Payment Register

Panola County, Texas

APPKT08867 - 12-10-2019 CC#1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					4,597.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2019	4,597.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019	NOV 2019 CREDIT CARD CLEARING	11/30/2019	11/30/2019	0.00	4,597.82	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					13,976.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/06/2019	13,976.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019-JPCC	NOVEMBER 2019 JP CREDIT CARD CLEARING	11/30/2019	11/30/2019	0.00	13,976.63	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					1,273.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/09/2019	1,273.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO9466	LOW SENSOR BATTERY	12/09/2019	12/09/2019	0.00	198.00	
WO9526	REMOVAL OF SECURITY SYSTEM	12/09/2019	12/09/2019	0.00	310.00	
WO9605	INSTALLED NEW KEY PAD	12/09/2019	12/09/2019	0.00	765.00	

Vendor Number	Vendor Name					Total Vendor Amount
02488	A T & T					2,286.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/09/2019	2,286.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
831-000-7966 155 11/19/19	11/19-12/18/19	12/06/2019	12/06/2019	0.00	2,286.60	

Vendor Number	Vendor Name					Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/09/2019	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-11/20	Quarterly pest control	12/06/2019	12/06/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/09/2019	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2640	SERVICS FOR DECEMBER	12/06/2019	12/06/2019	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC.					3,409.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/09/2019	3,409.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1061-F055183	NEW CIRCIT FOR FIRE BELL FOR ANNEX	12/06/2019	12/06/2019	0.00	2,155.00	

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1061-F055612	NEW 4 INCH WATER FLOW	12/06/2019	12/06/2019	0.00	1,254.00

Vendor Number 3774 — **Vendor Name** AMERICAN TIRE DISTRIBUTORS, INC. — **Total Vendor Amount** 2,114.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	2,114.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S131270373	tires	12/09/2019	12/09/2019	0.00	2,114.32

Vendor Number 3780 — **Vendor Name** AMERICAN TIRE DISTRIBUTORS, INC. — **Total Vendor Amount** 1,156.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	1,156.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S130773653	ONE SET TIRES, BFG T/A LT285/70R17 MT #53313	12/06/2019	12/06/2019	0.00	1,156.68

Vendor Number 1468 — **Vendor Name** ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC — **Total Vendor Amount** 58.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	58.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
521990	Dog food - inv.# 521990	12/06/2019	12/06/2019	0.00	58.50

Vendor Number 1737 — **Vendor Name** AUDIE L. YOUNT — **Total Vendor Amount** 80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
169786	Monthly trash trailer rental	12/06/2019	12/06/2019	0.00	80.00

Vendor Number 1898 — **Vendor Name** AUTO EXPRESS LUBE — **Total Vendor Amount** 86.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	86.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50703	Oil change unit 2015-2 - inv.# 50703	12/06/2019	12/06/2019	0.00	86.69

Vendor Number 1985 — **Vendor Name** BOBBIE DAVIS — **Total Vendor Amount** 634.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	634.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-12/3-12/6-BDTR	TRAV. REIMB. ANNUAL VITAL STATISTICS CONF.	12/09/2019	12/09/2019	0.00	634.71

Vendor Number 02485 — **Vendor Name** CAMERON JAMES PHILLIPS — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-201	CCAL-FEL-EJ HOLLAND	12/05/2019	12/05/2019	0.00	450.00
30509-C	CCAL-MISD-JOSHUA BUFFIN	12/04/2019	12/04/2019	0.00	450.00

Vendor Number 02304 — **Vendor Name** CARTHAGE AUTO HOLDINGS — **Total Vendor Amount** 231.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	231.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10131	STABILIZER SHOCK #1701	12/04/2019	12/04/2019	0.00	231.80

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Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					3.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	3.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
46848	KEY BLANKS		12/06/2019	12/06/2019	0.00	3.78

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					702.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	702.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
VSR0833	HP PRINTER/TONER CARTRIDGE		12/04/2019	12/04/2019	0.00	611.81
VVD2809	KINGSTON 128 GB USB		12/09/2019	12/09/2019	0.00	24.63
VVS3238	NETGEAR 8-PORT ETHER SWITCH		12/04/2019	12/04/2019	0.00	40.72
VWZ8945	Tripp Lite 20" cable		12/04/2019	12/04/2019	0.00	25.41

Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					38,439.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	38,439.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12-2019	Dec 2019-Transfer Stat/Hauling/Vet Hosp/Dumpster		12/04/2019	12/04/2019	0.00	38,439.50

Vendor Number	Vendor Name					Total Vendor Amount
02319	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 CRT	TODD PIT		12/02/2019	12/02/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-11-14CF	SPECIAL PROSECUTOR FEES		12/06/2019	12/06/2019	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					1,666.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	1,666.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11593	INSTALL UNDERGROUND ELECTRICAL CONDUIT		12/06/2019	12/06/2019	0.00	1,666.62

Vendor Number	Vendor Name					Total Vendor Amount
3418	D & C CLEANING, INC.					4,704.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	4,704.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
46862	NOVEMBER SERVICES		12/09/2019	12/09/2019	0.00	4,704.67

Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					6,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	6,150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
435412	AUTOPSY LEVEL I ON M.YOUNG AND M. JONES		12/09/2019	12/09/2019	0.00	6,150.00

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Vendor Number	Vendor Name					Total Vendor Amount
02657	DANIEL MCMILLEN					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	130.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TCOLE2019-DM	REQUIRED TRAINING FOR CERTIFICATION (44 HOURS)		12/09/2019	12/09/2019	0.00	130.00

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019	monthly consultation fee		12/06/2019	12/06/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					182.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	182.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68094	Water and cooler rental		12/06/2019	12/06/2019	0.00	17.75
68183	Water cooler - inv.# 68183		12/06/2019	12/06/2019	0.00	164.25

Vendor Number	Vendor Name					Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE					6,945.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	6,945.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 11/15/19	BATCH 11/15/19		12/06/2019	12/06/2019	0.00	6,945.00

Vendor Number	Vendor Name					Total Vendor Amount
3007	ECONO SIGN & BARRICADE, LLC					220.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	220.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-957120	EMBLEMS		12/04/2019	12/04/2019	0.00	220.00

Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					571.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	571.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
469440	Indigent Prescriptions Nov. 1 - 15, 2019		12/04/2019	12/04/2019	0.00	571.49

Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC.					22.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	22.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10231866	GLUE TRAPS		12/06/2019	12/06/2019	0.00	6.20
10232300	CAULK		12/06/2019	12/06/2019	0.00	4.59
10232321	DRIIL BIT AND SCREWS		12/06/2019	12/06/2019	0.00	7.79
10232501	SCREWS AND ANCHORS		12/06/2019	12/06/2019	0.00	4.38

Vendor Number	Vendor Name					Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY					640.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	640.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
67247	WHEEL BEARING & MASS AIR FLOW SENSOR #1511		12/02/2019	12/02/2019	0.00	640.95

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Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				4,032.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	4,032.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124768-0	VL402E3N45 HIGH BACK OFFICE CHAIR	12/06/2019	12/06/2019	0.00	207.00
124772-0	INK CARTRIDGES, PAPER, 3M DISPENSER	12/06/2019	12/06/2019	0.00	178.41
124793-0	TRASH BAGS	12/06/2019	12/06/2019	0.00	460.25
124836-0	PENS, WIDE CORRECTION TAPE, POST-ITS	12/09/2019	12/09/2019	0.00	111.26
124857-0	(3) 2020 WALL CALENDARS	12/04/2019	12/04/2019	0.00	82.08
124871-0	PRINTER CARTRIDGES, PENS, TAPE, CLIPS	12/06/2019	12/06/2019	0.00	1,022.61
124872-0	Xerox color toners; legal pads and sharpies	12/06/2019	12/06/2019	0.00	994.89
124997-0	Office Supplies, Equipment	12/09/2019	12/09/2019	0.00	976.14

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				110.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	110.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044570384	Bread - ticket# 3044570384	12/06/2019	12/06/2019	0.00	110.92

Vendor Number	Vendor Name				Total Vendor Amount
1070	GALLS, LLC				808.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	808.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014182510	RS270 BLK HOBBLE SECURE STRAP	12/09/2019	12/09/2019	0.00	81.93
014230946	BN518 PENTAX SP12 X 50 BINOCULARS	12/09/2019	12/09/2019	0.00	105.86
014268833	BN518 PENTAX SP12 X 50 BINOCULARS	12/09/2019	12/09/2019	0.00	167.48
014309714	UNIFORM ITEMS, CHARGER KIT,CHEMICAL SPRAY	12/09/2019	12/09/2019	0.00	96.62
014347083	UNIFORM ITEMS, CHARGER KIT,CHEMICAL SPRAY	12/09/2019	12/09/2019	0.00	356.11

Vendor Number	Vendor Name				Total Vendor Amount
02030	GEORGE VALTON JONES PC				824.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	824.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30344-C	CCAL-MISD-TJR	12/04/2019	12/04/2019	0.00	824.79

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				2,796.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	2,796.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-90227	DEF TANK SENSOR REPAIR #1212	12/02/2019	12/02/2019	0.00	1,180.30
INV-90236	DOSER PUMP #1213	12/02/2019	12/02/2019	0.00	1,615.92

Vendor Number	Vendor Name				Total Vendor Amount
3822	HOLLEY SERVICES, INC.				155.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-9233	REPAIR BOOM CYLINDER	12/02/2019	12/02/2019	0.00	155.00

Vendor Number	Vendor Name				Total Vendor Amount
1656	HOLMES MILLWORK, INC.				336.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	336.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
003031	MOVED MRS. JONI DESK TO 3RD FLOOR	12/06/2019	12/06/2019	0.00	336.00

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Vendor Number	Vendor Name					Total Vendor Amount
1381	ICS JAIL SUPPLIES, INC.					196.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	196.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
W31346-01	Inmate clothing - inv.# W3134601		12/06/2019	12/06/2019	0.00	196.55

Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	959.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68800	Professional Services - December 2019		12/04/2019	12/04/2019	0.00	959.00

Vendor Number	Vendor Name					Total Vendor Amount
02367	JAKE PHILLY					498.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	498.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1655797	LEATHERMAN, JACKS, SHACKLES, FLASHLIGHT, STRAPS		12/06/2019	12/06/2019	0.00	498.49

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 JKK	KNIGHT PIT		12/04/2019	12/04/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
02055	JEFF O'NEAL					27,484.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	27,484.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-12/02-JO	REMAINING PAYMENT FOR REMODEL OF COURT HOUSE		12/06/2019	12/06/2019	0.00	16,484.00
2019-12/02-JOWR	WOMEN'S BATHROOM AT EXPO		12/06/2019	12/06/2019	0.00	5,500.00
2019-12/03-JOMR	MENS RESTROOM EXPO		12/06/2019	12/06/2019	0.00	5,500.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					296.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	296.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
708609	MUD FLAP, GLOVES, GROMMETS		12/04/2019	12/04/2019	0.00	153.68
709302	OIL OILER GAS CAN		12/04/2019	12/04/2019	0.00	44.27
709415	GLOVES PAINT BATTERY TERMINALS		12/04/2019	12/04/2019	0.00	74.10
709825	AIR FITTING		12/09/2019	12/09/2019	0.00	6.34
709849	AIR FITTING		12/09/2019	12/09/2019	0.00	3.94
709898	AIR FITTING		12/09/2019	12/09/2019	0.00	6.34
709903	TIRE CHUCK		12/09/2019	12/09/2019	0.00	7.80

Vendor Number	Vendor Name					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					592.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	592.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
485694	DOOR KIT #1906		12/06/2019	12/06/2019	0.00	301.40
487440	FILTERS		12/04/2019	12/04/2019	0.00	173.60
487677	PRESSURE SENOR & CAP		12/06/2019	12/06/2019	0.00	117.81

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Vendor Number	Vendor Name					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 JWH		HARRISON PIT	12/04/2019	12/04/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
02119	KEVIN BROWNLEE					2,430.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	2,430.43
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-157		EX PARTE MOTION B.D.S	12/09/2019	12/09/2019	0.00	2,430.43

Vendor Number	Vendor Name					Total Vendor Amount
3729	LEE DUDLEY					390.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	390.92
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/1-LD		SEGUIN ANIMAL PURCHAGE 11/1/19	12/06/2019	12/06/2019	0.00	390.92

Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	155.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20191130		Research and information system	12/09/2019	12/09/2019	0.00	155.00

Vendor Number	Vendor Name					Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.					1,320.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	1,320.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
32S160071 DM2020		DANIEL MCMILLEN BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	100.00
32S160073 MO2020		MISTY OWENS BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	100.00
32S161129 DL2020		DALE LAGRONE BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	270.00
32S386441 CA2020		CHRIS ADAMS BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	100.00
32S388257 BF2020		BOB FLEMING BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	100.00
32S388262 WA2020		WILLIAM ALEXANDER BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	100.00
32S524460 SA2020		SHELBY ALMEIDA BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	100.00
32S524462 JCL2020		JONATHAN CHARLES LOVIL BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	100.00
32S600377-AB		ALLISON BIGGS BOND RENEWAL 2020	12/05/2019	12/05/2019	0.00	100.00
332S401920 MKL2020		KEVIN LAKE BOND RENEWAL 2020	12/06/2019	12/06/2019	0.00	150.00
999026518 CC		NEW BOND CHRISTINA CHATMAN	12/09/2019	12/09/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
1669	LOCK DOC, INC.					92.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	92.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
KS42117		PUSH BUTTON LOCKS AND KEYS	12/06/2019	12/06/2019	0.00	92.00

Vendor Number	Vendor Name					Total Vendor Amount
02674	LUKE PERKINS					1,200.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	1,200.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/4-22LP		TRAVEL REIMBURSEMENT JAIL SCHOOL	12/06/2019	12/06/2019	0.00	1,200.60

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By Auditor at 10:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones DEC 10 2019
BY COMMISSIONERS COURT DATE

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Vendor Number	Vendor Name				Total Vendor Amount
1727	MAILROOM FINANCE INC.				2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7734-11/29/19	Postage	12/09/2019	12/09/2019	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				3,986.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/10/2019	3,986.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
663941	fuel	12/09/2019	12/09/2019	0.00	3,986.93

Vendor Number	Vendor Name				Total Vendor Amount
02559	MARILYN'S DESIGN				3,291.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	3,291.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08/23/2019	BLINDS FOR JONI'S OFFICE 3RD FLOOR	12/06/2019	12/06/2019	0.00	1,997.52
11/20/19	BLINDS FOR VOTER'S REG.	12/06/2019	12/06/2019	0.00	1,293.76

Vendor Number	Vendor Name				Total Vendor Amount
2872	MATTHEW BENDER & CO., INC.				3,268.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	3,268.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14231816	Texas Criminal Practice Guide update	12/06/2019	12/06/2019	0.00	3,268.00

Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				1,936.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	1,936.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4361627	Misc. cleaning supplies - inv.# 4361627	12/06/2019	12/06/2019	0.00	1,936.12

Vendor Number	Vendor Name				Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.				6.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	6.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-295261	Screwdriver - inv.# 0755-295261	12/06/2019	12/06/2019	0.00	6.49

Vendor Number	Vendor Name				Total Vendor Amount
1619	O'ROURKE DIST. CO., INC.				1,212.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	1,212.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0126069	OIL & HYDRAULIC FLUID	12/04/2019	12/04/2019	0.00	1,212.25

Vendor Number	Vendor Name				Total Vendor Amount
2554	PANOLA COUNTY PLUMBING				279.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	279.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8279	TOILET REPAIR	12/04/2019	12/04/2019	0.00	279.05

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019
APPROVED BY CC

APPROVED By Auditor at 10:33 am, Dec 10, 2019

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					37.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
0310-12/2020	REGISTRATION FEE #1113	12/09/2019	12/09/2019		0.00	7.50
Check					12/09/2019	7.50
1417-12/2020	REGISTRATION FEE #1214	12/06/2019	12/06/2019		0.00	7.50
Check					12/09/2019	7.50
8095-12/2020	REGISTRATION FEE #916	12/06/2019	12/06/2019		0.00	7.50
Check					12/09/2019	7.50
8299-12/2020	REGISTRATION FEE #1708	12/09/2019	12/09/2019		0.00	7.50
Check					12/09/2019	7.50
8857-12/2020	REGISTRATION FEE #1213	12/06/2019	12/06/2019		0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					938.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	37.88
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2761868	Lightning to usb white 1 meter	12/06/2019	12/06/2019		0.00	37.88
Check					12/09/2019	47.99
2761869	Wood desk pen holder	12/09/2019	12/09/2019		0.00	47.99
Check					12/09/2019	20.02
2761870	Charge stand	12/06/2019	12/06/2019		0.00	20.02
Check					12/09/2019	7.99
2766834	mousepad	12/09/2019	12/09/2019		0.00	7.99
Check					12/09/2019	34.17
2770591	mouse pad & wall calender	12/09/2019	12/09/2019		0.00	34.17
Check					12/09/2019	89.79
2780526	Calenders, pens and deskpad	12/09/2019	12/09/2019		0.00	89.79
Check					12/09/2019	50.83
2796818	Planners	12/06/2019	12/06/2019		0.00	50.83
Check					12/09/2019	43.29
2800553	60W 10Port usb charger 12A	12/06/2019	12/06/2019		0.00	43.29
Check					12/09/2019	6.49
2820790	Bic mech. pencils	12/09/2019	12/09/2019		0.00	6.49
Check					12/09/2019	56.92
2831761	Stapler & staples	12/06/2019	12/06/2019		0.00	56.92
Check					12/09/2019	65.71
2883706	OFFICE SUPPLIES	12/09/2019	12/09/2019		0.00	65.71

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 10 2019

APPROVED BY CC

APPROVED By Auditor at 10:33 am, Dec 10, 2019

Check				12/09/2019	17.98
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2908470	highlighter, cork board, scissors, hooks,	12/09/2019	12/09/2019	0.00	17.98
Check				12/09/2019	104.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2917851	Command strips, drawer organizer, postit	12/09/2019	12/09/2019	0.00	104.70
Check				12/09/2019	109.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2930035	OFFICE SUPPLIES	12/09/2019	12/09/2019	0.00	109.99
Check				12/09/2019	77.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2931377	highlighter, cork board, scissors, hooks,	12/09/2019	12/09/2019	0.00	77.99
Check				12/09/2019	12.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2967516	highlighter, cork board, scissors, hooks,	12/09/2019	12/09/2019	0.00	12.99
Check				12/09/2019	19.49
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2973289	highlighter, cork board, scissors, hooks,	12/09/2019	12/09/2019	0.00	19.49
Check				12/09/2019	112.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2981252	card holder, mes cup, hanging strips, sorter	12/09/2019	12/09/2019	0.00	112.75
Check				12/09/2019	21.46
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3001480	card holder, mes cup, hanging strips, sorter	12/09/2019	12/09/2019	0.00	21.46

Vendor Number	**Vendor Name**				**Total Vendor Amount**
1304	REINHART FOODSERVICE LOUISIANA				3,328.29
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	3,328.29
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
724540	Groceries - inv.# 724540	12/09/2019	12/09/2019	0.00	1,940.57
727574	Groceries - inv.# 727574	12/09/2019	12/09/2019	0.00	1,132.95
727575	Groceries - inv.# 727575	12/09/2019	12/09/2019	0.00	254.77

Vendor Number	**Vendor Name**				**Total Vendor Amount**
2530	RICK BERRY, P.C.				900.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	900.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2014-C-0058	CCAL-REVFEL-BRIAN FITE	12/04/2019	12/04/2019	0.00	450.00
29909-C	CCAL-MISD-MARCUS HENDERSON	12/04/2019	12/04/2019	0.00	450.00

Vendor Number	**Vendor Name**				**Total Vendor Amount**
02670	RODGER GLEN MCLANE				450.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	450.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
30814	CCAL-MISD-JDH	12/04/2019	12/04/2019	0.00	450.00

Vendor Number	**Vendor Name**				**Total Vendor Amount**
02587	RUFUS LEON LANGFORD				50.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11-2019 RLL	LANGFORD PIT	12/04/2019	12/04/2019	0.00	50.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 10 2019

APPROVED BY CC

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By Auditor at 10:33 am, Dec 10, 2019

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					184.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	184.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
31999		Replace blown breaker for heat/ac unit	12/06/2019	12/06/2019	0.00	184.00

Vendor Number	Vendor Name					Total Vendor Amount
1782	S & W FILTER SERVICE, INC.					775.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	775.63
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
392552		JAIL PLEATS FILTER	12/09/2019	12/09/2019	0.00	411.99
392553		FILTER CHANGE JUDICIAL	12/09/2019	12/09/2019	0.00	154.50
393029		PROBATION FILTERS	12/09/2019	12/09/2019	0.00	18.32
393030		courthouse	12/09/2019	12/09/2019	0.00	154.50
393031		SHERIFF'S OFFICE FILTERS	12/09/2019	12/09/2019	0.00	36.32

Vendor Number	Vendor Name					Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA					151.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	151.18
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
12/2019		DECEMBER COBRA DENTAL	12/09/2019	12/09/2019	0.00	151.18

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					1,314.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	1,314.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
127330		ENFORCER II-TINT METER (2 EACH)	12/06/2019	12/06/2019	0.00	206.98
127364		STOP STICK #S3700K 9' W/STORAGE BAG (2 EACH)	12/06/2019	12/06/2019	0.00	1,108.00

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					825.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	825.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1613231-11/18/19		Renovation of Kitchen at Expo Ad - Notice to Bidde	12/06/2019	12/06/2019	0.00	251.65
1613233 11/17-11/24/19		Jet A Fuel Airport Ad in Newspaper-Notice to Bidde	12/04/2019	12/04/2019	0.00	287.15
1613233 11/18/19		Notice to Bidders-Aviation Gasoline bid Ad in Pape	12/04/2019	12/04/2019	0.00	287.15

Vendor Number	Vendor Name					Total Vendor Amount
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	75.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
165447		DBD Dues	12/06/2019	12/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
1248	TEXAS KENWORTH CO.					18.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	18.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600383773		DOOR SWITCH	12/06/2019	12/06/2019	0.00	18.40

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BY COMMISSIONERS COURT DATE DEC 10 2019
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Vendor Number	Vendor Name					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					688.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	688.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-11 JP1	NOVEMBER DISBURSEMENTS		12/05/2019	12/05/2019	0.00	688.05
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	3,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
250723	BEAVER CONTROL		12/09/2019	12/09/2019	0.00	3,200.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1682	THOMAS G. ALLEN					1,125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	1,125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
603	Competency Evaluation, 2017-C-0283		12/06/2019	12/06/2019	0.00	1,125.00
Vendor Number	**Vendor Name**					**Total Vendor Amount**
4169	TOLEDO PRODUCTS, INC.					5.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	5.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1912-014079	SCREWS		12/02/2019	12/02/2019	0.00	5.17
Vendor Number	**Vendor Name**					**Total Vendor Amount**
2190	TOMBELL CORPORATION					7,233.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	7,233.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12732	Dishwasher repair - inv.# 12732		12/09/2019	12/09/2019	0.00	595.00
12748	Dishwasher repair - inv.# 12748		12/09/2019	12/09/2019	0.00	6,638.95
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1705	TONI HUGHES					92.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	92.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/19-TH	REIMBURSEMENT FOR PAINT		12/06/2019	12/06/2019	0.00	92.50
Vendor Number	**Vendor Name**					**Total Vendor Amount**
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					175.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	175.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42371-12/01/2019	CID Search tool (11/1/2019 - 11/30/2019)		12/09/2019	12/09/2019	0.00	175.60
Vendor Number	**Vendor Name**					**Total Vendor Amount**
4036	TX DEPARTMENT OF INFORMATION RESOURCES					1,032.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	1,032.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20100824N	OCTOBER BILL		12/09/2019	12/09/2019	0.00	1,032.76

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DEC 10 2019

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Vendor Number	Vendor Name				Total Vendor Amount
0931	UNIFIRST CORPORATION				69.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	69.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1071923	RUGS	12/04/2019	12/04/2019	0.00	34.68
826 1073231	RUGS	12/06/2019	12/06/2019	0.00	34.68

Vendor Number	Vendor Name				Total Vendor Amount
0708	URQUHART, LLC				299.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	299.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21608	Semi-Annual inspection - inv.# 21608	12/09/2019	12/09/2019	0.00	299.70

Vendor Number	Vendor Name				Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.				1,421.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	1,421.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40003	MOVED PHONE LINES AND CAT 5 FOR COMPUTER	12/06/2019	12/06/2019	0.00	1,421.00

Vendor Number	Vendor Name				Total Vendor Amount
4358	W. D. NORTON, INC.				815.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	815.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0386169-IN	Door repairs - inv.# 0386169	12/09/2019	12/09/2019	0.00	310.00
0386371-IN	Door repairs - inv.# 0386169	12/09/2019	12/09/2019	0.00	505.00

Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				181.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	181.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001239	Remotes and batteries	12/09/2019	12/09/2019	0.00	181.19

Vendor Number	Vendor Name				Total Vendor Amount
02449	WEST PUBLISHING				207.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	207.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6131599381	Texas Family Code Annotated 2019	12/09/2019	12/09/2019	0.00	207.00

Vendor Number	Vendor Name				Total Vendor Amount
1088	WEST PUBLISHING CORPORATION				741.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	741.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
841393106	Monthly Database Charges - Law Library - November	12/09/2019	12/09/2019	0.00	741.02

Vendor Number	Vendor Name				Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.				476.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	476.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
304650	SUPPLIES	12/06/2019	12/06/2019	0.00	476.75

APPROVED
By Auditor at 10:33 am, Dec 10, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 1 0 201

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					213.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	213.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
62338778	Fuel - inv.# 62338778		12/06/2019	12/06/2019	0.00	213.16

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0048615-IN	ICE MACHINE		12/04/2019	12/04/2019	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					662.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	662.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
351	CYLINDER REPAIR #1403		12/04/2019	12/04/2019	0.00	245.50
359	Unit repairs - inv.# 359		12/06/2019	12/06/2019	0.00	416.63

Vendor Number	Vendor Name					Total Vendor Amount
02508	WILLIAM G. MORRIS					612.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/10/2019	612.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-12/3-12/6-WM	TRAV. REIMB. TRAINING 12/3-12/6/19		12/10/2019	12/10/2019	0.00	612.88

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					2,390.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	117.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
098820631	R&B NOVEMBER BILL		12/05/2019	12/05/2019	0.00	117.06
Check					12/09/2019	2,273.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
702350930	OCTOBER BILLING		12/06/2019	12/06/2019	0.00	2,273.89

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					18.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	18.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
124692-0A	PENS		12/06/2019	12/06/2019	0.00	18.99

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					403.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	403.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/12 LS	November 2019 Life Skills		12/09/2019	12/09/2019	0.00	85.00
2019-11/19 LS	November 2019 Life Skills		12/09/2019	12/09/2019	0.00	148.75
2019-11/26 LS	November 2019 Life Skills		12/09/2019	12/09/2019	0.00	85.00
2019-11/5 LS	November 2019 Life Skills		12/09/2019	12/09/2019	0.00	85.00

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Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				32.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/10/2019	32.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
663941-P	11/20/19 fuel	12/09/2019	12/09/2019	0.00	32.21

Vendor Number	Vendor Name				Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES				1.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	1.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20100824N-P	OCTOBER BILL PROBATION	12/09/2019	12/09/2019	0.00	1.13

Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				314.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	314.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
702350930-P	PROBATION OCTOBER	12/06/2019	12/06/2019	0.00	314.53

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name				Total Vendor Amount
1941	TAC HEBP				130,517.14
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/10/2019	130,517.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946-12-2019	DECEMBER RETIREE HEBP	12/10/2019	12/10/2019	0.00	130,517.14

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.				119.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	119.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5 11/20/19	GAS BILL	12/02/2019	12/02/2019	0.00	119.42

Vendor Number	Vendor Name				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				4,236.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	4,236.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0003220-002-10/14/19-1	313 W. PANOLA 10/14/19-11/13/19	12/04/2019	12/04/2019	0.00	141.48
008-0000520-001-10/14/19-1	300 W WELLINGTON 10/14/19-11/13/19	12/04/2019	12/04/2019	0.00	233.77
008-0000560-001-10/14/19-1	314 W WELLINGTON 10/14/19-11/06/19	12/04/2019	12/04/2019	0.00	940.22
008-0000610-001-10/10/19-1	319 W WELLINGTON 10/10/19-11/11/19	12/04/2019	12/04/2019	0.00	1,796.20
009-0002500-001-10/14/19-1	110 S SYCAMORE 10/14/19-11/13/19	12/04/2019	12/04/2019	0.00	336.98
010-0003140-001 10/11-11/0	WATER BILL	12/02/2019	12/02/2019	0.00	361.40
010-0003140-001-10/11/19-1	1121 E SABINE 10/11/19-11/06/19	12/04/2019	12/04/2019	0.00	361.40
018-0000820-001 10/14/19-1	10/14/19-11/13/19 EXPO	12/05/2019	12/05/2019	0.00	65.20

Vendor Number	Vendor Name				Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.				37.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	37.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
577 11/25/19	WATER BILL PCT 1	12/02/2019	12/02/2019	0.00	37.50

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Payment Register

APPKT08867 - 12-10-2019 CC#1

Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					73.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	73.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
537-11	10/29/2019-11/23/2019 #537		12/05/2019	12/05/2019	0.00	29.15
584-11	10/30/19-11/30/19 #584		12/05/2019	12/05/2019	0.00	44.72

Vendor Number	Vendor Name				Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.				109.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	109.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21265-001-221	PCT. 3 BILL	12/09/2019	12/09/2019	0.00	52.83
99998179-001-219	PCT. 4 BILL	12/09/2019	12/09/2019	0.00	56.68

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				960.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	960.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1507-11/25/19	10/17/19-11/19/19 AIRPORT	12/04/2019	12/04/2019	0.00	926.18
34660300 12/2/19	R&B PCT. 1 10/28/19-11/25/19	12/06/2019	12/06/2019	0.00	34.20

Vendor Number	Vendor Name				Total Vendor Amount
02675	SOUTHWESTERN ELECTRIC POWER COMPANY				45.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	45.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96137363212-11/19-12/2/19	EXPO 11/19/19-12/02/19	12/09/2019	12/09/2019	0.00	45.47

Vendor Number	Vendor Name				Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY				42.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	42.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-10/31-12/02	962-319-697-0-8 2019-10/31-12/02	12/06/2019	12/06/2019	0.00	42.80

Vendor Number	Vendor Name				Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY				141.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	141.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-10/24-11/25	967-830-103-0-7 2019-10/24-11/25	12/06/2019	12/06/2019	0.00	141.46

Vendor Number	Vendor Name				Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY				378.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	378.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-10/24-11/25	964-323-103-0-6 2019-10/24-11/25	12/06/2019	12/06/2019	0.00	378.18

Vendor Number	Vendor Name				Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY				22.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	22.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-10/24-11/25	962-013-787-0-8 2019-10/24-11/25	12/06/2019	12/06/2019	0.00	22.15

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	4,597.82
		Packet Totals:	**1**	**1**	**0.00**	**4,597.82**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0.00	13,976.63
		Packet Totals:	**1**	**1**	**0.00**	**13,976.63**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		194	126	0.00	171,355.72
		Packet Totals:	**194**	**126**	**0.00**	**171,355.72**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		8	5	0.00	770.61
		Packet Totals:	**8**	**5**	**0.00**	**770.61**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	130,517.14
		Packet Totals:	**1**	**1**	**0.00**	**130,517.14**

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BY COMMISSIONERS COURT DATE DEC 10 2019

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-4,597.82
112	JP CREDIT CARD CLEARING	-13,976.63
599	POOLED CASH FUND PROBATION	-770.61
968	PANOLA COUNTY RETIREE HEA	-130,517.14
999	POOLED CASH FUND	-171,355.72
	Packet Totals:	**-321,217.92**

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BY COMMISSIONERS COURT DATE DEC 10 2019
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Payment Register

Panola County, Texas

APPKT08868 - CWB DECEMBER

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02621	ISHA BROWN				360.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	360.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12-2019DZCD	DIAMOND Z CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019DZMA	DIAMOND Z MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00
2019-DZCG	DIAMOND Z CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02620	JEFFREY & SARAH BENEZE				340.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	340.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12-2019RWCD	RHYTHM W CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019RWCG	RHYTHM W CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019RWMA	RHYTHM W MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
02623	MATTHEW & BRANDY COX				340.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	340.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12-2019KBCD	KINGSTON B CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019KBCG	KINGSTON B CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019KBMA	KINGSTON B MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
02336	BEVERLY HODGE				340.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	340.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12-2019HACD	HARLOW A CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019HACG	HARLOW A CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019HAMA	HARLOW A MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
01893	BRENDA & CLAUDE ELDRIDGE				390.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	390.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12-2019SMCD	SAM M CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019SMCG	SAM M CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019SMMA	SAM M. MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	90.00

Vendor Number	Vendor Name				Total Vendor Amount
02637	BRENDA JACKSON				580.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				12/09/2019	580.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
12-2019HMCG	HALO M CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019HMMA	HALO M MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00
12-2019TMCD	TAVEN M CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019TMCG	TAVEN M CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 10 2019

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12-2019TMMA	TAVEN M MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number 3583 — **Vendor Name** BURKE FOUNDATION - PATHFINDER — **Total Vendor Amount** 360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019CMCD	CHRISTOPHER M. CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019CMCG	CHRISTOPHER M. CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019CMMA	CHRISTOPHER M. MONTHLY ALLOW.	12/04/2019	12/04/2019	0.00	60.00

Vendor Number 02604 — **Vendor Name** CODY & KINDALL CASTLE — **Total Vendor Amount** 340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019NTCD	NIKO T CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019NTCG	NIKO T CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019NTMA	NIKO T MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number 02332 — **Vendor Name** DEBRA & HOWARD FUSSELL — **Total Vendor Amount** 390.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019BHCD	BLAKE H CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019BHCG	BLAKE H CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019BHMA	BLAKE H MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	90.00

Vendor Number 02673 — **Vendor Name** DONALD WILCOTS — **Total Vendor Amount** 600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019TG2CG	TITAN G CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019TG2MA	TITAN G MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00
12-2019TGCD	TAVA G CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019TGCG	TAVA G CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019TGMA	TAVA G MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

Vendor Number 02255 — **Vendor Name** ELIZABETH HILL — **Total Vendor Amount** 340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019 LBCD	LILLIAN B. CHRISTMAS DINNER	12/09/2019	12/09/2019	0.00	100.00
12-2019 LBCG	LILLIAN B. CHRISTMAS GIFT	12/09/2019	12/09/2019	0.00	200.00
12-2019 LBMA	LILLIAN B. MTHLY ALLOW	12/09/2019	12/09/2019	0.00	40.00

Vendor Number 02603 — **Vendor Name** EMMIE WILLIAMS — **Total Vendor Amount** 385.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	385.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019DHBG	DANIEL H BIRTHDAY GIFT	12/04/2019	12/04/2019	0.00	25.00
12-2019DHCD	DANIEL H CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019DHCG	DANIEL H CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019DHMA	DANIEL H MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

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Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 10 2019

Vendor Number	Vendor Name				Total Vendor Amount
02470	GARY JOB CORP COMMUNITY				390.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019KMCD	KRISTOPHER M CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019KMCG	KRISTOPHER M CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019KMMA	KRISTOPHER M MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	90.00

Vendor Number	Vendor Name				Total Vendor Amount
02474	HOPE'S HAVEN				390.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	390.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019KMCD	KIRSTEN M CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019KMCG	KIRSTEN M CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019KMMA	KIRSTEN M MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	90.00

Vendor Number	Vendor Name				Total Vendor Amount
02663	JACQUELY DUKES				840.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	840.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019KSCD	KADIAN S CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019KSCG	KADIAN S CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019KSMA	KADIAN S MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00
12-2019MSCG	MICAH S CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019MSMA	MICAH S MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00
12-2019SSCG	SYMPHONY S CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019SSMA	SYMPHONY S MONTHLY ALLOWANCE	12/04/2019	12/04/2019	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				12/09/2019	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019AKCD	AVA K CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019AKCG	AVA K CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019AKMA	AVA K MONTHLY ALLOWANCE	12/04/2019	12/04/2019	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				12/09/2019	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019JRCD	JOHNNY R CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019JRCG	JOHNNY R CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019JRMA	JOHNNY R MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
02505	KAYCEE & SHANNON RITTER				360.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/09/2019	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019KWCD	KALEB W CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019KWCG	KALEB W CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019KWMA	KALEB W MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

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Vendor Number 02672 **Vendor Name** MELISSA SKINNER — **Total Vendor Amount** 340.00

Payment Type Check **Payment Number** — **Payment Date** 12/09/2019 **Payment Amount** 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019HSCD	HEAVENLY S CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019HSCG	HEAVENLY S CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019HSMA	HEAVENLY S MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number 02662 **Vendor Name** MIKE & DONNA RITTER — **Total Vendor Amount** 340.00

Payment Type Check **Payment Number** — **Payment Date** 12/09/2019 **Payment Amount** 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019CCCD	COLTON C CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019CCCG	COLTON C CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019CCMA	COLTON C MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number 02652 **Vendor Name** MONICA INGRAM — **Total Vendor Amount** 650.00

Payment Type Check **Payment Number** — **Payment Date** 12/09/2019 **Payment Amount** 650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019AWCD	ANTHONY W CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019AWCG	ANTHONY W CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019AWMA	ANTHONY W MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00
12-2019LSCG	LATASHA S CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019LSMA	LATASHA S MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	90.00

Vendor Number 02648 **Vendor Name** NAKESA WARE — **Total Vendor Amount** 620.00

Payment Type Check **Payment Number** — **Payment Date** 12/09/2019 **Payment Amount** 620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019CCCG	CHASLYN C CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019CCMA	CHASLYN C MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00
12-2019ICCD	IRIA C CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019ICCG	IRIA C CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019ICMA	IRIA C MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

Vendor Number 02634 **Vendor Name** RACHEL & DEAN DRAPER — **Total Vendor Amount** 620.00

Payment Type Check **Payment Number** — **Payment Date** 12/09/2019 **Payment Amount** 620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019DBCG	DE'ERIC B CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019DBMA	DE'ERIC B MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00
12-2019KGCD	KHALEB G CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019KGCG	KHALEB G CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019KGMA	KHALEB G MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

Vendor Number 02352 **Vendor Name** REBECCA GREEN — **Total Vendor Amount** 360.00

Payment Type Check **Payment Number** — **Payment Date** 12/09/2019 **Payment Amount** 360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019RHCD	RANDALL H CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019RHCG	RANDALL H CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019RHMA	RANDALL H MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

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Vendor Number	Vendor Name					Total Vendor Amount
02374	REGINA BREWER					335.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	335.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2019RBCD	RAYMOND B CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	75.00	
12-2019RBCG	RAYMOND B CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00	
12-2019RBMA	RAYMOND B MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
02560	RICHARD & REGINA SIMMONS					360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2019LMCD	LAYLA M CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00	
12-2019LMCG	LAYLA M CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00	
12-2019LMMA	LAYLA M MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
02594	RYLEE COLVIN					360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2019MTCD	MIA T CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00	
12-2019MTCG	MIA T CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00	
12-2019MTMA	MIA T MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
02347	SHONDA RUSSELL					340.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2019GRCD	GEORGE R CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00	
12-2019GRCG	GEORGE R CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00	
12-2019GRMA	GEORGE R MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
02605	STEVEN & AMANDA SPIESS					340.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2019JSCD	JACOB S CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00	
12-2019JSCG	JACOB S CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00	
12-2019JSMA	JACOB S MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
02650	TEKESHA JONES					340.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2019NJCD	NAVEAH J CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00	
12-2019NJCG	NAVEAH J CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00	
12-2019NJMA	NAVEAH J MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
02529	TORIE & GREGORY COLVIN					580.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/09/2019	580.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2019BTCG	BROOKLYN T CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00	
12-2019BTMA	BROOKLYN T MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00	
12-2019LTCD	LANDON T CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00	

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12-2019LTCG	LANDON T CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019LTMA	LANDON T MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	40.00

Vendor Number 02647 **Vendor Name** TYRA GATES **Total Vendor Amount** 360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019DGCD	DONTE G CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019DGCG	DONTE G CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019DGMA	DONTE G MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

Vendor Number 02660 **Vendor Name** VICTORIA MCDONALD **Total Vendor Amount** 360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/09/2019	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-2019JBCD	JOSHUA B CHRISTMAS DINNER	12/04/2019	12/04/2019	0.00	100.00
12-2019JBCG	JOSHUA B CHRISTMAS GIFT	12/04/2019	12/04/2019	0.00	200.00
12-2019JBMA	JOSHUA B MONTHLY ALLOWANCE	12/04/2019	12/04/2019	0.00	60.00

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		116	33	0.00	13,730.00
		Packet Totals:	**116**	**33**	**0.00**	**13,730.00**

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-13,730.00
		Packet Totals:	**-13,730.00**

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08885 - 12/10/2019 WALMART CWB

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

Vendor: 2506 - WALMART COMM PCCPS — **Vendor Total:** 697.77

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
926600898110	Invoice	12/10/2019	12/10/2019	12/10/2019	12/10/2019	95.22	0.00	0.00	0.00	95.22
CLOTHES FOR CHILDREN		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLOTHES FOR CHILDREN	No Units	0.00	0.00	95.22	0.00	0.00	0.00	95.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		95.22	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
926700841388	Invoice	12/10/2019	12/10/2019	12/10/2019	12/10/2019	365.31	0.00	0.00	0.00	365.31
CLOTHES FOR CHILDREN		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLOTHES FOR CHILDREN	No Units	0.00	0.00	365.31	0.00	0.00	0.00	365.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		365.31	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
931800215293	Invoice	12/10/2019	12/10/2019	12/10/2019	12/10/2019	237.24	0.00	0.00	0.00	237.24
CLOTHES FOR CHILDREN (SS, KS, MS)		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLOTHES FOR CHILDREN (SS, KS, MS)	No Units	0.00	0.00	237.24	0.00	0.00	0.00	237.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		237.24	100.00%

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	697.77	0.00	0.00	0.00	697.77	0.00	697.77
	Grand Total:	**697.77**	**0.00**	**0.00**	**0.00**	**697.77**	**0.00**	**697.77**

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Account Summary

Account	Name		Amount
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		697.77
		Total:	**697.77**

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