



Panola County, Texas

Payment Register

APPKT09657 - 11/24/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.				Total Vendor Amount 122.75
Payment Type Check	Payment Number			Payment Date 11/23/2020	Payment Amount 122.75
Payable Number <u>3539041</u>	Description WINDOW SENSOR	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00	Payable Amount 122.75

Vendor Number <u>02704</u>	Vendor Name ASSOCIATED SUPPLY CO., INC.				Total Vendor Amount 412.50
Payment Type Check	Payment Number			Payment Date 11/23/2020	Payment Amount 412.50
Payable Number <u>PSO199631-1</u>	Description WINDOW GLASS #2001	Payable Date 11/10/2020	Due Date 11/10/2020	Discount Amount 0.00	Payable Amount 412.50

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 108.15
Payment Type Check	Payment Number			Payment Date 11/23/2020	Payment Amount 108.15
Payable Number <u>52448</u>	Description Inspection - inv.# 52448	Payable Date 11/17/2020	Due Date 11/17/2020	Discount Amount 0.00	Payable Amount 7.00
Payable Number <u>52917</u>	Description Inspection - inv.# 52917	Payable Date 11/17/2020	Due Date 11/17/2020	Discount Amount 0.00	Payable Amount 101.15

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW				Total Vendor Amount 2,886.25
Payment Type Check	Payment Number			Payment Date 11/23/2020	Payment Amount 2,886.25
Payable Number <u>2010-012-11162020</u>	Description CCL-C-SM, CM	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 48.75
Payable Number <u>2016-262-11132020</u>	Description CCL-C-RKB	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 97.50
Payable Number <u>2019-015-11162020</u>	Description CCL-C-AGD	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 32.50
Payable Number <u>2019-145-11162020</u>	Description CCL-F-MISTER TERRELL	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 65.00
Payable Number <u>2019-196-11162020</u>	Description CCL-F-JUSTIN PERRY	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 116.25
Payable Number <u>2019-218-11132020</u>	Description CCL-M-AMANDA BENITEZ	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 167.50
Payable Number <u>2019-251-11132020</u>	Description CCL-C-DZ	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 32.50
Payable Number <u>2019-305-11162020</u>	Description CCL-M-LA'KRECIA LANE	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 490.00
Payable Number <u>2019-348-11162020</u>	Description CCL-C-CC	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 65.00
Payable Number <u>2019-367-11162020</u>	Description CCL-C-KS SS MS	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 65.00
Payable Number <u>2019-386-11162020</u>	Description CCL-F-CHARLES BERRY	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 81.25
Payable Number <u>2019-419-11162020</u>	Description CCL-F-COREY SMITH	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 121.25
Payable Number <u>2020-095-11162020</u>	Description CCL-C-BB	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 48.75
Payable Number <u>2020-110-11162020</u>	Description CCL-C-AS	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 16.25
Payable Number <u>2020-120-11162020</u>	Description CCL-C-HW	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 213.75
Payable Number <u>2020-230-11162020</u>	Description CCL-F-JARET SUGGS	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 113.75
Payable Number <u>2020-291-11162020</u>	Description CCL-C-GR AR MR RR RR RR	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 343.75
Payable Number <u>2020-299-11162020</u>	Description CCL-C-MW	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 195.00
Payable Number <u>2020-304-11162020</u>	Description CCL-C-KR, KR, KR	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 572.50

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS				Total Vendor Amount 1,397.50
Payment Type Check	Payment Number			Payment Date 11/23/2020	Payment Amount 1,397.50
Payable Number <u>2020-165-11162020</u>	Description CCL-C-ROSADO	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00	Payable Amount 297.50
Payable Number <u>31056-C</u>	Description CCL MISD PLEA-BARGAIN POINDEXTER	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 450.00

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BY COMMISSIONERS COURT DATE NOV 30 2020

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Payment Register

31057-C	CCL MISD PLEA-BARGAIN POINDEXTER	11/19/2020	11/19/2020	0.00	450.00
31058-C	CCL MISD PLEA BARGAIN POINDEXTER	11/19/2020	11/19/2020	0.00	100.00
31059-C	CCL MISD PLEA BARGAIN POINDEXTER	11/19/2020	11/19/2020	0.00	100.00

Vendor Number 1128 **Vendor Name** CAR-TEX TRAILER COMPANY, INC. **Total Vendor Amount** 3,669.13

Payment Type Check **Payment Number** **Payment Date** 11/23/2020 **Payment Amount** 3,669.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184378	KEYS	11/10/2020	11/10/2020	0.00	13.90
184400	rig up parts and equipment for 2020 ford	11/16/2020	11/16/2020	0.00	3,015.23
184423	WENCH #1416	11/16/2020	11/16/2020	0.00	640.00

Vendor Number 02304 **Vendor Name** CARTHAGE AUTO HOLDINGS **Total Vendor Amount** 539.90

Payment Type Check **Payment Number** **Payment Date** 11/23/2020 **Payment Amount** 539.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20986	MOUNT AND BALANCE 4 TIRES ON 2018 DODGE RAM	11/16/2020	11/16/2020	0.00	80.00
21428	REPLACED IGNITION SWITCH/KEY FOB #1901	11/16/2020	11/16/2020	0.00	459.90

Vendor Number 2704 **Vendor Name** CDW GOVERNMENT, INC. **Total Vendor Amount** 36,356.90

Payment Type Check **Payment Number** **Payment Date** 11/23/2020 **Payment Amount** 36,356.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3005643	DELL LATITUDE	11/17/2020	11/17/2020	0.00	1,901.34
3075814	DELL LATITUDE 5510 23 QTY SHIPPED	11/20/2020	11/20/2020	0.00	31,625.23
4212848	DELL 8GB DDR4 SODIMM 3200MHZ 10 SHIPPED	11/20/2020	11/20/2020	0.00	743.40
4258080	APC Back-Up - Quote# LSNL806	11/20/2020	11/20/2020	0.00	162.98
4280475	DELL 8GB DDR4 SODIMM 3200 MHZ 6 SHIPPED	11/20/2020	11/20/2020	0.00	669.06
4285395	ink cartridges for printer	11/20/2020	11/20/2020	0.00	90.28
4337823	BLACK TONER CARTRIDGE	11/20/2020	11/20/2020	0.00	173.49
4367283	APC Back-UPS for Commissioners' Courtroom	11/20/2020	11/20/2020	0.00	68.22
4379613	HP LaserJet Toner Cartridges for County Judge's Of	11/20/2020	11/20/2020	0.00	476.86
4410933	DELL 8GB DDR4 SODIMM 3200 MHZ 6 SHIPPED	11/20/2020	11/20/2020	0.00	446.04

Vendor Number 3979 **Vendor Name** CHARM-TEX **Total Vendor Amount** 3,604.20

Payment Type Check **Payment Number** **Payment Date** 11/23/2020 **Payment Amount** 3,604.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0233380-IN	Mattress - inv.# 0233380	11/12/2020	11/12/2020	0.00	3,370.50
0233649-IN	Mats - inv.# 0233649-IN	11/12/2020	11/12/2020	0.00	233.70

Vendor Number 4335 **Vendor Name** CHEM-SERV INC. **Total Vendor Amount** 787.65

Payment Type Check **Payment Number** **Payment Date** 11/23/2020 **Payment Amount** 787.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124098	Purell Instant hand Sant	11/16/2020	11/16/2020	0.00	787.65

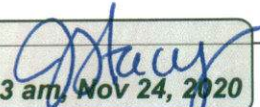
Vendor Number 3505 **Vendor Name** CITIBANK N.A. **Total Vendor Amount** 179.99

Payment Type Check **Payment Number** **Payment Date** 11/23/2020 **Payment Amount** 179.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
437579	TOOL SET	11/12/2020	11/12/2020	0.00	179.99

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 BY COMMISSIONERS COURT DATE _____ Page 2 of 15

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Vendor Number <u>02797</u>	Vendor Name CMBC INVESTMENTS LLC			Total Vendor Amount 694.32	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 694.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>128233-1</u>	CREDIT MEMO TONER CARTRIDGE	11/23/2020	11/23/2020	0.00	-79.99
<u>800036-0</u>	CALENDARS	11/19/2020	11/19/2020	0.00	151.87
<u>800036-0 C</u>	CREDIT MEMO FOR INV. #800036-0	11/23/2020	11/23/2020	0.00	-27.99
<u>800074-0</u>	duster, calendars	11/16/2020	11/16/2020	0.00	58.56
<u>800078-0</u>	pens, toner and paper	11/19/2020	11/19/2020	0.00	276.95
<u>800128-0</u>	toner cartridge	11/19/2020	11/19/2020	0.00	75.99
<u>800250-0</u>	PEN, OH GEL, NON REFILL, BE	11/19/2020	11/19/2020	0.00	23.98
<u>800271-0</u>	Printer Paper; 5 Boxes (Discovery)	11/19/2020	11/19/2020	0.00	214.95

Vendor Number <u>4471</u>	Vendor Name COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS			Total Vendor Amount 30.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 30.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020-12/4 BD</u>	CDCAT Region VI Winter Meeting	11/16/2020	11/16/2020	0.00	30.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 304.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 304.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-006-11122020</u>	CCL-C-K.M. & L.M	11/19/2020	11/19/2020	0.00	78.00
<u>2019-250</u>	CCL-F-AF-JAKERION ALLISON	11/19/2020	11/19/2020	0.00	89.50
<u>2020-053-11122020</u>	CCL-M-CP-DUSTY & ROBERT ISAACSON	11/19/2020	11/19/2020	0.00	26.00
<u>2020-089-11112020</u>	CCL-F-NCP-NATHAN DANIELS	11/19/2020	11/19/2020	0.00	32.50
<u>2020-230-11122020</u>	CCL-F-CP-GERMAINE MORRIS	11/19/2020	11/19/2020	0.00	78.00

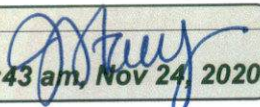
Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY			Total Vendor Amount 4,900.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 4,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>463679</u>	Dallas County Autopsy Invoice 04-NOV-20	11/19/2020	11/19/2020	0.00	4,900.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN			Total Vendor Amount 59.77	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 59.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002774</u>	copy & true copy stamp	11/16/2020	11/16/2020	0.00	59.77

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS			Total Vendor Amount 100.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/2020 DB</u>	monthly consultation fee	11/16/2020	11/16/2020	0.00	100.00

Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.			Total Vendor Amount 32,835.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 32,835.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25883</u>	CRUSHED CONCRETE	11/19/2020	11/19/2020	0.00	32,835.00

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 NOV 30 2020

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Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2982	EAST TEXAS ALARM, INC.	Check		1259447	monitoring services	11/16/2020	11/16/2020	0.00	22.00	22.00
4014	EAST TEXAS TRUCK ALIGNMENT	Check		13694	REAR BRAKES #1115	11/10/2020	11/10/2020	0.00	189.72	189.72
1120	ELECTION SYSTEMS & SOFTWARE, LLC	Check		1155208	2ND HALF SITE SUPPORT	11/19/2020	11/19/2020	0.00	2,337.50	3,342.05
				1155528	2ND HALF PROJECT MGMT DAY	11/19/2020	11/19/2020	0.00	850.00	
				1170417	ELECTION DAY BALLOTS	11/17/2020	11/17/2020	0.00	154.55	
1899	FILEX SYSTEMS, INC.	Check		99742	Strip Label for DC; 1,000 count	11/12/2020	11/12/2020	0.00	716.37	716.37
0412	FIRMIN'S OFFICE CITY, INC.	Check		131391-0	INK CARTRIDGES FOR OFFICE PRINTER, PRO 80020	11/16/2020	11/16/2020	0.00	66.56	66.56
1564	FLOWERS BAKING COMPANY OF TYLER LLC	Check		3044577970	Bread - ticket# 3044577970	11/19/2020	11/19/2020	0.00	96.65	96.65
1485	GUARDIAN SECURITY SOLUTIONS, LC	Check		17142	3 CAMERA'S	11/16/2020	11/16/2020	0.00	3,139.50	3,139.50
1646	H & H ENGINES AND EQUIPMENT, L.L.C.	Check		INV-92434	TRANSFER CASE BOLT/TRANSMISSION REBUILD #5790	11/16/2020	11/16/2020	0.00	14,380.85	14,380.85

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 By Auditor at 8:43 am, Nov 24, 2020

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APPKT09657 - 11/24/2020 CC #1

Vendor Number <u>1814</u>	Vendor Name HOLLY GIBBS				Total Vendor Amount 281.31
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 281.31
Payable Number <u>11172020</u>	Description REIMBURSEMENT VG YOUNG SCHOOL FOR CTY TAC	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 281.31

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS				Total Vendor Amount 1,095.00
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 1,095.00
Payable Number <u>2019-218-11122020</u>	Description CCL-C-DB, DG, KG	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 65.00
<u>2019-305-11122020</u>	CCL-C-TM & HM	11/19/2020	11/19/2020	0.00	260.00
<u>2019-386</u>	CCL-C-LB	11/20/2020	11/20/2020	0.00	165.00
<u>2020-120-11122020</u>	CCL-M-CP-HANNAH PARKER	11/19/2020	11/19/2020	0.00	65.00
<u>2020-125-11122020</u>	CCL-C-RN & SH	11/19/2020	11/19/2020	0.00	65.00
<u>2020-299</u>	CCL-F-NCP-MARVIN WILLIAMS	11/19/2020	11/19/2020	0.00	65.00
<u>2020-300-11122020</u>	CCL-M-CP-LILLIAN JERNIGAN	11/19/2020	11/19/2020	0.00	130.00
<u>2020-304</u>	CCL-M-CP-KARA CLARK	11/19/2020	11/19/2020	0.00	280.00

Vendor Number <u>1010</u>	Vendor Name J & P SALES, INC.				Total Vendor Amount 8.00
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 8.00
Payable Number <u>30839</u>	Description 2021 YEAR LABEL	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 8.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 1,971.75
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 1,971.75
Payable Number <u>767205</u>	Description SWITCH	Payable Date 11/10/2020	Due Date 11/10/2020	Discount Amount 0.00	Payable Amount 16.82
<u>767232</u>	AIR COMPRESSOR #2009	11/10/2020	11/10/2020	0.00	279.16
<u>767236</u>	OIL	11/10/2020	11/10/2020	0.00	41.94
<u>767586</u>	OIL	11/10/2020	11/10/2020	0.00	57.53
<u>767958</u>	FLUID FILTER	11/16/2020	11/16/2020	0.00	77.30
<u>769064</u>	YEARLY SUBSCRIPTION RENEWAL CODE	11/19/2020	11/19/2020	0.00	1,499.00

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 56.50
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 56.50
Payable Number <u>240997</u>	Description WIPER BLADES	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 56.50

Vendor Number <u>1279</u>	Vendor Name JOHN DEERE FINANCIAL				Total Vendor Amount 205.00
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 205.00
Payable Number <u>530074</u>	Description DIAGNOSE REPAIRS #1404	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 205.00

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M.D.				Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 150.00
Payable Number <u>2020-10/06 KG</u>	Description Physical K. Goodwin	Payable Date 11/24/2020	Due Date 11/24/2020	Discount Amount 0.00	Payable Amount 75.00
<u>91120PEP</u>	PRE-EMPLOYMENT M. ATKINSON	11/19/2020	11/19/2020	0.00	75.00

APPROVED FOR PAYMENT

Lee Ann Jones

NOV 30 2020

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By Auditor at 8:43 am, Nov 24, 2020

BY COMMISSIONERS COURT DATE Page 5 of 15

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Payment Register

Vendor Number <u>3345</u>	Vendor Name JOHN WELMON PATTERSON			Total Vendor Amount 200.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 200.00		
Payable Number <u>23350</u>	Description KEYS	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00	Payable Amount 200.00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 50.00		
Payable Number <u>33324</u>	Description Basic County Corrections Course - inv.# 33324	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>3984</u>	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 1,000.00		
Payable Number <u>2019-C-061</u>	Description DC FELONY PLEA-BARGAIN CAMERON	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 400.00
<u>2020-C-062</u>	DC FELONY PLEA-BARGAIN CAMERON	11/19/2020	11/19/2020	0.00	400.00
<u>30611-C</u>	CCAL-MISD-PLEA BARGAIN K CAMERON	11/23/2020	11/23/2020	0.00	100.00
<u>30863-C</u>	CCL MISD PLEAS-BARGAIN CAMERON	11/19/2020	11/19/2020	0.00	100.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 83.75	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 83.75		
Payable Number <u>2020-165-11122020</u>	Description CCL-M-CP-ROSADO CHILDREN	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00	Payable Amount 83.75

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.			Total Vendor Amount 155.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 155.00		
Payable Number <u>1549905-20201031</u>	Description RESEARCH & INFORMATION	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00	Payable Amount 155.00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 200.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 200.00		
Payable Number <u>325165593 SJ</u>	Description BOND RENEWAL - SCOTT JONES	Payable Date 11/24/2020	Due Date 11/24/2020	Discount Amount 0.00	Payable Amount 100.00
<u>999033575-12-23-2020</u>	R.COLLIN UNDERWOOD SPECIAL PROSECUTOR	11/19/2020	11/19/2020	0.00	100.00

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC.			Total Vendor Amount 613.94	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 613.94		
Payable Number <u>1V44193</u>	Description SUPPORTS/DAMPER/FILTERS #1602	Payable Date 11/10/2020	Due Date 11/10/2020	Discount Amount 0.00	Payable Amount 613.94

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 59.10	
Payment Type Check	Payment Number	Payment Date 11/23/2020	Payment Amount 59.10		
Payable Number <u>700369</u>	Description TRUCK WASH BRUSH & POLE	Payable Date 11/12/2020	Due Date 11/12/2020	Discount Amount 0.00	Payable Amount 59.10

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Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 19,584.12
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 19,584.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>153631</u>	DIESEL 10/15/2020 DELIVERY DATE	11/20/2020	11/20/2020	0.00	4,886.67
<u>163502</u>	31552-01-153630 DELIVERY DATE 10/15/2020	11/20/2020	11/20/2020	0.00	3,022.51
<u>21957575-2</u>	DIESEL	11/20/2020	11/20/2020	0.00	39.22
<u>22051997</u>	DIESEL 11/05/2020	11/20/2020	11/20/2020	0.00	11,635.72

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.				Total Vendor Amount 18.60
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 18.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22530811</u>	CYLINDER RENTAL	11/12/2020	11/12/2020	0.00	18.60

Vendor Number <u>02788</u>	Vendor Name NATALIE A. ANDERSON				Total Vendor Amount 6,585.00
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 6,585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0268</u>	DIST-MOTION TO PAY-M. KELLY	11/16/2020	11/16/2020	0.00	6,585.00

Vendor Number <u>1305</u>	Vendor Name NCH CORPORATION				Total Vendor Amount 1,264.66
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 1,264.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7164312</u>	RED GREASE	11/16/2020	11/16/2020	0.00	1,264.66

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING				Total Vendor Amount 249.17
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 249.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8900</u>	WATER LEAK REPAIR	11/19/2020	11/19/2020	0.00	249.17

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 15.00
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0095 12/21</u>	REGISTRATION FEE #1206	11/16/2020	11/16/2020	0.00	7.50

Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3211-2020-REG</u>	Registration 3211 2020 REGISTRATION	11/19/2020	11/19/2020	0.00	7.50

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 102.33
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 102.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>114458</u>	Unit repairs - inv.# 114458	11/19/2020	11/19/2020	0.00	102.33

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION				Total Vendor Amount 1,479.75
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 66.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11750450</u>	Inv.#143544537 White board	11/12/2020	11/12/2020	0.00	66.99

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					11/23/2020	108.99
	<u>11805567</u>	Wall mount for monitor	11/16/2020	11/16/2020	0.00	108.99
Check					11/23/2020	32.37
	<u>11809169</u>	Inv.#11809169 Magnet for white board	11/12/2020	11/12/2020	0.00	32.37
Check					11/23/2020	29.93
	<u>11996282</u>	15.6 TOPLOAD LAPTOP	11/19/2020	11/19/2020	0.00	29.93
Check					11/23/2020	902.73
	<u>12004377</u>	OFFICE SUPPLIES	11/19/2020	11/19/2020	0.00	902.73
Check					11/23/2020	8.42
	<u>12017147</u>	QB 21N ROUND RING VIEW BINDER	11/19/2020	11/19/2020	0.00	8.42
Check					11/23/2020	263.29
	<u>12036873</u>	OFFICE SUPPLIES;ENVELOPES, SUPERSTICKY	11/19/2020	11/19/2020	0.00	263.29
Check					11/23/2020	7.48
	<u>12097562</u>	OFFSTAMP MESSAGE STAMP	11/19/2020	11/19/2020	0.00	7.48
Check					11/23/2020	29.98
	<u>12296755</u>	3 Reams of Copy Paper X2	11/19/2020	11/19/2020	0.00	29.98
Check					11/23/2020	29.57
	<u>12335285</u>	POST-IT NOTES, NOTE PADS, & TABS	11/19/2020	11/19/2020	0.00	29.57
Vendor Number	Vendor Name					Total Vendor Amount
<u>02754</u>	R. COLLIN UNDERWOOD, LLC					3,525.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/23/2020	3,525.00
	<u>2020-11/2 RCU</u>	state vs.Marlon Kelly 2017-C-0268, etc	11/16/2020	11/16/2020	0.00	3,525.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>02355</u>	REBECCA KISE, CSR					60.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/23/2020	60.50
	<u>2018-C-094 RK</u>	Reporter's Record for Dismissal 2018-C-094	11/16/2020	11/16/2020	0.00	60.50
Vendor Number	Vendor Name					Total Vendor Amount
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					5,610.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/23/2020	5,610.01
	<u>852672</u>	Groceries - inv.# 852672	11/12/2020	11/12/2020	0.00	2,380.20
	<u>867469</u>	Groceries - inv.# 867469	11/19/2020	11/19/2020	0.00	3,327.03
	<u>867508</u>	CREDIT FOR INV# 852672; PO029476	11/12/2020	11/12/2020	0.00	-97.22
Vendor Number	Vendor Name					Total Vendor Amount
<u>2530</u>	RICK BERRY, P.C.					14,614.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/23/2020	14,614.55
	<u>2018-C-094</u>	CCAL-FEL-DEAN ASBURY	11/12/2020	11/12/2020	0.00	6,289.55
	<u>2020-11/05 RB</u>	state vs.Marlon Kelly 2017-C-0268, etc	11/16/2020	11/16/2020	0.00	8,325.00

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Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE			Total Vendor Amount 1,350.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30975-C</u>	CCAL-MISD-JOSHUA BARRON	11/12/2020	11/12/2020	0.00	450.00
<u>30976-C</u>	CCAL-MISD-JOSHUA BARRON	11/12/2020	11/12/2020	0.00	450.00
<u>31108-C</u>	CCAL-MISD-BRADLEY WILLIAM-HALL FULLER	11/12/2020	11/12/2020	0.00	450.00

Vendor Number <u>02366</u>	Vendor Name RUSSELL WHITAKER			Total Vendor Amount 204.91	
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 204.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11122020-ammo</u>	AMMUNITION	11/19/2020	11/19/2020	0.00	204.91

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 240.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>33674</u>	SERVICE CALL FOR HEATING UNIT	11/12/2020	11/12/2020	0.00	100.00
<u>33686</u>	service call for Brant's office	11/16/2020	11/16/2020	0.00	140.00

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC.			Total Vendor Amount 37,389.50	
Payment Type Check	Payment Number	Payment Date 11/24/2020			Payment Amount 37,389.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>065362</u>	Preservation of Probates	11/24/2020	11/24/2020	0.00	37,389.50

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			Total Vendor Amount 95.00	
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-2020</u>	OCTOBER 2020 PANOLA COUNTY	10/31/2020	10/31/2020	0.00	95.00

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.			Total Vendor Amount 69.99	
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 69.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-129839</u>	Tire maintenance - inv.# 5011-129839	11/19/2020	11/19/2020	0.00	69.99

Vendor Number <u>1307</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.			Total Vendor Amount 584.65	
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 584.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-129680</u>	ALIGNMENT #914	11/12/2020	11/12/2020	0.00	69.99
<u>5011-129727</u>	TUBES	11/12/2020	11/12/2020	0.00	150.00
<u>5011-129842</u>	TIRE TUBES/BOOTS	11/19/2020	11/19/2020	0.00	238.66
<u>5011-130003</u>	TIRE MOUNT/BALANCE #1905	11/19/2020	11/19/2020	0.00	126.00

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 10,497.64	
Payment Type Check	Payment Number	Payment Date 11/23/2020			Payment Amount 10,497.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE39777</u>	Healthcare services - inv.# BASE39777	11/12/2020	11/12/2020	0.00	10,497.64

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0062	TEECO SAFETY, INC.	Check								1,943.89
										1,943.89
				129357	Flashlights - inv.# 129357	11/19/2020	11/19/2020	0.00	784.12	
				129381	2020 truck rig up	11/12/2020	11/12/2020	0.00	1,159.77	
1248	TEXAS KENWORTH CO.	Check								1,203.67
										1,203.67
				R00633700206695	THERMOSTAT/PTO SEAL #1107	11/10/2020	11/10/2020	0.00	1,203.67	
1179	TEXAS TOLLWAYS	Check								13.15
										13.15
				207781805405	Toll fee	11/19/2020	11/19/2020	0.00	13.15	
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check								3,200.00
										3,200.00
				251827	BEAVER CONTROL	11/10/2020	11/10/2020	0.00	3,200.00	
4169	TOLEDO PRODUCTS, INC.	Check								112.46
										112.46
				2010-079211	PVC PIPE/TAPE	11/17/2020	11/17/2020	0.00	112.46	
1029	TRI-STATE FASTENERS & SUPPLY	Check								92.10
										92.10
				412859	CABLE TIES/NUTS/WASHERS	11/10/2020	11/10/2020	0.00	92.10	
0708	URQUHART, LLC	Check								216.00
										216.00
				62221	QUARTERLY RANDOMS	11/16/2020	11/16/2020	0.00	216.00	
1365	VERIZON WIRELESS SERVICES LLC	Check								2,538.78
										2,538.78
				9866097619	723307446-00001 NOVEMBER 2020	11/20/2020	11/20/2020	0.00	2,538.78	

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Vendor Number <u>02546</u>	Vendor Name VINCENT CHRISTOPHER BOTTO					Total Vendor Amount 5,287.50
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 5,287.50
Payable Number <u>2017-C-0268 #2</u>	Description DIST-MOTION TO PAY-M. KELLY	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00		Payable Amount 5,287.50

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB					Total Vendor Amount 260.65
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 260.65
Payable Number <u>029700709144</u>	Description Misc. supplies	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00		Payable Amount 75.34
<u>031500532604</u>	Thermometer covers	11/19/2020	11/19/2020	0.00		32.48
<u>031700295616</u>	Misc. supplies	11/19/2020	11/19/2020	0.00		152.83

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING					Total Vendor Amount 788.67
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 788.67
Payable Number <u>843257668</u>	Description Information Charges	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00		Payable Amount 788.67

Vendor Number <u>1080</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 460.00
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 460.00
Payable Number <u>842187783</u>	Description West - Texas Rules of Court	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00		Payable Amount 460.00

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 678.96
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 678.96
Payable Number <u>842588585</u>	Description West Online Subscription, June, 2020	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00		Payable Amount 169.74
<u>842930258</u>	West Online Subscription, August, 2020	11/19/2020	11/19/2020	0.00		169.74
<u>843096722</u>	West Online Subscription, September, 2020	11/19/2020	11/19/2020	0.00		169.74
<u>843270712</u>	West Online Subscription, October, 2020	11/19/2020	11/19/2020	0.00		169.74

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.					Total Vendor Amount 400.92
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 400.92
Payable Number <u>318302</u>	Description HAND WIPERS	Payable Date 11/16/2020	Due Date 11/16/2020	Discount Amount 0.00		Payable Amount 400.92

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA					Total Vendor Amount 7.00
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 7.00
Payable Number <u>20200511</u>	Description Oct. 6, 2020 - Nov 5 2020	Payable Date 11/19/2020	Due Date 11/19/2020	Discount Amount 0.00		Payable Amount 7.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3118	BANK OF AMERICA, N.A.	Check		20201105	Oct. 6, 2020 - Nob 5, 2020	11/19/2020	11/19/2020	0.00	115.06	115.06
1211	CORRECTIONS SOFTWARE SOLUTIONS, LP	Check		49060	Invoice # 49060 Professional Service December 2020	11/17/2020	11/17/2020	0.00	796.00	796.00
02640	D. SCOTT HUGHES CENTER FOR COUNSELING & REHABILIT	Check		0000412	Invoice # 0000413 Drug Court & Individual Counsel	11/17/2020	11/17/2020	0.00	812.50	1,820.00
				0000413	Invoice # 0000413 Drug Court & Individual Counsel	11/17/2020	11/17/2020	0.00	1,007.50	
4188	HARRISON COUNTY	Check		2236	October 2020 detention/ long term	11/19/2020	11/19/2020	0.00	4,400.00	4,400.00
02161	JEREMY TIPTON	Check		263	Invoice # 263 CSTS Contract Services November 2020	11/23/2020	11/23/2020	0.00	100.00	100.00
3754	KERIAN HENDERSON	Check		20201103	Chief's Summit New Braunfels	11/19/2020	11/19/2020	0.00	476.97	476.97
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Check		163502-P	31552-01-153630 FUEL DELIVERY 10/15/2020	11/20/2020	11/20/2020	0.00	53.04	53.04
02202	NEXT STEP COMMUNITY SOLUTIONS	Check		20201031005	October 2020	11/19/2020	11/19/2020	0.00	560.00	560.00

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Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC					Total Vendor Amount 107.00
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 107.00
Payable Number <u>20201031</u>	Description CREDIT FOR PMT 02/28/2020	Payable Date 11/23/2020	Due Date 11/23/2020	Discount Amount 0.00		Payable Amount -5.00
<u>62284</u>	Invoice 62284 Garcia, Rhodes, Allison	11/23/2020	11/23/2020	0.00		112.00

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 336.55
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 336.55
Payable Number <u>9866097619-PROBATION</u>	Description 723307446-00001 NOVEMBER 2020 CELL PHONE	Payable Date 11/20/2020	Due Date 11/20/2020	Discount Amount 0.00		Payable Amount 336.55

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 708.31
Payment Type Check	Payment Number			Payment Date 11/24/2020		Payment Amount 708.31
Payable Number <u>20201123</u>	Description 1507 AIRPORT DOS 10/19/20 - 11/20/20	Payable Date 11/24/2020	Due Date 11/24/2020	Discount Amount 0.00		Payable Amount 708.31

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 455.64
Payment Type Check	Payment Number			Payment Date 11/23/2020		Payment Amount 455.64
Payable Number <u>20201120</u>	Description 968-721-371-0-2 ANNEX DOS 10/22/20 - 11/20/20	Payable Date 11/23/2020	Due Date 11/23/2020	Discount Amount 0.00		Payable Amount 455.64

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	171	87	0.00	238,972.14
Packet Totals:		171	87	0.00	238,972.14

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	13	11	0.00	8,771.62
Packet Totals:		13	11	0.00	8,771.62

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-8,771.62
999	POOLED CASH FUND	-238,972.14
	Packet Totals:	-247,743.76

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