Panola County, Texas

Payment Register

APPKT09008 - 02/04/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					2,671.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/03/2020	2,671.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3531482	MONITORING FEE	01/27/2020	01/27/2020	0.00	443.40	
3531483	MONITORING FEE	01/27/2020	01/27/2020	0.00	742.80	
3531485	MONITORING FEE	01/27/2020	01/27/2020	0.00	742.80	
3531486	MONITORING SERVICES	01/27/2020	01/27/2020	0.00	742.80	

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					69.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/03/2020	69.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN018715	LIGHTS	01/24/2020	01/24/2020	0.00	69.98	

Vendor Number	Vendor Name					Total Vendor Amount
2381	ADAM JONES					318.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/03/2020	318.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2020/01/12-17 AJ	TRAVEL RE 2020/01/12-17 AJ CELLEBRITE TRAINING	01/28/2020	01/28/2020	0.00	318.07	

Vendor Number	Vendor Name					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/03/2020	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
523872	K-9 healthcare - inv.# 523872	02/03/2020	02/03/2020	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					435.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/03/2020	435.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50523	Oil change - inv.# 50523	01/24/2020	01/24/2020	0.00	115.15	
50562	Oil change/inspection - inv.# 50562	01/30/2020	01/30/2020	0.00	80.29	
50567	Oil change/inspection - inv.# 50562	01/27/2020	01/27/2020	0.00	73.29	
50572	OIL/FILTER CHANGE, 2018 DODGE, MILEAGE 28145	01/27/2020	01/27/2020	0.00	66.51	
50577	Oil change unit 2019-2 - inv.# 50577	02/03/2020	02/03/2020	0.00	100.15	

Vendor Number	Vendor Name					Total Vendor Amount
02685	BAILEY BARK MATERIALS, INC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/03/2020	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181922	PINE SHAVINGS FOR EXPO	02/03/2020	02/03/2020	0.00	2,400.00	
181923	PINE SHAVINGS	02/03/2020	02/03/2020	0.00	1,200.00	
181924	PINE SHAVINGS	02/03/2020	02/03/2020	0.00	1,200.00	

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BY COMMISSIONERS COURT DATE FEB 04 2020

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Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					3,243.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	3,243.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-341		CCAL-CPS-2018-341	12/31/2019	12/31/2019	0.00	2,793.75
2018-C-056		DIST-REVFEL-RONALD BARKER	01/29/2020	01/29/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02442	BARRY W. RATH					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-01/20 HR		Psychological exam (Ritter)	02/03/2020	02/03/2020	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02485	CAMERON JAMES PHILLIPS					1,462.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	1,462.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-145 #2		CCAL-CPS-NT	12/31/2019	12/31/2019	0.00	600.00
2019-419		CCAL-CPS-HGS	02/03/2020	02/03/2020	0.00	412.50
30713-C		CCAL-MISD-MARICRUZ DE LOS REMEDIOS VARGAS-ARRIAGA	01/29/2020	01/29/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02553	CARL L. DORROUGH					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	1,450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-162		DIST-FEL-LACE BEECHUM	12/31/2019	12/31/2019	0.00	100.00
2017-C-349		DIST-REVMISD-TREVOR K MALONE	02/03/2020	02/03/2020	0.00	450.00
30614-C		DIST-MISD-LACE BEECHUM	12/31/2019	12/31/2019	0.00	450.00
30823-C		DIST-MISD-LACE BEECHUM	12/31/2019	12/31/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					330.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	330.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
179925		TOOL BOX #1908	01/29/2020	01/29/2020	0.00	330.00

Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					357.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	357.12
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
50081		Brass - inv.# 50081	01/27/2020	01/27/2020	0.00	328.26
50402		HASPS/PLATE COVER	01/27/2020	01/27/2020	0.00	11.88
50446		TELEPHONE / EXT CORD	01/27/2020	01/27/2020	0.00	16.98

Vendor Number	Vendor Name					Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC					7,475.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	7,475.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 01/01/2020		BATCH 01/01/2020	12/31/2019	12/31/2019	0.00	7,475.31

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Vendor Number	Vendor Name				Total Vendor Amount
2704	CDW GOVERNMENT, INC.				1,992.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	1,992.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WKS3679	COMPUTER HARDWARE, REF QUOTE #LGD5567	02/03/2020	02/03/2020	0.00	1,663.97
WMS9783	COMPUTER HARDWARE, REF QUOTE #LGD5567	02/03/2020	02/03/2020	0.00	16.10
WNN9537	HP 655A BLACK TONER CARTRIDGE	02/03/2020	02/03/2020	0.00	171.55
WPV5984	BATTERY FOR LAPTOP IN 2018 DODGE	02/03/2020	02/03/2020	0.00	141.04

Vendor Number	Vendor Name				Total Vendor Amount
1521	CHASTANG ENTERPRISES, INC.				83,990.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	83,990.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41751	2019 FORD F-750	12/31/2019	12/31/2019	0.00	83,990.00

Vendor Number	Vendor Name				Total Vendor Amount
3505	CITIBANK N.A.				91.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	91.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
396252	WELDING RODS	02/03/2020	02/03/2020	0.00	40.98
681925	PAINT & LYNCH PIN	02/03/2020	02/03/2020	0.00	50.92

Vendor Number	Vendor Name				Total Vendor Amount
02555	COKE SOLOMON				1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0145	DIST-FEL-AMY HALL	12/31/2019	12/31/2019	0.00	450.00
2019-C-024	DIST-FEL-JAMES WAW	12/31/2019	12/31/2019	0.00	450.00
2019-C-091	DIST-FEL-MICHAEL SPARKS	12/31/2019	12/31/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO				376.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	376.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103509	BUSINESS CARDS FOR CONSTABLE PCT 2	01/27/2020	01/27/2020	0.00	69.00
103510	BUSINESS CARDS FOR DEP CONSTABLE PCT 2	01/27/2020	01/27/2020	0.00	69.00
103637	Envelopes - inv.# 103637	02/03/2020	02/03/2020	0.00	238.75

Vendor Number	Vendor Name				Total Vendor Amount
1948	CRAIG A FLETCHER				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
J-990	CCAL-JUVE-MRW JR	01/29/2020	01/29/2020	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1865	CRAIG MILAM				1,239.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	1,239.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11656	electric for new storage room at R&B	01/29/2020	01/29/2020	0.00	1,239.01

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Vendor Number	Vendor Name				Total Vendor Amount
2312	DEBBIE MAUGHAN				29.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	29.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68195	Water and cooler rental	12/31/2019	12/31/2019	0.00	11.25
68418	Water and cooler rental	02/03/2020	02/03/2020	0.00	17.75

Vendor Number	Vendor Name				Total Vendor Amount
3951	EAST TEXAS COUNCIL OF GOVERNMENTS				3,888.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	3,888.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6	2019 Match for ETEDD Planning Grant	12/31/2019	12/31/2019	0.00	3,888.91

Vendor Number	Vendor Name				Total Vendor Amount
1880	EAST TEXAS JPCA				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020 DG	RENEWAL FOR MEMBERSHIP - DAVID GRAY	02/03/2020	02/03/2020	0.00	25.00
2020-RW	APPLICATION FOR MEMBERSHIP - RAVEN WALLACE	02/03/2020	02/03/2020	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
4014	EAST TEXAS TRUCK ALIGNMENT				784.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	784.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12377	FRONT END ALIGNMENT #1008	01/27/2020	01/27/2020	0.00	784.84

Vendor Number	Vendor Name				Total Vendor Amount
1783	ENFORCEMENT VIDEO, LLC				4,300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	4,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
STDINV0029044	Radio equipment - inv.# STDINV0029044	02/03/2020	02/03/2020	0.00	4,300.00

Vendor Number	Vendor Name				Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.				1,355.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	1,355.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
471382	Indigent Prescriptions- January 1 - 15, 2020	01/29/2020	01/29/2020	0.00	1,355.46

Vendor Number	Vendor Name				Total Vendor Amount
0494	ETACE, INC.				54.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	54.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10233427	DOOR KNOB	01/27/2020	01/27/2020	0.00	32.99
10233486	metal bits	01/29/2020	01/29/2020	0.00	21.99

Vendor Number	Vendor Name				Total Vendor Amount
3189	ETACE, INC.				133.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	133.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10233413	MISC SUPPLIES	01/27/2020	01/27/2020	0.00	34.36
10233529	WATER HOSES & NOZZLES	01/29/2020	01/29/2020	0.00	99.55

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Vendor Number	Vendor Name			Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY			350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68159	STARTER RELAY #1511	02/03/2020	02/03/2020	0.00	350.00

Vendor Number	Vendor Name			Total Vendor Amount
1280	FASTENAL COMPANY			94.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	94.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCEN34138	SCREWS & BITS	12/31/2019	12/31/2019	0.00	94.11

Vendor Number	Vendor Name			Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.			8,943.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	8,943.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119992-0CM	CREDIT MEMO FOR INV # 119992-0	12/31/2019	12/31/2019	0.00	-8.63
123524-0CM	CREDIT MEMO FOR INV # 123524-0	12/31/2019	12/31/2019	0.00	-21.12
123809-0	BINDERS	01/29/2020	01/29/2020	0.00	19.32
123866-0CM	CREDIT MEMO FOR INV # 123866-0	12/31/2019	12/31/2019	0.00	-28.28
125230-0	PENS, PENCILS, LABELS, TABS, CLIPS, TAPE	12/31/2019	12/31/2019	0.00	77.22
125230-1	PENS, PENCILS, LABELS, TABS, CLIPS, TAPE	12/31/2019	12/31/2019	0.00	49.12
125230-2	PENS, PENCILS, LABELS, TABS, CLIPS, TAPE	12/31/2019	12/31/2019	0.00	5.09
125460-0	INV. #125460-0 CHAIRS	01/27/2020	01/27/2020	0.00	1,421.00
125565-0	BLACK PENS	01/29/2020	01/29/2020	0.00	5.56
125571-1	Floor Carrel Inv. #125571-1	01/27/2020	01/27/2020	0.00	3,650.00
125584-0	highback chair	01/29/2020	01/29/2020	0.00	420.48
125584-1	desk shell, rev return shell, etc	01/29/2020	01/29/2020	0.00	1,248.50
125639-0	office chair - varnanda	01/29/2020	01/29/2020	0.00	196.98
125717-0	Misc. office supplies - inv.# 125717-0	01/27/2020	01/27/2020	0.00	1,152.72
125739-0	OFFICE SUPPLIES,FILE FOLDERS, BATTERIES WALL CLOCK	01/27/2020	01/27/2020	0.00	105.86
125742-0	Binders & Tabs	01/29/2020	01/29/2020	0.00	73.36
125743-0	Red Pens	01/27/2020	01/27/2020	0.00	18.01
125744-0	HANGING FILE FOLDER FRAMES (2)	01/27/2020	01/27/2020	0.00	18.00
125840-0	DVD+R & post it notes	01/29/2020	01/29/2020	0.00	54.02
125925-0	NAME PLATES FOR DESKS W/BASE	02/03/2020	02/03/2020	0.00	47.28
126026-0	Misc. office supplies - inv.# 126026-0	02/03/2020	02/03/2020	0.00	439.48

Vendor Number	Vendor Name			Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC			160.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	160.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044571378	Bread - ticket# 3044571378	01/27/2020	01/27/2020	0.00	68.47
3044571662	Bread - ticket# 3044571662	02/03/2020	02/03/2020	0.00	92.27

Vendor Number	Vendor Name			Total Vendor Amount
4400	FOLEY RENTALS			80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
144425-1	Tire maintenance - inv.# 144425-1	01/27/2020	01/27/2020	0.00	80.00

Vendor Number	Vendor Name			Total Vendor Amount
1070	GALLS, LLC			243.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	243.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014720192	FA240 BLK TOURNOQUET (2 EACH)	01/27/2020	01/27/2020	0.00	52.11

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014720850	FA240 BLK TOURNOQUET (2 EACH)	01/27/2020	01/27/2020	0.00	87.36
014735443	HANDCUFF CASE AND HANDCUFFS, OR14944531	01/27/2020	01/27/2020	0.00	103.62

Vendor Number 1340 — **Vendor Name** GAYLON W. ANDERSON — **Total Vendor Amount** 40.00

Payment Type: Check — Payment Number: — Payment Date: 02/03/2020 — Payment Amount: 40.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT104745	COTTER PINS	02/03/2020	02/03/2020	0.00	40.00

Vendor Number 02511 — **Vendor Name** GOVERNMENT FORMS AND SUPPLIES LLC — **Total Vendor Amount** 51.28

Payment Type: Check — Payment Number: — Payment Date: 02/03/2020 — Payment Amount: 51.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0318976	voted stickers Inv. #0318976	01/29/2020	01/29/2020	0.00	51.28

Vendor Number 1646 — **Vendor Name** H & H ENGINES AND EQUIPMENT, L.L.C. — **Total Vendor Amount** 1,587.11

Payment Type: Check — Payment Number: — Payment Date: 02/03/2020 — Payment Amount: 1,587.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-90531	DOSER PUMP REPAIR #1213	02/03/2020	02/03/2020	0.00	1,587.11

Vendor Number 1767 — **Vendor Name** HILTON COLLEGE STATION & CONFERENCE CENTER — **Total Vendor Amount** 1,736.24

Payment Type: Check — Payment Number: — Payment Date: 02/03/2020 — Payment Amount: 434.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3159475989	David Cole Hotel Stay 2/10 - 2/13/20	01/29/2020	01/29/2020	0.00	434.06

Check — 02/03/2020 — 434.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3161071576	Craig Lawless Hotel Stay - 2/10 - 2/13/20	01/29/2020	01/29/2020	0.00	434.06

Check — 02/03/2020 — 434.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3161729615	Ronnie LaGrone Hotel Stay 2/10 - 2/13/20	01/29/2020	01/29/2020	0.00	434.06

Check — 02/03/2020 — 434.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3167219537	Dale LaGrone Hotel Stay - 2/10 - 2/13/20	01/29/2020	01/29/2020	0.00	434.06

Vendor Number 3822 — **Vendor Name** HOLLEY SERVICES, INC. — **Total Vendor Amount** 444.00

Payment Type: Check — Payment Number: — Payment Date: 02/03/2020 — Payment Amount: 444.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-9336	CYLINDERS	01/27/2020	01/27/2020	0.00	444.00

Vendor Number 02525 — **Vendor Name** HOLLY HAMMONS — **Total Vendor Amount** 1,350.00

Payment Type: Check — Payment Number: — Payment Date: 02/03/2020 — Payment Amount: 1,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30230-C	CCAL-MISD-CRISI W VAIL	02/03/2020	02/03/2020	0.00	450.00
30241-C	CCAL-MISD-CRISTI W VAIL	02/03/2020	02/03/2020	0.00	450.00
J-972	CCAL-JUVE-J-972	12/31/2019	12/31/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	959.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
69125		Professional Services for February 2020	01/29/2020	01/29/2020	0.00	959.00

Vendor Number	Vendor Name					Total Vendor Amount
02248	INTEGRITY MANAGEMENT SOLUTIONS, LLC					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-01/24		Evidence management database	02/03/2020	02/03/2020	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
1523	JAMES FERRIS					300.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	300.82
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020/01/12-17 JF		TRAVEL REIM 2020/01/12-17 JF CELLEBRITE TRAINING	01/28/2020	01/28/2020	0.00	300.82

Vendor Number	Vendor Name					Total Vendor Amount
02224	JAMES ONEY					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
12001		Wrecker fee - inv.# 12001	01/24/2020	01/24/2020	0.00	295.00

Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAGAN					472.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	472.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0153		DIST-FEL-DAVID FIELDS	12/31/2019	12/31/2019	0.00	472.50

Vendor Number	Vendor Name					Total Vendor Amount
02044	JAMES R. SHELTON					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	300.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2007-493		CCAL-OTHR-ATTYGENCHLDSPT-MONTE MOORE	01/29/2020	01/29/2020	0.00	150.00
2013-327#1		CCAL-OTHR-ATTYGENCHLDSPT-MONTE MOORE	01/29/2020	01/29/2020	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
02055	JEFF O'NEAL					55,870.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	55,870.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-01/21 RB		STORAGE ROOM AT R&B	01/29/2020	01/29/2020	0.00	8,500.00
2020-01/22 JP2V		FIX COUNTER IN VOTER'S AND REPAIR DOOR	01/29/2020	01/29/2020	0.00	200.00
2020-01/23 EK		KITCHEN EXPO	01/29/2020	01/29/2020	0.00	8,808.00
2020-01/23 EMR		FINISH MEN'S RESTROOM EXPO	01/29/2020	01/29/2020	0.00	19,387.50
2020-01/23 EWR		EXPO WOMEN'S RESTROOM	01/29/2020	01/29/2020	0.00	18,975.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,828.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	1,828.93
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
715449		COOLANT & WIPER BLADES	01/27/2020	01/27/2020	0.00	119.42
715599		FILTERS	01/27/2020	01/27/2020	0.00	34.00
715706		BREAKER	01/27/2020	01/27/2020	0.00	41.99

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715894	TRU-FUEL CARB CLEANER MALLET	01/27/2020	01/27/2020	0.00	258.75
715895	FLASHER	01/27/2020	01/27/2020	0.00	32.24
715897	GAS PUMP NOZZLE	01/27/2020	01/27/2020	0.00	54.05
715987	COUPLING	01/27/2020	01/27/2020	0.00	12.66
716120	Battery - inv.# 716120	01/27/2020	01/27/2020	0.00	113.98
716213	LED LIGHTS	01/27/2020	01/27/2020	0.00	48.06
716903	LAMPS AND OUTLET BOX FOR TAHOE	01/27/2020	01/27/2020	0.00	192.44
716963	Battery cable and brush - inv.# 716963	02/03/2020	02/03/2020	0.00	9.87
716987	VALVE COUPLING	01/27/2020	01/27/2020	0.00	39.01
717096	BLUE DEF GLOVES QUICK CONNECTS	01/27/2020	01/27/2020	0.00	213.97
717914	BATTERIES #1706	02/03/2020	02/03/2020	0.00	253.32
718081	HOSES & OIL	02/03/2020	02/03/2020	0.00	207.83
718162	BLUE DEF	02/03/2020	02/03/2020	0.00	119.90
718218	PAINT & SAND PAPER	02/03/2020	02/03/2020	0.00	47.34
718272	MIRRORS	02/03/2020	02/03/2020	0.00	30.10

Vendor Number 2006 — **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC. — **Total Vendor Amount** 131.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	131.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
223823	TOWELS	01/27/2020	01/27/2020	0.00	61.98
224174	SCREW DRIVERS & QUICK CONNECT	01/27/2020	01/27/2020	0.00	59.98
224365	CLAMP	01/27/2020	01/27/2020	0.00	9.99

Vendor Number 4296 — **Vendor Name** JIMERSON-LIPSEY FUNERAL HOME — **Total Vendor Amount** 810.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	810.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-01/24 TLH	REMOVAL AND TRANSPORT/ TIMOTHY LYNN HUMBER	01/29/2020	01/29/2020	0.00	810.00

Vendor Number 3586 — **Vendor Name** JLB MCADAMS ENTERPRISES, INC. — **Total Vendor Amount** 185.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	185.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-376368	PROPANE	01/27/2020	01/27/2020	0.00	61.46
03-376482	PROPANE	01/29/2020	01/29/2020	0.00	124.44

Vendor Number 3984 — **Vendor Name** KIMBERLEY MILLER RYAN — **Total Vendor Amount** 5,493.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	5,493.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-227	DIST-CPS-2019-227	12/31/2019	12/31/2019	0.00	5,493.75

Vendor Number 4412 — **Vendor Name** KWIK KAR LUBE & TUNE — **Total Vendor Amount** 7.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	7.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
168555	Inspection - inv.# 168555	01/27/2020	01/27/2020	0.00	7.00

Vendor Number 1778 — **Vendor Name** KYLE DANSBY — **Total Vendor Amount** 1,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0286	DIST-FEL-ALLANTE ALLISON	12/31/2019	12/31/2019	0.00	450.00
2015-C-0287	DIST-FEL-ALLANTE ALLISON	12/31/2019	12/31/2019	0.00	450.00
2018-C-071	DIST-FEL-CHAD SMITH	12/31/2019	12/31/2019	0.00	450.00

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2018-C-072	DIST-FEL-CHAD SMITH	12/31/2019	12/31/2019	0.00	450.00

Vendor Number 0247 **Vendor Name** M G CLEANERS LLC — **Total Vendor Amount** 332.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	332.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1400469	WATER FILTER	01/29/2020	01/29/2020	0.00	34.72
1400470	SOAP	01/29/2020	01/29/2020	0.00	297.95

Vendor Number 1730 **Vendor Name** MAILFINANCE, INC. — **Total Vendor Amount** 1,166.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	1,166.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N8113313	Lease Payment on Postage Machines 2-18/5-17-2020	02/03/2020	02/03/2020	0.00	1,166.43

Vendor Number 02559 **Vendor Name** MARILYN'S DESIGN — **Total Vendor Amount** 972.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	972.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-12/04-MB	BLINDS	12/31/2019	12/31/2019	0.00	972.72

Vendor Number 02179 **Vendor Name** MARK A. CLINE MD — **Total Vendor Amount** 420.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	420.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PC94738-TB	Drug screen (Broadway)	12/31/2019	12/31/2019	0.00	420.00

Vendor Number 1394 **Vendor Name** MATHESON TRI-GAS, INC. — **Total Vendor Amount** 380.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	380.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21043487	GLOVES	01/29/2020	01/29/2020	0.00	139.49
21639742-00	OXYGEN & ACETYLINE	01/29/2020	01/29/2020	0.00	240.52

Vendor Number 1968 **Vendor Name** MCT INVESTMENTS, INC. — **Total Vendor Amount** 353.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	353.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40680	Lawn mower parts - inv.# 40680	01/27/2020	01/27/2020	0.00	353.20

Vendor Number 2275 **Vendor Name** OLMSTED-KIRK PAPER COMPANY — **Total Vendor Amount** 1,535.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	1,535.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4409001	Hair nets - inv.# 4409001	01/27/2020	01/27/2020	0.00	25.00
4413747	Misc. cleaning supplies - inv.# 4413747	02/03/2020	02/03/2020	0.00	1,510.38

Vendor Number 2101 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. — **Total Vendor Amount** 24.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/03/2020	24.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-299320	LIGHTS	01/27/2020	01/27/2020	0.00	24.37

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Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					304.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	304.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-299252	Car washing supplies - inv.# 0755-299252		01/30/2020	01/30/2020	0.00	273.91
0755-300392	Capsule - inv.# 0755-300392		02/03/2020	02/03/2020	0.00	30.55

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					52.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0847 02/2021	REGISTRATION FEE #1116		01/27/2020	01/27/2020	0.00	7.50
Check					02/03/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1081 01/2021	REGISTRATION FEE #1908		01/27/2020	01/27/2020	0.00	7.50
Check					02/03/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2275 01/2021	State fee		01/27/2020	01/27/2020	0.00	7.50
Check					02/03/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3940 02/2021	REGISTRATION FEE #1503		01/27/2020	01/27/2020	0.00	7.50
Check					02/03/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4839 01/2021	REGISTRATION FEE #1403		02/03/2020	02/03/2020	0.00	7.50
Check					02/03/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5116 01/2021	State fee		01/27/2020	01/27/2020	0.00	7.50
Check					02/03/2020	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8855 02/2021	REGISTRATON FEE #1303		01/27/2020	01/27/2020	0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					49,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	49,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2-0503	Collections - Online Contract January Installment		01/29/2020	01/29/2020	0.00	49,600.00

Vendor Number	Vendor Name					Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA					4,465.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	4,465.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
745216	Groceries - inv.# 745216		01/27/2020	01/27/2020	0.00	1,590.04
747413	Groceries		02/03/2020	02/03/2020	0.00	1,543.95
750614	Groceries - inv.# 750614		02/03/2020	02/03/2020	0.00	1,331.14

Vendor Number	Vendor Name					Total Vendor Amount
1362	RICHARD H. THOMAS, INC.					1,196.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	1,196.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
171003	LINDSEY SMITH POLICY RENEWAL		02/03/2020	02/03/2020	0.00	623.00
171008	BOBBIE DAVIS POLICY RENEWAL		02/03/2020	02/03/2020	0.00	573.00

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Vendor Number	Vendor Name					Total Vendor Amount
02345	RIDGECREST PRODUCTS, INC.					840.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	840.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
268612	Badges - inv.# 268612		01/24/2020	01/24/2020	0.00	840.00

Vendor Number	Vendor Name					Total Vendor Amount
02670	RODGER GLEN MCLANE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30810-C	CCAL-MISD-MARK HUTTO		01/29/2020	01/29/2020	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC.					2,252.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	2,252.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10576832	CUTTING EDGES BOLTS		01/27/2020	01/27/2020	0.00	2,016.23
10577069	FAN BELTS #802		01/29/2020	01/29/2020	0.00	235.79

Vendor Number	Vendor Name					Total Vendor Amount
2033	RONNIE ENDSLEY					42.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	42.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0094199	Reimbursement for fuel		02/03/2020	02/03/2020	0.00	42.75

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					625.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	625.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32096	replace t-stats		01/27/2020	01/27/2020	0.00	460.00
32117	Replace broken thermostat in terminal		02/03/2020	02/03/2020	0.00	165.00

Vendor Number	Vendor Name					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					425.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	425.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14667	CYLINDER		01/27/2020	01/27/2020	0.00	425.00

Vendor Number	Vendor Name					Total Vendor Amount
1190	SOUTH GATEWAY TIRE COMPANY, INC.					32.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	32.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5011-118291	ROTATE AND BALANCE TIRES, 2018 DODGE		01/27/2020	01/27/2020	0.00	32.64

Vendor Number	Vendor Name					Total Vendor Amount
3876	STEEL BUILDING SUPPLY INC					286.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	286.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
333482	TIN & SCREWS		01/29/2020	01/29/2020	0.00	286.94

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Vendor Number	Vendor Name				Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA				226.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	226.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2020	FEBRUARY COBRA DENTAL	02/03/2020	02/03/2020	0.00	226.68

Vendor Number	Vendor Name				Total Vendor Amount
02323	TARPING SYSTEMS, INC.				383.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	383.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37412	TARPS	01/27/2020	01/27/2020	0.00	383.24

Vendor Number	Vendor Name				Total Vendor Amount
0062	TEECO SAFETY, INC.				341.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	341.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
127669	Unit lights - inv.# 127669	02/03/2020	02/03/2020	0.00	334.60
127680	Sgt. Chevrons - inv.# 127680	02/03/2020	02/03/2020	0.00	6.95

Vendor Number	Vendor Name				Total Vendor Amount
0972	TERESA HUDSON				233.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	233.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-38	Reporters Record State vs, Bryant 2019-C-0145	12/31/2019	12/31/2019	0.00	85.00
2020-04	Reporter's Record for Plea, 2018-C-080	01/29/2020	01/29/2020	0.00	107.55
2020-05	reporters record	01/29/2020	01/29/2020	0.00	41.00

Vendor Number	Vendor Name				Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES				390.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020 MH	JPCA MEMBERSHIP DUES, TONI, MARIA, MARY SUE 2020	02/03/2020	02/03/2020	0.00	35.00
Check				02/03/2020	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020 TH	JPCA MEMBERSHIP DUES, TONI, MARIA, MARY SUE 2020	02/03/2020	02/03/2020	0.00	60.00
Check				02/03/2020	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202916 HG	TRUTH IN TAXATION CLASS	01/29/2020	01/29/2020	0.00	130.00
Check				02/03/2020	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
221133/221133 MSK	JPCA MEMBERSHIP DUES, TONI, MARIA, MARY SUE 2020	02/03/2020	02/03/2020	0.00	35.00
Check				02/03/2020	130.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
297457	TRUTH IN TAXATION CLASS	01/29/2020	01/29/2020	0.00	130.00

Vendor Number	Vendor Name				Total Vendor Amount
1026	TEXAS DEPARTMENT OF STATE HEALTH SERVICES				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2351	Kitchen Inspection	02/03/2020	02/03/2020	0.00	150.00

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Vendor Number	Vendor Name					Total Vendor Amount
1917	TEXAS JUSTICE COURT TRAINING CENTER					315.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	315.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
49135	Registration / lodging fee -2020 JP Seminar		01/27/2020	01/27/2020	0.00	315.00

Vendor Number	Vendor Name					Total Vendor Amount
1248	TEXAS KENWORTH CO.					67.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	67.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
T00635600385051	AC KNOB & HEATER KNOB		01/27/2020	01/27/2020	0.00	67.26

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					892.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	892.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2001-021377	Maint. supplies - inv.# 2001-021377		01/27/2020	01/27/2020	0.00	23.83
2001-022102	Misc. supplies - inv.# 2001-022102		01/27/2020	01/27/2020	0.00	45.13
2001-022932	BATTERIES DRILL BITS		01/29/2020	01/29/2020	0.00	45.72
2001-022960	Bulb - inv.# 2001-022960		02/03/2020	02/03/2020	0.00	19.78
2001-023033	SPRAY PAINT		01/29/2020	01/29/2020	0.00	13.47
2001-023145	RIVETS & RIVET TOOL		01/29/2020	01/29/2020	0.00	16.18
2001-023235	PLUNGER		02/03/2020	02/03/2020	0.00	6.74
2001-023522	CORRUGATED STOVE ELBOW		02/03/2020	02/03/2020	0.00	11.69
2001-023539	SCREWS		02/03/2020	02/03/2020	0.00	21.13
2001-023610	INSULATION 2X4 SCREWS		02/03/2020	02/03/2020	0.00	598.45
2001-C21211	CAULK PLIER SANDPAPER SPONGES		01/27/2020	01/27/2020	0.00	59.22
2001-C23396	WATER COOLER		02/03/2020	02/03/2020	0.00	31.49

Vendor Number	Vendor Name					Total Vendor Amount
4423	TOMBELL CORPORATION					2,520.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	2,520.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13194	Dishwasher repair - inv.# 13194		01/27/2020	01/27/2020	0.00	2,520.33

Vendor Number	Vendor Name					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					117.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	117.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
395385	CLAMPS CABLE TIES WASHERS		01/27/2020	01/27/2020	0.00	117.35

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					1,003.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	1,003.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20120824N	DECEMBER LONG DISTANCE BILLING		12/31/2019	12/31/2019	0.00	1,003.94

Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					59,902.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	59,902.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
020-23037	Hosting 2/1/2020 - 4/30/2020		01/29/2020	01/29/2020	0.00	47,871.00
025-265719-2	INCODE TIME & ATTENDANCE 7/1/19-9/30/19		12/31/2019	12/31/2019	0.00	1,485.00
025-284010	INCODE TIME & ATTENDANCE 1/1/20-3/31/20		02/03/2020	02/03/2020	0.00	10,546.00

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

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APPROVED By Auditor at 5:35 pm, Feb 03, 2020

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					104.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	104.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1080387		RUGS	01/27/2020	01/27/2020	0.00	34.68
826 1081529		RUGS	01/27/2020	01/27/2020	0.00	34.68
826 1082677		RUGS	02/03/2020	02/03/2020	0.00	34.68

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					370.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	370.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
21732		EXTINGUISHER SERVICE	01/27/2020	01/27/2020	0.00	293.00
61802		PRE-EMPLOYMENT DRUG TEST	01/27/2020	01/27/2020	0.00	77.00

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					2,153.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	2,153.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
K46118		FILTERS, REARVIEW MIRROR, ANTENNA	01/27/2020	01/27/2020	0.00	323.14
K46213		TIE ROD ENDS #505	01/29/2020	01/29/2020	0.00	1,552.88
K46214		SEDIMENT	01/27/2020	01/27/2020	0.00	71.31
K46288		ANTENNA & SENSOR	01/29/2020	01/29/2020	0.00	206.01

Vendor Number	Vendor Name					Total Vendor Amount
1291	WEST PUBLISHING CORPORATION					164.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	164.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
841594107		West Online Subscription, December 2019	01/29/2020	01/29/2020	0.00	164.80

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	175.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0048853-IN		ICE MACHINE	01/29/2020	01/29/2020	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					955.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	955.45
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
459		Unit repairs - inv.# 459	02/03/2020	02/03/2020	0.00	955.45

Vendor Number	Vendor Name					Total Vendor Amount
3615	WOLF PACK RENTALS, LLC					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	170.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
89591		BATHROOMS	01/27/2020	01/27/2020	0.00	170.00

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Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 04 2020
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Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					117.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/03/2020	117.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
099382514	R&B 1/1/20-1/30/20		02/03/2020	02/03/2020	0.00	117.06

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02162	BELLA HARBOR HOTEL VENTURE LLC				1,084.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	1,084.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3135536972	2020 Texas Juvenile Chief's Summit Feb 22-26, 2020	02/03/2020	02/03/2020	0.00	1,084.80

Vendor Number	Vendor Name				Total Vendor Amount
02418	SARAH KRANZ, PHD				559.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	559.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020-01/20 TB	psy. eval TB	02/03/2020	02/03/2020	0.00	559.30

Vendor Number	Vendor Name				Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES				2.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	2.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20120824N-P	DECEMBER LONG DISTANCE BILLING PROBATION	12/31/2019	12/31/2019	0.00	2.36

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
2506	WALMART COMM PCCPS				27.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	27.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000200365384	CW PURCHASES	02/03/2020	02/03/2020	0.00	27.98

Vendor Number	Vendor Name				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				3,066.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	3,066.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0070003220002 2/10/20	313 W PANOLA 12/11/19-1/10/20	02/03/2020	02/03/2020	0.00	140.70
0080000520001 2/10/20	300 W WELLINGTON 12/11/19-1/10/20	02/03/2020	02/03/2020	0.00	233.38
0080000560001 2/10/20	314 W WELLINGTON 12/10/19-1/10/20	02/03/2020	02/03/2020	0.00	803.94
0080000610001 2/10/20	319 W WELLINGTON 12/10/19-1/10/20	02/03/2020	02/03/2020	0.00	1,134.00
0090002500001 2/10/20	110 S SYCAMORE 12/11/19-01/10/20	02/03/2020	02/03/2020	0.00	327.74
0100003140001 2/10/20	1121 E SABINE 12/10/19-01/10/20	02/03/2020	02/03/2020	0.00	361.40
0180000820001 2/10/20	EXPO 12/11/19-1/09/20	02/03/2020	02/03/2020	0.00	65.20

Vendor Number	Vendor Name				Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.				42.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/03/2020	42.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
577 2/5/2020	WATER BILL PCT 1	02/03/2020	02/03/2020	0.00	42.50

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Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 0 4 2020

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By Auditor at 5:35 pm, Feb 03, 2020

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Vendor Number	Vendor Name					Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY					116.77
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/03/2020	116.77
Payable Number	**Description**	**Payable Date**	**Due Date**		**Discount Amount**	**Payable Amount**
96845414216 1/27/20	522 W COLLEGE 12/27/19-01/27/20	02/03/2020	02/03/2020		0.00	116.77

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By Auditor at 5:35 pm, Feb 03, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 04 2020
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		232	113	0.00	346,581.48
		Packet Totals:	**232**	**113**	**0.00**	**346,581.48**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		3	3	0.00	1,646.46
		Packet Totals:	**3**	**3**	**0.00**	**1,646.46**

APPROVED
By Auditor at 5:35 pm, Feb 03, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,646.46
999	POOLED CASH FUND	-346,581.48
	Packet Totals:	**-348,227.94**

APPROVED
By Auditor at 5:35 pm, Feb 03, 2020

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Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

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Panola County, Texas

Payment Register

APPKT09007 - FEBRUARY 2020 INS PREMIUMS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					13,746.54
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				02/03/2020	13,746.54	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946-SSD	62946 KRISTA DICKERSON & DEPENDENTS	02/03/2020	02/03/2020	0.00	1,463.31
INV0045396	GROUP #62946	01/23/2020	01/23/2020	0.00	63.44
INV0045397	GROUP # 62946	01/23/2020	01/23/2020	0.00	1,522.56
INV0045398	GROUP # 62946	01/23/2020	01/23/2020	0.00	2,989.14
INV0045399	GROUP #62946	01/23/2020	01/23/2020	0.00	412.07
INV0045400	GROUP # 62946	01/23/2020	01/23/2020	0.00	2,060.35
INV0045401	GROUP # 62946	01/23/2020	01/23/2020	0.00	4,823.55
INV0045408	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	24.80
INV0045409	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	80.60
INV0045410	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	6.22
INV0045411	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	68.42
INV0045412	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	9.14
INV0045413	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	146.24
INV0045414	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	5.90
INV0045415	GROUP #62946 VISION	01/23/2020	01/23/2020	0.00	70.80

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					10,516.32
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				02/04/2020	10,516.32	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FY20RET	DECEMBER PROBATION REIMB TO TRUST FOR RETIREE INS	12/31/2019	12/31/2019	0.00	3,505.44
FY20RETINSJANFEB	JANUARY AND FEBRUARY INS REIMB TO TRUST	02/03/2020	02/03/2020	0.00	7,010.88

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					142.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				02/03/2020	142.34	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0045382	GROUP# 62946	01/23/2020	01/23/2020	0.00	142.34

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					131,939.38
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				02/04/2020	131,939.38	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946-RET-2-2020	62946 RETIREE INS PREMIUMS & DEPENDENTS	02/03/2020	02/03/2020	0.00	131,939.38

APPROVED
By Auditor at 8:49 am, Feb 04, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		15	1	0.00	13,746.54
		Packet Totals:	**15**	**1**	**0.00**	**13,746.54**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		3	2	0.00	10,658.66
		Packet Totals:	**3**	**2**	**0.00**	**10,658.66**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	131,939.38
		Packet Totals:	**1**	**1**	**0.00**	**131,939.38**

APPROVED
By Auditor at 8:49 am, Feb 04, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-10,658.66
968	PANOLA COUNTY RETIREE HEA	-131,939.38
999	POOLED CASH FUND	-13,746.54
	Packet Totals:	**-156,344.58**

APPROVED
By Auditor at 8:49 am, Feb 04, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

APPROVED BY CC

Payment Register

Panola County, Texas

APPKT09019 - 02/04/2020 CC #2

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					16,151.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2020	16,151.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/2020	01/2020 CCCL	01/31/2020	01/31/2020	0.00	9,535.22	
12/2019	12/2019 CCCL	12/31/2019	12/31/2019	0.00	6,616.16	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					18,153.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2020	18,153.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/2019 JP	12/2019 JPCCCL	12/31/2019	12/31/2019	0.00	18,153.90	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02690	DBT TRANSPORTATION SERVICES LLC					5,966.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/04/2020	5,966.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2542932	ANNUAL AWOS MAINTENANCE 9/6/19-9/5/20	12/31/2019	12/31/2019	0.00	5,966.00	

APPROVED
By Auditor at 9:15 am, Feb 04, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		2	1	0.00	16,151.38
		Packet Totals:	**2**	**1**	**0.00**	**16,151.38**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0.00	18,153.90
		Packet Totals:	**1**	**1**	**0.00**	**18,153.90**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	5,966.00
		Packet Totals:	**1**	**1**	**0.00**	**5,966.00**

APPROVED
By Auditor at 9:15 am, Feb 04, 2020

APPROVED FOR PAYMENT

Lee Ann Jones

FEB 04 2020

BY COMMISSIONERS COURT DATE

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-16,151.38
112	JP CREDIT CARD CLEARING	-18,153.90
999	POOLED CASH FUND	-5,966.00
	Packet Totals:	**-40,271.28**

APPROVED
By Auditor at 9:15 am, Feb 04, 2020

Stacy

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE FEB 04 2020

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