



Panola County, Texas

Payment Register

APPKT08841 - 11/26/2019 CRT

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 563.50
Payment Type Check	Payment Number	Payment Date 11/22/2019
Payable Number <u>W09560</u>	Description REPLACED KEYPAD	Payment Amount 563.50
	Payable Date 11/20/2019	Due Date 11/20/2019
	Discount Amount 0.00	Payable Amount 563.50

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.	Total Vendor Amount 291.54
Payment Type Check	Payment Number	Payment Date 11/22/2019
Payable Number <u>11/5/19-12/4/19</u>	Description AT&T	Payment Amount 291.54
	Payable Date 11/13/2019	Due Date 11/13/2019
	Discount Amount 0.00	Payable Amount 291.54

Vendor Number <u>02153</u>	Vendor Name ABC AUTO PARTS, LTD	Total Vendor Amount 270.00
Payment Type Check	Payment Number	Payment Date 11/22/2019
Payable Number <u>34IN001842</u>	Description Windshield replacement - inv.# 34IN001842	Payment Amount 270.00
	Payable Date 11/21/2019	Due Date 11/21/2019
	Discount Amount 0.00	Payable Amount 270.00

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD	Total Vendor Amount 169.18
Payment Type Check	Payment Number	Payment Date 11/22/2019
Payable Number <u>14IN014623</u>	Description FILTERS	Payment Amount 56.53
Payable Number <u>14IN014625</u>	Description VISORS	Payment Amount 61.99
Payable Number <u>14IN015017</u>	Description FILTER	Payment Amount 29.68
Payable Number <u>14IN015309</u>	Description RUBBER HOSE & WIPERS	Payment Amount 20.98
	Payable Date 11/13/2019	Due Date 11/13/2019
	Discount Amount 0.00	Payable Amount 56.53
	Payable Date 11/13/2019	Due Date 11/13/2019
	Discount Amount 0.00	Payable Amount 61.99
	Payable Date 11/15/2019	Due Date 11/15/2019
	Discount Amount 0.00	Payable Amount 29.68
	Payable Date 11/20/2019	Due Date 11/20/2019
	Discount Amount 0.00	Payable Amount 20.98

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.	Total Vendor Amount 2,071.38
Payment Type Check	Payment Number	Payment Date 11/22/2019
Payable Number <u>S130355560</u>	Description TIRES	Payment Amount 1,071.24
Payable Number <u>S130498033</u>	Description TIRES	Payment Amount 1,000.14
	Payable Date 11/19/2019	Due Date 11/19/2019
	Discount Amount 0.00	Payable Amount 1,071.24
	Payable Date 11/14/2019	Due Date 11/14/2019
	Discount Amount 0.00	Payable Amount 1,000.14

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	Total Vendor Amount 205.00
Payment Type Check	Payment Number	Payment Date 11/22/2019
Payable Number <u>520873</u>	Description K-9 Healthcare - inv.# 520873	Payment Amount 205.00
	Payable Date 11/19/2019	Due Date 11/19/2019
	Discount Amount 0.00	Payable Amount 205.00

Vendor Number <u>02658</u>	Vendor Name ARK-LA-TEX REPORTING, LLC	Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date 11/22/2019
Payable Number <u>82-1729727</u>	Description Visiting Reporter - CCL - 9/30/19	Payment Amount 300.00
	Payable Date 11/20/2019	Due Date 11/20/2019
	Discount Amount 0.00	Payable Amount 300.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE 11/26/2019
APPROVED BY CC

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By AUDITOR at 4:10 pm, Nov 25, 2019

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Vendor Number <u>1737</u>	Vendor Name AUDIE L. YOUNT			Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 80.00	
Payable Number <u>169782</u>	Description Monthly trash trailer rental	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00
				Payable Amount 80.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 305.14
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 305.14	
Payable Number <u>49984</u>	Description Inspection - inv.# 50392	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
<u>50128</u>	Inspection - inv.# 50392	11/14/2019	11/14/2019	0.00
<u>50141</u>	Inspection - inv.# 50397	11/19/2019	11/19/2019	0.00
<u>50392</u>	Inspection - inv.# 50392	11/14/2019	11/14/2019	0.00
<u>50397</u>	Inspection - inv.# 50397	11/19/2019	11/19/2019	0.00
<u>50659</u>	Oil change unit 2019-1 - inv.# 50659	11/21/2019	11/21/2019	0.00
				Payable Amount 100.15

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 1,000.00	
Payable Number <u>2016-C-0128</u>	Description CCL-FEL-LH	Payable Date 11/15/2019	Due Date 11/15/2019	Discount Amount 0.00
<u>29407-C</u>	CCL-MIS-LH	11/13/2019	11/13/2019	0.00
<u>30079-C</u>	CCL-MIS-LH	11/13/2019	11/13/2019	0.00
				Payable Amount 333.33

Vendor Number <u>02442</u>	Vendor Name BARRY W. RATH			Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 250.00	
Payable Number <u>11/6/2019-PE-TB</u>	Description Psych. Evaluation (T. Broadway)	Payable Date 11/15/2019	Due Date 11/15/2019	Discount Amount 0.00
				Payable Amount 250.00

Vendor Number <u>02353</u>	Vendor Name BLUE 360 MEDIA, LLC			Total Vendor Amount 1,024.34
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 1,024.34	
Payable Number <u>61354</u>	Description Texas Criminal & traffic law manuals	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00
<u>61944</u>	Traffic Law and Civil Process books - inv.# 61944	11/21/2019	11/21/2019	0.00
<u>62206</u>	CIVIL PROCESS FOR TEXAS (BOOK) 2 EA	11/19/2019	11/19/2019	0.00
				Payable Amount 287.30

Vendor Number <u>02093</u>	Vendor Name BUSINESS INFORMATION SYSTEMS, INC.			Total Vendor Amount 10,435.00
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 10,435.00	
Payable Number <u>77641</u>	Description Renewal Contract 1/1/20 - 12/31/20	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
				Payable Amount 10,435.00

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 900.00	
Payable Number <u>29377-C</u>	Description CCL-REV MIS-MM	Payable Date 11/22/2019	Due Date 11/22/2019	Discount Amount 0.00
<u>30770-C</u>	CCL-MIS-KAW	11/22/2019	11/22/2019	0.00
				Payable Amount 450.00

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Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.					Total Vendor Amount 49.10
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 49.10
Payable Number <u>179057</u>	Description LATCH	Payable Date 11/18/2019	Due Date 11/18/2019	Discount Amount 0.00		Payable Amount 49.10

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.					Total Vendor Amount 4,486.59
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 4,486.59
Payable Number <u>VKB9289</u>	Description NEW COMPUTER AND MONITOR	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00		Payable Amount 747.56
<u>VKT6221</u>	DELL I5, MONITOR, DVD DRIVE	11/20/2019	11/20/2019	0.00		747.56
<u>VNP8425</u>	HP LASERJET PRO M501DN	11/14/2019	11/14/2019	0.00		427.91
<u>VPB6731</u>	TRIPP LITE 1 CABLE, BLACK BOX PLUG CONNECTOR (100)	11/14/2019	11/14/2019	0.00		106.56
<u>VPM4989</u>	FUJITSU FI 7160 SCANNER	11/14/2019	11/14/2019	0.00		950.15
<u>VPM6099</u>	HP Smart Buy 250 G7 15.6" & Backpack	11/14/2019	11/14/2019	0.00		627.13
<u>VPS2209</u>	APC BACK-UPS 650VA	11/14/2019	11/14/2019	0.00		81.49
<u>VSH9589</u>	COMPUTER MONITOR	11/18/2019	11/18/2019	0.00		270.19
<u>VSP8291</u>	5-PORT ETHERNET PLUS	11/20/2019	11/20/2019	0.00		32.00
<u>VTB1427</u>	NEW COMPUTER AND MONITOR	11/20/2019	11/20/2019	0.00		248.02
<u>VTB1429</u>	DELL I5, MONITOR, DVD DRIVE	11/20/2019	11/20/2019	0.00		248.02

Vendor Number <u>2598</u>	Vendor Name CHARLES DERON LEWIS					Total Vendor Amount 325.00
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 325.00
Payable Number <u>67012</u>	Description BATTERY	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00		Payable Amount 325.00

Vendor Number <u>3008</u>	Vendor Name CHEYENNE LAMPLEY					Total Vendor Amount 46.40
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 46.40
Payable Number <u>2019-11/05-CL</u>	Description TRAV. REIMB. POLLING PLACES 11/5/19	Payable Date 11/18/2019	Due Date 11/18/2019	Discount Amount 0.00		Payable Amount 46.40

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.					Total Vendor Amount 127.96
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 127.96
Payable Number <u>666209</u>	Description SCRAPPER & SPADE	Payable Date 11/18/2019	Due Date 11/18/2019	Discount Amount 0.00		Payable Amount 57.98
<u>667321</u>	WELDING RODS	11/20/2019	11/20/2019	0.00		69.98

Vendor Number <u>02655</u>	Vendor Name COAST TO COAST COMPUTER PRODUCTS, INC.					Total Vendor Amount 339.99
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 339.99
Payable Number <u>A2057456</u>	Description HP CF287X BLACK MICR TONER	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00		Payable Amount 339.99

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY					Total Vendor Amount 218.00
Payment Type Check	Payment Number			Payment Date 11/25/2019		Payment Amount 218.00
Payable Number <u>SOP011618</u>	Description October 2019 Email Accounts	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00		Payable Amount 218.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER					2,118.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	2,118.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0222</u>	DIS-FEL-THEFT	11/19/2019	11/19/2019	0.00	450.00	
<u>2017-C-0239</u>	DIS-FEL-WEZ-THEFT	11/19/2019	11/19/2019	0.00	450.00	
<u>2019-C-008</u>	DIS-FEL-KS	11/22/2019	11/22/2019	0.00	1,218.75	
<u>1865</u>	CRAIG MILAM					1,487.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	1,487.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11561</u>	RENOVATIONS	11/18/2019	11/18/2019	0.00	1,404.67	
<u>11562</u>	PERMIT	11/18/2019	11/18/2019	0.00	82.50	
<u>1667</u>	CUSTOM PRODUCTS CORPORATION					1,108.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	1,108.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>328113</u>	TRAFFIC SIGNS	11/20/2019	11/20/2019	0.00	1,108.44	
<u>02657</u>	DANIEL MCMILLEN					7.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	7.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3749-1/1/2020</u>	REIMBURSEMENT FOR INSPECTION OF RESERVE VEHICLE,	11/19/2019	11/19/2019	0.00	7.00	
<u>4091</u>	DAVID GRAY					94.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	94.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-11/14-DG</u>	TRAV. REIMB. ETJPCA MEETING 11/2019	11/18/2019	11/18/2019	0.00	94.78	
<u>1050</u>	DR. KEITH KEELING					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11/2019</u>	Local Health Authority - November, 2019	11/13/2019	11/13/2019	0.00	500.00	
<u>2982</u>	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1184060</u>	SERVICE FOR NOVEMBER	11/18/2019	11/18/2019	0.00	22.00	
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC.					279.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	279.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1162356</u>	GLOVES	11/13/2019	11/13/2019	0.00	279.48	

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Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE			Total Vendor Amount 6,889.17
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 6,889.17	
Payable Number <u>BATCH 11/1/19</u>	Description BATCH 11/1/19	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00
				Payable Amount 6,889.17

Vendor Number <u>1783</u>	Vendor Name ENFORCEMENT VIDEO, LLC			Total Vendor Amount 190.00
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 190.00	
Payable Number <u>0022643</u>	Description DV-1 O/H MOUNTING KIT FOR 2015 TAHOE	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00
				Payable Amount 190.00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.			Total Vendor Amount 672.48
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 672.48	
Payable Number <u>468919</u>	Description Indigent Prescriptions - October 16 - 31, 2019	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
				Payable Amount 672.48

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.			Total Vendor Amount 165.81
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 165.81	
Payable Number <u>10232037</u>	Description CAULK, WIRE, NUTS & BOLTS	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00
Payable Number <u>10232230</u>	Description 8164451 COLLAPSABLE TRAFFIC CONE (6 EA)	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00
				Payable Amount 85.93

Vendor Number <u>1899</u>	Vendor Name FILEX SYSTEMS, INC.			Total Vendor Amount 344.00
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 344.00	
Payable Number <u>99606</u>	Description Blue Probate Case Binders	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00
				Payable Amount 344.00

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount 1,330.17
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 1,330.17	
Payable Number <u>123961-1</u>	Description Office Supplies - Invoice #123961-1	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00
Payable Number <u>124389-0</u>	Description #24 lb. paper	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00
Payable Number <u>124559-0</u>	Description Boxes and #24 lb. paper	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00
Payable Number <u>124563-0</u>	Description clipboards, mousepads and binders	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00
Payable Number <u>124564-0</u>	Description Misc. office supplies - inv.# 124564-0	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
Payable Number <u>124593-0</u>	Description ashlyn chair	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00
Payable Number <u>124649-0</u>	Description Mouse pads	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00
Payable Number <u>124656-0</u>	Description Signature Stamps - 2	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00
Payable Number <u>124714-0</u>	Description OFFICE SUPPLIES FOR CONSTABLE 2	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00
Payable Number <u>124797-0</u>	Description Misc. office supplies - inv.# 124797-0	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00
				Payable Amount 182.97

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 247.04
Payment Type Check	Payment Number	Payment Date 11/22/2019	Payment Amount 247.04	
Payable Number <u>2044579923</u>	Description Bread - ticket# 3044570090	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
Payable Number <u>3044570090</u>	Description Bread - ticket# 3044570090	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
Payable Number <u>3044570237</u>	Description Bread - ticket# 3044570237	Payable Date 11/21/2019	Due Date 11/21/2019	Discount Amount 0.00
				Payable Amount 86.31

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Vendor Number <u>1070</u>	Vendor Name GALLS, LLC				Total Vendor Amount 920.93
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	920.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>014105224</u>	equipment	11/13/2019	11/13/2019	0.00	488.93
<u>014115695</u>	batteries and supplies	11/13/2019	11/13/2019	0.00	432.00

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON				Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT104466</u>	SKIDS	11/15/2019	11/15/2019	0.00	250.00

Vendor Number <u>02511</u>	Vendor Name GOVERNMENT FORMS AND SUPPLIES LLC				Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/25/2019	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0317868</u>	Blue Border Certification Paper	11/25/2019	11/25/2019	0.00	400.00

Vendor Number <u>02445</u>	Vendor Name GRAVES HUMPHRIES STAHL, LTD				Total Vendor Amount 422.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	422.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ND-001089</u>	iTICKET OCTOBER 2019	11/18/2019	11/18/2019	0.00	422.00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.				Total Vendor Amount 53.55
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	53.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV-90169</u>	SERVICE CALL #703	11/18/2019	11/18/2019	0.00	53.55

Vendor Number <u>1814</u>	Vendor Name HOLLY GIBBS				Total Vendor Amount 823.16
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	823.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-11/11-11/14-HG</u>	TRAV. REIMB. VG YOUNG CONFERENCE 2019	11/18/2019	11/18/2019	0.00	823.16

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS				Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-340</u>	DIS-CPS-K.B.W	11/22/2019	11/22/2019	0.00	750.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 10,771.67
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	10,771.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>706315</u>	ANTI-FREEZE	11/13/2019	11/13/2019	0.00	41.97
<u>706380</u>	ANTI-FREEZE TESTER & PENLIGHT	11/13/2019	11/13/2019	0.00	57.48
<u>706517</u>	SOAP	11/13/2019	11/13/2019	0.00	42.59
<u>706651</u>	OIL & LIGHTS	11/15/2019	11/15/2019	0.00	89.99
<u>706780</u>	FILTERS	11/15/2019	11/15/2019	0.00	65.08
<u>707242</u>	FLASHLIGHTS	11/18/2019	11/18/2019	0.00	379.98
<u>707261</u>	DIAGNOSNOSTIC CABLES AND SCANNER EQUIP.	11/18/2019	11/18/2019	0.00	9,994.00

APPROVED
By AUDITOR at 4:10 pm, Nov 25, 2019

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]
BY COMMISSIONERS COURT DATE
APPROVED BY CC

Payment Register

APPKT08841 - 11/26/2019 CRT

707399	HYDRAULIC HOSE FUSES FUSE HOLDER	11/19/2019	11/19/2019	0.00	55.85
707673	LEVEL GRINDING DISK	11/20/2019	11/20/2019	0.00	28.98
707674	AIR VALVE	11/20/2019	11/20/2019	0.00	15.75
Vendor Number 4296	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,550.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 11/13/2019-BS	Description REMOVAL & TRANSPORT OF BRANDON SEEGERS TO ME 11/	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00	Payable Amount 775.00
11/8/2019-ZF	REMOVAL AND TRANSPORT/ ZACKARY FREEMAN	11/18/2019	11/18/2019	0.00	775.00
Vendor Number 3586	Vendor Name JLB MCADAMS ENTERPRISES, INC.			Total Vendor Amount 45.65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 375496	Description PROPANE	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00	Payable Amount 45.65
Vendor Number 1279	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 396.68	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 485857	Description FILTERS	Payable Date 11/15/2019	Due Date 11/15/2019	Discount Amount 0.00	Payable Amount 396.68
Vendor Number 1923	Vendor Name JOHN W. MOORE			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2015-C-0199	Description CCL-FEL-JPJ-FORGERY	Payable Date 11/18/2019	Due Date 11/18/2019	Discount Amount 0.00	Payable Amount 450.00
2017-C-0052	CCL-MIS-LPJ	11/25/2019	11/25/2019	0.00	450.00
Vendor Number 02667	Vendor Name JOSHUA BLAKE RITTER			Total Vendor Amount 1,350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2019-C-128	Description DIS-FEL-RSM	Payable Date 11/15/2019	Due Date 11/15/2019	Discount Amount 0.00	Payable Amount 450.00
2019-C-187	DIS-FEL-CEW	11/22/2019	11/22/2019	0.00	450.00
30765-C	CCL-MIS-JHS	11/20/2019	11/20/2019	0.00	450.00
Vendor Number 1601	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2019-C-125	Description DIS-FEL-JRR-C.C.ABUSE	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00	Payable Amount 450.00
Vendor Number 3984	Vendor Name KIMBERLEY MILLER RYAN			Total Vendor Amount 3,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2019-C-210	Description CCL-FEL-JB	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00	Payable Amount 1,000.00
2019-C-211	CCL-FEL-JB	11/13/2019	11/13/2019	0.00	1,000.00
2019-C-212	CCL-FEL-JB	11/13/2019	11/13/2019	0.00	1,000.00

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Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE			Total Vendor Amount 7.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	7.00		
Payable Number <u>00001-166342</u>	Description Inspection - inv.# 166342	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 7.00

Vendor Number <u>3729</u>	Vendor Name LEE DUDLEY			Total Vendor Amount 665.13	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	665.13		
Payable Number <u>11/8/19-11/10/19</u>	Description LUFKIN, TEXAS 4-H SHOW	Payable Date 11/22/2019	Due Date 11/22/2019	Discount Amount 0.00	Payable Amount 353.09
<u>2019-08/08-08/10-LD</u>	TRAV. REIMB. 8/9/19 - 8/10/19 ANIMAL PURCHASE	11/18/2019	11/18/2019	0.00	312.04

Vendor Number <u>02654</u>	Vendor Name LEGO BRAND RETAIL, INC.			Total Vendor Amount 823.90	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	823.90		
Payable Number <u>1190408933</u>	Description Robotics kits for 4-H x 2	Payable Date 11/22/2019	Due Date 11/22/2019	Discount Amount 0.00	Payable Amount 823.90

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 300.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	300.00		
Payable Number <u>11/1/2019-S. JONES</u>	Description SCOTT JONES 2019 32S165593	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00	Payable Amount 100.00
<u>11/1/2019-D. JOHNSON</u>	DAVID JOHNSON 2019 32S165591	11/13/2019	11/13/2019	0.00	100.00
<u>32S419755-AF</u>	ANDY FAVORS-2020	11/21/2019	11/21/2019	0.00	100.00

Vendor Number <u>1669</u>	Vendor Name LOCK DOC, INC.			Total Vendor Amount 180.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	180.00		
Payable Number <u>43098</u>	Description NEW LOCK'S FOR JONI	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00	Payable Amount 180.00

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount 511.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	511.00		
Payable Number <u>1268</u>	Description MOSSBERG 50577 500 TACTICAL BLUED 12 GA 20" 3" 7+1	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00	Payable Amount 390.00
<u>1302</u>	AERO APAR501603AC UPPER	11/21/2019	11/21/2019	0.00	121.00

Vendor Number <u>3523</u>	Vendor Name LORETTA MASON			Total Vendor Amount 43.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	43.50		
Payable Number <u>2019-11/5-LM</u>	Description TRAV. REIMB. POLLING PLACES 11/5/19	Payable Date 11/18/2019	Due Date 11/18/2019	Discount Amount 0.00	Payable Amount 43.50

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 8,022.93	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/22/2019	8,022.93		
Payable Number <u>649709</u>	Description Fuel - inv.# 649709	Payable Date 11/21/2019	Due Date 11/21/2019	Discount Amount 0.00	Payable Amount 8,022.93

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Vendor Number	Vendor Name			Payment Date	Payment Amount	Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC.					233.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	233.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20633279</u>	CYLINDER RENTAL	11/13/2019	11/13/2019	0.00	18.60	
<u>20685991</u>	FILLER METAL & TIPS	11/18/2019	11/18/2019	0.00	150.86	
<u>20691637</u>	WELDING RODS	11/18/2019	11/18/2019	0.00	64.45	
<u>1968</u>	MCT INVESTMENTS, INC.					42.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	42.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41083</u>	Lawn mower parts - inv.# 41083	11/19/2019	11/19/2019	0.00	42.50	
<u>02584</u>	MICHAEL BERNOUDY, JR.					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-C-127</u>	DIS-FEL-MNH	11/19/2019	11/19/2019	0.00	450.00	
<u>2401</u>	OFFICE DEPOT, INC.					487.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/25/2019	487.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>393509549001</u>	Office chairs - inv.# 393509549001	11/25/2019	11/25/2019	0.00	487.09	
<u>3826</u>	OFFICE DEPOT, INC.					318.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	318.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>397215979001</u>	CALENDARS & PENS	11/13/2019	11/13/2019	0.00	310.55	
<u>397215980001</u>	CALENDARS & PENS	11/13/2019	11/13/2019	0.00	7.99	
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.					186.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	186.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-293166</u>	Battery - inv.# 0755-293166	11/14/2019	11/14/2019	0.00	176.13	
<u>0755-294174</u>	Car washing supplies - inv.# 0755-294174	11/25/2019	11/25/2019	0.00	9.98	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					37.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/22/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0095-12/2020</u>	REGISTRATION FEE #1206	11/13/2019	11/13/2019	0.00	7.50	
Check				11/22/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3211-1/1/2020</u>	State fee	11/19/2019	11/19/2019	0.00	7.50	
Check				11/22/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4669-8/31/2020</u>	truck registration	11/20/2019	11/20/2019	0.00	7.50	

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Check					11/22/2019		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6795-11/2020</u>	State fee	11/14/2019	11/14/2019	0.00	7.50		
Check					11/22/2019		7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9562-11/2020</u>	State fee	11/14/2019	11/14/2019	0.00	7.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02541</u>	PATRICK RYAN					450.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2017-C-0243</u>	CCL-FEL-GB	11/13/2019	11/13/2019	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3368</u>	PAUL BUSE					135.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2019	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>137787</u>	Antenna Cable - inv.# 137787	11/21/2019	11/21/2019	0.00	135.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1486</u>	PIPPEN MOTOR COMPANY					188.95	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2019	188.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17154</u>	Unit repairs - R.O.# 17154	11/19/2019	11/19/2019	0.00	188.95		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0333</u>	PUMP MASTERS, INC.					340.50	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2019	340.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>19-039</u>	GAS PUMP REPAIR	11/13/2019	11/13/2019	0.00	340.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3229</u>	QUILL CORPORATION					219.99	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/25/2019	219.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1565828</u>	Office Supplies-Dymo Labelwriter	11/25/2019	11/25/2019	0.00	219.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					4,548.49	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2019	4,548.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>718803</u>	Groceries - inv.# 718803	11/18/2019	11/18/2019	0.00	1,932.79		
<u>721775</u>	Groceries - inv.# 721775	11/21/2019	11/21/2019	0.00	2,615.70		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3809</u>	ROMCO, INC.					1,434.20	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					11/22/2019	1,434.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10575922</u>	BLADES	11/21/2019	11/21/2019	0.00	1,434.20		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0839</u>	RUSSELL YATES					3,823.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		3,823.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>31908</u>	district clerk office	11/18/2019	11/18/2019	0.00		100.00
<u>31935</u>	SERVICE CALL PROBATION	11/18/2019	11/18/2019	0.00		128.00
<u>31938</u>	PROBATION OFFICE	11/18/2019	11/18/2019	0.00		230.00
<u>31948</u>	SERVICE CALL	11/18/2019	11/18/2019	0.00		165.00
<u>31971</u>	NEW COIL	11/20/2019	11/20/2019	0.00		3,200.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.					531.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		531.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>064398</u>	Address Confirmation Cards	11/14/2019	11/14/2019	0.00		531.26

Vendor Number	Vendor Name					Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					160.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		160.52
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>10/2019</u>	SIXTH COURT OF APPEALS FOR OCT.	10/31/2019	10/31/2019	0.00		160.52

Vendor Number	Vendor Name					Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.					135.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		135.95
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>5011-116383</u>	Battery - inv.# 5011-116383	11/21/2019	11/21/2019	0.00		135.95

Vendor Number	Vendor Name					Total Vendor Amount
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC.					139.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		139.09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>5011-116226</u>	TIRE TUBE	11/15/2019	11/15/2019	0.00		69.10
<u>5011-116400</u>	ALIGNMENT #1113	11/20/2019	11/20/2019	0.00		69.99

Vendor Number	Vendor Name					Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					10,191.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		10,191.88
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>BASE36725</u>	Healthcare services - inv.# BASE36725	11/14/2019	11/14/2019	0.00		10,191.88

Vendor Number	Vendor Name					Total Vendor Amount
<u>02614</u>	SYDAPTIC, INC.					4,485.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		4,485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>4058</u>	CMS Computer - inv.# 4058	11/19/2019	11/19/2019	0.00		4,485.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.					959.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/22/2019		959.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>127258</u>	Duty equipment - inv.# 127258	11/21/2019	11/21/2019	0.00		236.16
<u>127271</u>	SAF-6280-83-131 SAFARILAND STX TAC DUTY HOLSTER	11/19/2019	11/19/2019	0.00		722.94

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Vendor Number <u>0972</u>	Vendor Name TERESA HUDSON					Total Vendor Amount 94.50
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 94.50
Payable Number <u>2019-35</u>	Description Plea Transcript, 2018-C-207 (Carr)	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00		Payable Amount 94.50

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 603.00
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 603.00
Payable Number <u>1611185</u>	Description 3/4 Ton Crew Cab Ad - Notice to Bidders	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00		Payable Amount 241.55
<u>1611208</u>	Notice to Bidders - Panola Co. Towing Ad	11/14/2019	11/14/2019	0.00		271.95
<u>1611226</u>	123rd District Court Meeting Notice Ad	11/14/2019	11/14/2019	0.00		89.50

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 917.28
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 917.28
Payable Number <u>R00633700204993</u>	Description DEF SENSOR & AIR LEAK REPAIR #1008	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00		Payable Amount 917.28

Vendor Number <u>2154</u>	Vendor Name TEXAS PARKS & WILDLIFE #2					Total Vendor Amount 423.30
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 423.30
Payable Number <u>2019-11 JP2</u>	Description PARKS & WILDLIFE JP2 NOV	Payable Date 11/18/2019	Due Date 11/18/2019	Discount Amount 0.00		Payable Amount 423.30

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 477.47
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 477.47
Payable Number <u>1911-010095</u>	Description TOOL BOX, PLYWOOD, KEY & LIGHT	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00		Payable Amount 66.55
<u>1911-010454</u>	Sand - inv.# 1911-010454	11/14/2019	11/14/2019	0.00		19.40
<u>1911-010834</u>	Heater for water well building	11/13/2019	11/13/2019	0.00		19.99
<u>1911-010855</u>	SWEAT Supplies - inv.# 1911-010855	11/14/2019	11/14/2019	0.00		17.61
<u>1911-011360</u>	KEYS LOCK TUBE COUPLING	11/15/2019	11/15/2019	0.00		61.01
<u>1911-011405</u>	FACE SHIELD & SPRAYER	11/18/2019	11/18/2019	0.00		26.08
<u>1911-011871</u>	COIL, ADAPTER, TEFLON TAPE, CEMENT	11/18/2019	11/18/2019	0.00		87.52
<u>1911-012014</u>	PVC PIPE	11/20/2019	11/20/2019	0.00		4.68
<u>1911-012145</u>	Staples - inv.# 1911-012145	11/21/2019	11/21/2019	0.00		11.84
<u>1911-012316</u>	LUMBER SCREWS TAPE MEASURE	11/21/2019	11/21/2019	0.00		162.79

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY					Total Vendor Amount 81.01
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 81.01
Payable Number <u>392040</u>	Description HOSE CLAMPS, CABLE TIES, WASHERS	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00		Payable Amount 81.01

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 1,500.00
Payable Number <u>025-277261</u>	Description TYLER TECH 10/21/19-10/22/19	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00		Payable Amount 1,500.00

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Lee Ann Jones

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By AUDITOR at 4:10 pm, Nov 25, 2019

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Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 34.68
Payment Type Check	Payment Number			Payment Date 11/22/2019	Payment Amount 34.68
Payable Number <u>8261070626</u>	Description RUGS	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00	Payable Amount 34.68

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC				Total Vendor Amount 37.00
Payment Type Check	Payment Number			Payment Date 11/25/2019	Payment Amount 37.00
Payable Number <u>61563</u>	Description PRE-EMPLOYMENT DRUG SCREEN B. TATE	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00	Payable Amount 37.00

Vendor Number <u>02659</u>	Vendor Name US CORRECTIONS, LLC				Total Vendor Amount 1,092.00
Payment Type Check	Payment Number			Payment Date 11/22/2019	Payment Amount 1,092.00
Payable Number <u>190099</u>	Description Inmate transport - inv.# 190099	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00	Payable Amount 1,092.00

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB				Total Vendor Amount 48.13
Payment Type Check	Payment Number			Payment Date 11/22/2019	Payment Amount 48.13
Payable Number <u>931800065683</u>	Description Misc. office supplies	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00	Payable Amount 48.13

Vendor Number <u>0034</u>	Vendor Name WAUKESHA-PEARCE INDUSTRIES, LLC				Total Vendor Amount 966.84
Payment Type Check	Payment Number			Payment Date 11/22/2019	Payment Amount 966.84
Payable Number <u>839464</u>	Description BRAKE REPAIR #1210	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00	Payable Amount 966.84

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING				Total Vendor Amount 765.70
Payment Type Check	Payment Number			Payment Date 11/25/2019	Payment Amount 765.70
Payable Number <u>841225436</u>	Description Information Charges	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00	Payable Amount 765.70

Vendor Number <u>1080</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 218.00
Payment Type Check	Payment Number			Payment Date 11/22/2019	Payment Amount 218.00
Payable Number <u>841299653</u>	Description TX Code Of Criminal Procedure 2020	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00	Payable Amount 75.00
Payable Number <u>841329081</u>	Description TX Criminal Procedure and Estates Code 2020	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00	Payable Amount 143.00

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 663.82
Payment Type Check	Payment Number			Payment Date 11/22/2019	Payment Amount 663.82
Payable Number <u>841225486</u>	Description Database Charges-Law Library - October 2019	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 663.82

APPROVED
By AUDITOR at 4:10 pm, Nov 25, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CC

Payment Register

APPKT08841 - 11/26/2019 CRT

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 164.80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	164.80	
Payable Number <u>841239515</u>	Description West Online Subscription, October, 2019	Payable Date 11/20/2019	Due Date 11/20/2019	Discount Amount 0.00
				Payable Amount 164.80

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 546.92
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	546.92	
Payable Number <u>303640</u>	Description SUPPLIES	Payable Date 11/18/2019	Due Date 11/18/2019	Discount Amount 0.00
				Payable Amount 424.30
Payable Number <u>303914-1</u>	Description TRASH LINERS	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
				Payable Amount 122.62

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 1,533.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	1,533.18	
Payable Number <u>307</u>	Description Unit repairs - inv.# 307	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
				Payable Amount 1,306.30
Payable Number <u>319</u>	Description Unit repair - inv.# 319	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
				Payable Amount 95.00
Payable Number <u>335</u>	Description Vehicle repairs - inv.# 335	Payable Date 11/21/2019	Due Date 11/21/2019	Discount Amount 0.00
				Payable Amount 131.88

Vendor Number <u>1554</u>	Vendor Name WORLD DATA CORPORATION			Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	300.00	
Payable Number <u>2020 EDIT MVRM</u>	Description 2020 Edition of Motor Vehicle Registration Manuals	Payable Date 11/21/2019	Due Date 11/21/2019	Discount Amount 0.00
				Payable Amount 300.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 156.05
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	156.05	
Payable Number <u>098662755</u>	Description XEROX FOR NOVEMBER	Payable Date 11/13/2019	Due Date 11/13/2019	Discount Amount 0.00
				Payable Amount 156.05

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount 146.05
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	146.05	
Payable Number <u>124692-0</u>	Description office supplies	Payable Date 11/21/2019	Due Date 11/21/2019	Discount Amount 0.00
				Payable Amount 146.05

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 4,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	4,000.00	
Payable Number <u>2162</u>	Description October 2019	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00
				Payable Amount 4,000.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 147.23
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/22/2019	147.23	
Payable Number <u>649709-AD PRO</u>	Description FUEL PURCHASE	Payable Date 11/21/2019	Due Date 11/21/2019	Discount Amount 0.00
				Payable Amount 108.10
Payable Number <u>649709-JUV PRO</u>	Description 11/4/19	Payable Date 11/21/2019	Due Date 11/21/2019	Discount Amount 0.00
				Payable Amount 39.13

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CC

APPROVED
By AUDITOR at 4:10 pm, Nov 25, 2019

Payment Register

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS					Total Vendor Amount 651.04
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 651.04
Payable Number <u>20191031008</u>	Description October 2019	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00		Payable Amount 651.04

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 11/25/2019		Payment Amount 150.00
Payable Number <u>11/23/19-12/22/19</u>	Description 0000436088-11/23/2019	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00		Payable Amount 150.00

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 112.39
Payment Type Check	Payment Number			Payment Date 11/22/2019		Payment Amount 112.39
Payable Number <u>34345100-11/12/2019</u>	Description 34345100-11/12/2019	Payable Date 11/19/2019	Due Date 11/19/2019	Discount Amount 0.00		Payable Amount 112.39

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 171.26
Payment Type Check	Payment Number			Payment Date 11/25/2019		Payment Amount 171.26
Payable Number <u>10/23/19-11/21/19</u>	Description 968-454-142-1-6 10/23/2019	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00		Payable Amount 171.26

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 757.62
Payment Type Check	Payment Number			Payment Date 11/25/2019		Payment Amount 757.62
Payable Number <u>10/23/19-11/21/19</u>	Description 968-721-371-0-2 10/23/2019	Payable Date 11/25/2019	Due Date 11/25/2019	Discount Amount 0.00		Payable Amount 757.62

APPROVED
By AUDITOR at 4:10 pm, Nov 25, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CC

Payment Register

APPKT08841 - 11/26/2019 CRT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	195	109	0.00	112,865.04
Packet Totals:		195	109	0.00	112,865.04

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	4	0.00	4,944.32
Packet Totals:		5	4	0.00	4,944.32

APPROVED
[Signature]
 By AUDITOR at 4:10 pm, Nov 25, 2019

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE NOV 26 2019
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-4,944.32
999	POOLED CASH FUND	-112,865.04
	Packet Totals:	-117,809.36

APPROVED *Stacy*
By AUDITOR at 4:10 pm, Nov 25, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CO



Panola County, Texas

Payment Register

APPKT08856 - 11/26/19 J ONEAL

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02055	JEFF O'NEAL			16,484.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/26/2019	16,484.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/18 JO	RENOVATIONS VOTER REGISTRATION	11/26/2019	11/26/2019	0.00	16,484.00

APPROVED *[Signature]*
 By Auditor at 11:35 am, Nov 26, 2019

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE NOV 26 2019
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	16,484.00
Packet Totals:		1	1	0.00	16,484.00

APPROVED
By Auditor at 11:35 am, Nov 26, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-16,484.00
Packet Totals:		-16,484.00

APPROVED
By Auditor at 11:35 am, Nov 26, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CC

509 U.S Hwy. 96 N.
Center, Texas 75935
(936) 598-2888

RUSSELL

CARPET ONE FLOOR & HOME

Carpet · Vinyl
Ceramic Tile
Hardwood
Blinds

15825

Customer Panola Co. Courthouse
Address _____
Telephone (work) _____ (home) _____

11-14-19

Date _____

MATERIAL	QUANTITY	PRICE	TOTAL
<i>Install carpet + base as bid</i>			<i>23,648⁶⁰</i>
<i>Shaw - No Limits - 69703 Border</i>			<i>JSE</i>
<i>Base - # 44 Dark Brown</i>			

APPROVED FOR PAYMENT

Thank you

APPROVED
By Auditor at 11:20 am, Nov 26, 2019

BY COMMISSIONERS COURT DATE

NOV 26 2019

APPROVED BY CC

Lee Ann Jones

Jeff O'Neal
J O'Neal Carpentry

BILL
FOR SERVICES RENDERED

TO: Panola County Expo Hall
mens restroom

DATE 11-19-19

THIS BILL IS RENDERED ONLY AS AN ACCOMMODATION.
TERMS ARE NET CASH AND PAYABLE ON PRESENTATION.

FOR SERVICES FURNISHED ON:		
	<u>Bid</u>	<u>35,657.00</u>
<u>Draw on suff in of plumbing</u>	<u>draw</u>	<u>- 7,637.50</u>
		<u>28,019.50</u>
	<u>Amount remaining</u>	<u>28,019.50</u>
	<u>payment due</u>	<u>7,637.50</u>

APPROVED
By Auditor at 11:23 am, Nov 26, 2019

APPROVED FOR PAYMENT
Bill Ann Jones
BY COMMISSIONERS COURT DATE NOV 28 2019

Jeff O'Neal
A Deals Contracting

BILL

FOR SERVICES RENDERED

TO: Panola County Expo Hall
womens restroom

DATE 11-19-19

THIS BILL IS RENDERED ONLY AS AN ACCOMMODATION.
TERMS ARE NET CASH AND PAYABLE ON PRESENTATION.

FOR SERVICES FURNISHED ON:		
	<u>Bid</u>	<u>35,082.00</u>
<u>Draw on ruff in of plumbing</u>	<u>draw</u>	<u>- 7,475.00</u>
		<u>27,607.00</u>
	<u>Amount remaining</u>	<u>27,607.00</u>
	<u>Payment due</u>	<u>7,475.00</u>
APPROVED FOR PAYMENT		
<u>Lee Ann Jones</u>		<u>NOV 26 2019</u>
BY COMMISSIONERS COURT DATE		

APPROVED Hay
By Auditor at 11:23 am, Nov 26, 2019

APPROVED BY CC



Invoice

10203 Kotzebue St., Suite 110
San Antonio, TX 78217

Date	Invoice #
11/25/2019	111500

Bill To
Panola County Elections Cheyenne Lampley 110 S. Sycamore Street Room 100 Carthage, Texas 75633

Ship To

P.O. Number	Terms	Rep	Ship
2019 Mass Mailing	Net 30		11/25/2019

Quantity	Item Code	Description	Price Each	Amount
15,570	LASER PRINTING	Laser Printing 2019 Mass Mailing	0.0525	817.43
15,570	Postage	Postage	0.25815	4,019.44

Thank you for your business.

Total \$4,836.87

APPROVED
By Auditor at 11:15 am, Nov 26, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 26 2019**
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT08857 - POLLS CC

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4286</u>	Vendor Name CLAYTON COMMUNITY CENTER					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #18</u>	Description 11/5/2019 POLLING PLACE 18	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>4136</u>	Vendor Name COMMUNITY FOUR VOL. FIRE DEPT.					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 25.00	
Payable Number <u>11/5/19 #7</u>	Description 11/5/19 POLLING PLACE 7	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 25.00	

Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 25.00	
Payable Number <u>11/5/19 #9</u>	Description 11/5/19 POLLING PLACE 9	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>02493</u>	Vendor Name DEADWOOD COMMUNITY HOUSE DUMC					Total Vendor Amount 25.00
Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 25.00	
Payable Number <u>11/5/2019 #12</u>	Description 11/5/2019 POLLING PLACE 12	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 25.00	

Vendor Number <u>3381</u>	Vendor Name GALLOWAY METHODIST CHURCH					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #29</u>	Description 11/5/2019 POLLING PLACE 29	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>4283</u>	Vendor Name MIDYETT BAPTIST CHURCH					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #10</u>	Description 11/5/2019 POLLING PLACE 10	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>1546</u>	Vendor Name MURVAUL MISSIONARY BAPTIST CHURCH					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #20</u>	Description 11/5/2019 POLLING PLACE 20	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number <u>1574</u>	Vendor Name OLD CENTER BAPTIST CHURCH					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #19</u>	Description 11/5/2019 POLLING PLACE 19	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00	

APPROVED
By Auditor at 11:49 am, Nov 26, 2019

Handwritten signature

APPROVED FOR PAYMENT
Lee Ann Jones

NOV 26 2019

Payment Register

APPKT08857 - POLLS CC

Vendor Number <u>02354</u>	Vendor Name PANOLA CHRISTIAN CHURCH				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #26</u>	Description 11/5/2019 POLLING PLACE 26	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>4281</u>	Vendor Name SHADY GROVE BAPTIST CHURCH				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #8</u>	Description 11/5/2019 POLLING PLACE 8	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>0954</u>	Vendor Name TURNER ALUMNI ASSOCIATION				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #27</u>	Description 11/5/2019 POLLING PLACE 27	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>4287</u>	Vendor Name WALNUT SPRINGS BAPTIST CHURCH				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 11/26/2019	Payment Amount 50.00	
Payable Number <u>11/5/2019 #22</u>	Description 11/5/2019 POLLING PLACE 22	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>3762</u>	Vendor Name WOODS VOLUNTEER FIRE DEPARTMENT				Total Vendor Amount 25.00
Payment Type Check	Payment Number		Payment Date 11/26/2019	Payment Amount 25.00	
Payable Number <u>11/5/2019 #13</u>	Description 11/5/2019 POLLING PLACE 13	Payable Date 11/14/2019	Due Date 11/14/2019	Discount Amount 0.00	Payable Amount 25.00

APPROVED
By Auditor at 11:49 am, Nov 26, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	13	13	0.00	550.00
Packet Totals:		13	13	0.00	550.00

APPROVED *Hay*
 By Auditor at 11:49 am, Nov 26, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 26 2019
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-550.00
Packet Totals:		-550.00

APPROVED
Atrey
By Auditor at 11:49 am, Nov 26, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 26 2019
APPROVED BY CC