



Panola County, Texas

# Payment Register

APPKT08913 - CC #1 12/20/2019

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
	**Void**	0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
**Void Check	<a href="#">101994</a>	12/19/2019
		<b>Payment Amount</b>
		0.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1747</a>	A T & T SERVICES, INC.	291.54
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">101970</a>	12/19/2019
		<b>Payment Amount</b>
		291.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">90369337634752</a>	AT&T	12/19/2019
		<b>Due Date</b>
		12/19/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		291.54

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02486</a>	A T & T-AWOS	146.62
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">101971</a>	12/19/2019
		<b>Payment Amount</b>
		146.62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">90369005116025</a>	AWOS 12/5/19-1/4/20	12/18/2019
		<b>Due Date</b>
		12/18/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		146.62

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02669</a>	AMG PRINTING & MAILING LLC	4,836.87
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">101973</a>	12/19/2019
		<b>Payment Amount</b>
		4,836.87
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">111500</a>	Postage for mass mail out	12/17/2019
		<b>Due Date</b>
		12/17/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		4,836.87

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1898</a>	AUTO EXPRESS LUBE	7.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">101974</a>	12/19/2019
		<b>Payment Amount</b>
		7.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">50792</a>	Inspection - inv.# 50792	12/17/2019
		<b>Due Date</b>
		12/17/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		7.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">02353</a>	BLUE 360 MEDIA, LLC	137.15
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">101976</a>	12/19/2019
		<b>Payment Amount</b>
		137.15
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">INV-19113000268</a>	PUB #33525 TX CRIMINAL AND TRAFFIC MANUAL	12/17/2019
		<b>Due Date</b>
		12/17/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		137.15

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">3663</a>	BOBCAT SPECIALTIES, LLC	143.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">101977</a>	12/19/2019
		<b>Payment Amount</b>
		143.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">18787</a>	REPLACE RADIO ANTENNA ON 2018 DODGE (404)	12/17/2019
		<b>Due Date</b>
		12/17/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		143.45

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">1128</a>	CAR-TEX TRAILER COMPANY, INC.	2,921.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>
Check	<a href="#">101979</a>	12/19/2019
		<b>Payment Amount</b>
		2,921.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>
<a href="#">179212</a>	TOOL BOX DOOR	12/17/2019
		<b>Due Date</b>
		12/17/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		56.95
<a href="#">179381</a>	FUEL TANK & TOOL BOX #1907	12/17/2019
		<b>Due Date</b>
		12/17/2019
		<b>Discount Amount</b>
		0.00
		<b>Payable Amount</b>
		2,401.95

**APPROVED**  
By Auditor at 3:43 pm, Dec 19, 2019

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BY COMMISSIONERS COURT DATE DEC 20 2019 (Page 11 of 13)  
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<a href="#">179395</a>	FUEL TANK METER	12/17/2019	12/17/2019	0.00	251.00
<a href="#">179415</a>	NERF BARS #1505	12/17/2019	12/17/2019	0.00	211.60

Vendor Number [02545](#) Vendor Name CARTHAGE HARDWARE LLC Total Vendor Amount 230.94

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">101980</a>	12/19/2019	230.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">47129</a>	T-8 LED BULBS	12/17/2019	12/17/2019	0.00	145.69
<a href="#">47778</a>	METAL CORD	12/17/2019	12/17/2019	0.00	35.98
<a href="#">47918</a>	TAPE AND SCREWS	12/17/2019	12/17/2019	0.00	42.19
<a href="#">48249</a>	SCREWDRIVER	12/17/2019	12/17/2019	0.00	4.59
<a href="#">48395</a>	1/4 DRILL BIT	12/17/2019	12/17/2019	0.00	2.49

Vendor Number [02641](#) Vendor Name CITIBANK, N.A Total Vendor Amount 503.47

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">101981</a>	12/19/2019	503.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6596-12/2019</a>	JUROR LUNCH AND BREAKFAST 2019-C-145	12/17/2019	12/17/2019	0.00	503.47

Vendor Number [02655](#) Vendor Name COAST TO COAST COMPUTER PRODUCTS, INC. Total Vendor Amount 249.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">101982</a>	12/19/2019	249.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">A2074217</a>	OFFICE SUPPLY-MICR INK HP87A	12/19/2019	12/19/2019	0.00	249.99

Vendor Number [1865](#) Vendor Name CRAIG MILAM Total Vendor Amount 2,421.29

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">101983</a>	12/19/2019	2,421.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">11599</a>	LED LIGHTS FOR SHOP	12/18/2019	12/18/2019	0.00	1,197.44
<a href="#">11600</a>	ELEC. PLUG AND COMPUTER OUTLET	12/17/2019	12/17/2019	0.00	1,073.85
<a href="#">11602</a>	DIESEL PUMP MOTOR REPAIR	12/18/2019	12/18/2019	0.00	150.00

Vendor Number [02677](#) Vendor Name DEVIN SIMONSON Total Vendor Amount 1,218.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">101984</a>	12/19/2019	1,218.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2019-11/4-11/24-DS</a>	MILEAGE REIMB. JAIL SCHOOL 11/4-11/24/19	12/17/2019	12/17/2019	0.00	1,218.00

Vendor Number [02630](#) Vendor Name DONALD RAYMOND JETER Total Vendor Amount 1,943.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">101987</a>	12/19/2019	1,943.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2019-C-145</a>	INVESTIGATOR FEE LATRAVIUS BRYANT	12/18/2019	12/18/2019	0.00	1,943.50

Vendor Number [1050](#) Vendor Name DR. KEITH KEELING Total Vendor Amount 500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">101988</a>	12/19/2019	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12/2019</a>	Local Health Authority - December 2019	12/17/2019	12/17/2019	0.00	500.00

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Payment Register

<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC.					<b>Total Vendor Amount</b> 22.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101989</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 22.00
<b>Payable Number</b> <u>1190432</u>	<b>Description</b> SERVICES FOR COURT HOUSE	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 22.00

<b>Vendor Number</b> <u>4466</u>	<b>Vendor Name</b> EAST TEXAS OPEN DOOR, INC					<b>Total Vendor Amount</b> 1,250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101990</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 1,250.00
<b>Payable Number</b> <u>4QTR19</u>	<b>Description</b> Funds for 4th Quarter 2019	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,250.00

<b>Vendor Number</b> <u>0494</u>	<b>Vendor Name</b> ETACE, INC.					<b>Total Vendor Amount</b> 33.73
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101972</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 33.73
<b>Payable Number</b> <u>10232601</u>	<b>Description</b> PHILLIPS BIT AND HOLDER	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7.74
<b>Payable Number</b> <u>10232682</u>	<b>Description</b> TOILET SEAT	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.99

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS					<b>Total Vendor Amount</b> 81.96
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101991</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 81.96
<b>Payable Number</b> <u>72</u>	<b>Description</b> Electric for tower site - inv.# 72	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 81.96

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC.					<b>Total Vendor Amount</b> 5,033.71
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101993</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 5,033.71
<b>Payable Number</b> <u>124949-0</u>	<b>Description</b> Paper, Pens, Envelopes, Glue Sticks & Sticky Notes	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 387.68
<b>Payable Number</b> <u>124968-0</u>	<b>Description</b> boxes, calendars, paper, binders	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 590.57
<b>Payable Number</b> <u>124996-0</u>	<b>Description</b> supplies for courthouse, annex and sheriff's office	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,308.70
<b>Payable Number</b> <u>125004-0</u>	<b>Description</b> OFFICE FURNITURE, CHAIR, PAPER	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,485.67
<b>Payable Number</b> <u>125020-0</u>	<b>Description</b> toner cartridges	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 405.76
<b>Payable Number</b> <u>125089-0</u>	<b>Description</b> OFFICE SUPPLIES	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 517.42
<b>Payable Number</b> <u>125123-0</u>	<b>Description</b> Chair	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<b>Payable Number</b> <u>125129-0</u>	<b>Description</b> BROOM AND DUST PAN	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 38.58
<b>Payable Number</b> <u>125147-0</u>	<b>Description</b> Misc office supplies - inv.# 125147-1	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 59.13
<b>Payable Number</b> <u>125147-1</u>	<b>Description</b> Misc office supplies - inv.# 125147-1	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 222.75
<b>Payable Number</b> <u>125160-0</u>	<b>Description</b> Copy paper, Calendars, Calculator Ribbon	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 41.96
<b>Payable Number</b> <u>125179-0</u>	<b>Description</b> NEW TABS	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 49.44
<b>Payable Number</b> <u>125183-0</u>	<b>Description</b> OFFICE SUPPLIES-PAPER/STAPLES	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 55.89
<b>Payable Number</b> <u>C 124997-0</u>	<b>Description</b> CREDIT MEMO FOR CHAIRMAT	<b>Payable Date</b> 12/09/2019	<b>Due Date</b> 12/09/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> -179.84

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC					<b>Total Vendor Amount</b> 135.42
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101995</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 135.42
<b>Payable Number</b> <u>3044570495</u>	<b>Description</b> Bread - ticket# 3044570495	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 111.62
<b>Payable Number</b> <u>3044570649</u>	<b>Description</b> Bread - ticket# 3044570649	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 23.80

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APPKT08913 - CC #1 12/20/2019

Vendor Number	Vendor Name					Total Vendor Amount
<u>02030</u>	GEORGE VALTON JONES PC					1,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>101998</u>			12/19/2019	1,125.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2009-C-0104</u>	DIST-DISMISSED-SMJ	12/17/2019	12/17/2019	0.00	1,125.00	
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					7,840.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>101975</u>			12/19/2019	7,840.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INVB-009253</u>	20/20 Rcds. Mgmt., Microfilm Backup, SuperSearch	12/19/2019	12/19/2019	0.00	6,003.00	
<u>INVB-009679</u>	Full Service Indexing	12/19/2019	12/19/2019	0.00	1,837.08	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					3,672.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>101999</u>			12/19/2019	3,672.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-90288</u>	DEF PUMP REPAIR #1104	12/18/2019	12/18/2019	0.00	3,672.37	
<u>02525</u>	HOLLY HAMMONS					600.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102000</u>			12/19/2019	600.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-C-045</u>	CCAL-FEL-CARLO MARSHALL	12/18/2019	12/18/2019	0.00	600.00	
<u>1381</u>	ICS JAIL SUPPLIES, INC.					4,372.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102001</u>			12/19/2019	4,372.44	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W3134600</u>	Inmate clothing - inv.# W31346-00	12/17/2019	12/17/2019	0.00	4,372.44	
<u>02246</u>	JACK PAYNE					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102002</u>			12/19/2019	400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>125940</u>	PEST CONTROL	12/17/2019	12/17/2019	0.00	400.00	
<u>3644</u>	JAMES G. LAGRONE					660.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>101996</u>			12/19/2019	660.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5584</u>	Wrecker fee - W.O.# 5584	12/18/2019	12/18/2019	0.00	250.00	
<u>B911022</u>	Wrecker fee - W.O.# 5584	12/18/2019	12/18/2019	0.00	410.00	
<u>02044</u>	JAMES R. SHELTON					225.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102003</u>			12/19/2019	225.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2001-034 #4</u>	CCAL-ATTY GEN CHILD SUPPORT- MG	12/17/2019	12/17/2019	0.00	225.00	

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APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

DEC 20 2019



Payment Register

<b>Vendor Number</b> <u>02055</u>	<b>Vendor Name</b> JEFF O'NEAL			<b>Total Vendor Amount</b> 542.66	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102004</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 542.66		
<b>Payable Number</b> <u>2019-12/11-JP2</u>	<b>Description</b> MOVED COUNTER TO NEW JP 2 OFFICE	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 542.66

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 255.75	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102012</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 255.75		
<b>Payable Number</b> <u>709729</u>	<b>Description</b> V-Belt - inv.# 709729	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.66
<u>710087</u>	EXTENSION CORD & WIPER BLADES	12/17/2019	12/17/2019	0.00	25.32
<u>710463</u>	SWITCHES CABLES FUSES	12/17/2019	12/17/2019	0.00	82.92
<u>711473</u>	MISC. ITEMS FOR PATROL VEHICLES	12/18/2019	12/18/2019	0.00	137.85

<b>Vendor Number</b> <u>1793</u>	<b>Vendor Name</b> JETT BUSINESS SYSTEMS, INC.			<b>Total Vendor Amount</b> 265.28	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102005</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 265.28		
<b>Payable Number</b> <u>107917</u>	<b>Description</b> High Capacity Ink Cartridge for Postage Machine	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 265.28

<b>Vendor Number</b> <u>4296</u>	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,550.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102006</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 1,550.00		
<b>Payable Number</b> <u>2019-12/09 CM</u>	<b>Description</b> REMOVAL AND TRANSPORT/ CLYDE MCCAULEY	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 775.00
<u>2019-12/8 DOP</u>	REMOVAL AND TRANSPORT/ DABRANTON OTELLE POPE	12/19/2019	12/19/2019	0.00	775.00

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H. HURST & EST. OF J. G. PEGUES			<b>Total Vendor Amount</b> 180.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102019</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 180.00		
<b>Payable Number</b> <u>699669</u>	<b>Description</b> TURN SIGNAL & WIND SHIELD WIPER ASSMBLY	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.00

<b>Vendor Number</b> <u>4535</u>	<b>Vendor Name</b> KEVIN LAKE			<b>Total Vendor Amount</b> 147.19	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102007</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 147.19		
<b>Payable Number</b> <u>11165475</u>	<b>Description</b> Reimbursement for uniform pins	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 147.19

<b>Vendor Number</b> <u>0694</u>	<b>Vendor Name</b> LEO HICKS CREOSOTING COMPANY INC			<b>Total Vendor Amount</b> 7,166.80	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102008</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 7,166.80		
<b>Payable Number</b> <u>11352</u>	<b>Description</b> BRIDGE BOARDS	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,829.60
<u>11358</u>	BOARDS	12/18/2019	12/18/2019	0.00	337.20

<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS			<b>Total Vendor Amount</b> 594.55	
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102009</u>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 594.55		
<b>Payable Number</b> <u>25783</u>	<b>Description</b> ammo	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 594.55

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Payment Register

APPKT08913 - CC #1 12/20/2019

Vendor Number	Vendor Name					Total Vendor Amount
<u>1673</u>	MARIA HERNANDEZ					97.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102010</u>			12/19/2019	97.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-12/12-MH</u>	OFFICE SUPPLIES DESK PAD, DESK MAT	12/17/2019	12/17/2019	0.00	97.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1394</u>	MATHESON TRI-GAS, INC.					18.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102011</u>			12/19/2019	18.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20789744</u>	CYLINDER RENTAL	12/17/2019	12/17/2019	0.00	18.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1968</u>	MCT INVESTMENTS, INC.					44.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102039</u>			12/19/2019	44.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>41212</u>	CHAINSAW REPAIR	12/19/2019	12/19/2019	0.00	44.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					716.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102013</u>			12/19/2019	716.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4371435</u>	Laundry detergent - inv.# 4371435	12/17/2019	12/17/2019	0.00	377.75	
<u>4384432</u>	Cleaning supplies - inv.# 4384432	12/17/2019	12/17/2019	0.00	339.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.					11.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102014</u>			12/19/2019	11.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0755-295688</u>	Cleaning supplies - inv.# 0755-295688	12/17/2019	12/17/2019	0.00	11.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>3846</u>	PANOLA COUNTY ARC					6,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102015</u>			12/19/2019	6,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-ARC</u>	2019 CONTRACT FEE	12/17/2019	12/17/2019	0.00	6,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					22.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>102016</u>			12/19/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7899 12/2020</u>	State fee	12/19/2019	12/19/2019	0.00	7.50	
Check	<u>102017</u>			12/19/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7035 12/2020</u>	State fee	12/19/2019	12/19/2019	0.00	7.50	
Check	<u>102018</u>			12/19/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4692 12/2020</u>	State fee	12/17/2019	12/17/2019	0.00	7.50	

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Payment Register

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY					<b>Total Vendor Amount</b> 50,605.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102020</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 50,605.00
<b>Payable Number</b> <u>067713</u>	<b>Description</b> 2020 CHEVROLET 2500 HD SILVERADO TRUCK	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50,605.00

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION					<b>Total Vendor Amount</b> 433.63
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102021</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 23.14
<b>Payable Number</b> <u>3001449</u>	<b>Description</b> chalk, mesh baskets, fan, drawer organ., sorter	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 23.14
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102022</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 109.95
<b>Payable Number</b> <u>3068642</u>	<b>Description</b> Dry erase board 36X24 and ultimate marker case	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 109.95
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102023</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 68.14
<b>Payable Number</b> <u>3101824</u>	<b>Description</b> Dry erase board 36X24 and ultimate marker case	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 68.14
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102024</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 4.59
<b>Payable Number</b> <u>3010911</u>	<b>Description</b> chalk, mesh baskets, fan, drawer organ., sorter	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4.59
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102025</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 62.43
<b>Payable Number</b> <u>3013053</u>	<b>Description</b> chalk, mesh baskets, fan, drawer organ., sorter	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 62.43
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102026</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 161.99
<b>Payable Number</b> <u>3110328</u>	<b>Description</b> SIT STAND WALL MOUNT	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 161.99
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102027</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 3.39
<b>Payable Number</b> <u>3000750</u>	<b>Description</b> chalk, mesh baskets, fan, drawer organ., sorter	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3.39

<b>Vendor Number</b> <u>02355</u>	<b>Vendor Name</b> REBECCA KISE, CSR					<b>Total Vendor Amount</b> 943.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102028</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 943.00
<b>Payable Number</b> <u>2018-C-081 RK</u>	<b>Description</b> State vs. Mickens 2018-C-081 Reporter's record	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 943.00

<b>Vendor Number</b> <u>1304</u>	<b>Vendor Name</b> REINHART FOODSERVICE LOUISIANA					<b>Total Vendor Amount</b> 2,430.15
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102029</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 2,430.15
<b>Payable Number</b> <u>730299</u>	<b>Description</b> Groceries - inv.# 730299	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,353.62
<b>Payable Number</b> <u>730892</u>	<b>Description</b> Groceries - inv.# 730892	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 26.69
<b>Payable Number</b> <u>732834</u>	<b>Description</b> Groceries - inv.# 732834	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,049.84

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H. THOMAS, INC.					<b>Total Vendor Amount</b> 176.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102030</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 176.00
<b>Payable Number</b> <u>169846</u>	<b>Description</b> TAX ASSESSOR DEPUTIES CRIME BOND RENEWAL	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 176.00

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Payment Register

<b>Vendor Number</b> <u>02345</u>	<b>Vendor Name</b> RIDGECREST PRODUCTS, INC.					<b>Total Vendor Amount</b> 546.60
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102031</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 546.60
<b>Payable Number</b> <u>256321</u>	<b>Description</b> SW-S540 C BADGE	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 546.60

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC					<b>Total Vendor Amount</b> 180.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102033</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 180.00
<b>Payable Number</b> <u>23168</u>	<b>Description</b> BUCKET CAPS	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 180.00

<b>Vendor Number</b> <u>4154</u>	<b>Vendor Name</b> SARAH FIELDS					<b>Total Vendor Amount</b> 364.29
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102034</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 364.29
<b>Payable Number</b> <u>2019-11/13-11/15-SF</u>	<b>Description</b> TRAV. REIMB. CHILD SAFETY REVIEW CONFERENCE	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 364.29

<b>Vendor Number</b> <u>2172</u>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC.					<b>Total Vendor Amount</b> 43,342.05
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102035</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 43,342.05
<b>Payable Number</b> <u>064163</u>	<b>Description</b> Preservation of Probates (Phase 1)	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 43,342.05

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102036</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 100.00
<b>Payable Number</b> <u>11/2019</u>	<b>Description</b> NOVEMBER SIXTH COURT OF APPEALS	<b>Payable Date</b> 11/30/2019	<b>Due Date</b> 11/30/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC.					<b>Total Vendor Amount</b> 15.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101997</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 15.00
<b>Payable Number</b> <u>5011-116866</u>	<b>Description</b> Tire repair - inv.# 5011-116866	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 15.00

<b>Vendor Number</b> <u>02614</u>	<b>Vendor Name</b> SYDAPTIC, INC.					<b>Total Vendor Amount</b> 6,150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102037</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 6,150.00
<b>Payable Number</b> <u>4042</u>	<b>Description</b> Interview camera	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,150.00

<b>Vendor Number</b> <u>02323</u>	<b>Vendor Name</b> TARPING SYSTEMS, INC.					<b>Total Vendor Amount</b> 342.09
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102038</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 342.09
<b>Payable Number</b> <u>36890</u>	<b>Description</b> TARP ASSEMBLY #1008	<b>Payable Date</b> 12/19/2019	<b>Due Date</b> 12/19/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 342.09

<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC.					<b>Total Vendor Amount</b> 222.40
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102040</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 222.40
<b>Payable Number</b> <u>127377</u>	<b>Description</b> Sabre red crossfire - inv.# 127377	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 44.85

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*Lee Ann Jones*

DEC 20 2019  
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*Mary*  
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Payment Register

APPKT08913 - CC #1 12/20/2019

<a href="#">127437</a>	SIREN SPEAKER	12/19/2019	12/19/2019	0.00	177.55		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1359</a>	TERESA HUDSON					199.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">102041</a>	12/19/2019	199.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2019-11/14 TH</a>	JEFF JUSTICE SEMINAR REIMBURSEMENT	12/17/2019	12/17/2019	0.00	199.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02371</a>	TEXAS ASSOCIATION OF COUNTIES					200.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">102042</a>	12/19/2019	200.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">R292673</a>	2020 WINTER CONFERENCE	12/17/2019	12/17/2019	0.00	200.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02459</a>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					175.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">102043</a>	12/19/2019	175.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">238354</a>	TACA MEMBERSHIP DUES	12/17/2019	12/17/2019	0.00	175.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1026</a>	TEXAS DEPARTMENT OF STATE HEALTH SERVICES					57.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">102044</a>	12/19/2019	57.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2019006672</a>	ASBESTOS NOTIFICATION FEE	12/17/2019	12/17/2019	0.00	57.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">3630</a>	TEXAS IRON & STEEL INC.					29.78	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">102045</a>	12/19/2019	29.78				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">173396</a>	ANGLE IRON	12/18/2019	12/18/2019	0.00	29.78		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">4169</a>	TOLEDO PRODUCTS, INC.					42.98	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">101978</a>	12/19/2019	42.98				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1912-014579</a>	Tape - inv.# 1912-014579	12/17/2019	12/17/2019	0.00	4.76		
<a href="#">1912-014705</a>	MASONRY BIT	12/17/2019	12/17/2019	0.00	4.94		
<a href="#">1912-015988</a>	Rope for aircraft tie downs on ramp	12/17/2019	12/17/2019	0.00	33.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1705</a>	TONI HUGHES					289.93	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">102047</a>	12/19/2019	289.93				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2019-12/03TH</a>	CASH REGISTER MONEY DRAWER & STORAGE DRAWERS	12/17/2019	12/17/2019	0.00	289.93		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">0931</a>	UNIFIRST CORPORATION					34.68	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">102048</a>	12/19/2019	34.68				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">826 1074432</a>	RUGS	12/19/2019	12/19/2019	0.00	34.68		

**APPROVED**  
By Auditor at 3:43 pm, Dec 19, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

DEC 20 2019

APPROVED BY CC

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0708	URQUHART, LLC	Check	101992	61350	PRE-EMPLOYMENT DRUG TEST	12/19/2019	12/19/2019	0.00	27.00	27.00
3890	VERIZON WIRELESS SERVICES LLC	Check	102049	9843030817	cell phone service	12/17/2019	12/17/2019	0.00	197.72	197.72
02546	VINCENT CHRISTOPHER BOTTO	Check	102050	2017-C-0021 2019-C-020	DIST-APPEAL-IRISH WARE DIST-FEL-BRANDON MAXEY	12/17/2019 12/17/2019	12/17/2019 12/17/2019	0.00 0.00	2,000.00 450.00	2,450.00
1063	VIP TECHNOLOGIES, INC.	Check	102051	40015	EXTENSION ADDED AND FIX RURAL 911	12/17/2019	12/17/2019	0.00	150.00	150.00
3906	VULCAN, INC.	Check	102052	350023	sign supplies	12/17/2019	12/17/2019	0.00	1,639.45	1,639.45
3603	W. L. DOGGETT, L.L.C.	Check	101986	K45750	BLADE INSERTS	12/17/2019	12/17/2019	0.00	997.38	997.38
2040	WALMART COMMUNITY/GECRB	Check	102053	934600707429	Misc. supplies for CID	12/19/2019	12/19/2019	0.00	64.37	64.37
02449	WEST PUBLISHING	Check	102054	841392924	Information Charges	12/18/2019	12/18/2019	0.00	765.70	765.70

**APPROVED**  
By Auditor at 3:43 pm, Dec 19, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
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DEC 20 2019

APPROVED BY CC



**Payment Register**

**APPKT08913 - CC #1 12/20/2019**

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 164.80
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102046</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 164.80
<b>Payable Number</b> <u>841408076</u>	<b>Description</b> West Online Subscription, November, 2019	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 164.80

<b>Vendor Number</b> <u>0866</u>	<b>Vendor Name</b> WHITAKER PLUMBING					<b>Total Vendor Amount</b> 855.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102055</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 855.00
<b>Payable Number</b> <u>1851</u>	<b>Description</b> Grease trap pumpage - inv.# 1851	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 600.00
<b>Payable Number</b> <u>1887</u>	<b>Description</b> Repairs - inv.# 1887	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 255.00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 156.05
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102056</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 156.05
<b>Payable Number</b> <u>098946163</u>	<b>Description</b> DETENTION 11/01-11/30/19	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 156.05

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1628</u>	<b>Vendor Name</b> BANK OF AMERICA					<b>Total Vendor Amount</b> 26.43
<b>Payment Type</b> Check	<b>Payment Number</b> <u>8540</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 26.43
<b>Payable Number</b> <u>2827-11/06-12/05/19</u>	<b>Description</b> Nov 6- Dec 5, 2019 credit card CF	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 26.43

<b>Vendor Number</b> <u>2095</u>	<b>Vendor Name</b> GRAYSON COUNTY DEPT OF JUVENILE SERVICES					<b>Total Vendor Amount</b> 5,190.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>8541</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 5,190.00
<b>Payable Number</b> <u>1421-11/30/19</u>	<b>Description</b> November 2019 AB secure placement	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,190.00

<b>Vendor Number</b> <u>4188</u>	<b>Vendor Name</b> HARRISON COUNTY					<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>8542</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 3,000.00
<b>Payable Number</b> <u>2019-12/04-DD</u>	<b>Description</b> November 2019 post adj DD	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,000.00

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION					<b>Total Vendor Amount</b> 125.58
<b>Payment Type</b> Check	<b>Payment Number</b> <u>101985</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 125.58
<b>Payable Number</b> <u>2067-12/4/19</u>	<b>Description</b> AIRPORT TV 12/04/2019	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 125.58

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP.,INC.					<b>Total Vendor Amount</b> 96.74
<b>Payment Type</b> Check	<b>Payment Number</b> <u>102032</u>			<b>Payment Date</b> 12/19/2019		<b>Payment Amount</b> 96.74
<b>Payable Number</b> <u>34345100 12/16/19</u>	<b>Description</b> RB PCT 2 11/12-12/12/19	<b>Payable Date</b> 12/18/2019	<b>Due Date</b> 12/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 96.74

**APPROVED**  
By Auditor at 3:43 pm, Dec 19, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_

Payment Register

APPKT08913 - CC #1 12/20/2019

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Voided **Void Check	0	1	0.00	0.00
PANOLA COUNTY POOL	Check	125	86	0.00	173,684.30
<b>Packet Totals:</b>		<b>125</b>	<b>87</b>	<b>0.00</b>	<b>173,684.30</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	8,216.43
<b>Packet Totals:</b>		<b>3</b>	<b>3</b>	<b>0.00</b>	<b>8,216.43</b>

**APPROVED**  
*Stacy*  
 By Auditor at 3:43 pm, Dec 19, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 20 2019  
 APPROVED BY CC



**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-8,216.43
999	POOLED CASH FUND	-173,684.30
	<b>Packet Totals:</b>	<b>-181,900.73</b>

*Lee Ann Jones*  
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 20 2019

APPROVED BY CC

**APPROVED** *Stacy*  
**By Auditor at 3:43 pm, Dec 19, 2019**



Panola County, Texas

# Payment Register

APPKT08918 - CC #2 12/20/2019

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <a href="#">02355</a>	<b>Vendor Name</b> REBECCA KISE, CSR			<b>Total Vendor Amount</b> 2,563.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">102057</a>	<b>Payment Date</b> 12/19/2019	<b>Payment Amount</b> 2,563.00	
<b>Payable Number</b> <a href="#">2018-C-081</a>	<b>Description</b> 2018-C-081 STATE V MICKENS COURT REPORTING SERVICE	<b>Payable Date</b> 12/17/2019	<b>Due Date</b> 12/17/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,563.00

<b>Vendor Number</b> <a href="#">3486</a>	<b>Vendor Name</b> TYLER CARE SHELTER			<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/20/2019	<b>Payment Amount</b> 260.00	
<b>Payable Number</b> <a href="#">12-2019 AWCG</a>	<b>Description</b> ANTHONY W CHRISTMAS GIFT	<b>Payable Date</b> 12/20/2019	<b>Due Date</b> 12/20/2019	<b>Discount Amount</b> 0.00
<a href="#">12-2019 AWMA</a>	ANTHONY W MONTHLY ALLOWANCE	12/20/2019	12/20/2019	0.00
				<b>Payable Amount</b> 290.00
<b>Payable Number</b> <a href="#">12-2019 LSCG</a>	<b>Description</b> LATASHA S CHRISTMAS GIFT	<b>Payable Date</b> 12/20/2019	<b>Due Date</b> 12/20/2019	<b>Discount Amount</b> 0.00
<a href="#">12-2019 LSMA</a>	LATASHA S MONTHLY ALLOWANCE	12/20/2019	12/20/2019	0.00
				<b>Payable Amount</b> 90.00

**APPROVED**  
By Auditor at 11:16 am, Dec 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 20 2019  
APPROVED BY CC



**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	5	3	0.00	3,113.00
<b>Packet Totals:</b>		<b>5</b>	<b>3</b>	<b>0.00</b>	<b>3,113.00</b>

**APPROVED** *Harry*  
By Auditor at 11:16 am, Dec 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 20 2019  
APPROVED BY CC

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,113.00
Packet Totals:		<u>-3,113.00</u>

**APPROVED** *Stacy*  
By Auditor at 11:16 am, Dec 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 20 2019  
APPROVED BY CC