



Panola County, Texas

Payment Register

APPKT09698 - 12/08/20 CC #1

01 - Vendor Set 01

Bank: CREDIT - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 10,188.94
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 10,188.94
Payable Number <u>11/20 CCCL</u>	Description NOVEMBER 2020 CC CLEARING	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 10,188.94

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER				Total Vendor Amount 20,274.84
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 20,274.84
Payable Number <u>11/2020 JPCCL</u>	Description NOVEMBER 2020 JP CCCL	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 20,274.84

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC.				Total Vendor Amount 3,451.46
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 3,451.46
Payable Number <u>03003230 110520</u>	Description NOV. 5 - DEC. 4 2020	Payable Date 12/04/2020	Due Date 12/04/2020	Discount Amount 0.00	Payable Amount 3,451.46

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 892.01
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 892.01
Payable Number <u>14IN040357</u>	Description GLOVES/WIRE WHEELS	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 67.69
Payable Number <u>14IN040912</u>	Description CRANK CASE FILTERS	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 326.00
Payable Number <u>14IN040973</u>	Description BATTERIES #1201	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 268.46
Payable Number <u>14IN041022</u>	Description GLOVES	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 49.98
Payable Number <u>14IN041133</u>	Description DEF FLUID	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 179.88

Vendor Number <u>3265</u>	Vendor Name ADVANCED PEST TECHNOLOGY				Total Vendor Amount 75.00
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 75.00
Payable Number <u>20-11/23</u>	Description Quarterly pest control	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 75.00

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS				Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 450.00
Payable Number <u>2020-C-141</u>	Description CCAL-FEL-LONNY HASSELL	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 450.00

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By Auditor at 3:46 pm, Dec 07, 2020

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BY COMMISSIONERS COURT DATE Page 1 of 17
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Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 225.00
Payment Type Check	Payment Number <u>3358</u>	Payment Date 12/07/2020	Payment Amount 225.00	
Payable Number <u>3358</u>	Description DECEMBER MAINTENANCE ON ELEVATOR	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00
			Payable Amount 225.00	

Vendor Number <u>1239</u>	Vendor Name APPRISS, INC.			Total Vendor Amount 1,605.06
Payment Type Check	Payment Number <u>INV84250</u>	Payment Date 12/07/2020	Payment Amount 1,605.06	
Payable Number <u>INV84250</u>	Description 2020 VINE SERVICE (SEPT-NOV)	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00
			Payable Amount 1,605.06	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 314.24
Payment Type Check	Payment Number <u>53042</u>	Payment Date 12/07/2020	Payment Amount 314.24	
Payable Number <u>53042</u>	Description Oil change - inv.# 53042	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00
Payable Number <u>53064</u>	Description Inspection - inv.# 53064	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00
Payable Number <u>53106</u>	Description Oil Change - inv.# 53106	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00
Payable Number <u>53110</u>	Description Oil Change - inv.# 53110	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00
Payable Number <u>53119</u>	Description Oil Change - inv.# 53119	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00
Payable Number <u>53123</u>	Description Inspection - inv.# 53123	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00
			Payable Amount 72.53	
			Payable Amount 7.00	
			Payable Amount 67.60	
			Payable Amount 92.51	
			Payable Amount 67.60	
			Payable Amount 7.00	

Vendor Number <u>02093</u>	Vendor Name BUSINESS INFORMATION SYSTEMS, INC.			Total Vendor Amount 10,435.00
Payment Type Check	Payment Number <u>80525</u>	Payment Date 12/07/2020	Payment Amount 10,435.00	
Payable Number <u>80525</u>	Description Renewal Contract BIS Digital Recording, Annual DCR	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00
			Payable Amount 10,435.00	

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 803.75
Payment Type Check	Payment Number <u>2013-C-0350 120320</u>	Payment Date 12/07/2020	Payment Amount 803.75	
Payable Number <u>2013-C-0350 120320</u>	Description CCAL-REVFEL-MICHAEL HERNDON	Payable Date 12/04/2020	Due Date 12/04/2020	Discount Amount 0.00
Payable Number <u>2020-291 112020</u>	Description CCAL-M-CP-CRYSTAL PENA	Payable Date 12/04/2020	Due Date 12/04/2020	Discount Amount 0.00
Payable Number <u>30510-C</u>	Description CCAL-MISD-LATESHA S WILLIAMS	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00
			Payable Amount 450.00	
			Payable Amount 253.75	
			Payable Amount 100.00	

Vendor Number <u>02775</u>	Vendor Name CAROL H. MIXON			Total Vendor Amount 100.00
Payment Type Check	Payment Number <u>20-8</u>	Payment Date 12/07/2020	Payment Amount 100.00	
Payable Number <u>20-8</u>	Description Reporter's Record - 2020-C-129 through 133	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00
			Payable Amount 100.00	

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 3,476.20
Payment Type Check	Payment Number <u>BATCH 10/01/20</u>	Payment Date 12/07/2020	Payment Amount 3,476.20	
Payable Number <u>BATCH 10/01/20</u>	Description INDIGENT BILLING BATCH 10/01/20	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00
			Payable Amount 3,476.20	

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 1,655.22
Payment Type Check	Payment Number <u>4460267</u>	Payment Date 12/07/2020	Payment Amount 1,655.22	
Payable Number <u>4460267</u>	Description Wireless mouse - Quote# LSZP932	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00
			Payable Amount 30.94	

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4460823	Mobile printer - Quote# LSZP955	12/02/2020	12/02/2020	0.00	223.87
4653200	Printer	12/02/2020	12/02/2020	0.00	426.55
4728194	Adobe Acrobat Pro 2020 - Electronic Only	12/02/2020	12/02/2020	0.00	812.02
4796384	BLACK TONER CARTRIDGE	12/02/2020	12/02/2020	0.00	161.84
Vendor Number 4335					Total Vendor Amount
Vendor Name CHEM-SERV INC.					629.70
Payment Type Check					Payment Date 12/07/2020
Payment Number					Payment Amount 629.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124550	purell hand sanitizer	12/03/2020	12/03/2020	0.00	629.70
Vendor Number 3505					Total Vendor Amount
Vendor Name CITIBANK N.A.					179.99
Payment Type Check					Payment Date 12/07/2020
Payment Number					Payment Amount 179.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
749828	DRILL & SAW	12/03/2020	12/03/2020	0.00	179.99
Vendor Number 02319					Total Vendor Amount
Vendor Name CLIFFORD RALPH TODD					50.00
Payment Type Check					Payment Date 12/07/2020
Payment Number					Payment Amount 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/2020 CRT	TODD PIT	12/03/2020	12/03/2020	0.00	50.00
Vendor Number 02797					Total Vendor Amount
Vendor Name CMBC INVESTMENTS LLC					1,217.70
Payment Type Check					Payment Date 12/07/2020
Payment Number					Payment Amount 1,217.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
800298-0	Misc. office supplies - inv.# 800298-0	11/30/2020	11/30/2020	0.00	1,189.22
800337-0	TOILET CLEANER	12/03/2020	12/03/2020	0.00	8.49
800524-0	6 pack invisible tape	12/07/2020	12/07/2020	0.00	19.99
Vendor Number 02555					Total Vendor Amount
Vendor Name COKE SOLOMON					900.00
Payment Type Check					Payment Date 12/07/2020
Payment Number					Payment Amount 900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0350 120220	CCAL-REVFEL-EDWARD BELL	12/04/2020	12/04/2020	0.00	450.00
2016-C-0040 12022020	CCAL-FEL-EDWARD BELL	12/04/2020	12/04/2020	0.00	450.00
Vendor Number 1593					Total Vendor Amount
Vendor Name COUNTY INFORMATION RESOURCES AGENCY					226.00
Payment Type Check					Payment Date 12/07/2020
Payment Number					Payment Amount 226.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP013507	Email Accounts - October 2020	12/02/2020	12/02/2020	0.00	226.00
Vendor Number 02701					Total Vendor Amount
Vendor Name COY MCELROY					3,790.90
Payment Type Check					Payment Date 12/07/2020
Payment Number					Payment Amount 3,790.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
325	REPLACE TRANSMISSION IN 2015 CHEVROLET TAHOE	12/03/2020	12/03/2020	0.00	3,790.90

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Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 684.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 684.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-250 120320</u>	DIST-F-NC-JAKERION ALLISON	12/04/2020	12/04/2020	0.00	65.00
<u>2020-089 120320</u>	CCAL-F-NC-NATHAN DANIELS	12/04/2020	12/04/2020	0.00	32.50
<u>2020-230 120320</u>	CCAL-F-NC-GERMAINE MORRIS	12/04/2020	12/04/2020	0.00	136.50
<u>2020-C-002</u>	DIST-FEL-TERRY STELLY	12/02/2020	12/02/2020	0.00	450.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN			Total Vendor Amount 574.66	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 574.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002775</u>	Toner Cartridge, Daily Calender, Pens, Binder Clip	11/30/2020	11/30/2020	0.00	130.87
<u>002776</u>	1 box Business Cards for Billy Alexander (New Comm	11/30/2020	11/30/2020	0.00	48.50
<u>002777</u>	1 Box of Commissioners Court Letterhead	11/30/2020	11/30/2020	0.00	97.50
<u>002778</u>	SEAL STAMP & EMBOSSING STAMP	11/30/2020	11/30/2020	0.00	72.24
<u>002779</u>	ENVELOPES-WINDOW ENVELOPE W/RETURN ADDRESS	11/30/2020	11/30/2020	0.00	182.55
<u>002780</u>	SIGNATURE STAMPS	12/02/2020	12/02/2020	0.00	43.00

Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS			Total Vendor Amount 4,780.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 4,780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11/2020</u>	CLEANING SERVICES FOR ALL BUILDINGS	12/07/2020	12/07/2020	0.00	4,780.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 183.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 183.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70010</u>	Water and cooler rental	11/30/2020	11/30/2020	0.00	11.75
<u>70070</u>	Water cooler - inv.# 70070	11/30/2020	11/30/2020	0.00	171.25

Vendor Number <u>02629</u>	Vendor Name EAST TEXAS CONSOLIDATED SUPPLY, INC.			Total Vendor Amount 91.08	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 91.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C000738</u>	GLOVES	12/03/2020	12/03/2020	0.00	91.08

Vendor Number <u>1688</u>	Vendor Name EAST TEXAS REGIONAL WATER PLANNING GROUP			Total Vendor Amount 333.05	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 333.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>158</u>	FY 2021 Membership Dues	12/02/2020	12/02/2020	0.00	333.05

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.			Total Vendor Amount 1,381.39	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 1,381.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>480740</u>	Indigent Prescriptions - October 16 - 31, 2020	12/02/2020	12/02/2020	0.00	691.57
<u>481261</u>	Indigent Prescriptions November 1 - 15, 2020	12/02/2020	12/02/2020	0.00	689.82

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Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 85.80	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 85.80		
Payable Number <u>10239547</u>	Description SAKRETE	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 42.90
<u>10239558</u>	SAKRETE	12/03/2020	12/03/2020	0.00	42.90

Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY			Total Vendor Amount 108.50	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 108.50		
Payable Number <u>123743</u>	Description CAB LIGHTS	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 108.50

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount 509.06	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 509.06		
Payable Number <u>800346-0</u>	Description FRAME, DESK PADS, PAPER TRIMMER	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 255.06
<u>800368-0</u>	Office Supplies	12/02/2020	12/02/2020	0.00	254.00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 245.15	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 245.15		
Payable Number <u>3044578131</u>	Description Bread - ticket# 3044578131	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 81.29
<u>3044578287</u>	Bread - ticket# 3044578287	12/07/2020	12/07/2020	0.00	76.17
<u>3044578448</u>	Bread - ticket# 3044578448	12/07/2020	12/07/2020	0.00	87.69

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS			Total Vendor Amount 55.00	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 55.00		
Payable Number <u>146863-1</u>	Description Tire maintenance - inv.# 146863-1	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 55.00

Vendor Number <u>02511</u>	Vendor Name GOVERNMENT FORMS AND SUPPLIES LLC			Total Vendor Amount 143.60	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 143.60		
Payable Number <u>0325038</u>	Description Office Forms	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 143.60

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 7,281.65	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 7,281.65		
Payable Number <u>INV-92555</u>	Description OIL LEAK/CAM GEAR/IDLER GEAR/SEAL #332	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 6,023.64
<u>INV-92596</u>	AIR COMPRESSOR #5790	12/02/2020	12/02/2020	0.00	1,258.01

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.			Total Vendor Amount 959.00	
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 959.00		
Payable Number <u>70796</u>	Description Professional Services for December 2020	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 959.00

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Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 12/07/2020		Payment Amount 50.00
Payable Number <u>11/2020 JKK</u>	Description KNIGHT PIT	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 1,119.60
Payment Type Check	Payment Number		Payment Date 12/07/2020		Payment Amount 1,119.60
Payable Number <u>769041</u>	Description OIL	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 94.22
<u>769237</u>	GEAR OIL	11/30/2020	11/30/2020	0.00	34.95
<u>769522</u>	ANTI-FREEZE/SPRAY PAINT	11/30/2020	11/30/2020	0.00	105.49
<u>770770</u>	ANTI-FREEZE	12/02/2020	12/02/2020	0.00	147.72
<u>770860</u>	OIL & FILTERS	12/03/2020	12/03/2020	0.00	90.65
<u>770981</u>	CLEANING SUPPLIES/GLOVES	12/03/2020	12/03/2020	0.00	151.42
<u>771020</u>	AIR FITTING	12/03/2020	12/03/2020	0.00	3.36
<u>771028</u>	WIPER BLADES/OIL/PRE-MIX GAS	12/03/2020	12/03/2020	0.00	372.28
<u>771269</u>	OIL/SCREWDRIVERS/BRUSH SET	12/03/2020	12/03/2020	0.00	66.67
<u>771408</u>	FUEL FILTERS	12/07/2020	12/07/2020	0.00	52.84

Vendor Number <u>1793</u>	Vendor Name JETT BUSINESS SYSTEMS, INC.				Total Vendor Amount 64.40
Payment Type Check	Payment Number		Payment Date 12/07/2020		Payment Amount 64.40
Payable Number <u>112973</u>	Description Certified Labels for Postage Machine	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 64.40

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME				Total Vendor Amount 1,620.00
Payment Type Check	Payment Number		Payment Date 12/07/2020		Payment Amount 1,620.00
Payable Number <u>2020-11/22 KAS</u>	Description REMOVAL AND TRANSPORT/ KENNETH A. SELF	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 810.00
<u>2020-11/22 LSG</u>	REMOVAL AND TRANSPORT/ LINDA SUE GREGORY	12/03/2020	12/03/2020	0.00	810.00

Vendor Number <u>3586</u>	Vendor Name JLB MCADAMS ENTERPRISES, INC.				Total Vendor Amount 71.03
Payment Type Check	Payment Number		Payment Date 12/07/2020		Payment Amount 71.03
Payable Number <u>03-379272</u>	Description PROPANE	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 58.92
<u>03-379300</u>	PROPANE	12/03/2020	12/03/2020	0.00	12.11

Vendor Number <u>02379</u>	Vendor Name JOHNNY WAYNE HARRISON				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 12/07/2020		Payment Amount 50.00
Payable Number <u>11/2020 JWH</u>	Description HARRISON PIT	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>0032</u>	Vendor Name JULIAN H. HURST & EST. OF J. G. PEGUES				Total Vendor Amount 1,147.53
Payment Type Check	Payment Number		Payment Date 12/07/2020		Payment Amount 1,147.53
Payable Number <u>717861</u>	Description TURBO ACTUATOR #1303	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 1,147.53

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Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE					Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 300.00	
Payable Number <u>33318</u>	Description Instructor course - inv.# 33318	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.					Total Vendor Amount 155.00
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 155.00	
Payable Number <u>1549905-20201130</u>	Description Research and information system	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 155.00	

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.					Total Vendor Amount 5,208.00
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 5,208.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32S160071 DM</u>	BOND RENEWAL - DANIEL MCMILLEN	12/04/2020	12/04/2020	0.00	100.00	
<u>32S160073 MO</u>	BOND RENEWAL - MISTY OWENS	12/04/2020	12/04/2020	0.00	100.00	
<u>32S388169 BM21</u>	BOND RENEWAL - BRYAN MURFF	12/07/2020	12/07/2020	0.00	325.00	
<u>32S388262 WA</u>	BOND RENEWAL - WILLIAM ALEXANDER (CONST.)	12/07/2020	12/07/2020	0.00	100.00	
<u>32S401920 MKL</u>	BOND RENEWAL - KEVIN LAKE	12/04/2020	12/04/2020	0.00	150.00	
<u>32S519863 BD</u>	BOND RENEWAL - BOBBIE DAVIS	12/04/2020	12/04/2020	0.00	919.00	
<u>32S522467 CL21-2</u>	NEW BOND - CRAIG LAWLESS	12/07/2020	12/07/2020	0.00	100.00	
<u>32S522470 CL21</u>	BOND RENEWAL - CRAIG LAWLESS	12/07/2020	12/07/2020	0.00	100.00	
<u>32S524460 SA</u>	BOND RENEWAL - SHELBY ALMEIDA	12/04/2020	12/04/2020	0.00	100.00	
<u>32S524462 JCL</u>	BOND RENEWAL - JONATHAN C. LOVIL	12/04/2020	12/04/2020	0.00	100.00	
<u>32S531960 TH</u>	BOND RENEWAL - TONI HUGHES	12/04/2020	12/04/2020	0.00	175.00	
<u>32S596363 DC</u>	BOND RENEWAL - DAVID COLE	12/04/2020	12/04/2020	0.00	175.00	
<u>32S596364 DC</u>	BOND RENEWAL - DAVID COLE	12/07/2020	12/07/2020	0.00	175.00	
<u>32S600081 HG</u>	BOND RENEWAL - HOLLY GIBBS	12/04/2020	12/04/2020	0.00	657.00	
<u>32S600119 HG</u>	BOND RENEWAL - HOLLY GIBBS	12/04/2020	12/04/2020	0.00	657.00	
<u>32S600377 AB</u>	BOND RENEWAL - ALLISON BIGGS	12/07/2020	12/07/2020	0.00	100.00	
<u>999078571 LF</u>	NEW BOND - LARRY FIELDS JP	12/04/2020	12/04/2020	0.00	100.00	
<u>999080128 CB</u>	SHORT TERM BOND - CHARLIE BLUE 12/1-12/31/20	12/04/2020	12/04/2020	0.00	100.00	
<u>999080128 CB21</u>	NEW BOND - CHARLES BLUE	12/07/2020	12/07/2020	0.00	325.00	
<u>999080132 WANB-2</u>	NEW BOND - W. ALEXANDER (COMM)	12/07/2020	12/07/2020	0.00	325.00	
<u>999080134 WANB</u>	NEW BOND - W. ALEXANDER (COMM)	12/07/2020	12/07/2020	0.00	325.00	

Vendor Number <u>2444</u>	Vendor Name MARY SUE KIPER					Total Vendor Amount 653.26
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 653.26	
Payable Number <u>2020-06-11 MSK</u>	Description MARY SUE KIPER - MILEAGE REIMBURSEMENT	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 653.26	

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.					Total Vendor Amount 49.00
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 49.00	
Payable Number <u>42934</u>	Description CHAINS & OIL CAP	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 49.00	

Vendor Number <u>1305</u>	Vendor Name NCH CORPORATION					Total Vendor Amount 887.31
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 887.31	
Payable Number <u>7177143</u>	Description RED GREASE	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 887.31	

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Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 2,502.99
Payment Type Check	Payment Number			Payment Date 12/07/2020		Payment Amount 2,502.99
Payable Number <u>4565527</u>	Description Misc. cleaning supplies - inv.# 4568827	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00		Payable Amount 2,279.59
<u>4568828</u>	Disinfectant - inv.# 4568828	12/07/2020	12/07/2020	0.00		223.40

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.					Total Vendor Amount 129.45
Payment Type Check	Payment Number			Payment Date 12/07/2020		Payment Amount 129.45
Payable Number <u>0755-337399</u>	Description LIGHT	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00		Payable Amount 24.37
<u>0755-337683</u>	WIRING HARNESS/WIRE CONNECTORS & FITTINGS	12/03/2020	12/03/2020	0.00		105.08

Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.					Total Vendor Amount 1,261.75
Payment Type Check	Payment Number			Payment Date 12/07/2020		Payment Amount 1,261.75
Payable Number <u>0204473</u>	Description OIL DRUMS	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00		Payable Amount 1,261.75

Vendor Number <u>0194</u>	Vendor Name PANOLA COUNTY JUVENILE PROBATION					Total Vendor Amount 16,403.00
Payment Type Check	Payment Number			Payment Date 12/07/2020		Payment Amount 16,403.00
Payable Number <u>FY2021#1</u>	Description TJJD LOCAL MATCH FY21	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00		Payable Amount 16,403.00

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH					Total Vendor Amount 328,000.00
Payment Type Check	Payment Number			Payment Date 12/07/2020		Payment Amount 328,000.00
Payable Number <u>2020-2008-1</u>	Description 2020 CONTRIBUTION TO TRUST PER ORDER 2008-1	Payable Date 12/04/2020	Due Date 12/04/2020	Discount Amount 0.00		Payable Amount 328,000.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 52.50
Payment Type Check	Payment Number			Payment Date 12/07/2020		Payment Amount 7.50
Payable Number <u>1081 12/21</u>	Description REGISTRATION FEE#1908	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00		Payable Amount 7.50
Check				12/07/2020		7.50
Payable Number <u>3534 12/21</u>	Description REGISTRATION FEE #1801	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00		Payable Amount 7.50
Check				12/07/2020		7.50
Payable Number <u>4839 01/22</u>	Description REGISTRATION FEE #1403	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00		Payable Amount 7.50
Check				12/07/2020		7.50
Payable Number <u>6795 11/21</u>	Description Registration	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00		Payable Amount 7.50
Check				12/07/2020		7.50
Payable Number <u>8095 12/21</u>	Description REGISTRATION FEE #916	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00		Payable Amount 7.50
Check				12/07/2020		7.50
Payable Number <u>8857 12/21</u>	Description REGISTRATION FEE #1213	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00		Payable Amount 7.50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
					12/07/2020	7.50
	9562 11/21	Registration	11/30/2020	11/30/2020	0.00	7.50
						Total Vendor Amount
						4,810.32
Vendor Number	Vendor Name					
1486	PIPPEN MOTOR COMPANY					
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/07/2020		4,810.32	
	23302	Unit repairs - R.O.# 23302	12/07/2020	12/07/2020	0.00	4,810.32
						Total Vendor Amount
						32.55
Vendor Number	Vendor Name					
1666	POLICE AND SHERIFFS PRESS, INC.					
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/07/2020		32.55	
	140617	Employee ID cards - inv.# 140617	12/03/2020	12/03/2020	0.00	32.55
						Total Vendor Amount
						1,376.04
Vendor Number	Vendor Name					
3229	QUILL CORPORATION					
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			12/07/2020		508.84	
	11784492	NOTE TABS, MARKERS, PENS, THERMOMETER, LABELS	12/02/2020	12/02/2020	0.00	508.84
Check			12/07/2020		36.18	
	11787916	FILE FOLDERS W/ REINFORCED TABS	12/02/2020	12/02/2020	0.00	36.18
Check			12/07/2020		7.82	
	11796274	FILE FOLDERS	12/02/2020	12/02/2020	0.00	7.82
Check			12/07/2020		11.05	
	11799779	PERMANENT MARKERS	12/02/2020	12/02/2020	0.00	11.05
Check			12/07/2020		20.36	
	11810069	PAPER	12/02/2020	12/02/2020	0.00	20.36
Check			12/07/2020		9.78	
	11810158	CALENDAR	12/02/2020	12/02/2020	0.00	9.78
Check			12/07/2020		27.37	
	11839226	CLIPBOARD	12/02/2020	12/02/2020	0.00	27.37
Check			12/07/2020		277.81	
	11878135	FILE CABINET	12/02/2020	12/02/2020	0.00	277.81
Check			12/07/2020		333.85	
	12004798	Mesh organizer, wall rack, tape, clipboard	11/30/2020	11/30/2020	0.00	333.85
Check			12/07/2020		40.99	
	12017518	Inv.#12017518 File mesh storage	11/30/2020	11/30/2020	0.00	40.99
Check			12/07/2020		101.99	
	12608216	Signature Pad with Stylas	12/07/2020	12/07/2020	0.00	101.99

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Vendor Number <u>02355</u>	Vendor Name REBECCA KISE, CSR			Total Vendor Amount 540.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	540.00		
Payable Number <u>2019-196</u>	Description Reporter's Record for Appeal -Sessions- 2019-196	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 540.00

Vendor Number <u>1304</u>	Vendor Name REINHART FOODSERVICE LOUISIANA			Total Vendor Amount 3,541.23	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	3,541.23		
Payable Number <u>870322</u>	Description Groceries - inv.# 870322	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 1,224.14
<u>873416</u>	Groceries - inv.# 873416	12/07/2020	12/07/2020	0.00	2,317.09

Vendor Number <u>1362</u>	Vendor Name RICHARD H. THOMAS, INC.			Total Vendor Amount 4,112.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	4,112.00		
Payable Number <u>176854</u>	Description ADD'L INSURANCE FOR 2020 KOBELCO MINI EXCAVATOR	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 276.00
<u>177113</u>	POLICY RENEWAL - CRIME BOND	12/02/2020	12/02/2020	0.00	176.00
<u>177413</u>	POLICY RENEWAL - GEN. LIABILITY	12/02/2020	12/02/2020	0.00	3,660.00

Vendor Number <u>02726</u>	Vendor Name ROBERT G. FORT			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	50.00		
Payable Number <u>11/2020 DFR</u>	Description FORT PIT	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02670</u>	Vendor Name RODGER GLEN MCLANE			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	450.00		
Payable Number <u>30858-C 120420</u>	Description CCAL-EXT OF COM.SUP.-BRAYLON GATES	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>2033</u>	Vendor Name RONNIE ENDSLEY			Total Vendor Amount 31.78	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	31.78		
Payable Number <u>2020-11/09 RE</u>	Description Lunch for inmate transport	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 31.78

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 2,450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	2,450.00		
Payable Number <u>33694</u>	Description Rheem condenser - inv.# 33694	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 2,450.00

Vendor Number <u>0214</u>	Vendor Name SAMMY BROWN LIBRARY			Total Vendor Amount 2,500.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/07/2020	2,500.00		
Payable Number <u>093825-SBL</u>	Description SUMMER READING PROGRAM 2020	Payable Date 12/04/2020	Due Date 12/04/2020	Discount Amount 0.00	Payable Amount 2,500.00


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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
2599	SAM'S FAB & MACHINE, LLC	Check		15611	HYDRAULIC HOSE & FITTINGS	12/02/2020	12/02/2020	0.00	177.64	177.64
02057	SHEILA WHITAKER	Check		3842	ADDING 4 PATCHES ON UNIFORM POLO SHIRT	12/07/2020	12/07/2020	0.00	12.00	12.00
1972	SILSBEE FORD INC	Check		19863F	2020 Ford F150 - Buyboard Contract# 601-19	12/03/2020	12/03/2020	0.00	35,776.00	35,776.00
1017	SUN LIFE ASSURANCE COMPANY OF CANADA	Check		12/2020	COBRA DENTAL DECEMBER 2020	12/02/2020	12/02/2020	0.00	113.34	113.34
1941	TAC HEBP	Check		62946SS-12-2020	DECEMBER HEBP SURVIVING SPOUSE K. DICKERSON & DEP	12/04/2020	12/04/2020	0.00	1,407.46	1,407.46
0062	TEECO SAFETY, INC.	Check		129421	Speed turtle - inv.# 129421	11/30/2020	11/30/2020	0.00	240.00	240.00
0972	TERESA HUDSON	Check		2020-42	Reporter's Record from Dismissal on 2020-170	12/03/2020	12/03/2020	0.00	258.00	2,248.60
				2020-45	Reporter's Record for Appeal -Lowe- 2019-C-129	12/07/2020	12/07/2020	0.00	1,504.20	
				2020-46	Reporter's Record State vs. Lowe 2019-C-0129	12/03/2020	12/03/2020	0.00	486.40	
02371	TEXAS ASSOCIATION OF COUNTIES	Check		241554 2021	CDCAT Annual Membership Dues - Bobbie Davis	12/03/2020	12/03/2020	0.00	125.00	185.00
		Check		JP11F 2020	JPCA MEMBERSHIP DUES - LARRY W. FIELDS	12/07/2020	12/07/2020	0.00	60.00	

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Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA, LLC Total Vendor Amount 271.95

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

1659685 Ad for Law Enforcement Towing Bids 11/30/2020 11/30/2020 0.00 271.95

Vendor Number 2634 Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total Vendor Amount 75.00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

178847 TDCAA membership dues - DBD 12/03/2020 12/03/2020 0.00 75.00

Vendor Number 1248 Vendor Name TEXAS KENWORTH CO. Total Vendor Amount 3,140.76

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

R00633700206786 NOX SENSOR #1006 12/03/2020 12/03/2020 0.00 1,167.71
 R00633700206809 COOLANT/TRANSMISSION LEAK #1115 12/03/2020 12/03/2020 0.00 1,132.26
 T000634500395520 BRACKETS #909 12/02/2020 12/02/2020 0.00 384.31
 T00634500395466 SUPPORTS #909 12/02/2020 12/02/2020 0.00 221.21
 T00635600395682 PURGE VALVE #909 12/03/2020 12/03/2020 0.00 155.40
 T00635600395720 AIR SOLENOID #1006 12/03/2020 12/03/2020 0.00 79.87

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 1,523.76

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

11/2020 #1 NOVEMBER 2020 DISBURSEMENTS 12/02/2020 12/02/2020 0.00 1,523.76

Vendor Number 2154 Vendor Name TEXAS PARKS & WILDLIFE #2 Total Vendor Amount 391.40

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

10/11-2020 #2 OCTOBER-NOVEMBER DISBURSEMENTS 12/02/2020 12/02/2020 0.00 391.40

Vendor Number 1657 Vendor Name THE PRODUCT CENTER Total Vendor Amount 497.15

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

1683201691 Ink cartridge - inv.# 1683201691 12/07/2020 12/07/2020 0.00 497.15

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 213.60

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

2011-084187 STEP LADDER 12/02/2020 12/02/2020 0.00 98.99
 2011-085655 Misc. maintenance supplies - inv.# 2011-085655 12/07/2020 12/07/2020 0.00 88.77
 2012-085883 INSULATION/DUCT TAPE/ELECTRICAL PLUG 12/03/2020 12/03/2020 0.00 25.84

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Vendor Number <u>1705</u>	Vendor Name TONI HUGHES				Total Vendor Amount 1,090.72
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 1,090.72
Payable Number <u>2020 MR 2020-TH</u>	Description MILEAGE REIMBURSEMENT	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 1,090.72

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES				Total Vendor Amount 1,007.36
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 1,007.36
Payable Number <u>21100826N</u>	Description OCTOBER BILLING	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 1,007.36

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 109.44
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 109.44
Payable Number <u>826 1128431</u>	Description RUGS	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 27.36
Payable Number <u>826 1129572</u>	Description RUGS	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 27.36
Payable Number <u>826 1130729</u>	Description RUGS	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00	Payable Amount 27.36
Payable Number <u>826 1131886</u>	Description RUGS	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 27.36

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC				Total Vendor Amount 1,855.20
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 1,855.20
Payable Number <u>22957</u>	Description Extinguisher maintenance - inv.# 22957	Payable Date 11/30/2020	Due Date 11/30/2020	Discount Amount 0.00	Payable Amount 1,855.20

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 169.74
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 169.74
Payable Number <u>842433677</u>	Description West Online Subscription, May, 2020	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 169.74

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.				Total Vendor Amount 394.47
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 394.47
Payable Number <u>316638-1</u>	Description Sanitizing spray	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 174.27
Payable Number <u>318976</u>	Description TRASH BAGS	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00	Payable Amount 220.20

Vendor Number <u>0279</u>	Vendor Name WEX BANK				Total Vendor Amount 147.31
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 147.31
Payable Number <u>68564592</u>	Description Fuel statement - inv.# 68564592	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 147.31

Vendor Number <u>0866</u>	Vendor Name WHITAKER PLUMBING				Total Vendor Amount 600.00
Payment Type Check	Payment Number	Payment Date 12/07/2020			Payment Amount 600.00
Payable Number <u>3135</u>	Description Quarterly service - inv.# 3135	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payable Amount 600.00

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Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 175.00	
Payable Number <u>0050350-IN</u>	Description ICE MACHINE	Payable Date 12/02/2020	Due Date 12/02/2020	Discount Amount 0.00
				Payable Amount 175.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 1,553.26
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 1,553.26	
Payable Number <u>012096435</u>	Description INV# 012096435 R&B 11/1/2020 - 11/30/2020	Payable Date 12/03/2020	Due Date 12/03/2020	Discount Amount 0.00
Payable Number <u>702443125</u>	Description 702443125 OCT BILLING	Payable Date 12/01/2020	Due Date 12/01/2020	Discount Amount 0.00
				Payable Amount 117.06
				Payable Amount 1,436.20

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH			Total Vendor Amount 6,870.66
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 6,870.66	
Payable Number <u>10/2020</u>	Description OCTOBER 2020 RETIREE HEBP REIMBURSEMENT	Payable Date 10/01/2020	Due Date 10/01/2020	Discount Amount 0.00
Payable Number <u>12/2020</u>	Description DECEMBER 2020 RETIREE HEBP REIMBURSEMENT	Payable Date 12/04/2020	Due Date 12/04/2020	Discount Amount 0.00
				Payable Amount 3,505.44
				Payable Amount 3,365.22

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES			Total Vendor Amount 1.83
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 1.83	
Payable Number <u>21100826N-P</u>	Description OCTOBER BILLING PROBATION	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00
				Payable Amount 1.83

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 310.23
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 310.23	
Payable Number <u>702443125 0003</u>	Description 702443125-003 JUVE PRO OCT BILLING	Payable Date 12/01/2020	Due Date 12/01/2020	Discount Amount 0.00
Payable Number <u>702443125 0005</u>	Description 702443125-0005 CSCD OCT BILLING	Payable Date 12/01/2020	Due Date 12/01/2020	Discount Amount 0.00
				Payable Amount 153.77
				Payable Amount 156.46

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1941</u>	Vendor Name TAC HEBP			Total Vendor Amount 130,913.82
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 130,913.82	
Payable Number <u>62946-12-2020</u>	Description DECEMBER 2020 RETIREES & DEP COVERAGE	Payable Date 12/04/2020	Due Date 12/04/2020	Discount Amount 0.00
				Payable Amount 130,913.82

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 58.80
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 58.80	
Payable Number <u>11302020 537</u>	Description ACCT 537 PCT4 DOS 10/27/2020 - 11/28/2020	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00
Payable Number <u>20201130 584</u>	Description ACCT 584 PCT3 DOS 10/27/2020 - 11/30/2020	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00
				Payable Amount 29.15
				Payable Amount 29.65

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APPKT09698 - 12/08/20 CC #1

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 12.96
Payment Type Check	Payment Number <u>20201203</u>	Description 961-376-171-0-4 DOS: 11/3/2020 - 12/3/2020	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payment Amount 12.96
Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 1,515.68
Payment Type Check	Payment Number <u>20201203</u>	Description 961-279-171-0-0 DOS: 11/3/2020 - 12/3/2020	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payment Amount 1,515.68
Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 1,960.42
Payment Type Check	Payment Number <u>20201203</u>	Description 968-780-271-0-9 DOS: 11/3/2020 - 12/3/2020	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payment Amount 1,960.42
Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 1,184.83
Payment Type Check	Payment Number <u>20201203</u>	Description 965-832-625-0-4 DOS: 11/3/2020 - 12/3/2020	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payment Amount 1,184.83
Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 3,567.48
Payment Type Check	Payment Number <u>20201203</u>	Description 968-113-315-1-9 DOS: 11/3/2020 - 12/3/2020	Payable Date 12/07/2020	Due Date 12/07/2020	Discount Amount 0.00	Payment Amount 3,567.48

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Payment Register

APPKT09698 - 12/08/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	10,188.94
Packet Totals:		1	1	0.00	10,188.94

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	20,274.84
Packet Totals:		1	1	0.00	20,274.84

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	196	112	0.00	489,187.24
Packet Totals:		196	112	0.00	489,187.24

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	3	0.00	7,182.72
Packet Totals:		5	3	0.00	7,182.72

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	130,913.82
Packet Totals:		1	1	0.00	130,913.82


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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-10,188.94
112	JP CREDIT CARD CLEARING	-20,274.84
599	POOLED CASH FUND PROBATION	-7,182.72
968	PANOLA COUNTY RETIREE HEA	-130,913.82
999	POOLED CASH FUND	-489,187.24
	Packet Totals:	-657,747.56

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Panola County, Texas

Payment Register

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CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>02014</u>	AZLEWAY BOYS RANCH			290.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/07/2020	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/2020 CMCG</u>	CHRISTOPHER M CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
<u>12/2020 CMMMA</u>	CHRISTOPHER M MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 90.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02785</u>	BRENDA WINDHAM			340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/07/2020	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/2020 AFCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
<u>12/2020 AFCG</u>	AUBREY F CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
<u>12/2020 AFMA</u>	AUBREY F MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02784</u>	BRENETTA OR JAMES WILLIAMS			845.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/07/2020	845.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/2020 KERCG</u>	KESSA R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
<u>12/2020 KERMA</u>	KESSA R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00
<u>12/2020 KIRCG</u>	KINGSLEY R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
<u>12/2020 KIRMA</u>	KINGSLEY R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00
<u>12/2020 KYRBG</u>	KYNNEDI R BIRTHDAY GIFT	12/07/2020	12/07/2020	0.00 25.00
<u>12/2020 KYRCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
<u>12/2020 KYRCG</u>	KYNNEDI R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
<u>12/2020 KYRMA</u>	KYNNEDI R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02793</u>	CITY OF HOPE MISSIONS			290.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/07/2020	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/2020 MWCG</u>	MARVIN WILLIAMS CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
<u>12/2020 MWMA</u>	MARVIN W MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 90.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02728</u>	DANEESHA CHARVIS-SCROGG			340.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/07/2020	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/2020 JRCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
<u>12/2020 JRCG</u>	JOSEPHIN R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
<u>12/2020 JRMA</u>	JOSEPHIN R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02770</u>	DIANE SEALY			360.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/07/2020	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12/2020 KCCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00

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Free Brown Jones
 Payable Date Due Date Discount Amount Payable Amount
 12/07/2020 12/07/2020 0.00 100.00

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12/2020 KCCG	KEELY C CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 KCMA	KEELY C MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
02049	DONNA FAULK	360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/07/2020	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 LMCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 LMCG	LAYLA M CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 LMMA	LAYLA M MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
02761	GLORIA HAWKINS	360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/07/2020	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 HWCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 HWCG	HAVEN W CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 HWMA	HAVEN W MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
02794	HAVE HAVEN	315.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/07/2020	315.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/2020 DHMA2	DANIEL HARVEY NOVEMBER MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	30.00
12/2020 DHBG	DANIEL HARVEY BIRTHDAY GIFT	12/07/2020	12/07/2020	0.00	25.00
12/2020 DHCG	DANIEL HARVEY CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 DHMA	DANIEL HARVEY MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
01617	HEATHER WEBB	340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/07/2020	340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 ZRCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 ZRCG	ZAYDEN R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 ZRMA	ZAYDEN R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

Vendor Number	Vendor Name	Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE	340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/07/2020	340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 AKCD	AVA K CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 AKCG	AVA K CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 AKMA	AVA K MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

Vendor Number	Vendor Name	Total Vendor Amount
02528	JANICE & JERRY REFIOR	340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/07/2020	340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 JRCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 JRCG	JOHNNY R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 JRMA	JOHNNY R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

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Lee Ann Jones
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Vendor Number **Vendor Name** **Total Vendor Amount**
02801 John or Patty Quilling 1,165.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2020 1,165.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 ARCG	ARRAYA R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 ARMA	ARRAYAH R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00
12/2020 GRBG	GAUGE R BIRTHDAY GIFT	12/07/2020	12/07/2020	0.00	25.00
12/2020 GRCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 GRCG	GAUGE R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 GRMA	GAUGE R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00
12/2020 MRCG	MIKAEL R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 MRMA	MIKAEL R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00
12/2020 RYRCG	RYDER R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 RYRMA	RYDER R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02769 JOHNNY OR MARLENA FULLER 840.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2020 840.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 FMCG	FELTON M CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 FMMA	FELTON M MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00
12/2020 HMC	HAZELLE M CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 HMMA	HAZELLE M MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00
12/2020 ISCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 ISCG	ISABELLA S CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 ISMA	ISABELLA S MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02747 KATHRYN TRUNNELL 600.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2020 600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 TAGCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 TAGCG	TAVA G CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 TAGMA	TAVA G MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00
12/2020 TIGCG	TITAN G CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 TIGMA	TITAN G MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02746 KELLY COOPER 390.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2020 390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 SMCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 SMCG	SAM M CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 SMMA	SAM M MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	90.00

Vendor Number **Vendor Name** **Total Vendor Amount**
02803 KENNETH OR CHANDY SWETNAM 340.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2020 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2020 SWCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
12/2020 SWCG	SHERRY W CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
12/2020 SWMA	SHERRY W MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

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Lee Ann Jones

DEC 08 2020

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Vendor Number <u>02786</u>	Vendor Name LANA KOCUREK			Total Vendor Amount 340.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2020 BRCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
<u>12/2020 BRCG</u>	BAILOR R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 BRMA</u>	BAILOR R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

Vendor Number <u>02723</u>	Vendor Name LINDA DICKEY			Total Vendor Amount 390.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2020 KMCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
<u>12/2020 KMCG</u>	KIRSTEN M CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	90.00

Vendor Number <u>02721</u>	Vendor Name MICHELLE MEALER			Total Vendor Amount 860.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 860.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2020 CBCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
<u>12/2020 CBCG</u>	CORAL B CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 CBMA</u>	CORAL B MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00
<u>12/2020 MBCG</u>	MARIYNA B CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 MBMA</u>	MARIYNA B MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00
<u>12/2020 TBCG</u>	TYSON B CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 TBMA</u>	TYSON B MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

Vendor Number <u>02717</u>	Vendor Name MORGAN OR CANDACE BOONEY			Total Vendor Amount 340.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2020 ASCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
<u>12/2020 ASCG</u>	ASHER S CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 ASMA</u>	ASHER S MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	40.00

Vendor Number <u>02352</u>	Vendor Name REBECCA GREEN			Total Vendor Amount 360.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2020 RHCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
<u>12/2020 RHCG</u>	RANDALL H CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

Vendor Number <u>02374</u>	Vendor Name REGINA BREWER			Total Vendor Amount 360.00	
Payment Type Check	Payment Number			Payment Date 12/07/2020	Payment Amount 360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2020 RBCD</u>	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00	100.00
<u>12/2020 RBCG</u>	RAYMOND B CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00	200.00
<u>12/2020 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00	60.00

APPROVED
By Auditor's Office at 3:19 pm, Dec 07, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 08 2020

Payment Register

APPKT09699 - 12/8/2020 CC - CWB

Vendor Number <u>02693</u>	Vendor Name RUTHIE WASHINGTON			Total Vendor Amount 360.00
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2020 DZCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
12/2020 DZCG	DIAMOND Z CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 DZMA	DIAMOND Z MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 60.00

Vendor Number <u>02729</u>	Vendor Name SHERRY WEB			Total Vendor Amount 620.00
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 620.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2020 ARCG	AARRON R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 ARMA	AARRON R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 60.00
12/2020 GRCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
12/2020 GRCG	GAVIN R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 GRMA	GAVIN R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 60.00

Vendor Number <u>02347</u>	Vendor Name SHONDA RUSSELL			Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2020 GRCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
12/2020 GRCG	GEORGE R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 GRMA	GEORGE R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00

Vendor Number <u>02605</u>	Vendor Name STEVEN & AMANDA SPIESS			Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2020 JSCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
12/2020 JSCG	JACOB S CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 JSMA	JACOB S MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00

Vendor Number <u>02650</u>	Vendor Name TEKESHA JONES			Total Vendor Amount 340.00
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2020 NICD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
12/2020 NJCG	NAVEAH J CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 NJMA	NAVEAH J MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00

Vendor Number <u>02802</u>	Vendor Name TERESA MATTESON			Total Vendor Amount 605.00
Payment Type Check	Payment Number	Payment Date 12/07/2020	Payment Amount 605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
12/2020 RRBG	REMINGTON R BIRTHDAY GIFT	12/07/2020	12/07/2020	0.00 25.00
12/2020 RRCD	CHRISTMAS DINNER	12/07/2020	12/07/2020	0.00 100.00
12/2020 RRCG	REMINGTON R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 RRMA	REMINGTON R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00
12/2020 RYRCG	RYATT R CHRISTMAS GIFT	12/07/2020	12/07/2020	0.00 200.00
12/2020 RYRMA	RYATT R MONTHLY ALLOWANCE	12/07/2020	12/07/2020	0.00 40.00

APPROVED
By Auditor's Office at 3:19 pm, Dec 07, 2020

APPROVED FOR PAYMENT
Tekesha Jones
BY COMMISSIONERS COURT DATE **DEC 08 2020**

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	113	29	0.00	13,110.00
Packet Totals:		113	29	0.00	13,110.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE

DEC 08 2020

APPROVED BY CC

APPROVED

[Signature]
By Auditor's Office at 3:49 pm, Dec 07, 2020

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-13,110.00
Packet Totals:		-13,110.00

APPROVED
By Auditor's Office at 3:19 pm, Dec 07, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 08 2020

APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09691 - TCDRS RET

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

Vendor: 2010 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM										Vendor Total: 705,181.00
2020	Invoice	12/8/2020	12/8/2020	12/8/2020	12/8/2020	705,181.00	0.00	0.00	0.00	705,181.00
TCDRS 2021	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	Payment Date: 12/8/2020		Bank Draft:		DFT0007835

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS 2021	No Units	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTI...		550,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS 2021	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS 2021	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS 2021	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS 2021	No Units	0.00	0.00	31,305.00	0.00	0.00	0.00	31,305.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS 2021	No Units	0.00	0.00	29,961.00	0.00	0.00	0.00	29,961.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTI...		29,961.00	100.00%

APPROVED
By Auditor at 1:47 pm, Dec 04, 2020

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 08 2020

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	705,181.00	0.00	0.00	0.00	705,181.00	705,181.00	0.00
Grand Total:		705,181.00	0.00	0.00	0.00	705,181.00	705,181.00	0.00

APPROVED
Amy
 By Auditor at 1:47 pm, Dec 04, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 08 2020
 APPROVED BY CC

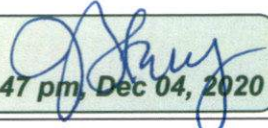
Account Summary


Account	Name	Amount
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	550,000.00
Total:		550,000.00

Account	Name	Amount
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
Total:		125,220.00

Account	Name	Amount
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961.00
Total:		29,961.00

APPROVED
 By Auditor at 1:47 pm, Dec 04, 2020



APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE DEC 08 2020
 APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09701 - MANSFIELD

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

Vendor: 02130 - MANSFIELD OIL COMPANY OF GAINSVILLE, INC Vendor Total: **11,874.74**

<u>22069055</u>	Invoice	12/8/2020	12/8/2020	12/8/2020	12/8/2020	6,423.69	0.00	0.00	0.00	6,423.69
FUEL PURCHASE 11/09/20			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 11/09/20	No Units	0.00	0.00	364.13	0.00	0.00	0.00	364.13

Account Number	Account Name	Project Account Key	Amount	Percent
<u>200-622-53560</u>	REPAIR AND MAINTENANCE SUPPLIES		364.13	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 11/09/20	No Units	0.00	0.00	714.51	0.00	0.00	0.00	714.51

Account Number	Account Name	Project Account Key	Amount	Percent
<u>200-623-53560</u>	REPAIR AND MAINTENANCE SUPPLIES		714.51	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 11/09/20	No Units	0.00	0.00	730.46	0.00	0.00	0.00	730.46

Account Number	Account Name	Project Account Key	Amount	Percent
<u>200-624-53560</u>	REPAIR AND MAINTENANCE SUPPLIES		730.46	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 11/09/20	No Units	0.00	0.00	4,013.26	0.00	0.00	0.00	4,013.26

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS. E		4,013.26	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 11/09/20	No Units	0.00	0.00	376.23	0.00	0.00	0.00	376.23

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-581-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		376.23	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 11/09/20	No Units	0.00	0.00	201.45	0.00	0.00	0.00	201.45

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-585-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		201.45	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE 11/09/20	No Units	0.00	0.00	23.65	0.00	0.00	0.00	23.65

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-477-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		23.65	100.00%

<u>22069055-D</u>	Invoice	12/8/2020	12/8/2020	12/8/2020	12/8/2020	5,353.56	0.00	0.00	0.00	5,353.56
DIESEL PURCHASE 11/09/20			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

APPROVED
By Auditor at 10:51 am, Dec 08, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONER'S COURT DATE

DEC 08 2020

APPROVED BY CC

Payable Register

Packet: APPKT09701 - MANSFIELD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DIESEL PURCHASE 11/09/20	No Units		0.00	0.00		5,353.56	0.00	0.00	0.00	5,353.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES					5,353.56	100.00%			
22069055-P	Invoice	12/8/2020	12/8/2020	12/8/2020	12/8/2020	97.49	0.00	0.00	0.00	97.49
FUEL PURCHASE (PROBATION) 11/09/20	PROBATION DEPT POOL - PROBATION DEPARTM...				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE (PROBATION) 11/09/20	No Units		0.00	0.00		67.93	0.00	0.00	0.00	67.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
585-810-59652	OPERATING EXPENSES DIRECT SUPER...					67.93	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FUEL PURCHASE (PROBATION) 11/09/20	No Units		0.00	0.00		29.56	0.00	0.00	0.00	29.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
410-760-59360	FUEL					29.56	100.00%			

APPROVED
By Auditor at 10:51 am, Dec 08, 2020

Stay

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE **DEC 08 2020**

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	11,874.74	0.00	0.00	0.00	11,874.74	0.00	11,874.74
	Grand Total:	11,874.74	0.00	0.00	0.00	11,874.74	0.00	11,874.74

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE

DEC 08 2020

APPROVED *Stacy*
By Auditor at 10:51 am, Dec 08, 2020

APPROVED BY CC

Account Summary

Account	Name	Amount
100-477-54540	PARTS REPAIRS GAS AND TRANS EXP	23.65
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	4,013.26
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	376.23
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	201.45
Total:		4,614.59

Account	Name	Amount
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	5,717.69
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	714.51
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	730.46
Total:		7,162.66

Account	Name	Amount
410-760-59360	FUEL	29.56
Total:		29.56

Account	Name	Amount
585-810-59652	OPERATING EXPENSES DIRECT SUPERVISION	67.93
Total:		67.93

APPROVED
By Auditor at 10:51 am, Dec 08, 2020

APPROVED FOR PAYMENT
Lee Ann Jones DEC 08 2020
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT09703 - 12/08/20 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.			155.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/08/2020	155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20200831	Research and information system	12/08/2020	12/08/2020	0.00	155.00

APPROVED *Stacy*
 By Auditor at 11:01 am, Dec 08, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 08 2020
 APPROVED BY CC

Payment Register

APPKT09703 - 12/08/20 CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	155.00
Packet Totals:		1	1	0.00	155.00

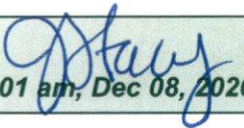
APPROVED
By Auditor at 11:01 am, Dec 08, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 08 2020
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-155.00
Packet Totals:		-155.00

APPROVED
By Auditor at 11:01 am, Dec 08, 2020



APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 08 2020
APPROVED BY CC