - GAYLON W. ANDERSON	<u>200-621-53560</u>	351.00
<b>621 - PRECINCT #1 Total:</b>					<b>51,100.89</b>
<b>622 - PRECINCT #2</b>					
<u>130121-0</u>	10/22/2020	LYSOL	0412 - FIRMIN'S OFFICE CITY, INC.	<u>200-622-53560</u>	56.34

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<u>14IN037644</u>	10/22/2020	SENSOR	4176 - ABC AUTO PARTS, LTD	<u>200-622-53560</u>	87.39
<u>239554</u>	10/26/2020	TRANSMISSION FLUID	2006 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-622-53560</u>	57.07
<u>TXCEN32125</u>	08/29/2019	FITTING RETURNS	1280 - FASTENAL COMPANY	<u>200-622-53560</u>	-115.76
<u>TXCEN37610</u>	08/31/2020	BOLTS/NUTS/WASHERS	1280 - FASTENAL COMPANY	<u>200-622-53560</u>	39.27
<b>622 - PRECINCT #2 Total:</b>					<b>124.31</b>
<b>623 - PRECINCT #3</b>					
<u>130121-0</u>	10/22/2020	LYSOL	0412 - FIRMIN'S OFFICE CITY, INC.	<u>200-623-53560</u>	56.34
<u>433673</u>	10/22/2020	TRAILER BALL AND LATCH	3505 - CITIBANK N.A.	<u>200-623-53560</u>	147.98
<u>70674</u>	10/22/2020	STATIONARY REGEN & RE	4520 - EXCEL FORD LINCOLN MERC	<u>200-623-53570</u>	2,169.04
<u>763583</u>	10/22/2020	METER & REFLECTIVE TA	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-623-53560</u>	402.25
<u>INV-92274</u>	10/22/2020	CLUTCH REPAIR #703	1646 - H & H ENGINES AND EQUIPI	<u>200-623-53570</u>	1,728.64
<b>623 - PRECINCT #3 Total:</b>					<b>4,504.25</b>
<b>624 - PRECINCT #4</b>					
<u>0536-02</u>	10/22/2020	TAR & ASPHALT REMOVE	2014 - PRESTIGE CHEMICALS	<u>200-624-53560</u>	724.80
<u>01126690</u>	10/22/2020	KEYS	4394 - GEORGE P. BANE, INC.	<u>200-624-53560</u>	31.08
<u>130121-0</u>	10/22/2020	LYSOL	0412 - FIRMIN'S OFFICE CITY, INC.	<u>200-624-53560</u>	56.34
<u>130406-3</u>	10/22/2020	FIRST AID KITS	0412 - FIRMIN'S OFFICE CITY, INC.	<u>200-624-53560</u>	53.16
<u>14IN037689</u>	10/22/2020	GLOVES	4176 - ABC AUTO PARTS, LTD	<u>200-624-53560</u>	51.98
<u>183720</u>	10/26/2020	7-WAY PLUG	1128 - CAR-TEX TRAILER COMPANY	<u>200-624-53560</u>	14.00
<u>183835</u>	10/26/2020	PINTLE MOUNT/LED LIGH	1128 - CAR-TEX TRAILER COMPANY	<u>200-624-53560</u>	150.90
<u>183856</u>	10/26/2020	7-WAY TRAILER PLUG	1128 - CAR-TEX TRAILER COMPANY	<u>200-624-53560</u>	8.20
<u>183878</u>	10/22/2020	REWired BRAKE CONTR	1128 - CAR-TEX TRAILER COMPANY	<u>200-624-53570</u>	87.80
<u>2010-075392</u>	10/26/2020	PVC FITTINGS	4169 - TOLEDO PRODUCTS, INC.	<u>200-624-53560</u>	22.98
<u>2010-076458</u>	10/22/2020	KEYS	4169 - TOLEDO PRODUCTS, INC.	<u>200-624-53560</u>	18.67
<u>715511</u>	10/22/2020	TURBO #1303	0032 - JULIAN H. HURST & EST. OF .	<u>200-624-53570</u>	3,139.35
<u>762353</u>	10/22/2020	LOCKNUTS/LIGHTS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	78.06
<u>762878</u>	10/22/2020	DRILL BITS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	63.14
<u>763302</u>	10/22/2020	BLUE DEF & ANTI-FREEZE	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	225.15
<u>763377</u>	10/22/2020	DUCT TAPE & OIL	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	78.16
<u>764654</u>	10/26/2020	BLUE DEF	2004 - JEK AUTOMOTIVE SUPPLY, IN	<u>200-624-53560</u>	119.90
<u>INV-92341</u>	10/22/2020	WIRING REPAIR #1115	1646 - H & H ENGINES AND EQUIPI	<u>200-624-53570</u>	333.30
<u>INV-92377</u>	10/26/2020	EXHAUST FILTER #1903	1646 - H & H ENGINES AND EQUIPI	<u>200-624-53570</u>	175.95
<u>INV-92388</u>	10/26/2020	DIAGNOSED BLACK SMOI	1646 - H & H ENGINES AND EQUIPI	<u>200-624-53570</u>	1,348.95
<u>K49907</u>	10/22/2020	TRANSMISSION TUBE/SC	3603 - W. L. DOGGETT, L.L.C.	<u>200-624-53570</u>	353.60
<b>624 - PRECINCT #4 Total:</b>					<b>7,135.47</b>
<b>629 - MAINTENANCE</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>300-629-54430</u>	29.15
<u>130120-0</u>	10/22/2020	LYSOL	0412 - FIRMIN'S OFFICE CITY, INC.	<u>300-629-53560</u>	37.56
<u>20201005</u>	10/22/2020	AT&T	1747 - A T & T SERVICES, INC.	<u>300-629-54430</u>	299.91
<u>20201022</u>	10/27/2020	2753316-5; R&B DOS 9/1	4203 - CENTERPOINT ENERGY RESC	<u>300-629-54430</u>	38.93
<u>20201023</u>	10/26/2020	0000436088; R&B DOS 1	02221 - FIDELITY COMMUNICATIOI	<u>300-629-54430</u>	150.00
		962-013-787-0-8; DOS 9/	2751 - SOUTHWESTERN ELECTRIC I	<u>300-629-54430</u>	3.75
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>300-629-54430</u>	0.15
<u>22371904</u>	10/22/2020	CYLINDER RENTAL	1394 - MATHESON TRI-GAS, INC.	<u>300-629-54610</u>	18.00
<u>742843</u>	10/26/2020	RAT POISON/HAND CLEA	3505 - CITIBANK N.A.	<u>300-629-53560</u>	31.48
<u>826 1123998</u>	10/22/2020	RUGS	0931 - UNIFIRST CORPORATION	<u>300-629-53560</u>	25.00
<u>826 1125084</u>	10/26/2020	RUGS	0931 - UNIFIRST CORPORATION	<u>300-629-53560</u>	25.00
<u>C128700-2</u>	10/27/2020	CREDIT 128700-C SPRAY	0412 - FIRMIN'S OFFICE CITY, INC.	<u>300-629-53560</u>	-57.96
<u>C130024-0</u>	10/27/2020	CREDIT MEMO 130024-0	0412 - FIRMIN'S OFFICE CITY, INC.	<u>300-629-53560</u>	-347.76
<b>629 - MAINTENANCE Total:</b>					<b>253.21</b>
<b>646 - HEALTH AND PAUPERS CARE</b>					
<u>10/2020</u>	10/15/2020	Local Health Authority - C	1050 - DR. KEITH KEELING	<u>100-646-58220</u>	500.00
<u>2010-012 #4</u>	10/15/2020	CCAL-CPS-SM, CM	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	97.50
<u>2017-C-0316</u>	10/23/2020	CCAL-FEL-RONNIE BRIGH	02670 - RODGER GLEN MCLANE	<u>100-646-54890</u>	450.00
<u>2019-015 #3</u>	10/15/2020	CCAL-CPS-AGD	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	86.25
<u>2019-145 #6</u>	10/15/2020	CCAL-CPS-NT	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	1,258.75
<u>2019-196 #7</u>	10/15/2020	CCAL-CPS-JS	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	32.50
<u>2019-218 #6</u>	10/15/2020	CCAL-CPS-KG, DG, DB	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	16.25
<u>2019-251 #6</u>	10/15/2020	CCAL-CPS-DZ	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	235.00

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<u>2019-305</u>	10/15/2020	CCAL-CPS-TM, HM	02525 - HOLLY HAMMONS	<u>100-646-54890</u>	70.00
<u>2019-305 #7</u>	10/15/2020	CCAL-CPS-HM, TM	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	568.75
<u>2019-367 #2</u>	10/15/2020	CCAL-CPS-KS, SS, MS	02525 - HOLLY HAMMONS	<u>100-646-54890</u>	70.00
<u>2019-367 #7</u>	10/15/2020	CCAL-CPS-KS, SS, MS	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	170.00
<u>2019-383 #6</u>	10/15/2020	CCAL-CPS-HA	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	16.25
<u>2019-386 #5</u>	10/15/2020	CCAL-CPS-LB	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	538.75
<u>2019-418 #7</u>	10/15/2020	CCAL-CPS-TG, TG	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	48.75
<u>2019-427</u>	10/15/2020	CCAL-CPS-AM	02525 - HOLLY HAMMONS	<u>100-646-54890</u>	118.75
<u>2019-C-051</u>	10/26/2020	DIST-REVFEL-REED	02791 - HAVEN CHARLO	<u>100-646-54890</u>	450.00
<u>2020-090 #5</u>	10/15/2020	CCAL-CPS-KH	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	48.75
<u>20201013 JRM</u>	10/21/2020	REMOVAL & TRANSPORT	4296 - JIMERSON-LIPSEY FUNERAL	<u>100-646-54770</u>	810.00
<u>20201019 ALD</u>	10/26/2020	TRANSPORT AMANDA LE	4296 - JIMERSON-LIPSEY FUNERAL	<u>100-646-54770</u>	810.00
<u>20201020 RLS</u>	10/26/2020	TRANSPORT RICHARD LA	4296 - JIMERSON-LIPSEY FUNERAL	<u>100-646-54770</u>	810.00
<u>2020-110 #5</u>	10/15/2020	CCAL-CPS-AS	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	16.25
<u>2020-120 #4</u>	10/15/2020	CCAL-CPS-HW	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	16.25
<u>2020-125</u>	10/26/2020	CCAL-CPS-MNC	02700 - METTAUER LAW FIRM, PLL	<u>100-646-54890</u>	413.75
<u>2020-230 #2</u>	10/15/2020	CCAL-CPS-IS, FM, HM	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	483.75
		CCAL-CPS-LS, FM, HM	02525 - HOLLY HAMMONS	<u>100-646-54890</u>	118.75
<u>2020-291</u>	10/15/2020	CCAL-CPS-GR, AR, MR, RI	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	307.50
<u>2020-299</u>	10/15/2020	CCAL-CPS-MW JR.	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	243.75
<u>2020-300</u>	10/15/2020	CCAL-CPS-AF	02525 - HOLLY HAMMONS	<u>100-646-54890</u>	86.25
<u>2020-304</u>	10/15/2020	CCAL-CPS-KR, KR, KR	1774 - BANKHEAD ATTORNEYS AT L	<u>100-646-54890</u>	243.75
<u>2020-304 #3</u>	10/26/2020	CCAL-CPS-FNC-RICE CHIL	1778 - KYLE DANSBY	<u>100-646-54890</u>	172.50
<u>2020-40</u>	10/26/2020	2019-C-224 JOSHUA PAT	0972 - TERESA HUDSON	<u>100-646-54760</u>	100.00
<u>2020-C-066</u>	10/19/2020	DIST-FEL-KESHAWN BARF	1778 - KYLE DANSBY	<u>100-646-54890</u>	450.00
<u>30268-C</u>	10/15/2020	CCAL-MISD-JEFFREY NAT	1948 - CRAIG A FLETCHER	<u>100-646-54890</u>	1,143.75
<u>30428-C</u>	10/21/2020	CCAL-MISD-JOHNNY R GI	02485 - CAMERON JAMES PHILLIPS	<u>100-646-54890</u>	450.00
<u>30543-C</u>	10/21/2020	CCAL-MISD-JOHNNY R GI	02485 - CAMERON JAMES PHILLIPS	<u>100-646-54890</u>	450.00
<u>30663-C</u>	10/16/2020	CCAL-MISD-KESHAWN B/	1778 - KYLE DANSBY	<u>100-646-54890</u>	450.00
<u>461679</u>	10/16/2020	Dallas County Autopsy In	3651 - DALLAS COUNTY	<u>100-646-54770</u>	6,450.00
<u>BATCH 10/1/20</u>	10/23/2020	BATCH 10/1/20	02422 - CARTHAGE HOSPITAL, LLC	<u>100-646-54600</u>	4,367.46
<b>646 - HEALTH AND PAUPERS CARE Total:</b>					<b>23,169.96</b>
<b>648 - HEALTH &amp; PAUPERS CARE</b>					
<u>479649</u>	10/20/2020	Indigent Prescriptions Sej	02225 - ENVOLVE PHARMACY SOLL	<u>883-648-54600</u>	1,062.65
<b>648 - HEALTH &amp; PAUPERS CARE Total:</b>					<b>1,062.65</b>
<b>665 - AGRICULTURE EXTENSION SERVICE</b>					
<u>03003230 10/5/20</u>	10/26/2020	OCTOBER BILLING	2934 - A T & T SERVICES, INC.	<u>100-665-54200</u>	429.64
<u>03003230-PD</u>	10/26/2020	PAST DUE CHARGES	2934 - A T & T SERVICES, INC.	<u>100-665-54200</u>	1,359.54
<u>21090826N</u>	10/23/2020	SEPTEMBER BILLING	4036 - TX DEPARTMENT OF INFORM	<u>100-665-54200</u>	3.61
<b>665 - AGRICULTURE EXTENSION SERVICE Total:</b>					<b>1,792.79</b>
<b>670 - COUNTY CLERK</b>					
<u>INVB-018054</u>	10/16/2020	Microfilm Backup	02523 - GOVERNMENT REVENUE S	<u>170-670-54360</u>	1,300.00
<b>670 - COUNTY CLERK Total:</b>					<b>1,300.00</b>
<b>700 - TRANSFER OUT</b>					
<u>FY20REF-A</u>	10/26/2020	FY20 REFUND PANOLA CI	4193 - TEXAS JUVENILE JUSTICE DE	<u>540-700-58800</u>	5,048.75
		FY20 REFUND PANOLA CI	4193 - TEXAS JUVENILE JUSTICE DE	<u>555-700-58800</u>	2,733.00
		FY20 REFUND PANOLA CI	4193 - TEXAS JUVENILE JUSTICE DE	<u>560-700-58800</u>	9,974.24
		FY20 REFUND PANOLA CI	4193 - TEXAS JUVENILE JUSTICE DE	<u>582-700-58800</u>	9,000.00
<u>FY20REF-R</u>	10/26/2020	FY20 PANOLA COUNTY G	4193 - TEXAS JUVENILE JUSTICE DE	<u>552-700-58800</u>	2,423.00
<b>700 - TRANSFER OUT Total:</b>					<b>29,178.99</b>
<b>760 - COMMUNITY SUPERVISION CORRECTIONS DEPT</b>					
<u>10/13/2020.PL</u>	10/23/2020	7th Annual Mental Healt	3540 - PENNY LOWREY	<u>410-760-59330</u>	499.42
				<u>410-760-59360</u>	24.26
<u>21090826N-P</u>	10/23/2020	SEPTEMBER BILLING PRO	4036 - TX DEPARTMENT OF INFORM	<u>410-760-59711</u>	3.35
<b>760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:</b>					<b>527.03</b>
<b>810 - JUVENILE PROBATION</b>					
<u>10/01/2020</u>	10/15/2020	9/1/20 - 9/30/20 TB long	4188 - HARRISON COUNTY	<u>555-810-59941</u>	3,000.00
		9/18/20 - 9/30/20 BR del	4188 - HARRISON COUNTY	<u>555-810-59949</u>	1,300.00

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<u>10/01/2020</u>	10/15/2020	9/3/20 - 9/3/20 MC dete	4188 - HARRISON COUNTY	<u>555-810-59949</u>	100.00
		9/9/20 - 9/22/20 XF dete	4188 - HARRISON COUNTY	<u>555-810-59949</u>	1,400.00
<u>10/05/2020</u>	10/15/2020	9/14/20 Pippen Motor Cr	3118 - BANK OF AMERICA, N.A.	<u>560-810-59652</u>	85.81
<u>2020-09/15 LS</u>	10/20/2020	9-15-20 Life kills	3433 - JAMES M. CALLOWAY	<u>540-810-59970</u>	85.00
<u>2020-09/29 LS</u>	10/20/2020	9-29-20 Life kills	3433 - JAMES M. CALLOWAY	<u>540-810-59970</u>	85.00
<u>2020-09/29 TA</u>	10/20/2020	32 gb sandisk ultra micro	4438 - TRACY ANDERSON	<u>585-810-59652</u>	9.49
		transcnd 16 gb drive pro	4438 - TRACY ANDERSON	<u>585-810-59652</u>	69.97
<u>20200930007</u>	10/15/2020	September 2020 counsel	02202 - NEXT STEP COMMUNITY S	<u>585-810-59652</u>	560.00
<u>21090826N-P</u>	10/23/2020	SEPTEMBER BILLING PRO	4036 - TX DEPARTMENT OF INFORM	<u>585-810-59652</u>	0.29
<u>5139 10/21</u>	10/20/2020	2021 auto registration 20	2916 - PANOLA COUNTY TAX ASSES	<u>560-810-59652</u>	7.50
<b>810 - JUVENILE PROBATION Total:</b>					<b>6,703.06</b>
<b>Report Total:</b>					<b>251,046.04</b>



**Payable Account Summary**

Account	Count	Amount
599-20259 - ACCOUNTS PAYABLE	20	36,749.19
999-20299 - ACCOUNTS PAYABLE	205	214,296.85
<b>Report Total:</b>	<b>225</b>	<b>251,046.04</b>

**Expense Fund Summary**

Fund	Distribution Amount
100 - GENERAL	125,454.46
170 - COUNTY CLERK RECORDS PRES	1,300.00
200 - ROAD & BRIDGE	62,864.92
300 - FM & LATERAL	253.21
410 - SUPERVISION	527.03
540 - TJPC/ C.C.A.P. FUND	5,218.75
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,423.00
555 - PRE & POST ADJUDICATION	8,533.00
560 - TJPC/A/183(REGULAR)	10,067.55
572 - PROBATION PAYROLL FUND	340.11
582 - MENTAL HEALTH SERVICES GRANT N	9,000.00
585 - LOCAL MATCH FUNDING/ CALE	639.75
883 - HEALTH FUND	1,062.65
972 - PAYROLL FUND	23,266.61
982 - APPELLATE JUDICIAL FEES	95.00
<b>Report Total:</b>	<b>251,046.04</b>