



Panola County, Texas

Payment Register

APPKT09633 - 11-10-2020 #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>4074</u> | Vendor DBA PANOLA COUNTY TREASURER | | | | | Total Vendor Amount 6,600.45 |
| Payment Type Check | Payment Number | | | Payment Date 11/10/2020 | | Payment Amount 6,600.45 |
| Payable Number <u>10-2020-CCDC</u> | Description 10-2020 CC & DC CREDIT CARD CLEARING | Payable Date 11/10/2020 | Due Date 11/10/2020 | Discount Amount 0.00 | | Payable Amount 6,600.45 |

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number <u>4074</u> | Vendor DBA PANOLA COUNTY TREASURER | | | | | Total Vendor Amount 21,028.25 |
| Payment Type Check | Payment Number | | | Payment Date 11/10/2020 | | Payment Amount 21,028.25 |
| Payable Number <u>10-2020</u> | Description OCTOBER 2020 | Payable Date 11/10/2020 | Due Date 11/10/2020 | Discount Amount 0.00 | | Payable Amount 21,028.25 |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>4176</u> | Vendor DBA ABC AUTO PARTS, LTD. | | | | | Total Vendor Amount 691.37 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 691.37 |
| Payable Number <u>14IN038526</u> | Description OIL | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | | Payable Amount 307.68 |
| <u>14IN038823</u> | Windshield wipers - inv.# 14IN038823 | 11/03/2020 | 11/03/2020 | 0.00 | | 16.98 |
| <u>14IN038947</u> | EXHAUST WRAP/WIPER BLADES | 11/03/2020 | 11/03/2020 | 0.00 | | 87.13 |
| <u>14IN038984</u> | DEF FILTERS | 11/03/2020 | 11/03/2020 | 0.00 | | 249.60 |
| <u>14IN039315</u> | LICENSE PLATE LIGHTS/BULB | 11/04/2020 | 11/04/2020 | 0.00 | | 29.98 |

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|--------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>1358</u> | Vendor DBA AMERICAN ELEVATOR TECHNOLOGIES | | | | | Total Vendor Amount 225.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 225.00 |
| Payable Number <u>3293</u> | Description November Maintenance | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | | Payable Amount 225.00 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>3774</u> | Vendor DBA AMERICAN TIRE DISTRIBUTORS, INC. | | | | | Total Vendor Amount 717.32 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 717.32 |
| Payable Number <u>S142863397</u> | Description TIRES | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | | Payable Amount 714.16 |
| <u>S142863397 CM</u> | CREDIT FOR RETURNED TIRES PO029445 | 11/04/2020 | 11/04/2020 | 0.00 | | -714.16 |
| <u>S143570411</u> | TIRES | 11/03/2020 | 11/03/2020 | 0.00 | | 717.32 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>1340</u> | Vendor DBA ANDERSON TRACTOR SALES | | | | | Total Vendor Amount 695.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 695.00 |
| Payable Number <u>CT109740</u> | Description DRIVE LINE #1802 | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | | Payable Amount 695.00 |

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 10 2020

BY COMMISSIONERS COURT DATE _____

APPROVED
By Auditor at 11:33 am, Nov 10, 2020

A. King

Payment Register

APPKT09633 - 11-10-2020 #1

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|--|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| Vendor Number <u>02732</u> | Vendor DBA ANGEL'S TREE SERVICE | | | Total Vendor Amount | 1,200.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 1,200.00 | | |
| Payable Number <u>528022</u> | Description TREE REMOVAL | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 1,200.00 |

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|--|---|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>1468</u> | Vendor DBA ANIMAL MEDICAL CENTER | | | Total Vendor Amount | 272.40 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 272.40 | | |
| Payable Number <u>534296</u> | Description K-9 Healthcare - inv.# 534296 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | Payable Amount 272.40 |

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|---------------------------------------|---|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>1898</u> | Vendor DBA AUTO EXPRESS LUBE | | | Total Vendor Amount | 166.10 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 166.10 | | |
| Payable Number <u>52725</u> | Description OIL AND FILTER CHANGE, 2015 TAHOE | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | Payable Amount 101.15 |
| <u>52750</u> | Oil change unit 2014-1 - inv.# 52750 | 10/30/2020 | 10/30/2020 | 0.00 | 64.95 |

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|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>02523</u> | Vendor DBA AVENU INSIGHTS & ANALYTICS, LLC | | | Total Vendor Amount | 6,142.90 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 6,142.90 | | |
| Payable Number <u>INVB-017639</u> | Description Receipt Printer Ribbons | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | Payable Amount 107.40 |
| <u>INVB-018791</u> | Microfilm Storage October 2020/ Inv.# INVB-018791 | 11/04/2020 | 11/04/2020 | 0.00 | 32.50 |
| <u>INVB-018900</u> | Land Rcds. Mgmt., Microfilm Backup & SuperSearch | 11/05/2020 | 11/05/2020 | 0.00 | 6,003.00 |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|
| Vendor Number <u>1557</u> | Vendor DBA AVFUEL CORP | | | Total Vendor Amount | 20,035.52 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 20,035.52 | | |
| Payable Number <u>014079951</u> | Description Full load of 100LL avgas. 8500 gal. | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | Payable Amount 20,035.52 |

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|--|-----------------------------------|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Vendor Number <u>02455</u> | Vendor DBA BAXTER | | | Total Vendor Amount | 400.92 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 400.92 | | |
| Payable Number <u>317831</u> | Description HAND WIPERS | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | Payable Amount 400.92 |

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|--|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| Vendor Number <u>1207</u> | Vendor DBA BICKERSTAFF HEATH DELGADO ACOSTA LLP | | | Total Vendor Amount | 5,197.50 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 5,197.50 | | |
| Payable Number <u>113246</u> | Description Professional Services Rendered through 10-15-2020 | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 5,197.50 |

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|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------|
| Vendor Number <u>4169</u> | Vendor DBA CAIN HARDWARE & LUMBER | | | Total Vendor Amount | 294.60 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 294.60 | | |
| Payable Number <u>2004-035046</u> | Description Paint supplies - inv.# 2004-035046 | Payable Date 10/30/2020 | Due Date 10/30/2020 | Discount Amount 0.00 | Payable Amount 56.65 |
| <u>2010-078378</u> | KEY, SCREWS, LUMBER | 10/30/2020 | 10/30/2020 | 0.00 | 111.73 |
| <u>2010-078380</u> | Bin system - inv.# 2010-078380 | 10/30/2020 | 10/30/2020 | 0.00 | 11.69 |
| <u>2010-078701</u> | PRIMER/PIPE CEMENT/COUPLINGS/PIPE | 10/29/2020 | 10/29/2020 | 0.00 | 19.26 |
| <u>2010-079213</u> | SPRAY PAINT | 10/29/2020 | 10/29/2020 | 0.00 | 12.12 |

APPROVED FOR PAYMENT

Dee Ann Jones

NOV 10 2020

APPROVED
By Auditor at 11:33 am, Nov 10, 2020

BY COMMISSIONERS COURT DATE _____ Page 2 of 22

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Payment Register

APPKT09633 - 11-10-2020 #1

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|-----------------------------|--------------------------------|------------|------------|------|-------|
| 2010-079550 | Staple gun - inv.# 2010-079550 | 11/03/2020 | 11/03/2020 | 0.00 | 30.58 |
| 2010-079552 | Tools - inv.# 2010-079552 | 11/03/2020 | 11/03/2020 | 0.00 | 13.12 |
| 2011-081387 | PIPE INSULATION | 11/06/2020 | 11/06/2020 | 0.00 | 5.75 |
| 2011-C81157 | DRILL SET/KEYS | 11/05/2020 | 11/05/2020 | 0.00 | 33.70 |

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|---|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 1478 | Vendor DBA CARTHAGE CUSTOMS | | | | Total Vendor Amount 200.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 200.00 | | |
| Payable Number 037289 | Description window tint 2020 ford | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 200.00 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 02545 | Vendor DBA CARTHAGE HARDWARE LLC | | | | Total Vendor Amount 292.34 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 292.34 | | |
| Payable Number 67323 | Description Clear paint | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | Payable Amount 9.58 |
| 67338 | spray paint for yellow and trash picker | 10/29/2020 | 10/29/2020 | 0.00 | 34.77 |
| 67832 | Padlock for Voter Ballot boxes | 11/05/2020 | 11/05/2020 | 0.00 | 7.99 |
| 67973 | LED BULBS FOR FRONT LIGHTS | 11/09/2020 | 11/09/2020 | 0.00 | 480.00 |
| 68015 | CREDIT FOR INV#67973 PO029801 | 11/09/2020 | 11/09/2020 | 0.00 | -240.00 |

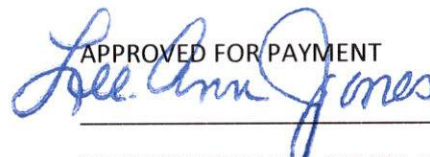
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|---|--|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 3753 | Vendor DBA CARTHAGE POST OFFICE | | | | Total Vendor Amount 76.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 76.00 | | |
| Payable Number 20201130 | Description PANOLA GENERAL HOSPITAL POST OFFICE BOX ANNUAL FEE | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | Payable Amount 76.00 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number 02113 | Vendor DBA CARTHAGE SERVICE CENTER & TIRE, LLC | | | | Total Vendor Amount 1,253.41 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 1,253.41 | | |
| Payable Number 1-78586 | Description Unit repairs - inv.# 1-78586 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | Payable Amount 1,253.41 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 2704 | Vendor DBA CDW GOVERNMENT, INC. | | | | Total Vendor Amount 954.02 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 954.02 | | |
| Payable Number 3363972 | Description Scanner - Quote# LRQ0597 | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | Payable Amount 954.02 |

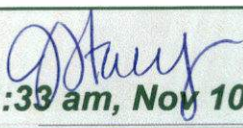
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|---|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 3979 | Vendor DBA CHARM-TEX | | | | Total Vendor Amount 183.80 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 183.80 | | |
| Payable Number 0233220-IN | Description Sanitary pads - inv.# 0233220 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | Payable Amount 183.80 |

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|--|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 2569 | Vendor DBA CITY OF BECKVILLE | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | |
| | | 11/09/2020 | 100.00 | | |
| Payable Number 11-3-2020 | Description POLLING LOCATION 11-2020 ELECTION | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 100.00 |

APPROVED FOR PAYMENT


NOV 10 2020

BY COMMISSIONERS COURT DATE _____

APPROVED

 By Auditor at 11:33 am, Nov 10, 2020

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Payment Register

APPKT09633 - 11-10-2020 #1

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|--|---|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number <u>2786</u> | Vendor DBA CITY OF CARTHAGE | | | | | Total Vendor Amount 39,824.13 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 39,824.13 | |
| Payable Number <u>20201101</u> | Description November 2020-Transfer Station, Hauling,Vet, Dump | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 39,824.13 | |

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|--|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02762</u> | Vendor DBA CLARISSA MOON | | | | | Total Vendor Amount 110.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 110.00 | |
| Payable Number <u>20201029</u> | Description TEAFCS Dues | Payable Date 10/30/2020 | Due Date 10/30/2020 | Discount Amount 0.00 | Payable Amount 110.00 | |

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|--|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>4286</u> | Vendor DBA CLAYTON COMMUNITY CENTER | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 100.00 | |
| Payable Number <u>11-2020-18</u> | Description POLLING LOCATION 11-2020 ELECTION | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 100.00 | |

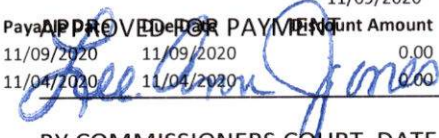
| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number <u>1023</u> | Vendor DBA CLIFFORD POWER SYSTEMS, INC. | | | | | Total Vendor Amount 2,332.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 2,332.00 | |
| Payable Number <u>PMA-0068721</u> | Description MAINTENANCE AGREEMENT | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 1,009.00 | |
| Payable Number <u>PMA-0068722</u> | Description SERVICE AGREEMENT ON GENERATOR | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 1,323.00 | |

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|--|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02319</u> | Vendor DBA CLIFFORD RALPH TODD | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 100.00 | |
| Payable Number <u>202010</u> | Description TODD PIT OCTOBER | Payable Date 11/04/2020 | Due Date 11/04/2020 | Discount Amount 0.00 | Payable Amount 50.00 | |
| Payable Number <u>20201028</u> | Description TODD PIT - SEPTEMBER 2020 | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | Payable Amount 50.00 | |

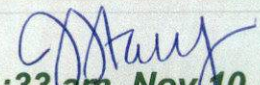
| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>4136</u> | Vendor DBA COMMUNITY FOUR VOL. FIRE DEPT. | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 50.00 | |
| Payable Number <u>11-2020-7</u> | Description POLLING LOCATION 11-2020 ELECTION | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 50.00 | |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 50.00 | |
| Payable Number <u>11-2020-9</u> | Description POLLING LOCATION 11-2020 ELECTION | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 50.00 | |

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|--|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02744</u> | Vendor DBA COMPLETE SUPPLY INC | | | | | Total Vendor Amount 114.07 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 114.07 | |
| Payable Number <u>243527-3</u> | Description case of lysol spray | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | Payable Amount 114.07 | |

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|--|---|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number <u>1948</u> | Vendor DBA CRAIG A. FLETCHER, ATTORNEY AT LAW | | | | | Total Vendor Amount 2,752.50 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | | Payment Amount 2,752.50 | |
| Payable Number <u>20201023</u> | Description State vs. Ruiz 2009-C-0128 | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 1,402.50 | |
| Payable Number <u>2020-C-146</u> | Description CCAL-FEL-LATRAVIAN SIMS | Payable Date 11/04/2020 | Due Date 11/04/2020 | Discount Amount 0.00 | Payable Amount 900.00 | |

APPROVED FOR PAYMENT

 Tracy Jones

BY COMMISSIONERS COURT DATE **NOV 10 2020**

APPROVED

 By Auditor at 11:33 am, Nov 10, 2020

APPROVED BY CC

Payment Register

APPKT09633 - 11-10-2020 #1

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|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| <u>J-1002</u> | CCAL-JUVE-KH | 10/29/2020 | 10/29/2020 | 0.00 | 450.00 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>1865</u> | CRAIG ELECTRIC | | | | | 868.27 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 868.27 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>12101</u> | CHANGED FIXTURE IN VETERAN'S OFFICE | 11/09/2020 | 11/09/2020 | 0.00 | 868.27 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>1532</u> | DANIELS CARPET CARE | | | | | 4,780.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 4,780.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>029738</u> | October cleaning services | 11/05/2020 | 11/05/2020 | 0.00 | 4,780.00 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>02493</u> | DEADWOOD COMMUNITY HOUSE DUMC | | | | | 50.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 50.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>11-2020-12</u> | POLLING LOCATION 11-2020 ELECTION | 11/09/2020 | 11/09/2020 | 0.00 | 50.00 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>2312</u> | DEBBIE'S BEST WATER STORE | | | | | 11.75 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 11.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>69896</u> | Water and cooler rental | 10/29/2020 | 10/29/2020 | 0.00 | 11.75 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>02778</u> | DELTA T, LLC, BIG ASS FANS | | | | | 7,578.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 7,578.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>847206</u> | 2 NEW FANS FOR EXPO PLUS BRACKETS | 10/29/2020 | 10/29/2020 | 0.00 | 7,578.00 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>3603</u> | DOGGETT EQUIPMENT SERVICE, LLC | | | | | 239.22 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 239.22 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>K50187</u> | O-RINGS | 11/04/2020 | 11/04/2020 | 0.00 | 239.22 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>02726</u> | DOUBLE F RANCH PIT LEASE | | | | | 100.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>202010</u> | FORT PIT OCTOBER | 11/04/2020 | 11/04/2020 | 0.00 | 50.00 | | |
| <u>20201028</u> | FORT PIT - SEPTEMBER 2020 | 10/29/2020 | 10/29/2020 | 0.00 | 50.00 | | |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount | |
| <u>1050</u> | DR. KEITH KEELING | | | | | 500.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/09/2020 | 500.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>202011</u> | Local Health Authority - November, 2020 | 11/05/2020 | 11/05/2020 | 0.00 | 500.00 | | |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 10 2020

APPROVED BY CC

APPROVED
By Auditor at 11:33 am, Nov 10, 2020

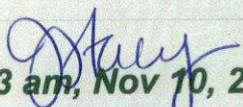
Payment Register

APPKT09633 - 11-10-2020 #1

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>1880</u> | EAST TEXAS JPCA | | | | | 25.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 25.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2020</u> | RENEWAL FOR MEMBERSHIP - RAVEN WALLACE | 11/03/2020 | 11/03/2020 | 0.00 | 25.00 | |
| <u>02304</u> | ELLIOTT CHRYSLER DODGE JEEP RAM OF CARTHAGE | | | | | 673.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 673.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20768</u> | ABS/TRACTION LIGHTS #1901 | 11/05/2020 | 11/05/2020 | 0.00 | 673.00 | |
| <u>02225</u> | ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | 960.37 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 960.37 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>480237</u> | Indigent Prescriptions - October 1 - 15, 2020 | 11/05/2020 | 11/05/2020 | 0.00 | 960.37 | |
| <u>4520</u> | EXCEL FORD LINCOLN MERCURY | | | | | 7.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 7.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>71464</u> | 2015 truck registration | 10/29/2020 | 10/29/2020 | 0.00 | 7.00 | |
| <u>2638</u> | FEDEX | | | | | 29.89 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 29.89 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>7-151-78558</u> | FEDEX EXPRESS SERVICES INV# 7-151-78558 | 11/09/2020 | 11/09/2020 | 0.00 | 29.89 | |
| <u>0708</u> | FIRE AND SAFETY EQUIPMENT | | | | | 203.05 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 203.05 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>22917</u> | Annual inspection - inv.# 22917 | 11/03/2020 | 11/03/2020 | 0.00 | 203.05 | |
| <u>0412</u> | FIRMIN'S OFFICE CITY, INC. | | | | | 2,308.42 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 2,308.42 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>131434-0</u> | PAPER, PLATINUM 24# 8.5X11 | 11/03/2020 | 11/03/2020 | 0.00 | 43.75 | |
| <u>131454-0</u> | Clip board - inv.# 131454-0 | 10/30/2020 | 10/30/2020 | 0.00 | 8.75 | |
| <u>131505-0</u> | disinfectant wipes and spray | 10/29/2020 | 10/29/2020 | 0.00 | 326.04 | |
| <u>131584-0</u> | INK, LABELS, ROLL PAPER, ENVELOPES, PENS | 10/29/2020 | 10/29/2020 | 0.00 | 1,269.54 | |
| <u>131623-0</u> | STORAGE SHELVES | 11/03/2020 | 11/03/2020 | 0.00 | 486.74 | |
| <u>131665-0</u> | trash can liners | 11/05/2020 | 11/05/2020 | 0.00 | 173.60 | |
| <u>1564</u> | FLOWERS BAKING CO. OF TYLER | | | | | 175.38 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 175.38 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3044577619</u> | Bread - ticket# 3044577619 | 10/30/2020 | 10/30/2020 | 0.00 | 87.69 | |
| <u>3044577790</u> | Bread - ticket# 3044577790 | 11/06/2020 | 11/06/2020 | 0.00 | 87.69 | |

APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE **NOV 10 2020**

APPROVED

 By Auditor at 11:33 am, Nov 10, 2020

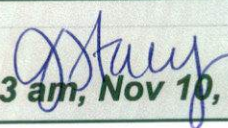
APPROVED BY CC

Payment Register

| Vendor Number | Vendor DBA | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|-------------------------------|--------------|----------------|----------------|---|--------------|------------|-----------------|----------------|---------------------|
| 4400 | FOLEY RENTALS | Check | | 146662-1 | Tire maintenance - inv.# 146662-1 | 11/03/2020 | 11/03/2020 | 0.00 | 80.00 | 80.00 |
| 02128 | FOLEY RENTALS, INC | Check | | 146239-1 | TRAILER RENTAL | 11/05/2020 | 11/05/2020 | 0.00 | 54.98 | 54.98 |
| 3381 | GALLOWAY METHODIST CHURCH | Check | | 11-2020-29 | POLLING LOCATION 11-2020 ELECTION | 11/09/2020 | 11/09/2020 | 0.00 | 100.00 | 100.00 |
| 1070 | GALLS/QUARTERMASTER | Check | | 16376181-1 | NP516 BLK 2X TACTICAL 1-3/4 UNIFORM OPERATOR BELT | 11/06/2020 | 11/06/2020 | 0.00 | 54.94 | 8.95 |
| | | | | 16376181-1 CM | RETURNED ITEM, SHIPPING STILL OWED | 11/06/2020 | 11/06/2020 | 0.00 | -45.99 | |
| 1178 | GATEWAY TIRE & SERVICE CENTER | Check | | 5011-129087 | Tire maintenance - inv.# 5011-129087 | 10/30/2020 | 10/30/2020 | 0.00 | 74.00 | 74.00 |
| 1261 | GATEWAY TIRE & SERVICE CENTER | Check | | 129477 | repairs ford truck | 11/09/2020 | 11/09/2020 | 0.00 | 494.30 | 494.30 |
| 1307 | GATEWAY TIRE & SERVICE CENTER | Check | | 5011-129282 | BALANCED TIRES | 11/03/2020 | 11/03/2020 | 0.00 | 32.64 | 234.90 |
| | | | | 5011-129593 | brakes on truck | 11/09/2020 | 11/09/2020 | 0.00 | 202.26 | |
| 02678 | GECKO PEST CONTROL, LLC | Check | | 71849 | PEST CONTROL SERVICES | 11/09/2020 | 11/09/2020 | 0.00 | 95.00 | 95.00 |

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 BY COMMISSIONERS COURT DATE NOV 10 2020

APPROVED
 By Auditor at 11:33 am, Nov 10, 2020


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Payment Register

APPKT09633 - 11-10-2020 #1

| | | | | | |
|--|--|-----------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number <u>02360</u> | Vendor DBA GENA BUNN PLLC | | | | Total Vendor Amount 10,800.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | Payment Amount 10,800.00 | |
| Payable Number <u>JMICKENS</u> | Description State vs. Jeffery Mickens - appeal | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 10,800.00 |

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|--|---|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>02445</u> | Vendor DBA GHS, LTD | | | | Total Vendor Amount 1,869.01 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | Payment Amount 1,521.01 | |
| Payable Number <u>GHS-001829</u> | Description JP1 GHS COLLECTION - OCTOBER 2020 | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 1,521.01 |

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|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|
| Payable Number <u>ND-002229</u> | Description JP1 ITICKET - OCTOBER 2020 | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 348.00 |
|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|

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|--|--|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>02777</u> | Vendor DBA GOLLOB MORGAN PEDDY | | | | Total Vendor Amount 4,250.00 |
| Payment Type Check | Payment Number | | Payment Date 11/10/2020 | Payment Amount 4,250.00 | |
| Payable Number <u>175261</u> | Description INTERIM BILLING FOR AUDIT SERVICES YR END 12-31-20 | Payable Date 11/10/2020 | Due Date 11/10/2020 | Discount Amount 0.00 | Payable Amount 4,250.00 |

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|---|--|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>1646</u> | Vendor DBA H & H ENGINES AND EQUIPMENT, L.L.C. | | | | Total Vendor Amount 2,063.69 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | Payment Amount 2,063.69 | |
| Payable Number <u>INV-92436</u> | Description MASS AIR FLOW SENSOR #1903 | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | Payable Amount 469.20 |
| Payable Number <u>INV-92461</u> | Description FUEL RAIL LEAK #1111 | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 1,594.49 |

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|---|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02795</u> | Vendor DBA IDEMIA IDENTITY & SECURITY USA LLC | | | | Total Vendor Amount 114.75 |
| Payment Type Check | Payment Number | | Payment Date 11/10/2020 | Payment Amount 38.25 | |
| Payable Number <u>UZTX-3B7NS8</u> | Description BOBBIE DAVIS Finger print services | Payable Date 11/10/2020 | Due Date 11/10/2020 | Discount Amount 0.00 | Payable Amount 38.25 |
| Payable Number <u>UZTX-3B8JZ2</u> | Description ROKESIA HICKS Finger print services | Payable Date 11/10/2020 | Due Date 11/10/2020 | Discount Amount 0.00 | Payable Amount 38.25 |
| Payable Number <u>UZTX-3B8Q2V</u> | Description GINA GOLDMAN Finger print services | Payable Date 11/10/2020 | Due Date 11/10/2020 | Discount Amount 0.00 | Payable Amount 38.25 |

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|---------------------------------------|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>2282</u> | Vendor DBA INDIGENT HEALTHCARE SOLUTIONS LTD. | | | | Total Vendor Amount 959.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | Payment Amount 959.00 | |
| Payable Number <u>70629</u> | Description Professional Services - November 2020 | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 959.00 |

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|--|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>1871</u> | Vendor DBA JAMES KEITH KNIGHT | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | Payment Date 11/09/2020 | Payment Amount 100.00 | |
| Payable Number <u>202010</u> | Description KNIGHT PIT OCTOBER | Payable Date 11/04/2020 | Due Date 11/04/2020 | Discount Amount 0.00 | Payable Amount 50.00 |
| Payable Number <u>20201028</u> | Description KNIGHT PIT - SEPTEMBER 2020 | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | Payable Amount 50.00 |

APPROVED FOR PAYMENT
Bill Ann Jones

NOV 10 2020

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED
By Auditor at 11:33 am, Nov 10, 2020
[Signature]

Payment Register

| Vendor Number | Vendor DBA | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|------------------------------|--------------|----------------|----------------|---|--------------|------------|-----------------|----------------|---------------------|
| 1279 | JOHN DEERE FINANCIAL | Check | | 542680 | CLUTCH SPRING #1607 | 11/04/2020 | 11/04/2020 | 0.00 | 16.71 | 16.71 |
| 02379 | JOHNNY WAYNE HARRISON | Check | | 202010 | HARRISON PIT OCTOBER | 11/04/2020 | 11/04/2020 | 0.00 | 50.00 | 100.00 |
| | | | | 20201028 | HARRISON PIT SEPTEMBER 2020 | 10/29/2020 | 10/29/2020 | 0.00 | 50.00 | |
| 02376 | JUDGE LEANN RAFFERTY | Check | | 11-10-20 | STATE BAR ASSOCIATION DUES | 11/10/2020 | 11/10/2020 | 0.00 | 135.00 | 135.00 |
| 02796 | KELSEY LAKE | Check | | 11-2020 | TRAVEL TO POLLING LOCATIONS | 11/09/2020 | 11/09/2020 | 0.00 | 23.00 | 23.00 |
| 1212 | KILGORE COLLEGE | Check | | 33243 | Firearm Instructor course - inv.# 33243 | 11/06/2020 | 11/06/2020 | 0.00 | 400.00 | 400.00 |
| 1778 | KYLE DANSBY, ATTORNEY AT LAW | Check | | 30433-C | CCAL-MISD-ROBERT PELHAM | 10/27/2020 | 10/27/2020 | 0.00 | 450.00 | 900.00 |
| | | | | 30639-C | CCAL-MISD-ROBERT PELHAM | 10/27/2020 | 10/27/2020 | 0.00 | 450.00 | |
| 0839 | LAGRONE AIR CONDITIONING | Check | | 33612 | SERVICE CALL DL office | 11/03/2020 | 11/03/2020 | 0.00 | 100.00 | 240.00 |
| | | | | 33630 | SERVICE CALL | 11/03/2020 | 11/03/2020 | 0.00 | 140.00 | |
| 4011 | LINDSEY SMITH | Check | | 213144 | 2021 CDCAT Winter Conference | 11/03/2020 | 11/03/2020 | 0.00 | 200.00 | 200.00 |

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By Auditor at 11:33 am, Nov 10, 2020

11/10/2020 11:24:48 AM

APPROVED FOR PAYMENT
Kyle Dansby Jones

BY COMMISSIONERS COURT DATE

NOV 10 2020

APPROVED BY CC

Payment Register

APPKT09633 - 11-10-2020 #1

| Vendor Number | Vendor DBA | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|-----------------------|-------------------------------|--------------|----------------|---------------------------------|-----------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 1518 | LONE STAR OUTFITTERS | Check | | 02169C | DEPARTMENT AMUNITION | 11/04/2020 | 11/04/2020 | 0.00 | 417.87 | 417.87 |
| 3523 | LORETTA MASON | Check | | 11-2020 | TRAVEL TO CHECK POLLS | 11/09/2020 | 11/09/2020 | 0.00 | 43.13 | 43.13 |
| 4151 | LOWE TRACTOR & EQUIPMENT INC. | Check | | 30090 | PALLET FORKS #2003 | 11/03/2020 | 11/03/2020 | 0.00 | 925.00 | 925.00 |
| 02688 | LUMINANT MINING COMPANY LLC | Check | | 20201015 | 2021 LICENSE AGREEMENT | 11/05/2020 | 11/05/2020 | 0.00 | 1.00 | 1.00 |
| 0247 | M G CLEANERS LLC | Check | | 700339 | POP OFF VALVE | 10/29/2020 | 10/29/2020 | 0.00 | 23.00 | 23.00 |
| 3586 | MCADAMS PROPANE COMPANY | Check | | 03-378816 | PROPANE | 11/03/2020 | 11/03/2020 | 0.00 | 69.41 | 69.41 |
| 1248 | MHC KENWORTH-LONGVIEW | Check | | R00633700206656 | SOLENOID ASSY SWITCH REPAIR #1304 | 10/29/2020 | 10/29/2020 | 0.00 | 1,362.10 | 1,362.10 |
| 4283 | MIDYETT BAPTIST CHURCH | Check | | 11-2020-10 | POLLING LOCATION 11-2020 ELECTION | 11/09/2020 | 11/09/2020 | 0.00 | 100.00 | 100.00 |

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 By Auditor at 11:33 am, Nov 10, 2020

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE **NOV 10 2020**

Payment Register

APPKT09633 - 11-10-2020 #1

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>1995</u> | Vendor DBA MINTURN PRINTING AND ETC. | | | | | Total Vendor Amount 63.98 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 63.98 |
| Payable Number <u>002772</u> | Description RECEIVED STAMP | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | | Payable Amount 63.98 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>4337</u> | Vendor DBA MONROE BROTHERS PAINT & BODY SHOP, LLP | | | | | Total Vendor Amount 204.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 204.00 |
| Payable Number <u>101215</u> | Description WINDOW #1307 | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | | Payable Amount 204.00 |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number <u>1188</u> | Vendor DBA MORRISON SUPPLY COMPANY | | | | | Total Vendor Amount 10,782.36 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 10,782.36 |
| Payable Number <u>S109313951.001</u> | Description CULVERTS | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | | Payable Amount 7,011.40 |
| <u>S109332531.001</u> | CULVERTS | 11/03/2020 | 11/03/2020 | 0.00 | | 3,803.88 |
| <u>S109524208.001</u> | REFE PO029202 | 10/29/2020 | 10/29/2020 | 0.00 | | -560.20 |
| <u>S109524311.001</u> | 60 SPLIT COUPLINGS, REFE PO029202 | 10/29/2020 | 10/29/2020 | 0.00 | | 527.28 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>1546</u> | Vendor DBA MURVAUL MISSIONARY BAPTIST CHURCH | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 100.00 |
| Payable Number <u>11-2020-20</u> | Description POLLING LOCATION 11-2020 ELECTION | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | | Payable Amount 100.00 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2004</u> | Vendor DBA NAPA AUTO PARTS-CARTHAGE | | | | | Total Vendor Amount 2,300.23 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 2,300.23 |
| Payable Number <u>765323</u> | Description FILTERS/OIL/VALVE STEMS/WIPES | Payable Date 10/29/2020 | Due Date 10/29/2020 | Discount Amount 0.00 | | Payable Amount 270.08 |
| <u>765363</u> | AIR FITTING | 10/29/2020 | 10/29/2020 | 0.00 | | 2.68 |
| <u>765436</u> | OIL | 10/29/2020 | 10/29/2020 | 0.00 | | 54.17 |
| <u>765550</u> | SPARK PLUG & WIRE BRUSH | 10/29/2020 | 10/29/2020 | 0.00 | | 18.34 |
| <u>765603</u> | BATTERY #1011 | 10/29/2020 | 10/29/2020 | 0.00 | | 131.98 |
| <u>765606</u> | BATTERY & OIL FILTERS #1603 | 10/29/2020 | 10/29/2020 | 0.00 | | 315.27 |
| <u>765750</u> | FILTERS | 10/29/2020 | 10/29/2020 | 0.00 | | 47.28 |
| <u>765760</u> | WINDSHIELD WIPERS | 10/29/2020 | 10/29/2020 | 0.00 | | 22.14 |
| <u>765914</u> | WIPER BLADE | 11/03/2020 | 11/03/2020 | 0.00 | | 10.99 |
| <u>765951</u> | FILTERS/DISKS/STUDS | 11/03/2020 | 11/03/2020 | 0.00 | | 208.20 |
| <u>766119</u> | BLADE | 11/03/2020 | 11/03/2020 | 0.00 | | 17.09 |
| <u>766466</u> | TRAILER ADAPTERS | 11/03/2020 | 11/03/2020 | 0.00 | | 21.84 |
| <u>766528</u> | ANTI-FREEZE | 11/03/2020 | 11/03/2020 | 0.00 | | 22.92 |
| <u>766650</u> | OIL & FILTERS | 11/04/2020 | 11/04/2020 | 0.00 | | 118.37 |
| <u>766651</u> | JUMPER CABLES | 11/04/2020 | 11/04/2020 | 0.00 | | 169.00 |
| <u>766659</u> | DRILL | 11/04/2020 | 11/04/2020 | 0.00 | | 288.99 |
| <u>766783</u> | BATTERY/O-RING #1205 | 11/04/2020 | 11/04/2020 | 0.00 | | 126.25 |
| <u>766785 CM</u> | BATTERIES CORE DEPOSIT CREDIT PO029660; INV 765606 | 11/04/2020 | 11/04/2020 | 0.00 | | -36.00 |
| <u>766794</u> | BATTERY WARRANTY ADJUSTMENT | 11/04/2020 | 11/04/2020 | 0.00 | | 47.04 |
| <u>766889</u> | BLUE DEF/ANTI-FREEZE | 11/04/2020 | 11/04/2020 | 0.00 | | 178.16 |
| <u>767072</u> | LIFTING SLING/ELECTRICAL TAPE/ANTI-FREEZE | 11/05/2020 | 11/05/2020 | 0.00 | | 247.50 |
| <u>767190</u> | WINDSHIELD WASHER FLUID | 11/06/2020 | 11/06/2020 | 0.00 | | 17.94 |

APPROVED FOR PAYMENT

Lee Anna Jones

BY COMMISSIONERS COURT DATE NOV 10 2020

APPROVED
By Auditor at 11:33 am, Nov 10, 2020

APPROVED BY CC

Payment Register

APPKT09633 - 11-10-2020 #1

| Vendor Number | Vendor DBA | Payment Type | Payment Number | Payment Date | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|--------------------------------------|--------------|--|--------------|--------------|------------|-----------------|----------------|---------------------|
| 2006 | NAPA AUTO PARTS-TATUM | Check | | 11/09/2020 | 11/03/2020 | 11/03/2020 | 0.00 | 27.24 | 27.24 |
| | | | <u>240064</u> | | | | | 27.24 | |
| | | | AIR FITTINGS | | | | | | |
| 02708 | NEOFUNDS/TOTALFUNDS | Check | | 11/09/2020 | 11/06/2020 | 11/06/2020 | 0.00 | 2,300.00 | 2,300.00 |
| | | | <u>20201030</u> | | | | | 2,300.00 | |
| | | | 7900 0440 5191 7734; Elect/Courthouse Machines | | | | | | |
| 1574 | OLD CENTER BAPTIST CHURCH | Check | | 11/09/2020 | 11/09/2020 | 11/09/2020 | 0.00 | 100.00 | 100.00 |
| | | | <u>11-2020-20</u> | | | | | 100.00 | |
| | | | POLLING LOCATION 11-2020 ELECTION | | | | | | |
| 2275 | OLMSTED-KIRK PAPER COMPANY | Check | | 11/09/2020 | 10/30/2020 | 10/30/2020 | 0.00 | 3,158.15 | 3,158.15 |
| | | | <u>4551891</u> | | | | | 1,543.81 | |
| | | | <u>4551892</u> | | | | | 1,000.25 | |
| | | | <u>4555615</u> | | | | | 614.09 | |
| | | | Cleaning supplies - inv.# 4555615 | | | | | | |
| 2101 | O'REILLY AUTO PARTS | Check | | 11/09/2020 | 11/03/2020 | 11/03/2020 | 0.00 | 77.48 | 77.48 |
| | | | <u>0755-333938</u> | | | | | 77.48 | |
| | | | RECEIVER HITCH | | | | | | |
| 02354 | PANOLA CHRISTIAN CHURCH | Check | | 11/09/2020 | 11/09/2020 | 11/09/2020 | 0.00 | 100.00 | 100.00 |
| | | | <u>11-2020-26</u> | | | | | 100.00 | |
| | | | POLLING LOCATION 11-2020 ELECTION | | | | | | |
| 2916 | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | Check | | 11/09/2020 | 10/30/2020 | 10/30/2020 | 0.00 | 7.50 | 7.50 |
| | | | <u>0169 11/2021</u> | | | | | 7.50 | |
| | | | REGISTRATION FEE #1907 | | | | | | |
| | | Check | | 11/09/2020 | 11/05/2020 | 11/05/2020 | 0.00 | 7.50 | 7.50 |
| | | | <u>0538 202111</u> | | | | | 7.50 | |
| | | | REGISTRATION FEE #1011 | | | | | | |
| | | Check | | 11/09/2020 | 11/05/2020 | 11/05/2020 | 0.00 | 7.50 | 7.50 |
| | | | <u>1226 2021/11</u> | | | | | 7.50 | |
| | | | REGISTRATION FEE #1806 | | | | | | |
| | | Check | | 11/09/2020 | 10/30/2020 | 10/30/2020 | 0.00 | 7.50 | 7.50 |
| | | | <u>1506 11/20201</u> | | | | | 7.50 | |
| | | | REGISTRATION FEE #1511 | | | | | | |

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE **NOV 10 2020**

APPROVED

 By Auditor at 11:33 am, Nov 10, 2020

APPROVED BY CC

Payment Register

APPKT09633 - 11-10-2020 #1

| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------|-------------------------------|--|--------------|------------|---------------------|----------------------------|
| | 8854 11/2021 | REGISTRATION FEE #1212 | 10/30/2020 | 10/30/2020 | 0.00 | 7.50 |
| | | | | | 11/09/2020 | 7.50 |
| Check | CDLDTD502AB00 | Registration fee | 11/06/2020 | 11/06/2020 | 0.00 | 7.50 |
| | | | | | 11/09/2020 | 7.50 |
| Check | PMT004 | 2020 truck registration | 11/03/2020 | 11/03/2020 | 0.00 | 16.75 |
| | | | | | 11/09/2020 | 16.75 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 4317 | PANOLA WATCHMAN | | | | | 1,030.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 11/09/2020 | 1,030.70 |
| | 1658047 | Newspaper Ad for Electrical Repairs - 11/10/2020 | 11/09/2020 | 11/09/2020 | 0.00 | 500.25 |
| | 1658060 | Newspaper Ad for Housekeeping Bids - 11/10/2020 | 11/09/2020 | 11/09/2020 | 0.00 | 530.45 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1486 | PIPPEN MOTOR COMPANY | | | | | 163.10 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 11/09/2020 | 163.10 |
| | 114421 | VALVE STEM | 11/03/2020 | 11/03/2020 | 0.00 | 65.62 |
| | 114441 | KEYS | 11/04/2020 | 11/04/2020 | 0.00 | 90.48 |
| | 22896 | Inspection - R.O.# 22896 | 11/06/2020 | 11/06/2020 | 0.00 | 7.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 02715 | PLASTIX PLUS LLC | | | | | 864.83 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 11/09/2020 | 864.83 |
| | 13296 | radio console for patrol unit | 10/30/2020 | 10/30/2020 | 0.00 | 864.83 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1384 | PRITCHARD & ABBOTT, INC. | | | | | 17,294.99 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 11/09/2020 | 17,294.99 |
| | 20201019 | Postage - 2020 Tax Statements | 11/05/2020 | 11/05/2020 | 0.00 | 17,294.99 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 02057 | PROSIGNS | | | | | 30.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 11/09/2020 | 30.00 |
| | 3892 | 6EACH SIGNS FOR TRUCKS, IMV #3892 | 10/30/2020 | 10/30/2020 | 0.00 | 30.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1861 | QT PETROLEUM ON DEMAND LLC | | | | | 1,402.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 11/09/2020 | 1,402.00 |
| | 83634 | Yearly credit card machine support agreement | 11/06/2020 | 11/06/2020 | 0.00 | 1,402.00 |

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By Auditor at 11:33 am, Nov 10, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 10 2020

Payment Register

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <u>02743</u> | QUADIENT LEASING USA, INC. | | | | | 1,166.43 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 11/09/2020 | | 1,166.43 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>N8543833</u> | Lease Pymt on Mail Machine 11-18-20 / 2-17-21 | 11/05/2020 | 11/05/2020 | 0.00 | 1,166.43 | |
| <u>3229</u> | QUILL CORPORATION | | | | | 1,371.79 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 11/09/2020 | | 779.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>10204181</u> | OFFICE SUPPLIES | 11/06/2020 | 11/06/2020 | 0.00 | 779.25 | |
| Check | | | | 11/09/2020 | | 67.60 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>10211036</u> | OFFICE SUPPLIES | 11/06/2020 | 11/06/2020 | 0.00 | 67.60 | |
| Check | | | | 11/09/2020 | | 311.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>11437266</u> | Inv.#11437266 Black toner | 11/03/2020 | 11/03/2020 | 0.00 | 311.98 | |
| Check | | | | 11/09/2020 | | 212.96 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>11572950</u> | Inv.#11572950 tape, calender and pens | 11/03/2020 | 11/03/2020 | 0.00 | 212.96 | |
| <u>02754</u> | R. COLLIN UNDERWOOD, LLC | | | | | 14,400.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 11/09/2020 | | 14,400.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20201001</u> | state vs.Marlon Kelly 2017-C-0268, etc | 11/09/2020 | 11/09/2020 | 0.00 | 14,400.00 | |
| <u>02387</u> | RACHAEL PAYNE, CPA, PLLC | | | | | 1,750.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 11/09/2020 | | 1,750.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20201031</u> | PC FORFEITURE FUND AUDIT | 11/09/2020 | 11/09/2020 | 0.00 | 1,750.00 | |
| <u>1304</u> | REINHART FOODSERVICE LOUISIANA | | | | | 7,367.83 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 11/09/2020 | | 7,367.83 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>858871</u> | Groceries - inv.# 858871 | 11/09/2020 | 11/09/2020 | 0.00 | 1,807.61 | |
| <u>861864</u> | Groceries - inv.# 861864 | 11/09/2020 | 11/09/2020 | 0.00 | 2,794.83 | |
| <u>864422</u> | Groceries - inv.# 864422 | 11/09/2020 | 11/09/2020 | 0.00 | 2,765.39 | |
| <u>3061</u> | RICHARD MOJICA | | | | | 32.46 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 11/09/2020 | | 32.46 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>434467</u> | Reimbursement for K-9 supplies | 10/30/2020 | 10/30/2020 | 0.00 | 32.46 | |
| <u>2530</u> | RICK BERRY, P.C. | | | | | 15,963.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 11/09/2020 | | 15,963.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>20201007</u> | state vs.Marlon Kelly 2017-C-0268, etc | 11/09/2020 | 11/09/2020 | 0.00 | 15,963.00 | |

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 10 2020

APPROVED BY CC

APPROVED
[Signature]
 By Auditor at 11:33 am, Nov 10, 2020

Payment Register

APPKT09633 - 11-10-2020 #1

| Vendor Number | Vendor DBA | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|----------------------------|--------------|----------------|-------------------|---|--------------|------------|-----------------|----------------|---------------------|
| <u>02670</u> | RODGER GLEN MCLANE | Check | | <u>2019-C-147</u> | CCAL-FEL-ANGELA TUCKER | 10/29/2020 | 10/29/2020 | 0.00 | 450.00 | 450.00 |
| <u>3984</u> | RYAN LAW PLLC | Check | | <u>2017C0279</u> | CCAL-REV FEL-CASEY RAY | 11/04/2020 | 11/04/2020 | 0.00 | 400.00 | 1,000.00 |
| | | | | <u>2020C0278</u> | CCAL-REV FEL-CASEY RAY | 11/04/2020 | 11/04/2020 | 0.00 | 400.00 | |
| | | | | <u>2020C152</u> | CCAL-FEL-CASEY RAY | 11/04/2020 | 11/04/2020 | 0.00 | 200.00 | |
| <u>0214</u> | SAMMY BROWN LIBRARY | Check | | <u>2020-10/26</u> | REIMBURSEMENT FOR NEW PRINT MATERIALS, SUPPLIES | 10/30/2020 | 10/30/2020 | 0.00 | 5,000.00 | 5,000.00 |
| <u>2599</u> | SAM'S FAB & MACHINE, LLC | Check | | <u>15527</u> | HYDRAULIC HOSE | 10/30/2020 | 10/30/2020 | 0.00 | 78.10 | 188.36 |
| | | | | <u>15557</u> | HYDRAULIC HOSE | 10/30/2020 | 10/30/2020 | 0.00 | 50.26 | |
| | | | | <u>15561</u> | DRIVE SHAFT #1802 | 11/03/2020 | 11/03/2020 | 0.00 | 60.00 | |
| <u>4281</u> | SHADY GROVE BAPTIST CHURCH | Check | | <u>11-2020</u> | POLLING LOCATION 11-2020 ELECTION | 11/09/2020 | 11/09/2020 | 0.00 | 100.00 | 100.00 |
| <u>1972</u> | SILSBEE FORD INC | Check | | <u>19866F</u> | 2020 Ford Responder Truck | 10/30/2020 | 10/30/2020 | 0.00 | 10,339.00 | 10,339.00 |
| <u>02544</u> | SOUTHERN TIRE MART, LLC | Check | | <u>4200040097</u> | Tires (Firestone Firehawk GT Police 023-189) | 10/30/2020 | 10/30/2020 | 0.00 | 3,483.20 | 5,357.72 |
| | | | | <u>4200041354</u> | Tires (Duelr AT Revo3) | 11/03/2020 | 11/03/2020 | 0.00 | 1,874.52 | |
| <u>1017</u> | SUN LIFE FINANCIAL | Check | | <u>INV0046285</u> | #901503 MITCH NORTON COBRA DENTAL | 10/30/2020 | 10/30/2020 | 0.00 | 113.34 | 113.34 |

APPROVED FOR PAYMENT
Dee Ann Jones

BY COMMISSIONERS COURT DATE NOV 10 2020

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APPROVED
Dee Ann Jones
 By Auditor at 11:33 am, Nov 10, 2020

Payment Register

APPKT09633 - 11-10-2020 #1

| Vendor Number | Vendor DBA | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|------------------------------|--------------|----------------|----------------|--|--------------|------------|-----------------|----------------|---------------------|
| 3068 | TAC - DUES & CONF | Check | | 238267 | Texas Judicial Academy Dues 9/1/20 - 8/31/2021 | 11/09/2020 | 11/09/2020 | 0.00 | 200.00 | 200.00 |
| 0062 | TEECO SAFETY, INC. | Check | | 129292 | Unit equipment - inv.# 129292 | 11/03/2020 | 11/03/2020 | 0.00 | 949.98 | 949.98 |
| 0972 | TERESA HUDSON, CSR | Check | | 2020-41 | State vs. Patteson 2019-C-224 | 11/09/2020 | 11/09/2020 | 0.00 | 34.00 | 34.00 |
| 2078 | TEXAS PARKS & WILDLIFE #1 | Check | | 10/2020 #1 | OCTOBER 2020 DISBURSEMENT JP1 | 11/04/2020 | 11/04/2020 | 0.00 | 805.23 | 805.23 |
| 3505 | TRACTOR SUPPLY CREDIT PLAN | Check | | 434938 | BLADES | 10/30/2020 | 10/30/2020 | 0.00 | 35.96 | 272.92 |
| | | | | 436195 | PTO DRIVE LINE | 11/05/2020 | 11/05/2020 | 0.00 | 199.99 | |
| | | | | 436216 | WEED KILLER & OIL | 11/05/2020 | 11/05/2020 | 0.00 | 36.97 | |
| 1029 | TRI-STATE FASTENERS & SUPPLY | Check | | 411276 | CABLE TIES/DRILL BITS/WASHERS/NUTS | 11/03/2020 | 11/03/2020 | 0.00 | 111.49 | 111.49 |
| 0954 | TURNER ALUMNI ASSOCIATION | Check | | 11-2020-27 | POLLING LOCATION 11-2020 ELECTION | 11/09/2020 | 11/09/2020 | 0.00 | 100.00 | 100.00 |
| 1164 | TYLER TECHNOLOGIES, INC. | Check | | 020-26455 | Hosting - 11/1/2020 - 1/31/2021 | 11/05/2020 | 11/05/2020 | 0.00 | 47,871.00 | 58,417.00 |
| | | | | 025-311940 | INCODE ESS TIME & ATTENDANCE SUBSCRIPTION FEE | 11/04/2020 | 11/04/2020 | 0.00 | 10,546.00 | |

APPROVED FOR PAYMENT
Lee Ann Jones

NOV 10 2020

BY COMMISSIONERS COURT DATE _____

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APPROVED
 By Auditor at 11:33 am, Nov 10, 2020
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Payment Register

APPKT09633 - 11-10-2020 #1

| Vendor Number | Vendor DBA | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|-------------------------------|--------------|----------------|----------------|---|--------------|------------|-----------------|----------------|---------------------|
| 3993 | UNDERWOOD LAW OFFICE | Check | | 20201031 | Professional Services - 9/1/2020 - 10/31/2020 | 11/05/2020 | 11/05/2020 | 0.00 | 6,400.00 | 6,400.00 |
| 0931 | UNIFIRST HOLDINGS, INC. | Check | | 826 1126178 | RUGS | 10/30/2020 | 10/30/2020 | 0.00 | 25.00 | 50.00 |
| | | | | 826 1127320 | RUGS | 11/04/2020 | 11/04/2020 | 0.00 | 25.00 | |
| 1843 | UNITED LABORATORIES, INC. | Check | | INV300186 | HAND SANITIZER | 10/30/2020 | 10/30/2020 | 0.00 | 314.88 | 314.88 |
| 02422 | UT HEALTH CARTHAGE | Check | | BATCH 10/15/20 | INDIGENT BATCH 10/15/2020 | 11/06/2020 | 11/06/2020 | 0.00 | 2,289.87 | 2,289.87 |
| 02416 | UT HEALTH EAST TEXAS EMS | Check | | 120 | Electric for tower site - inv.# 120 | 11/06/2020 | 11/06/2020 | 0.00 | 81.96 | 81.96 |
| 1063 | VIP TECHNOLOGIES, INC. | Check | | 40376 | voice mail reset | 10/30/2020 | 10/30/2020 | 0.00 | 65.00 | 65.00 |
| 4287 | WALNUT SPRINGS BAPTIST CHURCH | Check | | 11-2020-22 | POLLING LOCATION 11-2020 ELECTION | 11/09/2020 | 11/09/2020 | 0.00 | 100.00 | 100.00 |
| 0279 | WEX BANK | Check | | 68039247 | Fuel statement - inv.# 68039247 | 11/03/2020 | 11/03/2020 | 0.00 | 38.20 | 38.20 |

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Lee Ann Jones

NOV 10 2020

BY COMMISSIONERS COURT DATE _____

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By Auditor at 11:33 am, Nov 10, 2020

Payment Register

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| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>0509</u> | Vendor DBA WHOLESALE SUPPLY INC | | | | | Total Vendor Amount 175.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 175.00 |
| Payable Number <u>0050233-IN</u> | Description ICE MACHINE | Payable Date 10/30/2020 | Due Date 10/30/2020 | Discount Amount 0.00 | | Payable Amount 175.00 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>3762</u> | Vendor DBA WOODS VOLUNTEER FIRE DEPARTMENT | | | | | Total Vendor Amount 50.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 50.00 |
| Payable Number <u>11-2020-3</u> | Description POLLING LOCATION 11-2020 ELECTION | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | | Payable Amount 50.00 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>4213</u> | Vendor DBA XEROX CORPORATION | | | | | Total Vendor Amount 583.95 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 583.95 |
| Payable Number <u>011779842</u> | Description INV# 011779842; R&B 10/1/2020 - 12/30/2020 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | | Payable Amount 117.06 |
| Payable Number <u>702439071</u> | Description SEPTEMBER BILLING: AUTO REG, 911, CC | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | | Payable Amount 466.89 |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>01297</u> | Vendor DBA A T & T | | | | | Total Vendor Amount 63.33 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 63.33 |
| Payable Number <u>20201023</u> | Description 113531206; DOS October 24 - November 23 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 63.33 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>3433</u> | Vendor DBA AMES COUNSELING AND FAMILY SERVICES | | | | | Total Vendor Amount 435.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 435.00 |
| Payable Number <u>10/2020</u> | Description October Life skills and PCCRP | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | | Payable Amount 435.00 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>3754</u> | Vendor DBA KERIAN HENDERSON | | | | | Total Vendor Amount 50.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 50.00 |
| Payable Number <u>0529-6</u> | Description Firearm Qualification Fee for Erica and Kerian | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 50.00 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>2901</u> | Vendor DBA LIBERTY MUTUAL SURETY | | | | | Total Vendor Amount 200.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 200.00 |
| Payable Number <u>20201020</u> | Description Surety Bond S2S523812 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 200.00 |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>02675</u> | Vendor DBA AEP SWPCO | | | | | Total Vendor Amount 180.63 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 180.63 |
| Payable Number <u>20201029</u> | Description 961-373-632-1-2 DOS 9/30 - 10/29/20 | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | | Payable Amount 180.63 |

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NOV 10 2020

BY COMMISSIONERS COURT DATE _____

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 By Auditor at 11:33 am, Nov 10, 2020


Payment Register

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| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2505</u> | Vendor DBA AEP SWPCO | | | | | Total Vendor Amount 1,766.94 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 1,766.94 |
| Payable Number <u>20201102</u> | Description 961-279-171-0-0; SO DOS: 10/2/20 - 11/2/20 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | | Payable Amount 1,766.94 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2521</u> | Vendor DBA AEP SWPCO | | | | | Total Vendor Amount 1,722.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 1,722.00 |
| Payable Number <u>20201119</u> | Description 968-780-271-0-9 DOS: 10/2/20 - 11/2/20 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | | Payable Amount 1,722.00 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2576</u> | Vendor DBA AEP SWPCO | | | | | Total Vendor Amount 1,036.07 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 1,036.07 |
| Payable Number <u>20201102</u> | Description 965-832-625-0-4; CH2 DOS: 10/2/20 - 11/2/20 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | | Payable Amount 1,036.07 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>3869</u> | Vendor DBA AEP SWPCO | | | | | Total Vendor Amount 4,340.34 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 4,340.34 |
| Payable Number <u>20201102</u> | Description 968-113-315-1-9; DET DOS: 10/2/20 - 11/2/20 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | | Payable Amount 4,340.34 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>0143</u> | Vendor DBA CITY OF CARTHAGE WATER & SEWER DEPARTMENT | | | | | Total Vendor Amount 2,563.16 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 2,563.16 |
| Payable Number <u>0070003220002 10/31/20</u> | Description 313 W PANOLA ST 09/10/20 - 10/08/20 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 143.78 |
| Payable Number <u>0080000520001 10/31/20</u> | Description 300 W WELLINGTON 09/11/20 - 10/08/20 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 219.14 |
| Payable Number <u>0080000560001 10/31/20</u> | Description 314 W WELLINGTON 09/10/20 - 10/08/20 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 51.64 |
| Payable Number <u>0080000610001 10/31/20</u> | Description 319 W WELLINGTON 09/18/20 - 10/19/20 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 1,357.30 |
| Payable Number <u>0090002500001 10/31/20</u> | Description 110 S SYCAMORE 09/11/20 - 10/08/20 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 349.30 |
| Payable Number <u>0100003140001 10/31/20</u> | Description 1121 E SABINE 09/18/20 - 10/19/20 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 376.80 |
| Payable Number <u>0180000820001 10/31/20</u> | Description EXPO DOS 9/11 - 10/19/20 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 65.20 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>02289</u> | Vendor DBA CLAYTON WATER SUPPLY CORP. | | | | | Total Vendor Amount 25.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 25.00 |
| Payable Number <u>20201025</u> | Description 577; PCT 1 10/25/2020 | Payable Date 11/02/2020 | Due Date 11/02/2020 | Discount Amount 0.00 | | Payable Amount 25.00 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>1234</u> | Vendor DBA DEADWOOD W.S.C. | | | | | Total Vendor Amount 61.31 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | | Payment Amount 61.31 |
| Payable Number <u>537 20201029</u> | Description 537; PCT 4 DOS 9/25/20 - 10/27/20 | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | | Payable Amount 29.15 |
| Payable Number <u>584 20201029</u> | Description 584; PCT 3 DOS 9/25/20 - 10/27/20 | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | | Payable Amount 32.16 |

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

NOV 10 2020

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APPROVED
By Auditor at 11:33 am, Nov 10, 2020

Payment Register

APPKT09633 - 11-10-2020 #1

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>2748</u> | Vendor DBA DISH NETWORK SERVICE, LLC | | | | | Total Vendor Amount 130.64 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 130.64 | |
| Payable Number <u>20201104</u> | Description MONTHLY WEATHER SATELLITE 11/17/20 - 12/16/20 | Payable Date 11/09/2020 | Due Date 11/09/2020 | Discount Amount 0.00 | Payable Amount 130.64 | |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>4444</u> | Vendor DBA RUSK COUNTY ELECTRIC COOP.,INC. | | | | | Total Vendor Amount 31.36 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 31.36 | |
| Payable Number <u>20201102</u> | Description ACCT 34660300; R&B PCT 1 DOS: 9/29/20 - 10/29/20 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | Payable Amount 31.36 | |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>1660</u> | Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 46.09 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 46.09 | |
| Payable Number <u>20201029</u> | Description 962-319-697-0-8 DOS 10/1/- 10/29/20 | Payable Date 11/03/2020 | Due Date 11/03/2020 | Discount Amount 0.00 | Payable Amount 46.09 | |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>2495</u> | Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 12.95 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 12.95 | |
| Payable Number <u>20201102</u> | Description 961-376-171-0-4; MF DOS: 10/2/20 - 11/2/20 | Payable Date 11/06/2020 | Due Date 11/06/2020 | Discount Amount 0.00 | Payable Amount 12.95 | |

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 10 2020

APPROVED BY CC

APPROVED
By Auditor at 11:33 am, Nov 10, 2020
May

Payment Register

APPKT09633 - 11-10-2020 #1

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| CREDITC | Check | 1 | 1 | 0.00 | 6,600.45 |
| Packet Totals: | | 1 | 1 | 0.00 | 6,600.45 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|------------------|
| JPCREDITC | Check | 1 | 1 | 0.00 | 21,028.25 |
| Packet Totals: | | 1 | 1 | 0.00 | 21,028.25 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL | Check | 238 | 151 | 0.00 | 316,911.76 |
| Packet Totals: | | 238 | 151 | 0.00 | 316,911.76 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|---------------|
| PROBATION DEPT POOL | Check | 4 | 4 | 0.00 | 748.33 |
| Packet Totals: | | 4 | 4 | 0.00 | 748.33 |

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 10 2020

APPROVED BY CC

APPROVED
Stacy
 By Auditor at 11:33 am, Nov 10, 2020

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|--------------------|
| 110 | CREDIT CARD CLEARING FUND | -6,600.45 |
| 112 | JP CREDIT CARD CLEARING | -21,028.25 |
| 599 | POOLED CASH FUND PROBATION | -748.33 |
| 999 | POOLED CASH FUND | -316,911.76 |
| | Packet Totals: | -345,288.79 |

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 10 2020

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Maury
By Auditor at 11:33 am, Nov 10, 2020



Panola County, Texas

Payment Register

APPKT09634 - NOVEMBER CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 02014 | Vendor DBA AZLEWAY VALLEY VIEW | | | | | Total Vendor Amount 45.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 45.00 | |
| Payable Number 11/2020 CMMA | Description CHRISTOPHER M MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 45.00 | |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 02785 | Vendor DBA BRENDA WINDHAM | | | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 95.00 | |
| Payable Number 11/2020 AFMA | Description AUBREY F MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Payable Number 11/2020 AFTD | Description THANKSGIVING DINNER | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 75.00 | |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 02784 | Vendor DBA BRENETTA OR JAMES WILLIAMS | | | | | Total Vendor Amount 160.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 160.00 | |
| Payable Number 11/2020 KERMA | Description KESSA R MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Payable Number 11/2020 KIRBG | Description KINGSLEY R BIRTHDAY GIFT | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 25.00 | |
| Payable Number 11/2020 KIRMA | Description KINGSLEY R MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Payable Number 11/2020 KYRMA | Description KYNNEI R MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Payable Number 11/2020 KYRTD | Description THANKSGIVING DINNER | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 75.00 | |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 02695 | Vendor DBA CINDY SMITH | | | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 95.00 | |
| Payable Number 11/2020 HSMA | Description HEAVENLY S MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Payable Number 11/2020 HSTD | Description THANKSGIVING DINNER | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 75.00 | |

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|---|---|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 02793 | Vendor DBA CITY OF HOPE MISSIONS | | | | | Total Vendor Amount 45.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 45.00 | |
| Payable Number 11/2020 MWMA | Description MARVIN WILLIAMS MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 45.00 | |

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 02728 | Vendor DBA DANEESHA CHARVIS-SCROGG | | | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | | | Payment Date 11/09/2020 | Payment Amount 95.00 | |
| Payable Number 11/2020 JRMA | Description JOSEPHIN R MONTHLY ALLOWANCE | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Payable Number 11/2020 JRTD | Description THANKSGIVING DINNER | Payable Date 11/05/2020 | Due Date 11/05/2020 | Discount Amount 0.00 | Payable Amount 75.00 | |

APPROVED FOR PAYMENT

Lee Anna Jones

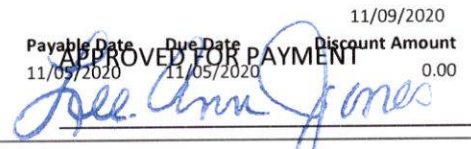
BY COMMISSIONERS COURT DATE NOV 10 2020

APPROVED BY CC

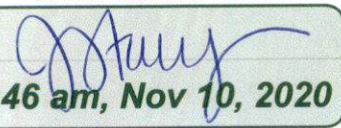
APPROVED
Atty
By Auditor at 11:46 am, Nov 10, 2020

Payment Register

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|------------------------------|---------------------------------|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 02332 | DEBRA & HOWARD FUSSELL | | | | | 120.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 120.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 BHMA | BLAKE H MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 45.00 | |
| 11/2020 BHTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| 02770 | DIANE SEALY | | | | | 105.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 105.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 KCMA | KEELY C MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 KCTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| 02049 | DONNA FAULK | | | | | 105.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 105.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 LMMA | LAYLA M MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 LMTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| 02761 | GLORIA HAWKINS | | | | | 105.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 105.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 HWMA | HAVEN W MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 HWTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| 01617 | HEATHER WEBB | | | | | 95.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 95.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 ZRMA | ZAYDEN R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| 11/2020 ZRTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| 02794 | HOPE HAVEN | | | | | 30.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 30.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 DHMA | DANIEL HARVEY MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 02530 | JANET WORSHAM & JANICE PAGE | | | | | 120.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 120.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 AKBG | AVA K BIRTHDAY GIFT | 11/05/2020 | 11/05/2020 | 0.00 | 25.00 | |
| 11/2020 AKMA | AVA K MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| 11/2020 AKTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| 02528 | JANICE & JERRY REFIOR | | | | | 95.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/09/2020 | 95.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 JRMA | JOHNNY R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |

APPROVED FOR PAYMENT


NOV 10 2020

APPROVED
 By Auditor at 11:46 am, Nov 10, 2020


Payment Register

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|------------------------------|------------------------------|---------------------|-----------------|------------------------|----------------------------|-----------------------|
| 11/2020 JRTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| | | | | | Total Vendor Amount | |
| | | | | | 145.00 | |
| Vendor Number | Vendor DBA | | | | Payment Date | Payment Amount |
| 02769 | JOHNNY OR MARLENA FULLER | | | | 11/09/2020 | 145.00 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 FMMA | FELTON M MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| 11/2020 HMMA | HAZELLE M MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| 11/2020 ISMA | ISABELLA S MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 ISTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |

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|-------------------------------|---------------------------|---------------------|-----------------|------------------------|----------------------------|-----------------------|
| | | | | | Total Vendor Amount | |
| | | | | | 125.00 | |
| Vendor Number | Vendor DBA | | | | Payment Date | Payment Amount |
| 02747 | KATHRYN TRUNNELL | | | | 11/09/2020 | 125.00 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 TAGMA | TAVA G MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 TAGTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |
| 11/2020 TIGMA | TITAN G MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |

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|-------------------------------|---|---------------------|-----------------|------------------------|----------------------------|-----------------------|
| | | | | | Total Vendor Amount | |
| | | | | | 160.00 | |
| Vendor Number | Vendor DBA | | | | Payment Date | Payment Amount |
| 02782 | KAUFMAN COUNTY CHILDREN'S EMERGENCY SHELTER | | | | 11/09/2020 | 160.00 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 ARMA | ARRAYAH R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 GRMA | GAUGE R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 MRMA | MIKAEL R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 RERMA | REMINGTON R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| 11/2020 RRMA | RYDER R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 30.00 | |
| 11/2020 RYRMA | RYATT R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |

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|------------------------------|-------------------------|---------------------|-----------------|------------------------|----------------------------|-----------------------|
| | | | | | Total Vendor Amount | |
| | | | | | 120.00 | |
| Vendor Number | Vendor DBA | | | | Payment Date | Payment Amount |
| 02746 | KELLY COOPER | | | | 11/09/2020 | 120.00 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 SMMA | SAM M MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 45.00 | |
| 11/2020 SMTD | THANKSGIVING DINER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |

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|------------------------------|----------------------------|---------------------|-----------------|------------------------|----------------------------|-----------------------|
| | | | | | Total Vendor Amount | |
| | | | | | 95.00 | |
| Vendor Number | Vendor DBA | | | | Payment Date | Payment Amount |
| 02786 | LANA KOCUREK | | | | 11/09/2020 | 95.00 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 BRMA | BAILOR R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| 11/2020 BRTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |

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|------------------------------|-----------------------------|---------------------|-----------------|------------------------|----------------------------|-----------------------|
| | | | | | Total Vendor Amount | |
| | | | | | 120.00 | |
| Vendor Number | Vendor DBA | | | | Payment Date | Payment Amount |
| 02723 | LINDA DICKEY | | | | 11/09/2020 | 120.00 |
| Payment Type | Payment Number | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Check | | | | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11/2020 KMMA | KIRSTEN M MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 45.00 | |
| 11/2020 KMTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 10 2020

BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

APPROVED
By Auditor at 11:46 am, Nov 10, 2020

Payment Register

APPKT09634 - NOVEMBER CWB

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|--------------------------------------|--------------------------------------|-----------------------------------|---------------------------------|--|
| Vendor Number <u>02721</u> | Vendor DBA MICHELLE MEALER | | | Total Vendor Amount 155.00 |
| Payment Type Check | Payment Number | Payment Date 11/09/2020 | Payment Amount 155.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11/2020 CBMA | CORAL B MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 30.00 |
| 11/2020 CBTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 75.00 |
| 11/2020 MBMA | MARIYNA B MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 30.00 |
| 11/2020 TBMA | TYSON B MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 20.00 |

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|--------------------------------------|---|-----------------------------------|--------------------------------|--|
| Vendor Number <u>02717</u> | Vendor DBA MORGAN OR CANDACE BOONEY | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | Payment Date 11/09/2020 | Payment Amount 95.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11/2020 ASMA | ASHER S MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 20.00 |
| 11/2020 ASTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 75.00 |

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|--------------------------------------|------------------------------------|-----------------------------------|--------------------------------|--|
| Vendor Number <u>02706</u> | Vendor DBA PEGGY SONNIER | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | Payment Date 11/09/2020 | Payment Amount 95.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11/2020 JPMA | JACE P MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 20.00 |
| 11/2020 JPTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 75.00 |

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|--------------------------------------|------------------------------------|-----------------------------------|---------------------------------|--|
| Vendor Number <u>02352</u> | Vendor DBA REBECCA GREEN | | | Total Vendor Amount 105.00 |
| Payment Type Check | Payment Number | Payment Date 11/09/2020 | Payment Amount 105.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11/2020 RHMA | RANDALL H MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 30.00 |
| 11/2020 RHTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 75.00 |

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|--------------------------------------|------------------------------------|-----------------------------------|---------------------------------|--|
| Vendor Number <u>02374</u> | Vendor DBA REGINA BREWER | | | Total Vendor Amount 105.00 |
| Payment Type Check | Payment Number | Payment Date 11/09/2020 | Payment Amount 105.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11/2020 RBMA | RAYMOND B MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 30.00 |
| 11/2020 RBTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 75.00 |

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|--------------------------------------|--|-----------------------------------|---------------------------------|--|
| Vendor Number <u>02693</u> | Vendor DBA RUTHIE WASHINGTON | | | Total Vendor Amount 130.00 |
| Payment Type Check | Payment Number | Payment Date 11/09/2020 | Payment Amount 130.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11/2020 DZBG | DIAMOND Z BIRTHDAY GIFT | 11/05/2020 | 11/05/2020 | 0.00 25.00 |
| 11/2020 DZMA | DIAMOND Z MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 30.00 |
| 11/2020 DZTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 75.00 |

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|--------------------------------------|---------------------------------|-----------------------------------|---------------------------------|--|
| Vendor Number <u>02729</u> | Vendor DBA SHERRY WEB | | | Total Vendor Amount 135.00 |
| Payment Type Check | Payment Number | Payment Date 11/09/2020 | Payment Amount 135.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11/2020 ARMA | AARRON R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 30.00 |
| 11/2020 GRMA | GAVIN R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 30.00 |
| 11/2020 GRTD | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 75.00 |

APPROVED FOR PAYMENT
Debra Jones

APPROVED
[Signature]
By Auditor at 11:46 am, Nov 10, 2020

BY COMMISSIONERS COURT DATE NOV 10 2020

APPROVED BY CC

Payment Register

APPKT09634 - NOVEMBER CWB

| | | | | | | |
|--------------------------------------|-------------------------------------|---------------------|-----------------------|------------------------|-----------------------|-------------------------------------|
| Vendor Number <u>02347</u> | Vendor DBA SHONDA RUSSELL | | | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 11/09/2020 | 95.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>11/2020 GRMA</u> | GEORGE R MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| <u>11/2020 GRTD</u> | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |

| | | | | | | |
|--------------------------------------|---|---------------------|-----------------------|------------------------|-----------------------|-------------------------------------|
| Vendor Number <u>02605</u> | Vendor DBA STEVEN & AMANDA SPIESS | | | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 11/09/2020 | 95.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>11/2020 JSMA</u> | JACOB S MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| <u>11/2020 JSTD</u> | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |

| | | | | | | |
|--------------------------------------|------------------------------------|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02650</u> | Vendor DBA TEKESHA JONES | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 11/09/2020 | 120.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>11/2020 NJBG</u> | NAVEAH J BIRTHDAY GIFT | 11/05/2020 | 11/05/2020 | 0.00 | 25.00 | |
| <u>11/2020 NJMA</u> | NAVEAH J MONTHLY ALLOWANCE | 11/05/2020 | 11/05/2020 | 0.00 | 20.00 | |
| <u>11/2020 NJTD</u> | THANKSGIVING DINNER | 11/05/2020 | 11/05/2020 | 0.00 | 75.00 | |

APPROVED *[Signature]*
By Auditor at 11:46 am, Nov 10, 2020

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE NOV 10 2020
APPROVED BY CC

Payment Register

APPKT09634 - NOVEMBER CWB

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|-----------------|
| PANOLA COUNTY POOL | Check | 73 | 30 | 0.00 | 3,205.00 |
| Packet Totals: | | 73 | 30 | 0.00 | 3,205.00 |

APPROVED
By Auditor at 11:46 am, Nov 10, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 10 2020
APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|----------------|------------------|-----------|
| 999 | POOLED CASH FUND | -3,205.00 |
| Packet Totals: | | -3,205.00 |

APPROVED
Mary
 By Auditor at 11:46 am, Nov 10, 2020

APPROVED FOR PAYMENT
Kee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 10 2020
 APPROVED BY CC _____