



Panola County, Texas

# Payment Register

APPKT09055 - 02/18/20 CC #1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
<u>4074</u>	PANOLA COUNTY TREASURER				19,945.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/18/2020	19,945.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2020JP</u>	01/2020 JP	01/31/2020	01/31/2020	0.00	19,945.88

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<u>02153</u>	ABC AUTO PARTS, LTD				555.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/18/2020	555.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34IN002336</u>	Windshield replacement - inv.# 34IN002336	02/13/2020	02/13/2020	0.00	555.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD				504.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/18/2020	504.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14IN019609</u>	Air filter - inv.# 14IN019609	02/11/2020	02/11/2020	0.00	19.97
<u>14IN020218</u>	OIL & FILTERS	02/13/2020	02/13/2020	0.00	107.19
<u>14IN020219</u>	OIL & FILTERS	02/13/2020	02/13/2020	0.00	129.02
<u>14IN020220</u>	OIL & FILTERS	02/13/2020	02/13/2020	0.00	129.02
<u>14IN020289</u>	FILTERS	02/13/2020	02/13/2020	0.00	119.14

Vendor Number	Vendor Name				Total Vendor Amount
<u>1358</u>	AMERICAN ELEVATOR LLC				225.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/18/2020	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2745</u>	SERVICES FOR FEBRUARY	02/13/2020	02/13/2020	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC.				3,271.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/18/2020	3,271.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5133413239</u>	TIRES	02/11/2020	02/11/2020	0.00	688.88
<u>5133413254</u>	TIRES	02/11/2020	02/11/2020	0.00	2,582.32

Vendor Number	Vendor Name				Total Vendor Amount
<u>1737</u>	AUDIE L. YOUNT				80.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/18/2020	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>169796</u>	Monthly trash trailer rental	02/13/2020	02/13/2020	0.00	80.00

**APPROVED**  
By Auditor at 10:54 am, Feb 18, 2020

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 18 2020

APPROVED BY CC

Payment Register

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE Total Vendor Amount 255.78

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entries for 2019 truck oil change, oil change and inspection, and inspection.

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW Total Vendor Amount 2,512.50

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entries for CCAL-CPS-RW and CCAL-CPS-JB.

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP Total Vendor Amount 1,890.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entry for Professional Services through January 15, 2020.

Vendor Number 1351 Vendor Name BOB BARKER COMPANY INC Total Vendor Amount 994.73

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entry for Misc. supplies - inv.# WEB000650848.

Vendor Number 1985 Vendor Name BOBBIE DAVIS Total Vendor Amount 796.95

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entry for TRAV. REIMB. CO&DIST CLERK CONF. 02/03-02/06/2020.

Vendor Number 3663 Vendor Name BOBCAT SPECIALTIES, LLC Total Vendor Amount 49.99

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entry for REPLACE MIC FOR RADIO IN 20015 TAHOE.

Vendor Number 02485 Vendor Name CAMERON JAMES PHILLIPS Total Vendor Amount 450.00

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entry for CCAL-MISD-TYLER MELEOD.

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC. Total Vendor Amount 935.48

Table with columns: Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payment Date, Payable Amount. Includes entries for LIGHTS BRAKES & SEAL REPAIR #916, FLOOR MATS & SEAT COVERS, and STEEL ROD.

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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
02304	CARTHAGE AUTO HOLDINGS	Check		10332	TAIL LAMP SOCKETS	02/13/2020	02/13/2020	0.00	47.84	47.84
02545	CARTHAGE HARDWARE LLC	Check		50771	SCREW/HAMMER BT	02/11/2020	02/11/2020	0.00	5.33	16.90
				51018	KEY BLANK	02/13/2020	02/13/2020	0.00	1.79	
				51202	pad lock	02/13/2020	02/13/2020	0.00	9.78	
02422	CARTHAGE HOSPITAL, LLC	Check		BATCH 01152020	INDIGENT BILLING BATCH 1/15/20	02/14/2020	02/14/2020	0.00	3,365.88	3,365.88
2704	CDW GOVERNMENT, INC.	Check		WRG6483	MICRO TYPE C CABLE	02/11/2020	02/11/2020	0.00	30.51	30.51
02679	CELLEBRITE INC.	Check		INVUS213338	Cellebrite training	02/11/2020	02/11/2020	0.00	3,850.00	3,850.00
02692	CHANCE HAYNIE	Check		2020-01/13-02/4-CH	MILEAGE REIM. JAIL SCHOOL 1/13-2/4/20	02/14/2020	02/14/2020	0.00	821.10	851.10
				380509 CH	Reimbursement for state test	02/14/2020	02/14/2020	0.00	30.00	
3505	CITIBANK N.A.	Check		392086	IMPACT DRILLS	02/10/2020	02/10/2020	0.00	521.88	521.88
2786	CITY OF CARTHAGE	Check		02/2020	Feb. 2020-Trans. Station/Hauling/Disp/Vet/Dumpster	02/13/2020	02/13/2020	0.00	39,689.50	79,379.00

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Payment Register

APPKT09055 - 02/18/20 CC #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	<u>2020-01</u>	Jan. 2020-Transfer Station/Hauling/Vet/Dumpster	02/07/2020	02/07/2020	0.00	39,689.50	39,689.50
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>02319</u>	CLIFFORD RALPH TODD						50.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/18/2020	50.00	
	<u>01-2020-CRT</u>	TODD PIT	02/11/2020	02/11/2020	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>02555</u>	COKE SOLOMON						1,450.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/18/2020	1,450.00	
	<u>29937-C</u>	CCAL-MISD-MARTICUS HILL	02/10/2020	02/10/2020	0.00	450.00	
	<u>29945-C</u>	CCAL-MISD-MARTICUS HILL	02/10/2020	02/10/2020	0.00	450.00	
	<u>30581-C</u>	CCAL-MISD-JAMES JINKS	12/31/2019	12/31/2019	0.00	100.00	
	<u>30781-C</u>	CCAL-MISD-MICHAEL SPARKS	02/10/2020	02/10/2020	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY						1,745.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/18/2020	1,745.00	
	<u>SOP011894</u>	December 2019 Email Accounts	12/31/2019	12/31/2019	0.00	220.00	
	<u>SOP012090</u>	Web Hosting 2020 & Website Migraton 2020	02/13/2020	02/13/2020	0.00	1,525.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>1948</u>	CRAIG A FLETCHER						637.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/18/2020	637.50	
	<u>2016-262 #5</u>	CCAL-ADLITEM-RB CPS	02/07/2020	02/07/2020	0.00	56.25	
	<u>2018-006 #2</u>	CCAL-ADLITEM-KM/LM CPS	02/10/2020	02/10/2020	0.00	93.75	
	<u>2018-341</u>	CCAL-ADLITEM-JR CPS	02/07/2020	02/07/2020	0.00	37.50	
	<u>1-989 #2</u>	CCAL-JUV-TB	02/13/2020	02/13/2020	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>1865</u>	CRAIG MILAM						1,632.90
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/18/2020	1,632.90	
	<u>11664</u>	EXPO HALL	02/11/2020	02/11/2020	0.00	1,632.90	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>2507</u>	DALE LAGRONE						38.17
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/18/2020	38.17	
	<u>2020-02/10-02/13-DL</u>	VG YOUNG CONF. TRAV REIMB 2/10-2/13/20	02/14/2020	02/14/2020	0.00	38.17	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<u>3651</u>	DALLAS COUNTY						6,150.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					02/18/2020	6,150.00	
	<u>439497</u>	AUTOPSY LEVEL I ON JOE RIOS	12/31/2019	12/31/2019	0.00	6,150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4356</u>	DAVID BROOKS					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-2020-DB</u>	monthly consultation fee	02/11/2020	02/11/2020	0.00	100.00	
<u>1532</u>	DAVID WAYNE DANIELS					4,780.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		4,780.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-02/01-DCC</u>	JAN. CLEANING SERVICES	02/13/2020	02/13/2020	0.00	4,780.00	
<u>2312</u>	DEBBIE MAUGHAN					151.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		151.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68590</u>	Water cooler - inv.# 68590	02/11/2020	02/11/2020	0.00	151.25	
<u>1050</u>	DR. KEITH KEELING					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-2</u>	Local Health Authority - February 2020	02/07/2020	02/07/2020	0.00	500.00	
<u>2982</u>	EAST TEXAS ALARM, INC.					22.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		22.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1203092</u>	MONITORING SERVICE	02/13/2020	02/13/2020	0.00	22.00	
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					1,984.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		1,984.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12454</u>	FRONT END ALIGNMENT #909	02/10/2020	02/10/2020	0.00	1,984.37	
<u>02429</u>	ED'S GLASS SHOP INC.					257.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		257.88
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39639</u>	GLASS FOR VOTERS	02/11/2020	02/11/2020	0.00	257.88	
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC					152.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		152.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1117599</u>	Inv.#1117599 M-100 memory cards	02/13/2020	02/13/2020	0.00	152.66	
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC.					4,432.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		4,432.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68-33748-01</u>	ELECTRICAL SUPPLIES	02/10/2020	02/10/2020	0.00	3,676.56	

**APPROVED**  
By Auditor at 10:54 am, Feb 18, 2020

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BY COMMISSIONERS COURT DATE

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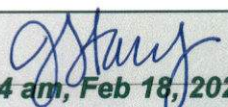
Payment Register

APPKT09055 - 02/18/20 CC #1

<a href="#">68-33748-02</a>	ELECTRICAL SUPPLIES	02/10/2020	02/10/2020	0.00	756.16		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02225</a>	ENVOLVE PHARMACY SOLUTIONS, INC.					373.88	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/18/2020	373.88				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">471873</a>	Indigent Prescriptions January 16 - 31, 2020	02/13/2020	02/13/2020	0.00	373.88		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">0494</a>	ETACE, INC.					85.05	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/18/2020	85.05				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10233684</a>	CORD MATE KIT FOR BARRY	02/13/2020	02/13/2020	0.00	59.07		
<a href="#">10233689</a>	COIL CLEANER	02/13/2020	02/13/2020	0.00	25.98		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02416</a>	ETMC EMS					81.96	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/18/2020	81.96				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">87</a>	Electric for tower site - inv.# 87	02/11/2020	02/11/2020	0.00	81.96		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">4520</a>	EXCEL FORD LINCOLN MERCURY					110.61	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/18/2020	110.61				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">68189</a>	FUSE BOX LID MANUAL	02/11/2020	02/11/2020	0.00	110.61		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1857</a>	FARMERS STATE BANK - CARTHAGE					20.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/18/2020	20.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">01353 2020</a>	Safe Deposit Box Rent	02/11/2020	02/11/2020	0.00	20.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">0412</a>	FIRMIN'S OFFICE CITY, INC.					2,321.71	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		02/18/2020	2,321.71				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">124870-0</a>	Juror Supplies	12/31/2019	12/31/2019	0.00	226.88		
<a href="#">126084-0</a>	Sheet protectors - inv.# 126084-0	02/13/2020	02/13/2020	0.00	55.00		
<a href="#">126085-0</a>	organizer & highlighters	02/11/2020	02/11/2020	0.00	76.68		
<a href="#">126115-0</a>	DYMO LABEL	02/13/2020	02/13/2020	0.00	22.52		
<a href="#">126123-0</a>	FILE FOLDERS	02/07/2020	02/07/2020	0.00	169.73		
<a href="#">126130-0</a>	paper shredder & file pockets	02/10/2020	02/10/2020	0.00	423.14		
<a href="#">126193-0</a>	Sheet protectors - inv.# 126084-0	02/13/2020	02/13/2020	0.00	260.26		
<a href="#">126194-0</a>	Binders - inv.# 126194-0	02/13/2020	02/13/2020	0.00	63.64		
<a href="#">126204-0</a>	Copy Paper, binders and post-its for courtrooms	02/13/2020	02/13/2020	0.00	210.78		
<a href="#">126221-0</a>	PENS & BINDER	02/13/2020	02/13/2020	0.00	49.44		
<a href="#">126266-0</a>	SUPPLIES	02/13/2020	02/13/2020	0.00	299.28		
<a href="#">126266-1</a>	LYSOL SPRAY	02/13/2020	02/13/2020	0.00	348.27		
<a href="#">126266-2</a>	LYSOL SPRAY	02/13/2020	02/13/2020	0.00	116.09		

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 By Auditor at 10:54 am, Feb 18, 2020

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Payment Register

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 186.03
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 186.03	
<b>Payable Number</b> <u>3044571817</u>	<b>Description</b> Bread - ticket# 3044571817	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00
<u>3044571973</u>	Bread - ticket# 3044571973	02/13/2020	02/13/2020	0.00

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 80.00	
<b>Payable Number</b> <u>144557-1</u>	<b>Description</b> Tire maintenance - inv.# 144557-1	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>1070</u>	<b>Vendor Name</b> GALLS, LLC			<b>Total Vendor Amount</b> 640.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 640.18	
<b>Payable Number</b> <u>014662324</u>	<b>Description</b> UNIFORM SHIRTS	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00
<u>014720193</u>	SR612 UNIFORM SHIRST (2 EACH)	02/13/2020	02/13/2020	0.00
<u>014830616</u>	SL082 WIRELESS CTRL SPOTLIGHT FOR TAHOE	02/13/2020	02/13/2020	0.00
<u>014914446</u>	UNIFORM SHIRT COLLAR INSIGNIA	02/13/2020	02/13/2020	0.00

<b>Vendor Number</b> <u>3973</u>	<b>Vendor Name</b> GALLS, LLC			<b>Total Vendor Amount</b> 17.83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 17.83	
<b>Payable Number</b> <u>014748129</u>	<b>Description</b> uniform shirt	<b>Payable Date</b> 02/07/2020	<b>Due Date</b> 02/07/2020	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>02678</u>	<b>Vendor Name</b> GECKO PEST CONTROL, LLC			<b>Total Vendor Amount</b> 95.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 95.00	
<b>Payable Number</b> <u>62801</u>	<b>Description</b> MONTHLY SERVICES	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>02360</u>	<b>Vendor Name</b> GENA BUNN			<b>Total Vendor Amount</b> 4,600.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 4,600.00	
<b>Payable Number</b> <u>2017-C-0021 IW</u>	<b>Description</b> State vs. Ware appeal 2017-C-0021	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>02445</u>	<b>Vendor Name</b> GRAVES HUMPHRIES STAHL, LTD			<b>Total Vendor Amount</b> 39.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 39.00	
<b>Payable Number</b> <u>PAN 2020-01</u>	<b>Description</b> REMAINING BALANCE FOR NOVEMBER 2019	<b>Payable Date</b> 12/31/2019	<b>Due Date</b> 12/31/2019	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>02525</u>	<b>Vendor Name</b> HOLLY HAMMONS			<b>Total Vendor Amount</b> 1,012.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 1,012.50	
<b>Payable Number</b> <u>2018-341</u>	<b>Description</b> CCAL-CPS-JR	<b>Payable Date</b> 02/07/2020	<b>Due Date</b> 02/07/2020	<b>Discount Amount</b> 0.00
<u>2019-309</u>	CCAL-CPS-JB	02/07/2020	02/07/2020	0.00

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By Auditor at 10:54 am, Feb 18, 2020

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Payment Register

<b>Vendor Number</b> <u>02517</u>	<b>Vendor Name</b> J. BRANDT THORSON, PLLC			<b>Total Vendor Amount</b> 2,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 2,500.00	
<b>Payable Number</b> <u>06-17-00040-CR</u>	<b>Description</b> 2015-c-0208 State vs. Smiley McFadden	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,500.00

<b>Vendor Number</b> <u>3644</u>	<b>Vendor Name</b> JAMES G. LAGRONE			<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 500.00	
<b>Payable Number</b> <u>5786</u>	<b>Description</b> TOW #1511	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>1871</u>	<b>Vendor Name</b> JAMES KEITH KNIGHT			<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 50.00	
<b>Payable Number</b> <u>01-2020 JKK</u>	<b>Description</b> KNIGHT PIT	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>02691</u>	<b>Vendor Name</b> JAMES MCBRAYER			<b>Total Vendor Amount</b> 851.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 851.10	
<b>Payable Number</b> <u>2020-01/13-02/4 JM</u>	<b>Description</b> MILEAGE REIMB. JAIL SCHOOL 1/13-2/4/20	<b>Payable Date</b> 02/14/2020	<b>Due Date</b> 02/14/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>380507 JM</u>	<b>Description</b> Reimbursement for state test	<b>Payable Date</b> 02/14/2020	<b>Due Date</b> 02/14/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 821.10
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02044</u>	<b>Vendor Name</b> JAMES R. SHELTON			<b>Total Vendor Amount</b> 543.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 543.75	
<b>Payable Number</b> <u>2003-156</u>	<b>Description</b> CCAL-ATTYGEN CHILD SUPP-CHRISTOPHER BOWENS	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>2005-035-PCR</u>	<b>Description</b> CCAL-ATTYGEN CHILD SUPP-DAVID SLATER	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 262.50
				<b>Payable Amount</b> 281.25

<b>Vendor Number</b> <u>02291</u>	<b>Vendor Name</b> JARED BAILEY			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>2020/01/30 JB</u>	<b>Description</b> Reimbursement for online course	<b>Payable Date</b> 02/14/2020	<b>Due Date</b> 02/14/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.			<b>Total Vendor Amount</b> 1,190.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 1,190.06	
<b>Payable Number</b> <u>711014</u>	<b>Description</b> GAS HOSE	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>711015</u>	<b>Description</b> WIRE & HOSE	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>711016</u>	<b>Description</b> GLOVES BRUSHES OIL	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>718830</u>	<b>Description</b> BULBS	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>718831</u>	<b>Description</b> OIL	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>718994</u>	<b>Description</b> TUBING SOCKET ADAPTOR GLOVES	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>719124</u>	<b>Description</b> ALTERNATOR #501	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>719145</u>	<b>Description</b> HEAT GUN	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>719302</u>	<b>Description</b> BATTERY CLAMPS CIRCUIT BREAKERS	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>719308</u>	<b>Description</b> FLASHER RELAY RESISTOR	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>719312</u>	<b>Description</b> JB WELD	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>719327</u>	<b>Description</b> RAZOR BLADES	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>719455</u>	<b>Description</b> VALVE SOCKET	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 31.43
				<b>Payable Amount</b> 57.78
				<b>Payable Amount</b> 77.19
				<b>Payable Amount</b> 7.98
				<b>Payable Amount</b> 50.97
				<b>Payable Amount</b> 28.24
				<b>Payable Amount</b> 320.14
				<b>Payable Amount</b> 52.88
				<b>Payable Amount</b> 151.12
				<b>Payable Amount</b> 75.00
				<b>Payable Amount</b> 7.99
				<b>Payable Amount</b> 9.99
				<b>Payable Amount</b> 11.39

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**Payment Register**

**APPKT09055 - 02/18/20 CC #1**

<a href="#">719847</a>	FLUID ADAPTER	02/13/2020	02/13/2020	0.00	11.68
<a href="#">720060</a>	BAR/CHAIN OIL	02/13/2020	02/13/2020	0.00	17.06
<a href="#">720175</a>	GLOVES	02/13/2020	02/13/2020	0.00	21.98
<a href="#">720180</a>	BULB DROP LIGHT	02/13/2020	02/13/2020	0.00	43.43
<a href="#">720193</a>	HYDRAULIC HOSE FITTINGS GLOVES	02/13/2020	02/13/2020	0.00	152.88
<a href="#">720464</a>	WELDING RODS	02/13/2020	02/13/2020	0.00	32.61
<a href="#">720475</a>	ANTI-FREEZE	02/13/2020	02/13/2020	0.00	28.32

**Vendor Number** 2006 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC. **Total Vendor Amount** 195.39

**Payment Type** Check **Payment Number** **Payment Date** 02/18/2020 **Payment Amount** 195.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">222589</a>	GRINDING WHEEL & METAL	02/11/2020	02/11/2020	0.00	18.12
<a href="#">224982</a>	AIR FILTER	02/10/2020	02/10/2020	0.00	57.31
<a href="#">225298</a>	RATCHET STRAPS	02/13/2020	02/13/2020	0.00	119.96

**Vendor Number** 2615 **Vendor Name** JENNIFER STACY **Total Vendor Amount** 764.75

**Payment Type** Check **Payment Number** **Payment Date** 02/18/2020 **Payment Amount** 764.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2020-02/12-02/14-JS</a>	HEALTHY COUNTY CONF. TRAV. REIMB. 2/12-2/14/2020	02/18/2020	02/18/2020	0.00	764.75

**Vendor Number** 3586 **Vendor Name** JLB MCADAMS ENTERPRISES, INC. **Total Vendor Amount** 51.77

**Payment Type** Check **Payment Number** **Payment Date** 02/18/2020 **Payment Amount** 51.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">03-37652</a>	PROPANE	02/13/2020	02/13/2020	0.00	51.77

**Vendor Number** 1923 **Vendor Name** JOHN W. MOORE **Total Vendor Amount** 450.00

**Payment Type** Check **Payment Number** **Payment Date** 02/18/2020 **Payment Amount** 450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2019-C-163</a>	DIST-FEL-CLIFFORD E WILLIAMS	02/10/2020	02/10/2020	0.00	450.00

**Vendor Number** 02379 **Vendor Name** JOHNNY WAYNE HARRISON **Total Vendor Amount** 50.00

**Payment Type** Check **Payment Number** **Payment Date** 02/18/2020 **Payment Amount** 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">01-2020 JWH</a>	HARRISON PIT	02/11/2020	02/11/2020	0.00	50.00

**Vendor Number** 02699 **Vendor Name** JOHNSON CONTROLS INC **Total Vendor Amount** 44,890.20

**Payment Type** Check **Payment Number** **Payment Date** 02/18/2020 **Payment Amount** 44,890.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00043015443</a>	FIRST INSTALLMENT FOR ENEGRY MANG.	02/13/2020	02/13/2020	0.00	24,939.00
<a href="#">00043097081</a>	SECOND INSTALLMENT FOR ENERGY MANG	02/13/2020	02/13/2020	0.00	19,951.20

**Vendor Number** 0023 **Vendor Name** JONI REED **Total Vendor Amount** 464.67

**Payment Type** Check **Payment Number** **Payment Date** 02/18/2020 **Payment Amount** 464.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2020-02/11-02/14 JR</a>	HEALTHY COUNTY CONF. TRAV. REIMB. 2/11-2/14/20	02/18/2020	02/18/2020	0.00	464.67

**APPROVED**  
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*Lee Ann Jones*  
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Payment Register

Vendor Number 1212 Vendor Name KILGORE COLLEGE Total Vendor Amount 800.00

Payment Type Payment Number Payment Date Payment Amount
Check 32919 02/18/2020 800.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
32919 Crisis Intervention Training 02/13/2020 02/13/2020 0.00 800.00

Vendor Number 3984 Vendor Name KIMBERLEY MILLER RYAN Total Vendor Amount 3,468.75

Payment Type Payment Number Payment Date Payment Amount
Check 2019-016 02/18/2020 3,468.75

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2019-016 DIST-CPS-LT 02/10/2020 02/10/2020 0.00 393.75
2019-227 #2 DIST-CPS-SW 02/10/2020 02/10/2020 0.00 506.25
2019-309 DIST-CPS-BOCOX 02/10/2020 02/10/2020 0.00 1,275.00
2019-383 DIST-CPS-A 02/07/2020 02/07/2020 0.00 731.25
2019-386 DIST-CPS-BERRY 02/10/2020 02/10/2020 0.00 562.50

Vendor Number 3729 Vendor Name LEE DUDLEY Total Vendor Amount 260.48

Payment Type Payment Number Payment Date Payment Amount
Check 2020-01/24-01/27-LD 02/18/2020 260.48

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2020-01/24-01/27-LD TRAV. REIMB FOR FT WORTH STOCK SHOW 01/24-01/27/20 02/10/2020 02/10/2020 0.00 260.48

Vendor Number 2943 Vendor Name LEHMAN'S PIPE & STEEL INC. Total Vendor Amount 294.03

Payment Type Payment Number Payment Date Payment Amount
Check 33669300 02/18/2020 294.03

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
33669300 METAL 02/07/2020 02/07/2020 0.00 294.03

Vendor Number 1243 Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC. Total Vendor Amount 310.00

Payment Type Payment Number Payment Date Payment Amount
Check 1549905-20190430C 02/18/2020 310.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
1549905-20190430C research & information system 12/31/2019 12/31/2019 0.00 155.00
1549905-20200131 research & information system 02/13/2020 02/13/2020 0.00 155.00

Vendor Number 02696 Vendor Name LIBERTY DATA PRODUCTS, INC Total Vendor Amount 120.75

Payment Type Payment Number Payment Date Payment Amount
Check 609071 02/18/2020 120.75

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
609071 EXPANDING FILES, BANK BOX, PENS, POST-IT NOTES 02/11/2020 02/11/2020 0.00 120.75

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC. Total Vendor Amount 225.00

Payment Type Payment Number Payment Date Payment Amount
Check 325429390AB 02/18/2020 225.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
325429390AB BOND RENEWAL ABBY BOOKER 02/13/2020 02/13/2020 0.00 125.00
999036410 JP NEW RESERVE DEP SHERIFF BOND JOHN DEPRESCA 02/13/2020 02/13/2020 0.00 100.00

Vendor Number 4011 Vendor Name LINDSEY SMITH Total Vendor Amount 740.99

Payment Type Payment Number Payment Date Payment Amount
Check 2020-02/03-02/06 LS 02/18/2020 740.99

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2020-02/03-02/06 LS TRAV. REIMB. CDCAT WINTER CONF. 2/3-2/6/20 02/14/2020 02/14/2020 0.00 740.99

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Lee Ann Jones

FEB 18 2020

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By Auditor at 10:54 am, Feb 18, 2020

**Payment Register**

**APPKT09055 - 02/18/20 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1669</u>	LOCK DOC, INC.					7,591.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		7,591.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>49670</u>	RE-KEY EXPO HALL	02/13/2020	02/13/2020	0.00		2,596.00
<u>49671</u>	NEW DOORS AND LOCKS	12/31/2019	12/31/2019	0.00		4,995.00
<u>4384</u>	LOUIS BRAMBLETT AUTO PARTS, INC.					325.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		325.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>28038</u>	HEADLIGHT & FENDER #1009	02/11/2020	02/11/2020	0.00		325.00
<u>0247</u>	M G CLEANERS LLC					775.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		775.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>307075</u>	POWER WASHER REPAIR	02/13/2020	02/13/2020	0.00		537.99
<u>400458</u>	PRESSURE WASHER FITTINGS & BATTERY REPAIR	02/11/2020	02/11/2020	0.00		111.57
<u>4008458</u>	HOSE & QUICK CONNECTS	02/11/2020	02/11/2020	0.00		125.50
<u>1727</u>	MAILROOM FINANCE INC.					4,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		4,100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>7734 01/31/20</u>	Postage	02/13/2020	02/13/2020	0.00		4,100.00
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					14,682.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		14,682.53
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>721628</u>	GAS	02/10/2020	02/10/2020	0.00		6,765.56
<u>721629</u>	DIESEL	02/10/2020	02/10/2020	0.00		7,916.97
<u>1394</u>	MATHESON TRI-GAS, INC.					18.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		18.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>21124638</u>	CYLINDER RENTAL	02/13/2020	02/13/2020	0.00		18.60
<u>02700</u>	METTAUER LAW FIRM, PLLC					2,456.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		2,456.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2019-150</u>	DIST-ADLITEM-DC	12/31/2019	12/31/2019	0.00		281.25
<u>2019-185</u>	DIST-ADLITEM-KB	12/31/2019	12/31/2019	0.00		618.75
<u>2019-190</u>	DIST-ADLITEM-KW	12/31/2019	12/31/2019	0.00		525.00
<u>2019-196</u>	DIST-ADLITEM-JS	12/31/2019	12/31/2019	0.00		300.00
<u>2019-227</u>	DIST-ADLITEM-RW	12/31/2019	12/31/2019	0.00		618.75
<u>2019-383</u>	DIST-ADLITEM-AC	12/31/2019	12/31/2019	0.00		112.50

**APPROVED**  
By Auditor at 10:54 am, Feb 18, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
FEB 18 2020  
BY COMMISSIONERS COURT DATE

Payment Register

APPKT09055 - 02/18/20 CC #1

<b>Vendor Number</b> <u>1188</u>	<b>Vendor Name</b> MORSCO SUPPLY, LLC				<b>Total Vendor Amount</b> 3,489.24
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 3,489.24
<b>Payable Number</b> <u>5107879633.001</u>	<b>Description</b> CULVERTS	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,489.24

<b>Vendor Number</b> <u>4152</u>	<b>Vendor Name</b> NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONER				<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 175.00
<b>Payable Number</b> <u>65181</u>	<b>Description</b> 2020 CJCA Membership Dues	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY				<b>Total Vendor Amount</b> 1,031.62
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 1,031.62
<b>Payable Number</b> <u>4423153</u>	<b>Description</b> Misc. cleaning supplies - inv.# 4423153	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,031.62

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.				<b>Total Vendor Amount</b> 30.48
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.48
<b>Payable Number</b> <u>0755-301681</u>	<b>Description</b> SANDPAPER WINDOW TRIM	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.48

<b>Vendor Number</b> <u>2681</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.				<b>Total Vendor Amount</b> 130.82
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 130.82
<b>Payable Number</b> <u>0755-301045</u>	<b>Description</b> Car washing supplies - inv.# 0755-301045	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 130.82

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR				<b>Total Vendor Amount</b> 52.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>02-2021 3413</u>	<b>Description</b> REGISTRATION FEE #1115	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>02-2021 9714</u>	<b>Description</b> REGISTRATION FEE #1604	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>03-2021 5931</u>	<b>Description</b> REGISTRATION FEE #1505	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>03-2021 6689</u>	<b>Description</b> REGISTRATION FEE #1603	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>2021-02 8840</u>	<b>Description</b> REGISTRATION FEE #1801	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>4420 02/2021</u>	<b>Description</b> State fee	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>9215 02/2021</u>	<b>Description</b> State fee	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.50

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FEB 18 2020

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**Payment Register**

**APPKT09055 - 02/18/20 CC #1**

<b>Vendor Number</b> <u>02541</u>	<b>Vendor Name</b> PATRICK RYAN			<b>Total Vendor Amount</b> 850.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 850.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>30195-C</u>	CCAL-REVMISD-DAVID ANDERSON	12/31/2019	12/31/2019	0.00	450.00
<u>30889-C</u>	CCAL-DISMISSAL-JOHN BANDY	02/14/2020	02/14/2020	0.00	150.00
<u>30890-C</u>	CCAL-DISMISSAL-JOHN BANDY	02/14/2020	02/14/2020	0.00	250.00

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 1,243.90
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 1,243.90

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>18536</u>	Unit repairs - R.O.# 18536	02/13/2020	02/13/2020	0.00	977.04
<u>18609</u>	REPLACE THIRD BRAKE LIGHT ASSEMBLY ON 2015 TAHOE	02/13/2020	02/13/2020	0.00	259.86
<u>18613</u>	STATE INSPECTION FOR 2015 TAHOE	02/13/2020	02/13/2020	0.00	7.00

<b>Vendor Number</b> <u>1666</u>	<b>Vendor Name</b> POLICE AND SHERIFFS PRESS, INC.			<b>Total Vendor Amount</b> 17.55
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 17.55

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>130204</u>	ID card - inv.# 130204	02/11/2020	02/11/2020	0.00	17.55

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION			<b>Total Vendor Amount</b> 352.29
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 73.16

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3069616</u>	Inv.#3069616 Markers for maps	02/13/2020	02/13/2020	0.00	73.16

Check				02/18/2020	22.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3099859</u>	Inv.#3099859 standing sign	02/13/2020	02/13/2020	0.00	22.29

Check				02/18/2020	94.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4340319</u>	CAMERA & CARD - TROOPER COMMANDER	02/13/2020	02/13/2020	0.00	94.99

Check				02/18/2020	29.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4410431</u>	CAMERA & CARD - TROOPER COMMANDER	02/13/2020	02/13/2020	0.00	29.99

Check				02/18/2020	34.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4623481</u>	Inv. #4626481 binding element	02/13/2020	02/13/2020	0.00	34.98

Check				02/18/2020	81.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4634392</u>	Inv.#4634392 Command strips, tape dspr., frame.	02/13/2020	02/13/2020	0.00	81.89

Check				02/18/2020	14.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4647343</u>	Inv. #4647343 Planner	02/13/2020	02/13/2020	0.00	14.99

<b>Vendor Number</b> <u>2555</u>	<b>Vendor Name</b> R. COLLIN UNDERWOOD			<b>Total Vendor Amount</b> 22,375.80
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 22,375.80

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2019 RCU</u>	Professional Services	12/31/2019	12/31/2019	0.00	2,573.01
<u>2020 RCU</u>	Professional Services	02/18/2020	02/18/2020	0.00	4,326.99
<u>2020-02/01 RCU</u>	professional service 2017-C-0268 State vs Kelly	02/11/2020	02/11/2020	0.00	15,475.80

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APPROVED BY CC

**Payment Register**

**APPKT09055 - 02/18/20 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02387</u>	RACHAEL PAYNE					1,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	1,750.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-02/12 RP</u>	Prepare Chapter 59 reports-Sheriff/Const 12/31/19	02/13/2020	02/13/2020	0.00	1,750.00	
<u>1621</u>	RANGLAND BOSSIER INC					3,067.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	3,067.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>163439</u>	Uniform shirt and stripes - inv.# 163439	02/13/2020	02/13/2020	0.00	109.90	
<u>163656</u>	Uniform shirt and stripes - inv.# 163439	02/13/2020	02/13/2020	0.00	2,958.00	
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					1,752.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	1,752.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>753219</u>	Groceries - inv.# 753219	02/13/2020	02/13/2020	0.00	1,752.07	
<u>1362</u>	RICHARD H. THOMAS, INC.					58.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	58.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>170248</u>	INLAND MARINE POLICY CHANGE (JD TRACTOR)	12/31/2019	12/31/2019	0.00	58.00	
<u>2530</u>	RICK BERRY, P.C.					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2011-C-0058</u>	DIST-FEL-JAMES SAMULE III	02/14/2020	02/14/2020	0.00	450.00	
<u>02345</u>	RIDGECREST PRODUCTS, INC.					641.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	641.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>273710</u>	Badges - inv.# 273710	02/13/2020	02/13/2020	0.00	641.00	
<u>02670</u>	RODGER GLEN MCLANE					1,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	1,350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-02/12 JED</u>	CCAL-MISD-JOEL EUGENE DAVIS (CASE DISMISSED)	02/14/2020	02/14/2020	0.00	450.00	
<u>29159-C</u>	CCAL-REVMISD-ANNIE J COLEMAN	02/14/2020	02/14/2020	0.00	450.00	
<u>30174-C</u>	CCAL-MISD-TIMOTHY AARON CLONINGER	02/14/2020	02/14/2020	0.00	450.00	
<u>02587</u>	RUFUS LEON LANGFORD					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-2020 RLL</u>	LANGFORD PIT	02/11/2020	02/11/2020	0.00	50.00	

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**APPKT09055 - 02/18/20 CC #1**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0839</u>	RUSSELL YATES	2,173.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	2,173.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32131</u>	MINI SPLIT SYSTEM	02/13/2020	02/13/2020	0.00	1,650.00
<u>32135</u>	sheriff's office	02/13/2020	02/13/2020	0.00	100.00
<u>32149</u>	ANNEX BUILDING	02/13/2020	02/13/2020	0.00	423.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER	7,000.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	7,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2020 1QTR</u>	1ST QTR PLEDGE 2020	02/13/2020	02/13/2020	0.00	7,000.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2599</u>	SAM'S FAB & MACHINE, LLC	109.25

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	109.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14705</u>	HYDRAULIC HOSE	02/13/2020	02/13/2020	0.00	109.25

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02057</u>	SHEILA WHITAKER	50.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3402</u>	uniform embroidery	02/07/2020	02/07/2020	0.00	40.00
<u>3409</u>	PAT(C BLUE) ON CONSTABLE JACKET	02/13/2020	02/13/2020	0.00	10.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	170.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	170.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01/2020</u>	01/2020	01/31/2020	01/31/2020	0.00	170.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3876</u>	STEEL BUILDING SUPPLY INC	35.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>333485</u>	METAL	02/10/2020	02/10/2020	0.00	35.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0062</u>	TEECO SAFETY, INC.	1,347.95

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	1,347.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>127462</u>	Nametag - inv.# 127462	02/13/2020	02/13/2020	0.00	15.99
<u>127707</u>	Scope - inv.# 127707	02/13/2020	02/13/2020	0.00	1,286.97
<u>127708</u>	Nametag - inv.# 127462	02/13/2020	02/13/2020	0.00	44.99

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	105.00

<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check			02/18/2020	105.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>168169</u>	dues for KJ & JE	02/11/2020	02/11/2020	0.00	105.00

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*Lee Ann Jones*

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By Auditor at 10:54 am, Feb 18, 2020

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**Payment Register**

**APPKT09055 - 02/18/20 CC #1**

<b>Vendor Number</b> <u>3630</u>	<b>Vendor Name</b> TEXAS IRON & STEEL INC.					<b>Total Vendor Amount</b> 142.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 142.20
<b>Payable Number</b> <u>153466</u>	<b>Description</b> ANGLE IRON	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 142.20

<b>Vendor Number</b> <u>2709</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT JUDGES ASSOCIATION					<b>Total Vendor Amount</b> 375.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 375.00
<b>Payable Number</b> <u>3/30-31/2020</u>	<b>Description</b> 10-SEMINAR TYLER M. KIPER, T. HUGHES, M. HERNANDEZ	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 150.00
<b>Payable Number</b> <u>TJCA2020</u>	<b>Description</b> MEMBERSHIP 2020 M.KIPER, T.HUGHES, M.HERNANDEZ	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 225.00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO.					<b>Total Vendor Amount</b> 71.46
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 71.46
<b>Payable Number</b> <u>T00635600385921</u>	<b>Description</b> TURN SIGNAL	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 71.46

<b>Vendor Number</b> <u>2078</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1					<b>Total Vendor Amount</b> 513.80
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 513.80
<b>Payable Number</b> <u>01-2020 JP1</u>	<b>Description</b> JANUARY 2020 DISBURSEMENT	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 513.80

<b>Vendor Number</b> <u>3410</u>	<b>Vendor Name</b> TEXAS SOCIAL SECURITY PROGRAM					<b>Total Vendor Amount</b> 35.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 35.00
<b>Payable Number</b> <u>9291689 2020</u>	<b>Description</b> Annual \$35 Admin Fee for TSSP	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 35.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.					<b>Total Vendor Amount</b> 854.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 854.32
<b>Payable Number</b> <u>2002-024283</u>	<b>Description</b> 15X20 CULVERT	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 201.14
<b>Payable Number</b> <u>2002-024289</u>	<b>Description</b> Maint. supplies - inv.# 2002-024289	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 48.22
<b>Payable Number</b> <u>2002-024343</u>	<b>Description</b> LIGHT BULBS	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 19.78
<b>Payable Number</b> <u>2002-024520</u>	<b>Description</b> LADDER	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 247.50
<b>Payable Number</b> <u>2002-024800</u>	<b>Description</b> PLUNGERS	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 13.48
<b>Payable Number</b> <u>2002-024802</u>	<b>Description</b> CASTERS	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 26.96
<b>Payable Number</b> <u>2002-025269</u>	<b>Description</b> BOARDS	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 47.22
<b>Payable Number</b> <u>2002-025376</u>	<b>Description</b> CASTERS	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 35.96
<b>Payable Number</b> <u>2002-025420</u>	<b>Description</b> PLUGS NUMBERS GRIP GRABBERS	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 44.79
<b>Payable Number</b> <u>2002-025553</u>	<b>Description</b> PLUMBING SUPPLIES	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 169.27

<b>Vendor Number</b> <u>02282</u>	<b>Vendor Name</b> TOP LINE RENTAL, LLC					<b>Total Vendor Amount</b> 1,312.48
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 1,312.48
<b>Payable Number</b> <u>36269-2</u>	<b>Description</b> RENT A LIFT FOR EXPO HALL	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,312.48

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By Auditor at 10:54 am, Feb 18, 2020

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 18 2020  
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Payment Register

APPKT09055 - 02/18/20 CC #1

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					<b>Total Vendor Amount</b> 179.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 179.00
<b>Payable Number</b> <u>42371-202001-1</u>	<b>Description</b> CID Search tool (1/1/2020 - 1/31/2020)	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 179.00

<b>Vendor Number</b> <u>0363</u>	<b>Vendor Name</b> TRUCK PARTS WORLD					<b>Total Vendor Amount</b> 318.55
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 318.55
<b>Payable Number</b> <u>370010-1</u>	<b>Description</b> SWITCHES LAMPS LED LIGHTS	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 89.31
<u>370411-1</u>	CABLE	02/13/2020	02/13/2020	0.00		70.43
<u>370503-1</u>	LIGHTS	02/13/2020	02/13/2020	0.00		158.81

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION					<b>Total Vendor Amount</b> 71.44
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 71.44
<b>Payable Number</b> <u>826 1083824</u>	<b>Description</b> RUGS	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 34.68
<u>826 1084964</u>	RUGS	02/13/2020	02/13/2020	0.00		36.76

<b>Vendor Number</b> <u>1588</u>	<b>Vendor Name</b> UNIVERSAL TIME EQUIPMENT CO.					<b>Total Vendor Amount</b> 1,105.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 1,105.00
<b>Payable Number</b> <u>54654</u>	<b>Description</b> ANNEX PANEL	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 385.00
<u>54783</u>	ALARM IN TROUBLE SHERIFF'S OFFICE	02/13/2020	02/13/2020	0.00		720.00

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 2,995.18
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 2,995.18
<b>Payable Number</b> <u>9847463628</u>	<b>Description</b> FEBRUARY CELL BILL	<b>Payable Date</b> 02/14/2020	<b>Due Date</b> 02/14/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,995.18

<b>Vendor Number</b> <u>02546</u>	<b>Vendor Name</b> VINCENT CHRISTOPHER BOTTO					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 450.00
<b>Payable Number</b> <u>2019-C-065</u>	<b>Description</b> DIST-FEL-COURTNEY JONES	<b>Payable Date</b> 12/31/2019	<b>Due Date</b> 12/31/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.					<b>Total Vendor Amount</b> 1,788.47
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020		<b>Payment Amount</b> 1,788.47
<b>Payable Number</b> <u>K46427</u>	<b>Description</b> HYDRAULIC SOLENOID VALVE #1311	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 462.14
<u>K46428</u>	KEYS	02/10/2020	02/10/2020	0.00		64.00
<u>K46429</u>	RETAINERS	02/13/2020	02/13/2020	0.00		60.37
<u>K46430</u>	CREDIT FOR ORIGINAL INVOICE #K46427	02/13/2020	02/13/2020	0.00		-23.20
<u>K46453</u>	RELAY	02/13/2020	02/13/2020	0.00		44.89
<u>K58930</u>	PARK BRAKE SOLENOID& ENGINE HARNESS #1502	02/13/2020	02/13/2020	0.00		1,180.27

**APPROVED**  
By Auditor at 10:54 am, Feb 18, 2020

*[Handwritten Signature]*

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BY COMMISSIONERS COURT DATE

FEB 18 2020

**Payment Register**

**APPKT09055 - 02/18/20 CC #1**

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB	<b>Total Vendor Amount</b> 128.66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>003400637437</u>	<b>Description</b> Misc. supplies	<b>Payment Amount</b> 128.66
	<b>Payable Date</b> 02/11/2020	<b>Due Date</b> 02/11/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.66

<b>Vendor Number</b> <u>4090</u>	<b>Vendor Name</b> WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS	<b>Total Vendor Amount</b> 3,569.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>1607</u>	<b>Description</b> Annual Membership Dues for 2020	<b>Payment Amount</b> 3,569.00
	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,569.00

<b>Vendor Number</b> <u>1080</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION	<b>Total Vendor Amount</b> 135.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>841508312</u>	<b>Description</b> Civil and Family Code 2020	<b>Payment Amount</b> 135.00
	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.00

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION	<b>Total Vendor Amount</b> 741.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>841755877</u>	<b>Description</b> Monthly Database Charges-Law Library - Jan, 2020	<b>Payment Amount</b> 741.02
	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 741.02

<b>Vendor Number</b> <u>02608</u>	<b>Vendor Name</b> WILLIAM BROOKS	<b>Total Vendor Amount</b> 235.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>504</u>	<b>Description</b> Door latch cable - inv.# 504	<b>Payment Amount</b> 235.82
	<b>Payable Date</b> 02/13/2020	<b>Due Date</b> 02/13/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 235.82

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

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC	<b>Total Vendor Amount</b> 43.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>721628-P</u>	<b>Description</b> GAS	<b>Payment Amount</b> 43.02
	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 43.02

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC	<b>Total Vendor Amount</b> 345.51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>9847463628-P</u>	<b>Description</b> FEBRUARY 2020	<b>Payment Amount</b> 345.51
	<b>Payable Date</b> 02/14/2020	<b>Due Date</b> 02/14/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 345.51

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

<b>Vendor Number</b> <u>02698</u>	<b>Vendor Name</b> COMMUNITY PARTNERS FOR CHILDREN	<b>Total Vendor Amount</b> 35.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020
<b>Payable Number</b> <u>96643113 EH</u>	<b>Description</b> REIMBURSEMENT FOR SIX FLAGS TICKET - EMILY HOLT	<b>Payment Amount</b> 35.99
	<b>Payable Date</b> 02/10/2020	<b>Due Date</b> 02/10/2020
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35.99

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By Auditor at 10:54 am, Feb 18, 2020

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*Lee Ann Jones*  
FEB 18 2020  
BY COMMISSIONERS COURT DATE \_\_\_\_\_ Page 18 of 20  
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Payment Register

APPKT09055 - 02/18/20 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	19,945.88
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>19,945.88</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	252	140	0.00	287,948.17
<b>Packet Totals:</b>		<b>252</b>	<b>140</b>	<b>0.00</b>	<b>287,948.17</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	388.53
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>388.53</b>

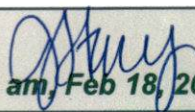
**APPROVED**  
*[Signature]*  
 By Auditor at 10:54 am, Feb 18, 2020

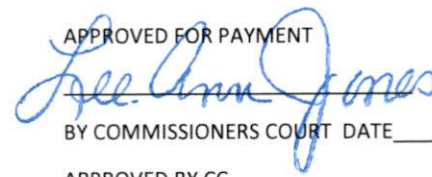
APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE FEB 18 2020  
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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-19,945.88
599	POOLED CASH FUND PROBATION	-388.53
999	POOLED CASH FUND	-287,948.17
	<b>Packet Totals:</b>	<b>-308,282.58</b>

**APPROVED**  
By Auditor at 10:54 am, Feb 18, 2020



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BY COMMISSIONERS COURT DATE **FEB 18 2020**  
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Panola County, Texas

# Payment Register

APPKT09056 - 02/18/20 CC #2 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02623</u>	<b>Vendor Name</b> MATTHEW & BRANDY COX			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2-2020_KBMA</u>	<b>Description</b> KINGSTON B MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
				<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 20.00

<b>Vendor Number</b> <u>02681</u>	<b>Vendor Name</b> ALICE HILLYER			<b>Total Vendor Amount</b> 30.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2-2020_ZHMA</u>	<b>Description</b> ZAKARY H MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
				<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.00

<b>Vendor Number</b> <u>02336</u>	<b>Vendor Name</b> BEVERLY HODGE			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2-2020_HAMA</u>	<b>Description</b> HARLOW A MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
				<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 20.00

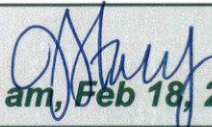
<b>Vendor Number</b> <u>01893</u>	<b>Vendor Name</b> BRENDA & CLAUDE ELDRIDGE			<b>Total Vendor Amount</b> 45.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2-2020_SMMA</u>	<b>Description</b> SAM M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00
				<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 45.00

<b>Vendor Number</b> <u>02637</u>	<b>Vendor Name</b> BRENDA JACKSON			<b>Total Vendor Amount</b> 40.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2-2020_HMMA</u>	<b>Description</b> HALO M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
		<b>Payable Number</b> <u>2-2020_TMMA</u>	<b>Description</b> TAVEN M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
				<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 40.00

<b>Vendor Number</b> <u>3583</u>	<b>Vendor Name</b> BURKE FOUNDATION - PATHFINDER			<b>Total Vendor Amount</b> 30.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2-2020_CMMA</u>	<b>Description</b> CHRISTOPHER M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
				<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.00

<b>Vendor Number</b> <u>02695</u>	<b>Vendor Name</b> CINDY SMITH			<b>Total Vendor Amount</b> 20.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2-2020_HSMA</u>	<b>Description</b> HEAVENLY S MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
				<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 20.00

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By Auditor at 10:52 am, Feb 18, 2020



APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 18 2020  
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**Payment Register**

**APPKT09056 - 02/18/20 CC #2 CWB**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02604</u>	CODY & KINDALL CASTLE					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 NTBG</u>	NIKO T BIRTHDAY GIFT	02/06/2020	02/06/2020	0.00		25.00
<u>2-2020 NTMA</u>	NIKO T MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		20.00
<u>02332</u>	DEBRA & HOWARD FUSSELL					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 BHMA</u>	BLAKE H MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		45.00
<u>02673</u>	DONALD WILCOTS					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 TG2MA</u>	TITAN G MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		20.00
<u>2-2020 TGMA</u>	TAVA G MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		30.00
<u>02255</u>	ELIZABETH HILL					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		20.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 LBMA</u>	LILLIAN B MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		20.00
<u>02603</u>	EMMIE WILLIAMS					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		30.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 DHMA</u>	DANIEL H MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		30.00
<u>02470</u>	GARY JOB CORP COMMUNITY					45.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 KMMA</u>	KRISTOPHER M MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		45.00
<u>02474</u>	HOPE'S HAVEN					70.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		70.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 KMBG</u>	KIRSTEN M BIRTHDAY GIFT	02/06/2020	02/06/2020	0.00		25.00
<u>2-2020 KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		45.00
<u>02663</u>	JACQUELY DUKES					95.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/18/2020		95.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2-2020 KSMA</u>	KADIEN S MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		30.00
<u>2-2020 MSMA</u>	MICAH S MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		20.00
<u>2-2020 SSBG</u>	SYMPHONY S BIRTHDAY GIFT	02/06/2020	02/06/2020	0.00		25.00
<u>2-2020 SSMA</u>	SYMPHONY S MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00		20.00

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **FEB 18 2020**  
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**Payment Register**

**APPKT09056 - 02/18/20 CC #2 CWB**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02530</u>	JANET WORSHAM & JANICE PAGE					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 AKMA</u>	AVA K MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	20.00	
<u>02528</u>	JANICE & JERRY REFIOR					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 JRMA</u>	JOHNNY R MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	20.00	
<u>02683</u>	LORENA MCGLOTHLIN					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 AMMA</u>	ASHLYN M MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	30.00	
<u>02694</u>	MARY WELLS					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	75.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 AWMA</u>	ANTHONY W MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	30.00	
<u>2-2020 LSMA</u>	LATASHA S MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	45.00	
<u>02662</u>	MIKE & DONNA RITTER					20.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	20.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 CCMA</u>	COLTON C MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	20.00	
<u>02634</u>	RACHEL & DEAN DRAPER					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	60.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 DBMA</u>	DE'ERIC B MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	30.00	
<u>2-2020 KGMA</u>	KHALEB G MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	30.00	
<u>02352</u>	REBECCA GREEN					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 RHMA</u>	RANDALL H MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	30.00	
<u>02374</u>	REGINA BREWER					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/18/2020	30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2-2020 RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	02/06/2020	02/06/2020	0.00	30.00	

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APPROVED FOR PAYMENT  
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**Payment Register**

**APPKT09056 - 02/18/20 CC #2 CWB**

<b>Vendor Number</b> <u>02560</u>	<b>Vendor Name</b> RICHARD & REGINA SIMMONS	<b>Total Vendor Amount</b> 30.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.00
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<b>Payable Number</b> <u>2-2020 LMMA</u>	<b>Description</b> LAYLA M MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
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<b>Vendor Number</b> <u>02693</u>	<b>Vendor Name</b> RUTHIE WASHINGTON	<b>Total Vendor Amount</b> 30.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.00
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<b>Payable Number</b> <u>2-2020 DZMA</u>	<b>Description</b> DIAMOND Z MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
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<b>Vendor Number</b> <u>02594</u>	<b>Vendor Name</b> RYLEE COLVIN	<b>Total Vendor Amount</b> 30.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.00
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<b>Payable Number</b> <u>2-2020 MTMA</u>	<b>Description</b> MIA T MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
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<b>Vendor Number</b> <u>02347</u>	<b>Vendor Name</b> SHONDA RUSSELL	<b>Total Vendor Amount</b> 20.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 20.00
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<b>Payable Number</b> <u>2-2020 GRMA</u>	<b>Description</b> GEORGE R MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
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<b>Vendor Number</b> <u>02605</u>	<b>Vendor Name</b> STEVEN & AMANDA SPIESS	<b>Total Vendor Amount</b> 20.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 20.00
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<b>Payable Number</b> <u>2-2020 JSMA</u>	<b>Description</b> JACOB S MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
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<b>Vendor Number</b> <u>02650</u>	<b>Vendor Name</b> TEKESHA JONES	<b>Total Vendor Amount</b> 20.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 20.00
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<b>Payable Number</b> <u>2-2020 NJMA</u>	<b>Description</b> NAVEAH J MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
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<b>Vendor Number</b> <u>02529</u>	<b>Vendor Name</b> TORIE & GREGORY COLVIN	<b>Total Vendor Amount</b> 40.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 40.00
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<b>Payable Number</b> <u>2-2020 BTMA</u>	<b>Description</b> BROOKLYN T MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
<b>Payable Number</b> <u>2-2020 LTMA</u>	<b>Description</b> LONDON T MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00

<b>Vendor Number</b> <u>02647</u>	<b>Vendor Name</b> TYRA GATES	<b>Total Vendor Amount</b> 30.00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 30.00
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<b>Payable Number</b> <u>2-2020 DGMA</u>	<b>Description</b> DONTÉ G MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
---------------------------------------------	-------------------------------------------------	-----------------------------------	-------------------------------	--------------------------------	--------------------------------

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By Auditor at 10:52 am, Feb 18, 2020

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*Lee Ann Jones*  
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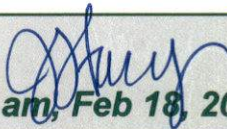


Payment Register

APPKT09056 - 02/18/20 CC #2 CWB

<b>Vendor Number</b> <u>02682</u>	<b>Vendor Name</b> VANESSA KIPER				<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 02/18/2020	<b>Payment Amount</b> 20.00
<b>Payable Number</b> <u>2-2020 FTMA</u>	<b>Description</b> FAITH T MONTHLY ALLOWANCE	<b>Payable Date</b> 02/06/2020	<b>Due Date</b> 02/06/2020	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00

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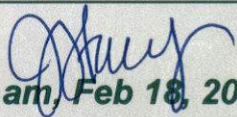


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*Lee Ann Jones*  
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**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	42	32	0.00	1,130.00
<b>Packet Totals:</b>		<b>42</b>	<b>32</b>	<b>0.00</b>	<b>1,130.00</b>

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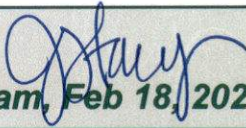


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*Lee Ann Jones*  
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,130.00
Packet Totals:		-1,130.00

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