



Panola County, Texas

Payment Register

APPKT08970 - 01/21/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>1747</u> | Vendor Name A T & T SERVICES, INC. | | | | | Total Vendor Amount 289.90 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 289.90 | |
| Payable Number <u>37634752 1/5/20</u> | Description AT&T | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | Payable Amount 289.90 | |

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|---|------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02486</u> | Vendor Name A T & T-AWOS | | | | | Total Vendor Amount 146.37 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 146.37 | |
| Payable Number <u>90369005116025 1/5/20</u> | Description JANUARY AWOS | Payable Date 01/15/2020 | Due Date 01/15/2020 | Discount Amount 0.00 | Payable Amount 146.37 | |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>4176</u> | Vendor Name ABC AUTO PARTS, LTD | | | | | Total Vendor Amount 1,043.97 |
| Payment Type Check | Payment Number | | | Payment Date 01/17/2020 | Payment Amount 1,043.97 | |
| Payable Number <u>14IN018058</u> | Description FILTERS | Payable Date 01/13/2020 | Due Date 01/13/2020 | Discount Amount 0.00 | Payable Amount 713.90 | |
| Payable Number <u>14IN018190</u> | Description FAN CLUTCH #1409 | Payable Date 01/13/2020 | Due Date 01/13/2020 | Discount Amount 0.00 | Payable Amount 330.07 | |

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|--------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>1358</u> | Vendor Name AMERICAN ELEVATOR LLC | | | | | Total Vendor Amount 225.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 225.00 | |
| Payable Number <u>2688</u> | Description ELEVATOR SERVICES | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | Payable Amount 225.00 | |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02669</u> | Vendor Name AMG PRINTING & MAILING LLC | | | | | Total Vendor Amount 345.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/17/2020 | Payment Amount 345.00 | |
| Payable Number <u>111559</u> | Description Voter Cards | Payable Date 12/18/2019 | Due Date 12/18/2019 | Discount Amount 0.00 | Payable Amount 345.00 | |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>1737</u> | Vendor Name AUDIE L. YOUNT | | | | | Total Vendor Amount 80.00 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 80.00 | |
| Payable Number <u>169792</u> | Description Monthly trash trailer rental | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | Payable Amount 80.00 | |

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|---------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>1898</u> | Vendor Name AUTO EXPRESS LUBE | | | | | Total Vendor Amount 229.05 |
| Payment Type Check | Payment Number | | | Payment Date 01/17/2020 | Payment Amount 229.05 | |
| Payable Number <u>50438</u> | Description Oil change unit 2017-1 - inv.# 50438 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 52.95 | |
| Payable Number <u>50469</u> | Description Oil change unit 2014-1 - inv.# 50469 | Payable Date 01/13/2020 | Due Date 01/13/2020 | Discount Amount 0.00 | Payable Amount 75.95 | |
| Payable Number <u>50745</u> | Description OIL / FILTER CHANGE ON 2015 TAHOE, 50745 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 100.15 | |

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By Auditor at 10:02 am, Jan 20, 2020

APPROVED FOR PAYMENT
Lee Ann Jones JAN 21 2020
By COMMISSIONERS COURT DATE _____ Page 1 of 18
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Payment Register

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|-------------------------------------|---|--|-----------------------------------|-------------------------------|--------------------------------|---|
| Vendor Number <u>1557</u> | Vendor Name AVFUEL CORP | | | | | Total Vendor Amount 25,708.78 |
| Payment Type Check | Payment Number <u>013099383</u> | Description Full Load of 100LL Avgas----8244 gal | Payable Date 01/21/2020 | Due Date 01/21/2020 | Discount Amount 0.00 | Payment Amount 25,708.78 |

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|-------------------------------------|---|--|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number <u>1774</u> | Vendor Name BANKHEAD ATTORNEYS AT LAW | | | | | Total Vendor Amount 2,200.00 |
| Payment Type Check | Payment Number <u>2018-C-055</u> | Description DIST-FEL-ALEXIS MARTIN | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Amount 450.00 |
| | <u>2019-07-12CB</u> | SERVICES RENDERED 07/01-12/31/2019 | 12/31/2019 | 12/31/2019 | 0.00 | 300.00 |
| | <u>2019-C-161</u> | DIST-FEL-JENNIFER L MOORE | 12/31/2019 | 12/31/2019 | 0.00 | 333.34 |
| | <u>30467-C</u> | CCAL-MISD-JENNIFER L MOORE | 12/31/2019 | 12/31/2019 | 0.00 | 333.33 |
| | <u>30468-C</u> | CCAL-MISD-JENNIFER L MOORE | 12/31/2019 | 12/31/2019 | 0.00 | 333.33 |
| | <u>J-985</u> | CCAL-JUV-DZ | 12/31/2019 | 12/31/2019 | 0.00 | 450.00 |

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|-------------------------------------|---|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>3663</u> | Vendor Name BOBCAT SPECIALTIES, LLC | | | | | Total Vendor Amount 497.44 |
| Payment Type Check | Payment Number <u>18868</u> | Description IR/R DASH CAM AND MAKE OTHER ELECTRICAL REPAIRS | Payable Date 01/15/2020 | Due Date 01/15/2020 | Discount Amount 0.00 | Payment Amount 497.44 |

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|--------------------------------------|--|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02553</u> | Vendor Name CARL L. DORROUGH | | | | | Total Vendor Amount 900.00 |
| Payment Type Check | Payment Number <u>2019-C-124</u> | Description DIST-FEL-DAZIYA D MCMILLIAN | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Amount 450.00 |
| | <u>30745-C</u> | CCAL-MISD-DAZIYA D MCMILLIAN | 12/31/2019 | 12/31/2019 | 0.00 | 450.00 |

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|--------------------------------------|---|-------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|
| Vendor Number <u>02545</u> | Vendor Name CARTHAGE HARDWARE LLC | | | | | Total Vendor Amount 7.99 |
| Payment Type Check | Payment Number <u>49868</u> | Description PADLOCK | Payable Date 01/15/2020 | Due Date 01/15/2020 | Discount Amount 0.00 | Payment Amount 7.99 |

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|--------------------------------------|---|--|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>02113</u> | Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC | | | | | Total Vendor Amount 47.03 |
| Payment Type Check | Payment Number <u>1-75719</u> | Description Oil change unit 2014-3 - inv.# 1-75719 | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | Payment Amount 47.03 |

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|-------------------------------------|--|--|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number <u>2704</u> | Vendor Name CDW GOVERNMENT, INC. | | | | | Total Vendor Amount 2,202.54 |
| Payment Type Check | Payment Number <u>VZH7197</u> | Description Server, Internal HDD | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Amount 193.29 |
| | <u>WHF7627</u> | QUICKBOOKS 2020 (X2) | 01/01/2020 | 01/01/2020 | 0.00 | 371.54 |
| | <u>WHS9691</u> | (4) DELL 27 IN. MONITORS | 01/15/2020 | 01/15/2020 | 0.00 | 1,061.56 |
| | <u>WJD5654</u> | Server, Internal HDD | 01/01/2020 | 01/01/2020 | 0.00 | 576.15 |

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Payment Register

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | Total Vendor Amount |
|---------------|-----------------------------------|--------------|----------------|----------------|---------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 02319 | CLIFFORD RALPH TODD | Check | | 2019-12CRT | TODD PIT | 12/31/2019 | 12/31/2019 | 0.00 | 50.00 | 50.00 |
| 0148 | COMPLETE PRINTING & PUBLISHING CO | Check | | 103379 | Notepads | 12/31/2019 | 12/31/2019 | 0.00 | 173.74 | 340.19 |
| | | | | 103439 | Coil Bound Books | 12/31/2019 | 12/31/2019 | 0.00 | 166.45 | |
| 1865 | CRAIG MILAM | Check | | 11640 | GENERATOR REPAIR | 01/17/2020 | 01/17/2020 | 0.00 | 270.00 | 270.00 |
| 02380 | D&C CLEANING INC. | Check | | 46989 | janitorial services | 12/31/2019 | 12/31/2019 | 0.00 | 4,704.67 | 4,704.67 |
| 4356 | DAVID BROOKS | Check | | 2019-12DB | legal consultation fees | 12/31/2019 | 12/31/2019 | 0.00 | 100.00 | 100.00 |
| 2312 | DEBBIE MAUGHAN | Check | | 68467 | Water cooler - inv.# 68467 | 01/17/2020 | 01/17/2020 | 0.00 | 151.25 | 151.25 |
| 1050 | DR. KEITH KEELING | Check | | 01-2020 | Local Health Authority - January 2020 | 01/13/2020 | 01/13/2020 | 0.00 | 500.00 | 500.00 |
| 2982 | EAST TEXAS ALARM, INC. | Check | | 1196603 | MONITORING SERVICE | 01/15/2020 | 01/15/2020 | 0.00 | 22.00 | 22.00 |

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|-------------------------------------|--|-----------------------|---------------------------|---------------------|-----------------|--------------------------------------|
| Vendor Number <u>0842</u> | Vendor Name ENVIRONMENTAL OIL RECOVERY, INC. | | | | | Total Vendor Amount 909.00 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 01/17/2020 |
| | | <u>127936</u> | USED OIL FILTERS DISPOSAL | 01/13/2020 | 01/13/2020 | 909.00 |
| | | <u>128002</u> | WASTE OIL | 01/15/2020 | 01/15/2020 | 0.00 |
| | | | | | | 864.00 |

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|--------------------------------------|--|-----------------------|---|---------------------|-----------------|--------------------------------------|
| Vendor Number <u>02225</u> | Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | Total Vendor Amount 576.98 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 01/21/2020 |
| | | <u>470873</u> | Indigent Prescriptions - December 16-31, 2019 | 12/31/2019 | 12/31/2019 | 576.98 |
| | | | | | | 0.00 |
| | | | | | | 576.98 |

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|-------------------------------------|-----------------------------------|-----------------------|--------------------|---------------------|-----------------|------------------------------------|
| Vendor Number <u>0494</u> | Vendor Name ETACE, INC. | | | | | Total Vendor Amount 4.40 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 01/21/2020 |
| | | <u>10233122</u> | PADLOCK KEYS | 01/15/2020 | 01/15/2020 | 4.40 |
| | | | | | | 0.00 |
| | | | | | | 4.40 |

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|-------------------------------------|--|-----------------------|---|---------------------|-----------------|--------------------------------------|
| Vendor Number <u>0412</u> | Vendor Name FIRMIN'S OFFICE CITY, INC. | | | | | Total Vendor Amount 546.61 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 01/17/2020 |
| | | <u>12545-0</u> | Legal file folders & File folder labels | 01/17/2020 | 01/17/2020 | 546.61 |
| | | <u>125466-0</u> | Desk calendars - inv.# 125466-0 | 01/13/2020 | 01/13/2020 | 0.00 |
| | | <u>125516-0</u> | TONER INK & TABS | 01/13/2020 | 01/13/2020 | 38.42 |
| | | <u>125571-0</u> | Convex Mirror | 01/13/2020 | 01/13/2020 | 3.98 |
| | | <u>125582-0</u> | Hutch Inv.#125582-0 | 01/17/2020 | 01/17/2020 | 130.92 |
| | | <u>125615-0</u> | Misc. office supplies - inv.# 125615-0 | 01/17/2020 | 01/17/2020 | 38.99 |
| | | <u>125625-0</u> | Misc. office supplies - inv.# 125615-0 | 01/17/2020 | 01/17/2020 | 221.00 |
| | | | | | | 85.98 |
| | | | | | | 27.32 |

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|-------------------------------------|---|-----------------------|----------------------------|---------------------|-----------------|-------------------------------------|
| Vendor Number <u>1564</u> | Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC | | | | | Total Vendor Amount 68.47 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 01/21/2020 |
| | | <u>3044571226</u> | Bread - ticket# 3044571226 | 01/17/2020 | 01/17/2020 | 68.47 |
| | | | | | | 0.00 |
| | | | | | | 68.47 |

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|-------------------------------------|----------------------------------|-----------------------|--|---------------------|-----------------|--|
| Vendor Number <u>3973</u> | Vendor Name GALLS, LLC | | | | | Total Vendor Amount 1,780.55 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 01/17/2020 |
| | | <u>014409772</u> | RECHARGEABLE FLASHLIGHTS AND CHARGERS | 12/31/2019 | 12/31/2019 | 1,780.55 |
| | | <u>014516741</u> | STAT GEAR T3 TACTICAL AUTO RESCUE TOOL | 12/31/2019 | 12/31/2019 | 0.00 |
| | | <u>014568313</u> | STAT GEAR T3 TACTICAL AUTO RESCUE TOOL | 12/31/2019 | 12/31/2019 | 681.24 |
| | | <u>014577192</u> | RECHARGEABLE FLASHLIGHTS AND CHARGERS | 12/31/2019 | 12/31/2019 | 72.84 |
| | | <u>014604967</u> | equipment mace holders | 12/31/2019 | 12/31/2019 | 182.15 |
| | | <u>014630348</u> | uniform shirt | 12/31/2019 | 12/31/2019 | 760.69 |
| | | | | | | 38.31 |
| | | | | | | 45.32 |

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|--------------------------------------|---|-----------------------|--------------------|---------------------|-----------------|-------------------------------------|
| Vendor Number <u>02678</u> | Vendor Name GECKO PEST CONTROL, LLC | | | | | Total Vendor Amount 95.00 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 01/17/2020 |
| | | <u>62013</u> | pest services | 01/14/2020 | 01/14/2020 | 95.00 |
| | | | | | | 0.00 |
| | | | | | | 95.00 |

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BY COMMISSIONERS COURT DATE JAN 21 2020
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Payment Register

APPKT08970 - 01/21/2020 CC #1

| | | | | | |
|---|--|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>02523</u> | Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC | | | Total Vendor Amount 2,377.62 | |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 2,377.62 |
| Payable Number <u>INVB-010441</u> | Description Full Service Indexing | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 2,377.62 |

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|--|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>02445</u> | Vendor Name GRAVES HUMPHRIES STAHL, LTD | | | Total Vendor Amount 1,945.78 | |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 1,945.78 |
| Payable Number <u>GHS-000555</u> | Description GHS COLLECTION - NOVEMBER | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 1,539.78 |
| <u>ND-001133</u> | iTICKET NOV 2019 & COLLECTIONS NOV 2019 | 12/31/2019 | 12/31/2019 | 0.00 | 406.00 |

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|---|--|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>02525</u> | Vendor Name HOLLY HAMMONS | | | Total Vendor Amount 900.00 | |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 900.00 |
| Payable Number <u>2017-C-0338</u> | Description DIST-FEL-KENNETH BONNER SR | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 450.00 |
| <u>2017-C-0339</u> | DIST-FEL-KENNETH BONNER SR | 12/31/2019 | 12/31/2019 | 0.00 | 450.00 |

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|---|--|-----------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Vendor Number <u>1871</u> | Vendor Name JAMES KEITH KNIGHT | | | Total Vendor Amount 50.00 | |
| Payment Type Check | Payment Number | | | Payment Date 01/17/2020 | Payment Amount 50.00 |
| Payable Number <u>2019-12-JKK</u> | Description KNIGHT PIT | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 50.00 |

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|--|--|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number <u>0917</u> | Vendor Name JAMES PUBLISHING, INC. | | | Total Vendor Amount 214.00 | |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 214.00 |
| Payable Number <u>146521</u> | Description Tx crim jury charge | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 214.00 |

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|---|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>02055</u> | Vendor Name JEFF O'NEAL | | | Total Vendor Amount 2,381.10 | |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | Payment Amount 2,381.10 |
| Payable Number <u>2020-01/12-JO</u> | Description ADDED MORE COUNTER SPACE EXPO | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | Payable Amount 2,381.10 |

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|--|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number <u>2004</u> | Vendor Name JEK AUTOMOTIVE SUPPLY, INC. | | | Total Vendor Amount 1,688.70 | |
| Payment Type Check | Payment Number | | | Payment Date 01/17/2020 | Payment Amount 1,688.70 |
| Payable Number <u>712064</u> | Description ALTERNATOR #404 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payable Amount 303.85 |
| <u>714232</u> | Auto parts - inv.# 714232 | 01/17/2020 | 01/17/2020 | 0.00 | 9.66 |
| <u>714248</u> | GLOVES & LENSES | 01/14/2020 | 01/14/2020 | 0.00 | 13.04 |
| <u>714448</u> | AIR FITTING | 01/14/2020 | 01/14/2020 | 0.00 | 3.94 |
| <u>714456</u> | EXHAUST CAP | 01/14/2020 | 01/14/2020 | 0.00 | 18.49 |
| <u>714458</u> | BRAKE CLEAN LAMPS STEERING FLUID | 01/14/2020 | 01/14/2020 | 0.00 | 181.30 |
| <u>714495</u> | Auto parts - inv.# 714232 | 01/17/2020 | 01/17/2020 | 0.00 | 222.64 |
| <u>714716</u> | TEST LIGHT & TESTER | 01/14/2020 | 01/14/2020 | 0.00 | 24.98 |
| <u>714977</u> | BATTERIES | 01/14/2020 | 01/14/2020 | 0.00 | 472.20 |
| <u>715016</u> | GLOVES PLIERS BREATHER CAP | 01/14/2020 | 01/14/2020 | 0.00 | 136.80 |
| <u>715056</u> | LIGHT BULBS | 01/14/2020 | 01/14/2020 | 0.00 | 2.70 |
| <u>715058</u> | LIGHT BULBS | 01/14/2020 | 01/14/2020 | 0.00 | 1.52 |
| <u>715077</u> | GREASE & BRUSH | 01/14/2020 | 01/14/2020 | 0.00 | 67.49 |

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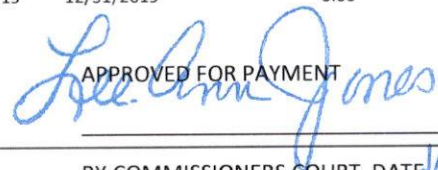
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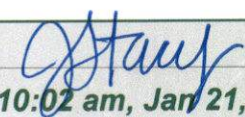
APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020
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Payment Register

APPKT08970 - 01/21/2020 CC #1

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|----------------------------------|---|---------------------|-----------------------|------------------------|----------------------------|
| 715647 | SOLENOID | 01/17/2020 | 01/17/2020 | 0.00 | 77.99 |
| 715660 | FLOOR MATS FOR 2015 TAHOE | 01/15/2020 | 01/15/2020 | 0.00 | 134.00 |
| 715713 | HEADLAMPS FOR 2015 TAHOE | 01/15/2020 | 01/15/2020 | 0.00 | 18.10 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 810.00 |
| 4296 | JIMERSON-LIPSEY FUNERAL HOME | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/17/2020 | 810.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2020-01/06-MAC | REMOVAL AND TRANSPORT/ MARY ANN CARLTON | 01/14/2020 | 01/14/2020 | 0.00 | 810.00 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 475.00 |
| 2991 | JODY HOOPER | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/17/2020 | 475.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 011369 | Cleaning kitchen equipment - inv.# 011369 | 12/31/2019 | 12/31/2019 | 0.00 | 475.00 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 50.00 |
| 02379 | JOHNNY WAYNE HARRISON | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/17/2020 | 50.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 123119 | HARRISON PIT DECEMBER 2019 | 12/31/2019 | 12/31/2019 | 0.00 | 50.00 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 456.40 |
| 0604 | LEE ANN JONES | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/17/2020 | 456.40 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2020-03/24-27-LJ | Co. Judge Flight to Lubbock for School-March 2020 | 01/14/2020 | 01/14/2020 | 0.00 | 456.40 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 70.80 |
| 2943 | LEHMAN'S PIPE & STEEL INC. | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/17/2020 | 70.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 334629 | IRON | 12/31/2019 | 12/31/2019 | 0.00 | 70.80 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 155.00 |
| 1243 | LEXISNEXIS RISK DATA MANAGEMENT, INC. | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/17/2020 | 155.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1549905-20191231 | Research and information system | 12/31/2019 | 12/31/2019 | 0.00 | 155.00 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 101.70 |
| 0727 | LITTLE NUTT OIL COMPANY, INC. | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/17/2020 | 101.70 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 62238 | DEF FLUID | 01/14/2020 | 01/14/2020 | 0.00 | 101.70 |
| | | | | | Total Vendor Amount |
| Vendor Number | Vendor Name | | | | 2,300.00 |
| 1727 | MAILROOM FINANCE INC. | | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 01/21/2020 | 2,300.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2019-12/31 7734 | Postage | 12/31/2019 | 12/31/2019 | 0.00 | 2,300.00 |

APPROVED FOR PAYMENT


APPROVED

 By Auditor at 10:02 am, Jan 21, 2020

Payment Register

| Vendor Number | Vendor Name | Payment Type | Payment Number | Payment Date | Payment Amount | Total Vendor Amount | | |
|-----------------------|--------------------------------------|--------------|-----------------------------------|--|---------------------|---------------------|------------------------|-----------------------|
| 1394 | MATHESON TRI-GAS, INC. | Check | | 01/21/2020 | 195.37 | 195.37 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 20741919 | OXYGEN & ACETYLENE | 12/31/2019 | 12/31/2019 | 0.00 | 176.77 |
| | | | 20949426 | CYLINDER RENTAL | 12/31/2019 | 12/31/2019 | 0.00 | 18.60 |
| 1968 | MCT INVESTMENTS, INC. | Check | | 01/17/2020 | 230.00 | 230.00 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 41295 | CHAINS | 01/14/2020 | 01/14/2020 | 0.00 | 230.00 |
| 4261 | NATIONAL SHERIFFS' ASSOCIATION | Check | | 01/21/2020 | 129.00 | 129.00 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 278503-KL-2020 | NSA Membership dues (2020-2021) | 01/17/2020 | 01/17/2020 | 0.00 | 129.00 |
| 02390 | NORTHEAST TEXAS DATA CORP | Check | | 01/21/2020 | 24,900.00 | 24,900.00 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | ND-001178 | ANNUAL SOFTWARE RENEWAL (YEAR 3 OF 5) | 01/21/2020 | 01/21/2020 | 0.00 | 24,900.00 |
| 2275 | OLMSTED-KIRK PAPER COMPANY | Check | | 01/17/2020 | 2,132.16 | 2,132.16 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 4377520 | Cleaning supplies - inv.# 4377520 | 12/31/2019 | 12/31/2019 | 0.00 | 84.55 |
| | | | 4403366 | Misc. cleaning supplies - inv.# 4403366 | 01/17/2020 | 01/17/2020 | 0.00 | 2,047.61 |
| 2110 | OMNIBASE SERVICES OF TEXAS, LP | Check | | 01/21/2020 | 439.59 | 439.59 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 2019-101112 | OCTOBER-DECEMBER 2019 DISBURSEMENT | 12/31/2019 | 12/31/2019 | 0.00 | 222.00 |
| | | | 2019-10-11-12 JP1 | FAILURE TO APPEAR FEES OCTOBER-DECEMBER 2019 | 12/31/2019 | 12/31/2019 | 0.00 | 217.59 |
| 2681 | O'REILLY AUTOMOTIVE STORES, INC. | Check | | 01/17/2020 | 12.98 | 12.98 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 0755-298330 | Car washing supplies - inv.# 0755-298330 | 01/14/2020 | 01/14/2020 | 0.00 | 12.98 |
| 2916 | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | Check | | 01/21/2020 | 7.50 | 7.50 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 2377 01/2021 | State fee | 01/17/2020 | 01/17/2020 | 0.00 | 7.50 |
| | | Check | | 01/21/2020 | 7.50 | 7.50 | | |
| | | | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| | | | 5015 01/2021 | REGISTRATION FEE #909 | 01/17/2020 | 01/17/2020 | 0.00 | 7.50 |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020

APPROVED BY CC

Payment Register

APPKT08970 - 01/21/2020 CC #1

| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
|----------------------|------------------------------|--|--------------|------------|-----------------|----------------|---|
| | 7185 2020 | INSPECTION FEE FOR 2015 TAHOE , V#7185 | 01/15/2020 | 01/15/2020 | 0.00 | 7.50 | 01/21/2020 7.50 |
| Check | 7529 02/2020 | REGISTRATION FEE #1504 | 01/17/2020 | 01/17/2020 | 0.00 | 7.50 | 01/21/2020 7.50 |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 1486 | PIPPEN MOTOR COMPANY | | | | | | 800.30 |
| Payment Type | Payment Number | | | | | | Payment Date Payment Amount |
| Check | | | | | | | 01/17/2020 800.30 |
| | 17784 | Unit repairs - R.O.# 17784 | 12/31/2019 | 12/31/2019 | 0.00 | 73.45 | |
| | 18112 | Unit repairs - R.O.# 18112 | 01/17/2020 | 01/17/2020 | 0.00 | 726.85 | |
| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
| 3229 | QUILL CORPORATION | | | | | | 2,310.30 |
| Payment Type | Payment Number | | | | | | Payment Date Payment Amount |
| Check | | | | | | | 01/21/2020 17.29 |
| | 2796817 | bladeless fan Inv.#2796817 | 12/31/2019 | 12/31/2019 | 0.00 | 17.29 | |
| Check | 2806274 | Crayola kits & drawing hb lead Inv.#2806274 | 12/31/2019 | 12/31/2019 | 0.00 | 101.23 | 01/21/2020 101.23 |
| Check | 2808499 | Sketch pad Inv#2808499 | 12/31/2019 | 12/31/2019 | 0.00 | 7.99 | 01/21/2020 7.99 |
| Check | 3025079 | Mesh holder for paper clips Inv.#3025079 | 12/31/2019 | 12/31/2019 | 0.00 | 14.98 | 01/21/2020 14.98 |
| Check | 3025080 | 4pk coasters Inv.#3025080 | 12/31/2019 | 12/31/2019 | 0.00 | 16.29 | 01/21/2020 16.29 |
| Check | 3027412 | Chair Inv.#3027412 | 12/31/2019 | 12/31/2019 | 0.00 | 81.21 | 01/21/2020 81.21 |
| Check | 3027413 | clips & pins Inv.#3027413 | 12/31/2019 | 12/31/2019 | 0.00 | 63.89 | 01/21/2020 63.89 |
| Check | 3032950 | single drawer file cabinet Inv.#3032950 | 12/31/2019 | 12/31/2019 | 0.00 | 86.99 | 01/21/2020 86.99 |
| Check | 3038148 | Packing tape with tape dispenser Inv. 3038148 | 12/31/2019 | 12/31/2019 | 0.00 | 36.99 | 01/21/2020 36.99 |
| Check | 3051073 | labeler, letter opener, pilot pen Inv.#3051073 | 12/31/2019 | 12/31/2019 | 0.00 | 67.96 | 01/21/2020 67.96 |
| Check | 3080643 | Pens, Marksalot, markers Inv. #3080643 | 12/31/2019 | 12/31/2019 | 0.00 | 129.30 | 01/21/2020 129.30 |
| Check | 3099857 | sign holder Inv.#3099857 | 12/31/2019 | 12/31/2019 | 0.00 | 9.42 | 01/21/2020 9.42 |
| Check | 3099858 | Chalk markers Inv.#3099858 | 12/31/2019 | 12/31/2019 | 0.00 | 14.59 | 01/21/2020 14.59 |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones JAN 21 2020

Payment Register

APPKT08970 - 01/21/2020 CC #1

| Check | Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------|-----------------------------------|---|--------------|------------|---------------------|----------------------------|
| | | | | | 01/21/2020 | 15.66 |
| | 3101823 | eraser & push pins Inv.#3101823 | 12/31/2019 | 12/31/2019 | 0.00 | 15.66 |
| Check | | | | | 01/21/2020 | 14.93 |
| | 3101825 | Letter holder Inv.#3101825 | 12/31/2019 | 12/31/2019 | 0.00 | 14.93 |
| Check | | | | | 01/21/2020 | 199.98 |
| | 3103879 | voting booths 2 20 pcaks Inv.#3103879 | 12/31/2019 | 12/31/2019 | 0.00 | 199.98 |
| Check | | | | | 01/17/2020 | 135.76 |
| | 3284655 | . office supplies | 12/31/2019 | 12/31/2019 | 0.00 | 135.76 |
| Check | | | | | 01/17/2020 | 19.14 |
| | 3339579 | OFFICE SUPPLIES - SEE DETAILED DESCRIPTION | 12/31/2019 | 12/31/2019 | 0.00 | 19.14 |
| Check | | | | | 01/17/2020 | 765.44 |
| | 3354164 | OFFICE SUPPLIES - SEE DETAILED DESCRIPTION | 12/31/2019 | 12/31/2019 | 0.00 | 765.44 |
| Check | | | | | 01/17/2020 | 7.66 |
| | 3368266 | OFFICE SUPPLIES - SEE DETAILED DESCRIPTION | 12/31/2019 | 12/31/2019 | 0.00 | 7.66 |
| Check | | | | | 01/17/2020 | 124.55 |
| | 3384455 | OFFICE SUPPLIES - SEE DETAILED DESCRIPTION | 12/31/2019 | 12/31/2019 | 0.00 | 124.55 |
| Check | | | | | 01/17/2020 | 11.29 |
| | 3764401 | Mouse Pad | 01/14/2020 | 01/14/2020 | 0.00 | 11.29 |
| Check | | | | | 01/17/2020 | 367.76 |
| | 3793861 | Binding Machine & spines & covers, Command strips | 01/14/2020 | 01/14/2020 | 0.00 | 367.76 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02668 | RAVEN WALLACE | | | | | 450.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 01/21/2020 | 450.00 |
| | 2020-2/2-2/4-TARW | TRAV. ADV. 02/02-02/04/2020 TJCT | 01/15/2020 | 01/15/2020 | 0.00 | 450.00 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1304 | REINHART FOODSERVICE LOUISIANA | | | | | 5,403.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 01/17/2020 | 5,403.50 |
| | 736498 | Groceries - inv.# 736498 | 12/31/2019 | 12/31/2019 | 0.00 | 569.37 |
| | 738370 | Groceries - inv.# 736498 | 12/31/2019 | 12/31/2019 | 0.00 | 1,916.15 |
| | 740439 | Groceries - inv.# 740439 | 12/31/2019 | 12/31/2019 | 0.00 | 1,030.23 |
| | 741890 | Groceries - inv.# 741890 | 01/17/2020 | 01/17/2020 | 0.00 | 1,887.75 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 1362 | RICHARD H. THOMAS, INC. | | | | | 3,300.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 01/21/2020 | 3,300.00 |
| | 170389 | GENERAL LIABILITY POLICY RENEWAL 2020 | 12/31/2019 | 12/31/2019 | 0.00 | 3,300.00 |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <u>3993</u> | ROBERT UNDERWOOD | | | | | 1,800.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/17/2020 | 1,800.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2020-01/10-RU</u> | Professional Services-11/1/19 - 1/10/2020 | 12/31/2019 | 12/31/2019 | 0.00 | 1,800.00 | |
| <u>02587</u> | RUFUS LEON LANGFORD | | | | | 50.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/17/2020 | 50.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2019-12 RLL</u> | LANGFORD PIT | 12/31/2019 | 12/31/2019 | 0.00 | 50.00 | |
| <u>2172</u> | SCOTT-MERRIMAN, INC. | | | | | 434.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/17/2020 | 434.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>064399</u> | Voter App. Forms | 12/31/2019 | 12/31/2019 | 0.00 | 434.90 | |
| <u>02057</u> | SHEILA WHITAKER | | | | | 24.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/17/2020 | 24.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3432</u> | ROOM NUMBERS | 01/13/2020 | 01/13/2020 | 0.00 | 24.00 | |
| <u>4012</u> | SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. | | | | | 125.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/21/2020 | 125.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>12/2019</u> | DECEMBER BILL | 12/31/2019 | 12/31/2019 | 0.00 | 125.00 | |
| <u>1178</u> | SOUTH GATEWAY TIRE COMPANY, INC. | | | | | 245.70 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/21/2020 | 245.70 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>5011-117923</u> | Unit repairs - inv.# 5011-117923 | 01/17/2020 | 01/17/2020 | 0.00 | 160.70 | |
| <u>5011-118023</u> | Unit maintenance - inv.# 5011-118023 | 01/17/2020 | 01/17/2020 | 0.00 | 85.00 | |
| <u>1190</u> | SOUTH GATEWAY TIRE COMPANY, INC. | | | | | 60.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/17/2020 | 60.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>5011-117917</u> | MOUNT AND BALANCE TIRES, 2015 TAHOE, #5011-117917 | 01/14/2020 | 01/14/2020 | 0.00 | 60.00 | |
| <u>1307</u> | SOUTH GATEWAY TIRE COMPANY, INC. | | | | | 79.99 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/17/2020 | 79.99 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>5011-117684</u> | FRONT END ALIGNMENT #1111 | 01/14/2020 | 01/14/2020 | 0.00 | 79.99 | |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

JAN 21 2020

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--|---|
| Vendor Number <u>1780</u> | Vendor Name SOUTHERN HEALTH PARTNERS, INC. | | | | | Total Vendor Amount 10,497.64 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | | Payment Amount 10,497.64 |
| Payable Number <u>BASE37243</u> | Description Healthcare services - inv.# BASE37243 | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | | Payable Amount 10,497.64 |

| | | | | | | |
|--|--|-----------------------------------|-----------------------------------|--------------------------------|--|--------------------------------------|
| Vendor Number <u>2277</u> | Vendor Name STATE COMPTROLLER | | | | | Total Vendor Amount 195.08 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | | Payment Amount 195.08 |
| Payable Number <u>4QTR1940-149</u> | Description 4TH QTR CHILD SAFETY SEAT 40-149 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 195.08 |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--|--|
| Vendor Number <u>3068</u> | Vendor Name TAC - DUES & CONF | | | | | Total Vendor Amount 1,310.00 |
| Payment Type Check | Payment Number | | Payment Date 01/17/2020 | | | Payment Amount 60.00 |
| Payable Number <u>201085/201085 DG20</u> | Description 2020 membership dues for JPCA | Payable Date 01/14/2020 | Due Date 01/14/2020 | Discount Amount 0.00 | | Payable Amount 60.00 |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|--|-----------------------------------|
| Check | | | Payment Date 01/17/2020 | | | Payment Amount 1,090.00 |
| Payable Number <u>238267/1830 20U</u> | Description 2020 Annual County Membership Dues | Payable Date 01/14/2020 | Due Date 01/14/2020 | Discount Amount 0.00 | | Payable Amount 1,090.00 |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--|--------------------------------|
| Check | | | Payment Date 01/21/2020 | | | Payment Amount 35.00 |
| Payable Number <u>253143/253143RW20</u> | Description 2020 membership dues for JPCA | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | | Payable Amount 35.00 |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--|---------------------------------|
| Check | | | Payment Date 01/17/2020 | | | Payment Amount 125.00 |
| Payable Number <u>R293262</u> | Description 2020 Spring Judicial Education School-Co. Judge | Payable Date 01/14/2020 | Due Date 01/14/2020 | Discount Amount 0.00 | | Payable Amount 125.00 |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--|--------------------------------------|
| Vendor Number <u>0062</u> | Vendor Name TEECO SAFETY, INC. | | | | | Total Vendor Amount 698.93 |
| Payment Type Check | Payment Number | | Payment Date 01/17/2020 | | | Payment Amount 698.93 |
| Payable Number <u>127551</u> | Description Bands and bars - inv.# 127551 | Payable Date 01/14/2020 | Due Date 01/14/2020 | Discount Amount 0.00 | | Payable Amount 42.93 |
| Payable Number <u>127570</u> | Description Unit equipment - inv.# 127570 | Payable Date 01/14/2020 | Due Date 01/14/2020 | Discount Amount 0.00 | | Payable Amount 656.00 |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--|--------------------------------------|
| Vendor Number <u>02459</u> | Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS | | | | | Total Vendor Amount 150.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | | Payment Amount 150.00 |
| Payable Number <u>CTAT20JR</u> | Description CTAT DUES | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | | Payable Amount 150.00 |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--|--|
| Vendor Number <u>1560</u> | Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | | | | | Total Vendor Amount 3,200.00 |
| Payment Type Check | Payment Number | | Payment Date 01/17/2020 | | | Payment Amount 3,200.00 |
| Payable Number <u>250817</u> | Description BEAVER CONTROL | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 3,200.00 |

| | | | | | | |
|-------------------------------------|---|-----------------------------------|-----------------------------------|--------------------------------|--|--------------------------------------|
| Vendor Number <u>1682</u> | Vendor Name THOMAS G. ALLEN | | | | | Total Vendor Amount 812.50 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | | Payment Amount 812.50 |
| Payable Number <u>639</u> | Description travel and Testimony 2019-C-166 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 812.50 |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
JAN 21 2020
Page 11 of 18

Payment Register

APPKT08970 - 01/21/2020 CC #1

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC. Total Vendor Amount 222.76

Payment Type Payment Number Payment Date Payment Amount
Check 01/17/2020 222.76

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------------|-----------------------------------|--------------|------------|-----------------|----------------|
| 2001-019247 | Tape and tarp - inv.# 2001-019247 | 01/13/2020 | 01/13/2020 | 0.00 | 157.46 |
| 2001-019485 | WATER JUG & RAIN SUIT | 01/13/2020 | 01/13/2020 | 0.00 | 54.88 |
| 2001-019547 | PAINT | 01/13/2020 | 01/13/2020 | 0.00 | 10.42 |

Vendor Number 1887 Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I Total Vendor Amount 180.60

Payment Type Payment Number Payment Date Payment Amount
Check 01/17/2020 180.60

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|--------------------------------|--|--------------|------------|-----------------|----------------|
| 42371-201912-1 | CID Search tool (12/1/2019 - 12/31/2019) | 12/31/2019 | 12/31/2019 | 0.00 | 180.60 |

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION Total Vendor Amount 69.36

Payment Type Payment Number Payment Date Payment Amount
Check 01/21/2020 69.36

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------------|-------------|--------------|------------|-----------------|----------------|
| 826 1075699 | RUGS | 12/31/2019 | 12/31/2019 | 0.00 | 34.68 |
| 826 1076864 | RUGS | 12/31/2019 | 12/31/2019 | 0.00 | 34.68 |

Vendor Number 0708 Vendor Name URQUHART, LLC Total Vendor Amount 27.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/17/2020 27.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------|--------------------------|--------------|------------|-----------------|----------------|
| 61786 | PRE-EMPLOYMENT DRUG TEST | 01/13/2020 | 01/13/2020 | 0.00 | 27.00 |

Vendor Number 1365 Vendor Name VERIZON WIRELESS SERVICES LLC Total Vendor Amount 2,160.87

Payment Type Payment Number Payment Date Payment Amount
Check 01/21/2020 2,160.87

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------------------|-------------------|--------------|------------|-----------------|----------------|
| 9845394607 | JANUARY CELL BILL | 01/17/2020 | 01/17/2020 | 0.00 | 2,160.87 |

Vendor Number 02546 Vendor Name VINCENT CHRISTOPHER BOTTO Total Vendor Amount 450.00

Payment Type Payment Number Payment Date Payment Amount
Check 01/21/2020 450.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------------|-------------------------|--------------|------------|-----------------|----------------|
| 2016-C-0197 | CCAL-FEL-MIKA D BOYETTE | 12/31/2019 | 12/31/2019 | 0.00 | 450.00 |

Vendor Number 2040 Vendor Name WALMART COMMUNITY/GECRB Total Vendor Amount 99.68

Payment Type Payment Number Payment Date Payment Amount
Check 01/17/2020 99.68

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|------------------------------|---------------|--------------|------------|-----------------|----------------|
| 000300585356 | Battery packs | 01/14/2020 | 01/14/2020 | 0.00 | 99.68 |

Vendor Number 2497 Vendor Name WALMART COMMUNITY/GECRB Total Vendor Amount 144.76

Payment Type Payment Number Payment Date Payment Amount
Check 01/17/2020 144.76

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|------------------------------|-------------|--------------|------------|-----------------|----------------|
| 000200849148 | BULBS | 01/14/2020 | 01/14/2020 | 0.00 | 15.76 |
| 000800274301 | ROUTER | 01/17/2020 | 01/17/2020 | 0.00 | 129.00 |

APPROVED FOR PAYMENT
Lee Ann Jones

JAN 21 2020

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

Payment Register

| | | |
|---|--|--------------------------------------|
| Vendor Number <u>1088</u> | Vendor Name WEST PUBLISHING CORPORATION | Total Vendor Amount 741.02 |
| Payment Type Check | Payment Number | Payment Date 01/17/2020 |
| Payable Number <u>841576387</u> | Description Monthly Database Charges-Law Library - Dec. 2019 | Payment Amount 741.02 |
| | Payable Date 12/31/2019 | Due Date 12/31/2019 |
| | Discount Amount 0.00 | Payable Amount 741.02 |

| | | |
|--|---|--------------------------------------|
| Vendor Number <u>02455</u> | Vendor Name WESTERN-BRW PAPER CO., INC. | Total Vendor Amount 534.56 |
| Payment Type Check | Payment Number | Payment Date 01/21/2020 |
| Payable Number <u>306450</u> | Description HAND WIPES | Payment Amount 534.56 |
| | Payable Date 01/17/2020 | Due Date 01/17/2020 |
| | Discount Amount 0.00 | Payable Amount 534.56 |

| | | |
|--------------------------------------|--|--|
| Vendor Number <u>02608</u> | Vendor Name WILLIAM BROOKS | Total Vendor Amount 1,457.72 |
| Payment Type Check | Payment Number | Payment Date 01/17/2020 |
| Payable Number <u>429</u> | Description Unit maintenance - inv.# 429 | Payment Amount 80.00 |
| Payable Number <u>447</u> | Description Converter - inv.# 447 | Payment Amount 1,377.72 |
| | Payable Date 01/13/2020 | Due Date 01/13/2020 |
| | Discount Amount 0.00 | Payable Amount 80.00 |
| | Discount Amount 0.00 | Payable Amount 1,377.72 |

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|--|---|--|
| Vendor Number <u>1901</u> | Vendor Name WILLIAM R. COLEMAN | Total Vendor Amount 1,167.75 |
| Payment Type Check | Payment Number | Payment Date 01/21/2020 |
| Payable Number <u>2020-01/10BC</u> | Description Impound fees for donkey | Payment Amount 1,167.75 |
| | Payable Date 01/17/2020 | Due Date 01/17/2020 |
| | Discount Amount 0.00 | Payable Amount 1,167.75 |

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|---|---|--|
| Vendor Number <u>4213</u> | Vendor Name XEROX CORPORATION | Total Vendor Amount 2,251.46 |
| Payment Type Check | Payment Number | Payment Date 01/21/2020 |
| Payable Number <u>099096575</u> | Description R&B DECEMBER BILL | Payment Amount 117.06 |
| Payable Number <u>099205891</u> | Description DETENTION DECEMBER BILL | Payment Amount 156.05 |
| Payable Number <u>702359011</u> | Description NOVEMBER BILLING | Payment Amount 1,978.35 |
| | Payable Date 12/31/2019 | Due Date 12/31/2019 |
| | Discount Amount 0.00 | Payable Amount 117.06 |
| | Discount Amount 0.00 | Payable Amount 156.05 |
| | Discount Amount 0.00 | Payable Amount 1,978.35 |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| | | |
|---|--|-------------------------------------|
| Vendor Number <u>1628</u> | Vendor Name BANK OF AMERICA | Total Vendor Amount 37.53 |
| Payment Type Check | Payment Number | Payment Date 01/21/2020 |
| Payable Number <u>2827 12/6/19-1/5/20</u> | Description 12-6-19 - 1-5-20 | Payment Amount 37.53 |
| | Payable Date 12/31/2019 | Due Date 12/31/2019 |
| | Discount Amount 0.00 | Payable Amount 37.53 |

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|---|--|--------------------------------------|
| Vendor Number <u>0144</u> | Vendor Name CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | Total Vendor Amount 275.00 |
| Payment Type Check | Payment Number | Payment Date 01/21/2020 |
| Payable Number <u>6224 TA</u> | Description 2020 Women in Criminal Justice Conf. | Payment Amount 275.00 |
| | Payable Date 01/17/2020 | Due Date 01/17/2020 |
| | Discount Amount 0.00 | Payable Amount 275.00 |

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|--|--|--|
| Vendor Number <u>2095</u> | Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES | Total Vendor Amount 5,363.00 |
| Payment Type Check | Payment Number | Payment Date 01/21/2020 |
| Payable Number <u>182419</u> | Description December 2019 AB secure placement | Payment Amount 5,363.00 |
| | Payable Date 12/31/2019 | Due Date 12/31/2019 |
| | Discount Amount 0.00 | Payable Amount 5,363.00 |

APPROVED FOR PAYMENT
Lee Ann Jones
 JAN 21 2020

APPROVED
 By Auditor at 10:02 am, Jan 21, 2020
Stacy

Payment Register

| | | | | | | |
|-------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number <u>4188</u> | Vendor Name HARRISON COUNTY | | | | | Total Vendor Amount 4,700.00 |
| Payment Type Check | Payment Number <u>2173</u> | Description December 2019 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | | | | | | Payment Amount 4,700.00 |

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|-------------------------------------|---|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>3433</u> | Vendor Name JAMES M. CALLOWAY | | | | | Total Vendor Amount 265.00 |
| Payment Type Check | Payment Number <u>2019-12/17-LS</u> | Description December 2019 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | <u>2019-12/17-PCCR</u> | December 2019 | 12/31/2019 | 12/31/2019 | 0.00 | Payment Amount 85.00 |
| | <u>2019-12/3 LS</u> | December 2019 | 12/31/2019 | 12/31/2019 | 0.00 | Payment Amount 95.00 |
| | | | | | | Payment Amount 85.00 |

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|--------------------------------------|---|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02202</u> | Vendor Name NEXT STEP COMMUNITY SOLUTIONS | | | | | Total Vendor Amount 651.04 |
| Payment Type Check | Payment Number <u>20191231008</u> | Description December 2019 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | | | | | | Payment Amount 651.04 |

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|-------------------------------------|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>1365</u> | Vendor Name VERIZON WIRELESS SERVICES LLC | | | | | Total Vendor Amount 345.51 |
| Payment Type Check | Payment Number <u>98745394607-P</u> | Description Invoice 9845394607 Cell Service 1/1/20 | Payable Date 01/17/2020 | Due Date 01/17/2020 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | | | | | | Payment Amount 345.51 |

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|-------------------------------------|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>4213</u> | Vendor Name XEROX CORPORATION | | | | | Total Vendor Amount 316.86 |
| Payment Type Check | Payment Number <u>702359011-P</u> | Description NOVEMBER BILLING PROBATION | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | | | | | | Payment Amount 316.86 |

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

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|-------------------------------------|--|---|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>2506</u> | Vendor Name WALMART COMM PCCPS | | | | | Total Vendor Amount 56.49 |
| Payment Type Check | Payment Number <u>934300450323</u> | Description 12/09/19 CW PURCHASES | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | | | | | | Payment Amount 56.49 |

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|-------------------------------------|--|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>4203</u> | Vendor Name CENTERPOINT ENERGY RESOURCES CORP. | | | | | Total Vendor Amount 597.26 |
| Payment Type Check | Payment Number <u>7958728-3 1/9/20</u> | Description DETENTION 12/04/19-01/03/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | | | | | | Payment Amount 597.26 |

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|-------------------------------------|--|--------------------------------------|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>2748</u> | Vendor Name DISH DBS CORPORATION | | | | | Total Vendor Amount 125.58 |
| Payment Type Check | Payment Number <u>2020-1/17-2/16</u> | Description 1/17-2/16/2020 | Payable Date 01/15/2020 | Due Date 01/15/2020 | Discount Amount 0.00 | Payment Date 01/21/2020 |
| | | | | | | Payment Amount 125.58 |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
JAN 21 2020
BY COMMISSIONERS COURT DATE _____ Page 14 of 18

APPROVED BY CC

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>02686</u> | Vendor Name FIDELITY COMMUNICATIONS CO. | | | | | Total Vendor Amount 162.10 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 162.10 |
| Payable Number <u>0000505451 1/8/20</u> | Description EXPO BUILDING JANUARY BILL (1/8-2/7/20) | Payable Date 01/15/2020 | Due Date 01/15/2020 | Discount Amount 0.00 | | Payable Amount 162.10 |

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number <u>3975</u> | Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC. | | | | | Total Vendor Amount 289.48 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 289.48 |
| Payable Number <u>21265-001 1/14/20</u> | Description PCT. 3 ELECTRIC BILL 12/4/19-1/2/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 80.90 |
| Payable Number <u>21265-001 221</u> | Description PCT. 3 ELECTRIC | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 69.50 |
| Payable Number <u>99998179-001 1/14/20</u> | Description PCT. 4 ELECTRIC BILL 12/4/19-1/2/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 79.02 |
| Payable Number <u>99998179-001 219</u> | Description PCT. 4 ELECTRIC BILL | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 60.06 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>4444</u> | Vendor Name RUSK COUNTY ELECTRIC COOP.,INC. | | | | | Total Vendor Amount 89.54 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 89.54 |
| Payable Number <u>34345100 1/14/20</u> | Description PCT. 2 ELECTRIC BILL 12/12/19-1/12/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 89.54 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>1660</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 58.64 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 58.64 |
| Payable Number <u>96231969708 1/3/20</u> | Description ARMORY 12/3/19-1/3/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 58.64 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number <u>2495</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 13.15 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 13.15 |
| Payable Number <u>96137617104 1/7/20</u> | Description MEMORIAL FUND 12/5/19-1/7/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 13.15 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2505</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 1,548.34 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 1,548.34 |
| Payable Number <u>96127917100 1/7/20</u> | Description SHERIFF OFFICE 12/5/19-1/7/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 1,548.34 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2521</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 2,295.65 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 2,295.65 |
| Payable Number <u>96878027109 1/7/20</u> | Description COURT HOUSE #2 12/5/19-1/7/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 2,295.65 |

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number <u>2576</u> | Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | Total Vendor Amount 1,478.01 |
| Payment Type Check | Payment Number | | | Payment Date 01/21/2020 | | Payment Amount 1,478.01 |
| Payable Number <u>96583262504 1/7/20</u> | Description COURT HOUSE #2 12/5/19-1/7/20 | Payable Date 12/31/2019 | Due Date 12/31/2019 | Discount Amount 0.00 | | Payable Amount 1,478.01 |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020
APPROVED BY CC

Payment Register

APPKT08970 - 01/21/2020 CC #1

Vendor Number Vendor Name
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
96811331519 1/7/20 DETENTION 12/5/19-1/7/20

Total Vendor Amount
3,340.54

Payment Date Payment Amount
 01/21/2020 3,340.54

Payable Date Due Date Discount Amount Payable Amount
 12/31/2019 12/31/2019 0.00 3,340.54

APPROVED *Stacy*
 By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 21 2020
 APPROVED BY CC

Payment Register

APPKT08970 - 01/21/2020 CC #1

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL | Check | 186 | 125 | 0.00 | 137,597.55 |
| Packet Totals: | | 186 | 125 | 0.00 | 137,597.55 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|------------------|
| PROBATION DEPT POOL | Check | 10 | 8 | 0.00 | 11,953.94 |
| Packet Totals: | | 10 | 8 | 0.00 | 11,953.94 |

APPROVED
Hay
 By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 21 2020
 APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|--------------------|
| 599 | POOLED CASH FUND PROBATION | -11,953.94 |
| 999 | POOLED CASH FUND | -137,597.55 |
| | Packet Totals: | -149,551.49 |

APPROVED
By Auditor at 10:02 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT08968 - 1-21-2020 TRAVELERS INSURANCE POLICY

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|--|--------------|------------|-----------------|--|---------------------|
| 1362 | RICHARD H. THOMAS, INC. | | | | | 536,456.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/17/2020 | | 536,456.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 170836 | 2020 TRAVELERS AUTO LIABILITIES | 01/14/2020 | 01/14/2020 | 0.00 | | 126,894.00 |
| 170838 | 2020 EXCESS LIABILITY BNDR ZAS-14P02174-19-PB | 01/14/2020 | 01/14/2020 | 0.00 | | 24,039.00 |
| 170839 | 2020 CYBERFIRST LIAB BNDR ZAS-14-P04407-19-PB | 01/14/2020 | 01/14/2020 | 0.00 | | 4,963.00 |
| 170840 | 2020 TRAVELERS GENERAL LIA BNDR ZAS-14T88141-19-PB | 01/14/2020 | 01/14/2020 | 0.00 | | 55,627.00 |
| 170841 | 2020 INLAND MARINE BNDR H-630-1171X911-IND | 01/14/2020 | 01/14/2020 | 0.00 | | 80,649.00 |
| 170842 | 2020 TRAVELERS LAW ENFORCEMENT LIAB | 01/14/2020 | 01/14/2020 | 0.00 | | 100,229.00 |
| 170843 | 2020 TRAVELERS PROPERTY BNDR H-630-1171X911-IND | 01/14/2020 | 01/14/2020 | 0.00 | | 94,173.00 |
| 170844 | 2020 TRAVELERS PUB OFFICIALS & EMPLOYEE | 01/14/2020 | 01/14/2020 | 0.00 | | 49,882.00 |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|-------------------------------|--------------|------------|-----------------|--|---------------------|
| 1362 | RICHARD H. THOMAS, INC. | | | | | 2,170.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/17/2020 | | 2,170.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| 170836JUVP | 2020 TRAVELERS AUTO LIABILITY | 01/14/2020 | 01/14/2020 | 0.00 | | 2,170.00 |

APPROVED FOR PAYMENT
Lee Ann Jones

JAN 21 2020

BY COMMISSIONERS COURT DATE

APPROVED BY CC

APPROVED
By Auditor at 2:09 pm, Jan 17, 2020
Stacy

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-------------------|
| PANOLA COUNTY POOL | Check | 8 | 1 | 0.00 | 536,456.00 |
| Packet Totals: | | 8 | 1 | 0.00 | 536,456.00 |

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| PROBATION DEPT POOL | Check | 1 | 1 | 0.00 | 2,170.00 |
| Packet Totals: | | 1 | 1 | 0.00 | 2,170.00 |

APPROVED
Stacy
 By Auditor at 2:09 pm, Jan 17, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 21 2020
 APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|------|----------------------------|--------------------|
| 599 | POOLED CASH FUND PROBATION | -2,170.00 |
| 999 | POOLED CASH FUND | -536,456.00 |
| | Packet Totals: | -538,626.00 |

APPROVED *Stacy*
By Auditor at 2:09 pm, Jan 17, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT08974 - 1-21-2020 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| | | | | | | | |
|---|--|---------------------|---------------------|------------------------|-----------------------|--------------------------------------|--|
| Vendor Number 02623 | Vendor Name MATTHEW & BRANDY COX | | | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | | Payment Date | | Payment Amount | | |
| | | | 01/21/2020 | | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1-2020 KBMA | KINGSTON B MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | | |
| 1-2020 KBQA | KINGSTON B QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | | |

| | | | | | | | |
|---|-------------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------------------|--|
| Vendor Number 02681 | Vendor Name ALICE HILLIER | | | | | Total Vendor Amount 230.00 | |
| Payment Type Check | Payment Number | | Payment Date | | Payment Amount | | |
| | | | 01/21/2020 | | 230.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1-2020 ZHMA | ZAKARY H MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 30.00 | | |
| 1-2020 ZHQA | ZAKARY H QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | | |

| | | | | | | | |
|---|-------------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------------------|--|
| Vendor Number 02336 | Vendor Name BEVERLY HODGE | | | | | Total Vendor Amount 120.00 | |
| Payment Type Check | Payment Number | | Payment Date | | Payment Amount | | |
| | | | 01/21/2020 | | 120.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1-2020 HAMA | HARLOW A MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | | |
| 1-2020 HAQA | HARLOW A QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | | |

| | | | | | | | |
|---|--|---------------------|---------------------|------------------------|-----------------------|--------------------------------------|--|
| Vendor Number 01893 | Vendor Name BRENDA & CLAUDE ELDRIDGE | | | | | Total Vendor Amount 295.00 | |
| Payment Type Check | Payment Number | | Payment Date | | Payment Amount | | |
| | | | 01/21/2020 | | 295.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1-2020 SMMA | SAM M MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 45.00 | | |
| 1-2020 SMQA | SAM M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 250.00 | | |

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|---|--------------------------------------|---------------------|---------------------|------------------------|-----------------------|--------------------------------------|--|
| Vendor Number 02637 | Vendor Name BRENDA JACKSON | | | | | Total Vendor Amount 240.00 | |
| Payment Type Check | Payment Number | | Payment Date | | Payment Amount | | |
| | | | 01/21/2020 | | 240.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1-2020 HMMA | HALO M MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | | |
| 1-2020 HMQA | HALO M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | | |
| 1-2020 TMMA | TAVEN M MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | | |
| 1-2020 TMQA | TAVEN M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | | |

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|--|---|---------------------|---------------------|------------------------|-----------------------|--------------------------------------|--|
| Vendor Number 3583 | Vendor Name BURKE FOUNDATION - PATHFINDER | | | | | Total Vendor Amount 230.00 | |
| Payment Type Check | Payment Number | | Payment Date | | Payment Amount | | |
| | | | 01/21/2020 | | 230.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1-2020 CMMA | CHRISTOPHER M MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 30.00 | | |
| 1-2020 CMQA | CHRISTOPHER M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | | |

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE

JAN 21 2020

APPROVED
J. Stacy
 By Auditor at 8:38 am, Jan 21, 2020

APPROVED BY CC

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|----------------------------------|---------------------|-----------------|------------------------|--|-----------------------|
| <u>02604</u> | CODY & KINDALL CASTLE | | | | | 120.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/21/2020 | | 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| <u>1-2020 NTMA</u> | NIKO T MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 20.00 |
| <u>1-2020 NTQA</u> | NIKO T QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 100.00 |
| <u>02332</u> | DEBRA & HOWARD FUSSELL | | | | | 295.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/21/2020 | | 295.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| <u>1-2020 BHMA</u> | BLAKE H MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 45.00 |
| <u>1-2020 BHQA</u> | BLAKE H QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 250.00 |
| <u>02673</u> | DONALD WILCOTS | | | | | 350.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/21/2020 | | 350.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| <u>1-2020 TGMA</u> | TAVA G MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 30.00 |
| <u>1-2020 TGMA2</u> | TITAN G MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 20.00 |
| <u>1-2020 TGQA</u> | TAVA G QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 200.00 |
| <u>1-2020 TGQA2</u> | TITAN G QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 100.00 |
| <u>02255</u> | ELIZABETH HILL | | | | | 120.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/21/2020 | | 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| <u>1-2020 LBMA</u> | LILLIAN B MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 20.00 |
| <u>1-2020 LBQA</u> | LILLIAN B QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 100.00 |
| <u>02603</u> | EMMIE WILLIAMS | | | | | 230.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/21/2020 | | 230.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| <u>1-2020 DHMA</u> | DANIEL H MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 30.00 |
| <u>1-2020 DHQA</u> | DANIEL H QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 200.00 |
| <u>02470</u> | GARY JOB CORP COMMUNITY | | | | | 295.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/21/2020 | | 295.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| <u>1-2020 KMMA</u> | KRISTOPHER M MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 45.00 |
| <u>1-2020 KMQA</u> | KRISTOPHER M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 250.00 |
| <u>02474</u> | HOPE'S HAVEN | | | | | 295.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | | | | 01/21/2020 | | 295.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | | Payable Amount |
| <u>1-2020 KMMA</u> | KIRSTEN M MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 45.00 |
| <u>1-2020 KMQA</u> | KIRSTEN M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | | 250.00 |

APPROVED
[Signature]
 By Auditor at 8:38 am, Jan 21, 2020

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE JAN 21 2020
 APPROVED BY CC

Payment Register

APPKT08974 - 1-21-2020 CWB

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|---|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02621</u> | Vendor Name ISHA BROWN | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | Payment Amount 230.00 | | |
| Payable Number <u>1-2020 DZMA</u> | Description DIAMOND Z MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 DZQA</u> | DIAMOND Z QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|--|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02663</u> | Vendor Name JACQUELY DUKES | | | | | Total Vendor Amount 470.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | Payment Amount 470.00 | | |
| Payable Number <u>1-2020 KSMA</u> | Description KADIEN S MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 KSQA</u> | KADIEN S QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |
| <u>1-2020 MSMA</u> | MICAH S MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | |
| <u>1-2020 MSQA</u> | MICAH S QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |
| <u>1-2020 SSMA</u> | SYMPHONY S MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | |
| <u>1-2020 SSQA</u> | SYMPHONY S QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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|---|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02530</u> | Vendor Name JANET WORSHAM & JANICE PAGE | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | Payment Amount 120.00 | | |
| Payable Number <u>1-2020 AKMA</u> | Description AVA K MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| <u>1-2020 AKQA</u> | AVA K QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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|---|--|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02528</u> | Vendor Name JANICE & JERRY REFIOR | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | Payment Amount 120.00 | | |
| Payable Number <u>1-2020 JRMA</u> | Description JOHNNY R MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| <u>1-2020 JRQA</u> | JOHNNY R QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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|---|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02505</u> | Vendor Name KAYCEE & SHANNON RITTER | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | Payment Amount 230.00 | | |
| Payable Number <u>1-2020 KWMA</u> | Description KALEB W MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 KWQA</u> | KALEB W QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|--|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02683</u> | Vendor Name LORENA MCGLOTHLIN | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | Payment Amount 230.00 | | |
| Payable Number <u>1-2020 AMMA</u> | Description ASHLYN M MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 AMQA</u> | ASHLYN M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|--|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>02672</u> | Vendor Name MELISSA SKINNER | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | Payment Amount 120.00 | | |
| Payable Number <u>1-2020 HSMA</u> | Description HEAVENLY S MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| <u>1-2020 HSQA</u> | HEAVENLY S QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020

Payment Register

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|---|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02662</u> | Vendor Name MIKE & DONNA RITTER | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | Payment Amount 120.00 | |
| Payable Number <u>1-2020 CCMA</u> | Description COLTON C MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| <u>1-2020 CCQA</u> | COLTON C QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02634</u> | Vendor Name RACHEL & DEAN DRAPER | | | | | Total Vendor Amount 460.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | Payment Amount 460.00 | |
| Payable Number <u>1-2020 DBMA</u> | Description DE'ERIC B MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 DBQA</u> | DE'ERIC B QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |
| <u>1-2020 KGMA</u> | KALEB G MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 30.00 | |
| <u>1-2020 KGQA</u> | KALEB G QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02352</u> | Vendor Name REBECCA GREEN | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | Payment Amount 230.00 | |
| Payable Number <u>1-2020 RHMA</u> | Description RANDALL H MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 RHQA</u> | RANDALL H QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02374</u> | Vendor Name REGINA BREWER | | | | | Total Vendor Amount 255.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | Payment Amount 255.00 | |
| Payable Number <u>1-2020 RBBA</u> | Description RAYMOND B BIRTHDAY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 25.00 | |
| <u>1-2020 RBMA</u> | RAYMOND B MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 30.00 | |
| <u>1-2020 RBQA</u> | RAYMOND B QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02560</u> | Vendor Name RICHARD & REGINA SIMMONS | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | Payment Amount 230.00 | |
| Payable Number <u>1-2020 LMMA</u> | Description LAYLA M MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 LMQA</u> | LAYLA M QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02594</u> | Vendor Name RYLEE COLVIN | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | Payment Amount 230.00 | |
| Payable Number <u>1-2020 MTMA</u> | Description MIA T MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 30.00 | |
| <u>1-2020 MTQA</u> | MIA T QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|---|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>02347</u> | Vendor Name SHONDA RUSSELL | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | | Payment Date 01/21/2020 | | Payment Amount 120.00 | |
| Payable Number <u>1-2020 GRMA</u> | Description GEORGE R MONTHLY ALLOWANCE | Payable Date 01/09/2020 | Due Date 01/09/2020 | Discount Amount 0.00 | Payable Amount 20.00 | |
| <u>1-2020 GRQA</u> | GEORGE R QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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By Auditor at 8:38 am, Jan 21, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 21 2020

Payment Register

APPKT08974 - 1-21-2020 CWB

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|--------------------------------------|--|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02605</u> | Vendor Name STEVEN & AMANDA SPIESS | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 01/21/2020 | 120.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2020 JSMA</u> | JACOB S MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | |
| <u>1-2020 JSQA</u> | JACOB S QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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|--------------------------------------|-------------------------------------|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02650</u> | Vendor Name TEKESHA JONES | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 01/21/2020 | 120.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2020 NJMA</u> | NAVEAH J MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | |
| <u>1-2020 NJQA</u> | NAVEAH J QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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|--------------------------------------|--|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02529</u> | Vendor Name TORIE & GREGORY COLVIN | | | | | Total Vendor Amount 340.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 01/21/2020 | 340.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2020 BTMA</u> | BROOKLYN T MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | |
| <u>1-2020 BTQA</u> | BROOKLYN T QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |
| <u>1-2020 LTMA</u> | LONDON T MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | |
| <u>1-2020 LTQA</u> | LONDON T QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|-------------------------------------|--|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>3486</u> | Vendor Name TYLER CARE SHELTER | | | | | Total Vendor Amount 525.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 01/21/2020 | 525.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2020 AWMA</u> | ANTHONY W MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 30.00 | |
| <u>1-2020 AWQA</u> | ANTHONY W QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |
| <u>1-2020 LSMA</u> | LATASHA S MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 45.00 | |
| <u>1-2020 LSQA</u> | LATASHA S QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 250.00 | |

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|--------------------------------------|----------------------------------|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02647</u> | Vendor Name TYRA GATES | | | | | Total Vendor Amount 255.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 01/21/2020 | 255.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2020 DGBA</u> | DONTE G BIRTHDAY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 25.00 | |
| <u>1-2020 DGMA</u> | DONTE G MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 30.00 | |
| <u>1-2020 DGQA</u> | DONTE G QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

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|--------------------------------------|-------------------------------------|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02682</u> | Vendor Name VANESSA KIPER | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 01/21/2020 | 120.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2020 FTMA</u> | FAITH T MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 20.00 | |
| <u>1-2020 FTQA</u> | FAITH T QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 100.00 | |

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|--------------------------------------|---|---------------------|-----------------------|------------------------|-----------------------|--------------------------------------|
| Vendor Number <u>02660</u> | Vendor Name VICTORIA MCDONALD | | | | | Total Vendor Amount 230.00 |
| Payment Type Check | Payment Number | Payment Date | Payment Amount | | | |
| | | 01/21/2020 | 230.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1-2020 JBMA</u> | JOSHUA B MONTHLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 30.00 | |
| <u>1-2020 JBQA</u> | JOSHUA B QUARTERLY ALLOWANCE | 01/09/2020 | 01/09/2020 | 0.00 | 200.00 | |

APPROVED FOR PAYMENT

Lee Ann Jones
APPROVED BY CC

BY COMMISSIONERS COURT DATE

JAN 21 2020

APPROVED
By Auditor at 8:38 am, Jan 21, 2020

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|---------------|---------------|-------------|-----------------|
| PANOLA COUNTY POOL | Check | 84 | 34 | 0.00 | 7,815.00 |
| Packet Totals: | | 84 | 34 | 0.00 | 7,815.00 |

APPROVED
[Signature]
By Auditor at 8:38 am, Jan 21, 2020

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE JAN 21 2020
APPROVED BY CC

Cash Fund Summary

| Fund | Name | Amount |
|----------------|------------------|-----------|
| 999 | POOLED CASH FUND | -7,815.00 |
| Packet Totals: | | -7,815.00 |

APPROVED FOR PAYMENT *Lee Ann Jones*

BY COMMISSIONERS COURT DATE JAN 21 2020

APPROVED BY CC

APPROVED *Stacy*
By Auditor at 8:38 am, Jan 21, 2020