



Panola County, Texas

# Payment Register

APPKT09076 - 03/03/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number          | Vendor Name       | Total Vendor Amount |                |                 |                |
|------------------------|-------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">3715</a>   | 3D SECURITY, INC. | 370.00              |                |                 |                |
| Payment Type           | Payment Number    | Payment Date        | Payment Amount |                 |                |
| Check                  |                   | 03/03/2020          | 370.00         |                 |                |
| Payable Number         | Description       | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">W09898</a> | CAMERA AND DVR    | 02/21/2020          | 02/21/2020     | 0.00            | 370.00         |

| Vendor Number              | Vendor Name               | Total Vendor Amount |                |                 |                |
|----------------------------|---------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">02488</a>      | A T & T                   | 2,286.60            |                |                 |                |
| Payment Type               | Payment Number            | Payment Date        | Payment Amount |                 |                |
| Check                      |                           | 03/03/2020          | 2,286.60       |                 |                |
| Payable Number             | Description               | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">3412533502</a> | 02/19-03/18/2020 INTERNET | 03/02/2020          | 03/02/2020     | 0.00            | 2,286.60       |

| Vendor Number              | Vendor Name         | Total Vendor Amount |                |                 |                |
|----------------------------|---------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">4176</a>       | ABC AUTO PARTS, LTD | 200.82              |                |                 |                |
| Payment Type               | Payment Number      | Payment Date        | Payment Amount |                 |                |
| Check                      |                     | 03/03/2020          | 200.82         |                 |                |
| Payable Number             | Description         | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">141N020673</a> | ANTI-FREEZE         | 02/21/2020          | 02/21/2020     | 0.00            | 200.82         |

| Vendor Number              | Vendor Name                      | Total Vendor Amount |                |                 |                |
|----------------------------|----------------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">3774</a>       | AMERICAN TIRE DISTRIBUTORS, INC. | 2,652.82            |                |                 |                |
| Payment Type               | Payment Number                   | Payment Date        | Payment Amount |                 |                |
| Check                      |                                  | 03/03/2020          | 2,652.82       |                 |                |
| Payable Number             | Description                      | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">S133832288</a> | TIRES                            | 02/24/2020          | 02/24/2020     | 0.00            | 688.88         |
| <a href="#">S133832297</a> | TIRES                            | 02/24/2020          | 02/24/2020     | 0.00            | 892.70         |
| <a href="#">S133918711</a> | TIRES                            | 02/24/2020          | 02/24/2020     | 0.00            | 714.16         |
| <a href="#">S133918735</a> | TIRES                            | 02/24/2020          | 02/24/2020     | 0.00            | 357.08         |

| Vendor Number         | Vendor Name                          | Total Vendor Amount |                |                 |                |
|-----------------------|--------------------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">1898</a>  | AUTO EXPRESS LUBE                    | 371.98              |                |                 |                |
| Payment Type          | Payment Number                       | Payment Date        | Payment Amount |                 |                |
| Check                 |                                      | 03/03/2020          | 371.98         |                 |                |
| Payable Number        | Description                          | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">50874</a> | Oil change unit 2019-1 - inv.# 50874 | 02/27/2020          | 02/27/2020     | 0.00            | 100.15         |
| <a href="#">50940</a> | Oil change unit 2018-1 - inv.# 50943 | 02/24/2020          | 02/24/2020     | 0.00            | 71.53          |
| <a href="#">50943</a> | Oil change unit 2018-1 - inv.# 50943 | 02/24/2020          | 02/24/2020     | 0.00            | 100.15         |
| <a href="#">50960</a> | Oil change unit 2019-3 - inv.# 50960 | 02/26/2020          | 02/26/2020     | 0.00            | 100.15         |

| Vendor Number         | Vendor Name             | Total Vendor Amount |                |                 |                |
|-----------------------|-------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">3663</a>  | BOBCAT SPECIALTIES, LLC | 1,526.17            |                |                 |                |
| Payment Type          | Payment Number          | Payment Date        | Payment Amount |                 |                |
| Check                 |                         | 03/03/2020          | 1,526.17       |                 |                |
| Payable Number        | Description             | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">18876</a> | RADIO #1904             | 02/21/2020          | 02/21/2020     | 0.00            | 1,526.17       |

| Vendor Number              | Vendor Name                | Total Vendor Amount |                |                 |                |
|----------------------------|----------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">02325</a>      | BRYAN & BRYAN ASPHALT, LLC | 29,112.25           |                |                 |                |
| Payment Type               | Payment Number             | Payment Date        | Payment Amount |                 |                |
| Check                      |                            | 03/03/2020          | 29,112.25      |                 |                |
| Payable Number             | Description                | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">9402100215</a> | ROAD OIL                   | 12/31/2019          | 12/31/2019     | 0.00            | 14,628.00      |

**APPROVED**  
By Auditor at 10:29 am, Mar 03, 2020

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE **MAR 03 2020**

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Payment Register

APPKT09076 - 03/03/2020 CC #1

|                        |                                      |                     |                 |                        |                            |  |
|------------------------|--------------------------------------|---------------------|-----------------|------------------------|----------------------------|--|
| <u>9402304599</u>      | ROAD OIL                             | 12/31/2019          | 12/31/2019      | 0.00                   | 14,484.25                  |  |
| <b>Vendor Number</b>   | <b>Vendor Name</b>                   |                     |                 |                        | <b>Total Vendor Amount</b> |  |
| <u>1410</u>            | BRYAN MURFF                          |                     |                 |                        | 25.00                      |  |
| <b>Payment Type</b>    | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |  |
| Check                  |                                      |                     |                 | 03/03/2020             | 25.00                      |  |
| <b>Payable Number</b>  | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |  |
| <u>2019-11/14 BM</u>   | CONSTABLE TRAINING REG. FEE 11/14/19 | 12/31/2019          | 12/31/2019      | 0.00                   | 25.00                      |  |
| <b>Vendor Number</b>   | <b>Vendor Name</b>                   |                     |                 |                        | <b>Total Vendor Amount</b> |  |
| <u>02702</u>           | CARLOTA R. SAYE                      |                     |                 |                        | 525.00                     |  |
| <b>Payment Type</b>    | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |  |
| Check                  |                                      |                     |                 | 03/03/2020             | 525.00                     |  |
| <b>Payable Number</b>  | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |  |
| <u>1-001</u>           | SIDEWALK                             | 02/27/2020          | 02/27/2020      | 0.00                   | 525.00                     |  |
| <b>Vendor Number</b>   | <b>Vendor Name</b>                   |                     |                 |                        | <b>Total Vendor Amount</b> |  |
| <u>1128</u>            | CAR-TEX TRAILER COMPANY, INC.        |                     |                 |                        | 3,124.60                   |  |
| <b>Payment Type</b>    | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |  |
| Check                  |                                      |                     |                 | 03/03/2020             | 3,124.60                   |  |
| <b>Payable Number</b>  | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |  |
| <u>180177</u>          | LABOR FOR FUEL TANK REPAIR #1907     | 02/25/2020          | 02/25/2020      | 0.00                   | 85.00                      |  |
| <u>180246</u>          | GRILL GUARD & WENCH #1907            | 02/21/2020          | 02/21/2020      | 0.00                   | 3,039.60                   |  |
| <b>Vendor Number</b>   | <b>Vendor Name</b>                   |                     |                 |                        | <b>Total Vendor Amount</b> |  |
| <u>02422</u>           | CARTHAGE HOSPITAL, LLC               |                     |                 |                        | 4,353.45                   |  |
| <b>Payment Type</b>    | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |  |
| Check                  |                                      |                     |                 | 03/03/2020             | 4,353.45                   |  |
| <b>Payable Number</b>  | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |  |
| <u>02/01/2020</u>      | BATCH 02/01/2020                     | 02/28/2020          | 02/28/2020      | 0.00                   | 4,353.45                   |  |
| <b>Vendor Number</b>   | <b>Vendor Name</b>                   |                     |                 |                        | <b>Total Vendor Amount</b> |  |
| <u>02113</u>           | CARTHAGE SERVICE CENTER & TIRE, LLC  |                     |                 |                        | 63.91                      |  |
| <b>Payment Type</b>    | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |  |
| Check                  |                                      |                     |                 | 03/03/2020             | 63.91                      |  |
| <b>Payable Number</b>  | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |  |
| <u>1-76158</u>         | Unit maintenance - inv.# 1-76158     | 03/02/2020          | 03/02/2020      | 0.00                   | 63.91                      |  |
| <b>Vendor Number</b>   | <b>Vendor Name</b>                   |                     |                 |                        | <b>Total Vendor Amount</b> |  |
| <u>2704</u>            | CDW GOVERNMENT, INC.                 |                     |                 |                        | 1,889.40                   |  |
| <b>Payment Type</b>    | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |  |
| Check                  |                                      |                     |                 | 03/03/2020             | 1,889.40                   |  |
| <b>Payable Number</b>  | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |  |
| <u>VSL7042</u>         | DELL OPTIPLEX, DELL LED MONITOR      | 12/31/2019          | 12/31/2019      | 0.00                   | 220.03                     |  |
| <u>VZB5422</u>         | DELL OPTIPLEX, DELL LED MONITOR      | 12/31/2019          | 12/31/2019      | 0.00                   | 943.58                     |  |
| <u>WTB9638</u>         | Seagate 2 TB External Drive          | 02/28/2020          | 02/28/2020      | 0.00                   | 56.99                      |  |
| <u>WVH3305</u>         | Seagate 2 TB External Drive          | 02/28/2020          | 02/28/2020      | 0.00                   | 56.99                      |  |
| <u>WWN8476</u>         | PRINTER/TONER                        | 02/27/2020          | 02/27/2020      | 0.00                   | 611.81                     |  |
| <b>Vendor Number</b>   | <b>Vendor Name</b>                   |                     |                 |                        | <b>Total Vendor Amount</b> |  |
| <u>02641</u>           | CITIBANK, N.A                        |                     |                 |                        | 59.33                      |  |
| <b>Payment Type</b>    | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |  |
| Check                  |                                      |                     |                 | 03/03/2020             | 59.33                      |  |
| <b>Payable Number</b>  | <b>Description</b>                   | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |  |
| <u>6588-02/12/2020</u> | Transport of two prisoners           | 03/02/2020          | 03/02/2020      | 0.00                   | 59.33                      |  |

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By Auditor at 10:29 am, Mar 03, 2020

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAR 03 2020

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Payment Register

APPKT09076 - 03/03/2020 CC #1

| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
|----------------------------------|-------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02655</a>            | COAST TO COAST COMPUTER PRODUCTS, INC.    |              |            |                 |                | 349.98              |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 349.98         |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">A2102240</a>         | (1) BLACK & (1) YELLOW TONER CARTRIDGE    | 03/02/2020   | 03/02/2020 | 0.00            | 349.98         |                     |
| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">02680</a>            | COLLINS DUMPSTER SERVICE LLC              |              |            |                 |                | 650.00              |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 650.00         |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4758</a>             | dumpster                                  | 02/25/2020   | 02/25/2020 | 0.00            | 650.00         |                     |
| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">0148</a>             | COMPLETE PRINTING & PUBLISHING CO         |              |            |                 |                | 125.10              |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 125.10         |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">103959</a>           | ENVELOPES - #10 WITH RETURN ADDRESS       | 02/25/2020   | 02/25/2020 | 0.00            | 125.10         |                     |
| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">1593</a>             | COUNTY INFORMATION RESOURCES AGENCY       |              |            |                 |                | 226.00              |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 226.00         |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">SOP012331</a>        | January 2020 Email Accounts               | 02/27/2020   | 02/27/2020 | 0.00            | 226.00         |                     |
| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">02701</a>            | COY MCELROY                               |              |            |                 |                | 75.00               |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 75.00          |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">32</a>               | Unit repairs - inv.# 32                   | 02/27/2020   | 02/27/2020 | 0.00            | 75.00          |                     |
| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">1948</a>             | CRAIG A FLETCHER                          |              |            |                 |                | 900.00              |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 900.00         |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">J-989 #3</a>         | CCAL-JUV-TB                               | 02/28/2020   | 02/28/2020 | 0.00            | 450.00         |                     |
| <a href="#">J-990 #2</a>         | CCAL-JUV-MW                               | 02/28/2020   | 02/28/2020 | 0.00            | 450.00         |                     |
| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">02250</a>            | CRAIG M LAWLESS                           |              |            |                 |                | 125.48              |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 125.48         |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">2020-02/10-13-CL</a> | TRAV. REIMB. VG YOUNG SCHOOL 2/10-2/13/20 | 02/28/2020   | 02/28/2020 | 0.00            | 125.48         |                     |
| Vendor Number                    | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">1865</a>             | CRAIG MILAM                               |              |            |                 |                | 2,597.15            |
| Payment Type                     | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                            |                                           |              |            | 03/03/2020      | 2,597.15       |                     |
| Payable Number                   | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">11692</a>            | county courtrooms and sheriff's office    | 02/21/2020   | 02/21/2020 | 0.00            | 655.85         |                     |
| <a href="#">11704</a>            | CONVERT FUEL PUMP LIGHTS TO LED           | 02/24/2020   | 02/24/2020 | 0.00            | 201.84         |                     |
| <a href="#">11708</a>            | CHECK ELECTRICITY AT SHOP                 | 02/25/2020   | 02/25/2020 | 0.00            | 150.00         |                     |
| <a href="#">11711</a>            | LED LIGHTS                                | 03/02/2020   | 03/02/2020 | 0.00            | 1,589.46       |                     |

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By Auditor at 10:29 am, Mar 03, 2020

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*Lee Ann Jones*

MAR 03 2020

BY COMMISSIONERS COURT DATE Page 3 of 21

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Payment Register

APPKT09076 - 03/03/2020 CC #1

| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
|-------------------------|--------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>3572</u>             | D. R. MYERS DISTRIBUTING CO., INC.   |              |            |                 |                | 29.95               |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 29.95          |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>763718</u>           | 2020 ID Checking Guide               | 02/27/2020   | 02/27/2020 | 0.00            | 29.95          |                     |
|                         |                                      |              |            |                 |                |                     |
| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
| <u>3651</u>             | DALLAS COUNTY                        |              |            |                 |                | 1,850.00            |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 1,850.00       |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>442412</u>           | Autopsy Level 1 - Clyde McCauley     | 12/31/2019   | 12/31/2019 | 0.00            | 2,150.00       |                     |
| <u>442412CM</u>         | CREDIT MEMO FOR INVOICE 442412       | 12/31/2019   | 12/31/2019 | 0.00            | -300.00        |                     |
|                         |                                      |              |            |                 |                |                     |
| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
| <u>4138</u>             | DANNY BUCK DAVIDSON                  |              |            |                 |                | 85.43               |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 85.43          |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>2020-02/03 DBD</u>   | meals                                | 03/02/2020   | 03/02/2020 | 0.00            | 85.43          |                     |
|                         |                                      |              |            |                 |                |                     |
| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
| <u>4091</u>             | DAVID GRAY                           |              |            |                 |                | 300.00              |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 300.00         |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>2020-03/11-12 DG</u> | TRAV. ADV. ETJPCA MEETING 3/11-12/20 | 02/28/2020   | 02/28/2020 | 0.00            | 300.00         |                     |
|                         |                                      |              |            |                 |                |                     |
| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
| <u>2312</u>             | DEBBIE MAUGHAN                       |              |            |                 |                | 116.50              |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 116.50         |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>68538</u>            | Water and cooler rental              | 02/26/2020   | 02/26/2020 | 0.00            | 17.75          |                     |
| <u>68614</u>            | Water cooler rental - inv.# 68614    | 02/21/2020   | 02/21/2020 | 0.00            | 98.75          |                     |
|                         |                                      |              |            |                 |                |                     |
| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
| <u>1439</u>             | DRURY PLAZA RIVERWALK HOTEL          |              |            |                 |                | 750.65              |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 750.65         |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>2001440639</u>       | Hotel reservation (James Ferris)     | 03/02/2020   | 03/02/2020 | 0.00            | 750.65         |                     |
|                         |                                      |              |            |                 |                |                     |
| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
| <u>4466</u>             | EAST TEXAS OPEN DOOR, INC            |              |            |                 |                | 1,250.00            |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 1,250.00       |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>2020-02/19</u>       | Funds for the 1st Qtr of 2020        | 02/27/2020   | 02/27/2020 | 0.00            | 1,250.00       |                     |
|                         |                                      |              |            |                 |                |                     |
| Vendor Number           | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
| <u>02429</u>            | ED'S GLASS SHOP INC.                 |              |            |                 |                | 948.56              |
| Payment Type            | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                   |                                      |              |            | 03/03/2020      | 948.56         |                     |
| Payable Number          | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>39672</u>            | NEW WINDOW 3RD FLOOR                 | 02/21/2020   | 02/21/2020 | 0.00            | 948.56         |                     |

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By Auditor at 10:29 am, Mar 03, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **MAR 03 2020**  
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Payment Register

APPKT09076 - 03/03/2020 CC #1

| Vendor Number  | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
|----------------|----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>1120</u>    | ELECTION SYSTEMS & SOFTWARE, LLC |              |                |                 |                | 112.61              |
| Payment Type   | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                  | 03/03/2020   | 112.61         |                 |                |                     |
| Payable Number | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>1119482</u> | Inv. #1119482 Memory Card        | 02/27/2020   | 02/27/2020     | 0.00            | 112.61         |                     |

| Vendor Number        | Vendor Name                          |              |                |                 |                | Total Vendor Amount |
|----------------------|--------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>1783</u>          | ENFORCEMENT VIDEO, LLC               |              |                |                 |                | 2,220.00            |
| Payment Type         | Payment Number                       | Payment Date | Payment Amount |                 |                |                     |
| Check                |                                      | 03/03/2020   | 2,220.00       |                 |                |                     |
| Payable Number       | Description                          | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>STDINV0029092</u> | Unit equipment - inv.# STDINV0029092 | 02/27/2020   | 02/27/2020     | 0.00            | 2,220.00       |                     |

| Vendor Number  | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
|----------------|----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>0842</u>    | ENVIRONMENTAL OIL RECOVERY, INC. |              |                |                 |                | 864.00              |
| Payment Type   | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                  | 03/03/2020   | 864.00         |                 |                |                     |
| Payable Number | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>129062</u>  | WASTE OIL                        | 02/27/2020   | 02/27/2020     | 0.00            | 864.00         |                     |

| Vendor Number  | Vendor Name                                    |              |                |                 |                | Total Vendor Amount |
|----------------|------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>02225</u>   | ENVOLVE PHARMACY SOLUTIONS, INC.               |              |                |                 |                | 1,449.24            |
| Payment Type   | Payment Number                                 | Payment Date | Payment Amount |                 |                |                     |
| Check          |                                                | 03/03/2020   | 1,449.24       |                 |                |                     |
| Payable Number | Description                                    | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>472373</u>  | Indigent Prescriptions - February 1 - 15, 2020 | 02/27/2020   | 02/27/2020     | 0.00            | 1,449.24       |                     |

| Vendor Number     | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
|-------------------|----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>0494</u>       | ETACE, INC.                      |              |                |                 |                | 11.52               |
| Payment Type      | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check             |                                  | 03/03/2020   | 11.52          |                 |                |                     |
| Payable Number    | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>10233684CM</u> | CREDIT MEMO FOR INVOICE 10233684 | 02/25/2020   | 02/25/2020     | 0.00            | -25.99         |                     |
| <u>10233685</u>   | DOOR STOP                        | 02/27/2020   | 02/27/2020     | 0.00            | 6.49           |                     |
| <u>10234034</u>   | SCREW AND BITS                   | 02/27/2020   | 02/27/2020     | 0.00            | 31.02          |                     |

| Vendor Number            | Vendor Name               |              |                |                 |                | Total Vendor Amount |
|--------------------------|---------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>4100</u>              | ETJPCA                    |              |                |                 |                | 75.00               |
| Payment Type             | Payment Number            | Payment Date | Payment Amount |                 |                |                     |
| Check                    |                           | 03/03/2020   | 75.00          |                 |                |                     |
| Payable Number           | Description               | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>2020-03/11-12-MH</u>  | ETJPCA SCHOOL M.HERNANDEZ | 02/28/2020   | 02/28/2020     | 0.00            | 25.00          |                     |
| <u>2020-03/11-12-MSK</u> | ETJPCA SCHOOL M.KIPER     | 02/28/2020   | 02/28/2020     | 0.00            | 25.00          |                     |
| <u>2020-03/11-12-TH</u>  | ETJPCA SCHOOL T.HUGHES    | 02/28/2020   | 02/28/2020     | 0.00            | 25.00          |                     |

| Vendor Number      | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|--------------------|--------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>2638</u>        | FEDEX                                            |              |                |                 |                | 53.14               |
| Payment Type       | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check              |                                                  | 03/03/2020   | 53.14          |                 |                |                     |
| Payable Number     | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>6-933-97293</u> | postage for Governor's Warrant (newson, gregory) | 03/02/2020   | 03/02/2020     | 0.00            | 53.14          |                     |

| Vendor Number   | Vendor Name                |              |                |                 |                | Total Vendor Amount |
|-----------------|----------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>0412</u>     | FIRMIN'S OFFICE CITY, INC. |              |                |                 |                | 1,919.06            |
| Payment Type    | Payment Number             | Payment Date | Payment Amount |                 |                |                     |
| Check           |                            | 03/03/2020   | 1,919.06       |                 |                |                     |
| Payable Number  | Description                | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <u>125347-0</u> | PENS & REFILLS             | 12/23/2019   | 12/23/2019     | 0.00            | 30.04          |                     |
| <u>125347-1</u> | PENS & REFILLS             | 12/26/2019   | 12/26/2019     | 0.00            | 56.98          |                     |
| <u>125894-0</u> | office supplies            | 02/25/2020   | 02/25/2020     | 0.00            | 350.59         |                     |
| <u>126114-0</u> | USB (32G/2pk) X2           | 02/21/2020   | 02/21/2020     | 0.00            | 47.44          |                     |

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|-----------------------------------------------------|----------------------------------------------------------------|--------------------------------------------|---------------------------------------|--------------------------------|---------------------------------------|
| <a href="#">126218-0</a>                            | STW PEN FINELINER                                              | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 56.98                                 |
| <a href="#">126259-0</a>                            | HUTCH                                                          | 02/25/2020                                 | 02/25/2020                            | 0.00                           | 221.99                                |
| <a href="#">126390-0</a>                            | Misc. office supplies - inv.# 126390-0                         | 02/21/2020                                 | 02/21/2020                            | 0.00                           | 209.14                                |
| <a href="#">126390-1</a>                            | Envelopes - inv.# 126390-1                                     | 02/26/2020                                 | 02/26/2020                            | 0.00                           | 21.50                                 |
| <a href="#">126394-0</a>                            | LETTERS FOR BILLBOARD                                          | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 80.40                                 |
| <a href="#">126425-0</a>                            | Toner Cartridge for Fax Machine                                | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 34.99                                 |
| <a href="#">126435-0</a>                            | binder clips, copy paper and paper clips                       | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 180.02                                |
| <a href="#">126461-0</a>                            | FLAGS                                                          | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 381.72                                |
| <a href="#">126523-0</a>                            | SHARPIES/WHITEOUT/PENS/POST-ITS                                | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 32.17                                 |
| <a href="#">126523-1</a>                            | SHARPIES/WHITEOUT/PENS/POST-ITS                                | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 62.41                                 |
| <a href="#">126523-2</a>                            | SHARPIES/WHITEOUT/PENS/POST-ITS                                | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 21.59                                 |
| <a href="#">126561-0</a>                            | PRINTER INK                                                    | 02/27/2020                                 | 02/27/2020                            | 0.00                           | 41.97                                 |
| <a href="#">126573-0</a>                            | Misc. office supplies - inv.# 126573-0                         | 03/02/2020                                 | 03/02/2020                            | 0.00                           | 89.13                                 |
| <b>Vendor Number</b><br><a href="#">1102</a>        | <b>Vendor Name</b><br>FIRST STATE BANK & TRUST COMPANY         | <b>Total Vendor Amount</b><br>6,000,000.00 |                                       |                                |                                       |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                                          | <b>Payment Date</b><br>03/03/2020          | <b>Payment Amount</b><br>6,000,000.00 |                                |                                       |
| <b>Payable Number</b><br><a href="#">CD352020</a>   | <b>Description</b><br>CD PURCHASE 3-5-2020 MATURITY 6-11-2020  | <b>Payable Date</b><br>03/05/2020          | <b>Due Date</b><br>03/05/2020         | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>6,000,000.00 |
| <b>Vendor Number</b><br><a href="#">1564</a>        | <b>Vendor Name</b><br>FLOWERS BAKING COMPANY OF TYLER LLC      | <b>Total Vendor Amount</b><br>99.72        |                                       |                                |                                       |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                                          | <b>Payment Date</b><br>03/03/2020          | <b>Payment Amount</b><br>99.72        |                                |                                       |
| <b>Payable Number</b><br><a href="#">3044572138</a> | <b>Description</b><br>Bread - ticket# 3044572138               | <b>Payable Date</b><br>02/26/2020          | <b>Due Date</b><br>02/26/2020         | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>99.72        |
| <b>Vendor Number</b><br><a href="#">4400</a>        | <b>Vendor Name</b><br>FOLEY RENTALS                            | <b>Total Vendor Amount</b><br>115.00       |                                       |                                |                                       |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                                          | <b>Payment Date</b><br>03/03/2020          | <b>Payment Amount</b><br>115.00       |                                |                                       |
| <b>Payable Number</b><br><a href="#">144617-1</a>   | <b>Description</b><br>BALANCE TIRES ON 2018 DODGE PATROL UNIT  | <b>Payable Date</b><br>02/27/2020          | <b>Due Date</b><br>02/27/2020         | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>35.00        |
| <a href="#">144640-1</a>                            | Tire maintenance - inv.# 144640-1                              | 02/21/2020                                 | 02/21/2020                            | 0.00                           | 80.00                                 |
| <b>Vendor Number</b><br><a href="#">3973</a>        | <b>Vendor Name</b><br>GALLS, LLC                               | <b>Total Vendor Amount</b><br>329.96       |                                       |                                |                                       |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                                          | <b>Payment Date</b><br>03/03/2020          | <b>Payment Amount</b><br>329.96       |                                |                                       |
| <b>Payable Number</b><br><a href="#">014871181</a>  | <b>Description</b><br>STINGER FLASHLIGHT AUTO CHARGERS & CORDS | <b>Payable Date</b><br>03/02/2020          | <b>Due Date</b><br>03/02/2020         | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>329.96       |
| <b>Vendor Number</b><br><a href="#">1340</a>        | <b>Vendor Name</b><br>GAYLON W. ANDERSON                       | <b>Total Vendor Amount</b><br>222.00       |                                       |                                |                                       |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                                          | <b>Payment Date</b><br>03/03/2020          | <b>Payment Amount</b><br>222.00       |                                |                                       |
| <b>Payable Number</b><br><a href="#">CT104838</a>   | <b>Description</b><br>SEAL & KIT                               | <b>Payable Date</b><br>02/21/2020          | <b>Due Date</b><br>02/21/2020         | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>222.00       |
| <b>Vendor Number</b><br><a href="#">0580</a>        | <b>Vendor Name</b><br>GOLD BAR SOLUTIONS, INC.                 | <b>Total Vendor Amount</b><br>750.00       |                                       |                                |                                       |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b>                                          | <b>Payment Date</b><br>03/03/2020          | <b>Payment Amount</b><br>750.00       |                                |                                       |
| <b>Payable Number</b><br><a href="#">01802-053</a>  | <b>Description</b><br>VIMS MAINTENANCE AGREEMENT FOR ONE YEAR  | <b>Payable Date</b><br>03/02/2020          | <b>Due Date</b><br>03/02/2020         | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>750.00       |

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| Vendor Number         | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
|-----------------------|---------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>02445</u>          | GRAVES HUMPHRIES STAHL, LTD                       |              |            |                 |                | 6,322.08            |
| Payment Type          | Payment Number                                    |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 2,967.28       |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>GHS-000696</u>     | GHS COLLECTION - DECEMBER                         | 12/31/2019   | 12/31/2019 | 0.00            | 2,967.28       |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 2,814.80       |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>GHS-000827</u>     | GHS COLLECTION - JANUARY 2020                     | 02/27/2020   | 02/27/2020 | 0.00            | 2,464.80       |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 540.00         |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>ND-001324</u>      | ITICKET DECEMBER 2019 - COLLECTIONS DECEMBER 2019 | 12/31/2019   | 12/31/2019 | 0.00            | 540.00         |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 2,814.80       |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>ND-001393</u>      | NETDATA ITICKET                                   | 02/27/2020   | 02/27/2020 | 0.00            | 350.00         |                     |
| Vendor Number         | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
| <u>3295</u>           | HEALTH CARE SERVICE CORP.                         |              |            |                 |                | 287.36              |
| Payment Type          | Payment Number                                    |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 287.36         |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>062946 12/2019</u> | NEW SUBSCRIPTION - CATHERINE NIELSEN 12/2019      | 12/31/2019   | 12/31/2019 | 0.00            | 287.36         |                     |
| Vendor Number         | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
| <u>1142</u>           | HOMICIDE INVESTIGATORS OF TEXAS                   |              |            |                 |                | 250.00              |
| Payment Type          | Payment Number                                    |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 250.00         |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>100</u>            | Homicide Investigators Conference 2020            | 03/02/2020   | 03/02/2020 | 0.00            | 250.00         |                     |
| Vendor Number         | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
| <u>1381</u>           | ICS JAIL SUPPLIES, INC.                           |              |            |                 |                | 471.20              |
| Payment Type          | Payment Number                                    |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 471.20         |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>W3479600</u>       | Disposable coveralls - inv.# W3479600             | 02/26/2020   | 02/26/2020 | 0.00            | 471.20         |                     |
| Vendor Number         | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
| <u>02114</u>          | IHS GLOBAL INC,                                   |              |            |                 |                | 1,653.00            |
| Payment Type          | Payment Number                                    |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 1,653.00       |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>407693</u>         | OPIS RACK REPORT 2020                             | 02/28/2020   | 02/28/2020 | 0.00            | 1,653.00       |                     |
| Vendor Number         | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
| <u>2282</u>           | INDIGENT HEALTHCARE SOLUTIONS LTD.                |              |            |                 |                | 959.00              |
| Payment Type          | Payment Number                                    |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 959.00         |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>69315</u>          | Professional Services for March 2020              | 02/27/2020   | 02/27/2020 | 0.00            | 959.00         |                     |
| Vendor Number         | Vendor Name                                       |              |            |                 |                | Total Vendor Amount |
| <u>1478</u>           | JAMES KING                                        |              |            |                 |                | 180.00              |
| Payment Type          | Payment Number                                    |              |            | Payment Date    | Payment Amount |                     |
| Check                 |                                                   |              |            | 03/03/2020      | 180.00         |                     |
| Payable Number        | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>037330</u>         | Window tint - inv.# 037330                        | 02/25/2020   | 02/25/2020 | 0.00            | 180.00         |                     |

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|-----------------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">02224</a> | JAMES ONEY            |              |                |                 |                | 65.00               |
| Payment Type          | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                 |                       | 03/03/2020   | 65.00          |                 |                |                     |
| Payable Number        | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">12541</a> | Tow fee - inv.# 12541 | 02/21/2020   | 02/21/2020     | 0.00            | 65.00          |                     |

| Vendor Number            | Vendor Name                          |              |                |                 |                | Total Vendor Amount |
|--------------------------|--------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0917</a>     | JAMES PUBLISHING, INC.               |              |                |                 |                | 444.00              |
| Payment Type             | Payment Number                       | Payment Date | Payment Amount |                 |                |                     |
| Check                    |                                      | 03/03/2020   | 444.00         |                 |                |                     |
| Payable Number           | Description                          | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">146522</a>   | Texas Criminal Jury charges - set 2  | 02/27/2020   | 02/27/2020     | 0.00            | 214.00         |                     |
| <a href="#">WC150058</a> | texas criminal jury charges handbook | 03/02/2020   | 03/02/2020     | 0.00            | 230.00         |                     |

| Vendor Number               | Vendor Name               |              |                |                 |                | Total Vendor Amount |
|-----------------------------|---------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">02044</a>       | JAMES R. SHELTON          |              |                |                 |                | 262.50              |
| Payment Type                | Payment Number            | Payment Date | Payment Amount |                 |                |                     |
| Check                       |                           | 03/03/2020   | 262.50         |                 |                |                     |
| Payable Number              | Description               | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2007-493 #2</a> | CCAL-ATTYGEN- MONTE MOORE | 12/31/2019   | 12/31/2019     | 0.00            | 262.50         |                     |

| Vendor Number                 | Vendor Name                                   |              |                |                 |                | Total Vendor Amount |
|-------------------------------|-----------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">02055</a>         | JEFF O'NEAL                                   |              |                |                 |                | 610.00              |
| Payment Type                  | Payment Number                                | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                                               | 03/03/2020   | 610.00         |                 |                |                     |
| Payable Number                | Description                                   | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2020-02/21 JO</a> | REPLACED SOME TRIM, PATCHED HOLES AND PAINTED | 02/27/2020   | 02/27/2020     | 0.00            | 610.00         |                     |

| Vendor Number          | Vendor Name                            |              |                |                 |                | Total Vendor Amount |
|------------------------|----------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">2004</a>   | JEK AUTOMOTIVE SUPPLY, INC.            |              |                |                 |                | 1,471.97            |
| Payment Type           | Payment Number                         | Payment Date | Payment Amount |                 |                |                     |
| Check                  |                                        | 03/03/2020   | 1,471.97       |                 |                |                     |
| Payable Number         | Description                            | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">715012</a> | CREDIT MEMO FOR INV. #712064           | 02/28/2020   | 02/28/2020     | 0.00            | -34.00         |                     |
| <a href="#">720493</a> | C-CLAMPS WRENCHES FILES                | 02/25/2020   | 02/25/2020     | 0.00            | 75.39          |                     |
| <a href="#">720627</a> | BATTERY FOR 2007 DODGE RESERVE VEHICLE | 02/27/2020   | 02/27/2020     | 0.00            | 113.98         |                     |
| <a href="#">720767</a> | CREDIT MEMO FOR INV. #720627           | 02/28/2020   | 02/28/2020     | 0.00            | -18.00         |                     |
| <a href="#">721183</a> | TIRE TOOL                              | 02/21/2020   | 02/21/2020     | 0.00            | 115.60         |                     |
| <a href="#">721519</a> | AIR HOSE                               | 02/25/2020   | 02/25/2020     | 0.00            | 80.02          |                     |
| <a href="#">721608</a> | BRAKE PADS & CALIPER                   | 02/21/2020   | 02/21/2020     | 0.00            | 285.77         |                     |
| <a href="#">721610</a> | BRAKE FLUID                            | 02/21/2020   | 02/21/2020     | 0.00            | 6.99           |                     |
| <a href="#">721721</a> | HOSE & OIL DRY                         | 02/26/2020   | 02/26/2020     | 0.00            | 51.25          |                     |
| <a href="#">721752</a> | HUB bearing - inv.# 721752             | 02/27/2020   | 02/27/2020     | 0.00            | 222.64         |                     |
| <a href="#">722330</a> | BATTERY                                | 02/27/2020   | 02/27/2020     | 0.00            | 124.21         |                     |
| <a href="#">722333</a> | CREDIT MEMO FOR INV. #721608           | 02/28/2020   | 02/28/2020     | 0.00            | -146.09        |                     |
| <a href="#">722472</a> | WINDSHIELD WIPERS GLOVES               | 02/27/2020   | 02/27/2020     | 0.00            | 80.21          |                     |
| <a href="#">722476</a> | BATTERY & ALTERNATOR #501              | 02/27/2020   | 02/27/2020     | 0.00            | 471.35         |                     |
| <a href="#">722482</a> | BAR & CHAIN OIL                        | 02/27/2020   | 02/27/2020     | 0.00            | 42.65          |                     |

| Vendor Number                   | Vendor Name                               |              |                |                 |                | Total Vendor Amount |
|---------------------------------|-------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">1578</a>            | JOHN F. NIELSEN, M.D.                     |              |                |                 |                | 375.00              |
| Payment Type                    | Payment Number                            | Payment Date | Payment Amount |                 |                |                     |
| Check                           |                                           | 03/03/2020   | 375.00         |                 |                |                     |
| Payable Number                  | Description                               | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">10820011320RCJB</a> | RODNEY COLE AND JOSHUA BORN DOT PHYSICALS | 02/25/2020   | 02/25/2020     | 0.00            | 150.00         |                     |
| <a href="#">123119RM</a>        | RAYMOND SMITH DOT PHYSICAL                | 12/31/2019   | 12/31/2019     | 0.00            | 75.00          |                     |
| <a href="#">2019-10/29 BT</a>   | PRE-EMPLOYMENT PHYSICAL BRYNN TATE        | 12/31/2019   | 12/31/2019     | 0.00            | 75.00          |                     |
| <a href="#">2019-12/02 CC</a>   | PRE-EMPLOYMENT PHYSICAL CHRISTINA CHATMAN | 12/31/2019   | 12/31/2019     | 0.00            | 75.00          |                     |

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| Vendor Number        | Vendor Name                    |              |                | Total Vendor Amount            |
|----------------------|--------------------------------|--------------|----------------|--------------------------------|
| <u>2901</u>          | LIBERTY MUTUAL GROUP, INC.     |              |                | 800.00                         |
| Payment Type         | Payment Number                 | Payment Date | Payment Amount |                                |
| Check                |                                | 03/03/2020   | 800.00         |                                |
| Payable Number       | Description                    | Payable Date | Due Date       | Discount Amount Payable Amount |
| <u>32S560840 RB</u>  | BOND RENEWAL RICK BERRY        | 02/28/2020   | 02/28/2020     | 0.00 100.00                    |
| <u>32S560854 CF</u>  | BOND RENEWAL CRAIG FLETCHER    | 02/28/2020   | 02/28/2020     | 0.00 100.00                    |
| <u>32S560858 JM</u>  | BOND RENEWAL JOHN MOORE        | 02/28/2020   | 02/28/2020     | 0.00 100.00                    |
| <u>32S560867 GB</u>  | BOND RENEWAL GENA BUNN         | 02/28/2020   | 02/28/2020     | 0.00 100.00                    |
| <u>32S5608840 CG</u> | BOND RENEWAL CHADD GRAY        | 02/28/2020   | 02/28/2020     | 0.00 100.00                    |
| <u>32S561497 JBT</u> | BOND RENEWAL J. BRANDT THORSON | 03/02/2020   | 03/02/2020     | 0.00 100.00                    |
| <u>999017579 EM</u>  | BOND RENEWAL RICK MCPHERSON    | 02/28/2020   | 02/28/2020     | 0.00 100.00                    |
| <u>999033586 AS</u>  | NEW BOND APRIL SIKES           | 02/28/2020   | 02/28/2020     | 0.00 100.00                    |

| Vendor Number  | Vendor Name           |              |                | Total Vendor Amount            |
|----------------|-----------------------|--------------|----------------|--------------------------------|
| <u>1518</u>    | LONE STAR OUTFITTERS  |              |                | 2,738.89                       |
| Payment Type   | Payment Number        | Payment Date | Payment Amount |                                |
| Check          |                       | 03/03/2020   | 2,738.89       |                                |
| Payable Number | Description           | Payable Date | Due Date       | Discount Amount Payable Amount |
| <u>1718</u>    | Pants - inv.# 1718    | 02/26/2020   | 02/26/2020     | 0.00 134.97                    |
| <u>1719</u>    | Firearms - inv.# 1719 | 02/27/2020   | 02/27/2020     | 0.00 2,603.92                  |

| Vendor Number  | Vendor Name                   |              |                | Total Vendor Amount            |
|----------------|-------------------------------|--------------|----------------|--------------------------------|
| <u>4151</u>    | LOWE TRACTOR & EQUIPMENT INC. |              |                | 140.31                         |
| Payment Type   | Payment Number                | Payment Date | Payment Amount |                                |
| Check          |                               | 03/03/2020   | 140.31         |                                |
| Payable Number | Description                   | Payable Date | Due Date       | Discount Amount Payable Amount |
| <u>W029993</u> | BATTERY #1602                 | 02/26/2020   | 02/26/2020     | 0.00 140.31                    |

| Vendor Number   | Vendor Name            |              |                | Total Vendor Amount            |
|-----------------|------------------------|--------------|----------------|--------------------------------|
| <u>1394</u>     | MATHESON TRI-GAS, INC. |              |                | 1,431.32                       |
| Payment Type    | Payment Number         | Payment Date | Payment Amount |                                |
| Check           |                        | 03/03/2020   | 1,431.32       |                                |
| Payable Number  | Description            | Payable Date | Due Date       | Discount Amount Payable Amount |
| <u>21100402</u> | WELDING MACHINE REPAIR | 02/21/2020   | 02/21/2020     | 0.00 744.48                    |
| <u>21190452</u> | METAL & BLADES         | 02/25/2020   | 02/25/2020     | 0.00 84.04                     |
| <u>21201411</u> | CLAMP                  | 02/27/2020   | 02/27/2020     | 0.00 602.80                    |

| Vendor Number  | Vendor Name                     |              |                | Total Vendor Amount            |
|----------------|---------------------------------|--------------|----------------|--------------------------------|
| <u>1968</u>    | MCT INVESTMENTS, INC.           |              |                | 133.00                         |
| Payment Type   | Payment Number                  | Payment Date | Payment Amount |                                |
| Check          |                                 | 03/03/2020   | 133.00         |                                |
| Payable Number | Description                     | Payable Date | Due Date       | Discount Amount Payable Amount |
| <u>41356</u>   | Gloves and glasses -inv.# 41356 | 02/21/2020   | 02/21/2020     | 0.00 133.00                    |

| Vendor Number  | Vendor Name                            |              |                | Total Vendor Amount            |
|----------------|----------------------------------------|--------------|----------------|--------------------------------|
| <u>4337</u>    | MONROE BROTHERS PAINT & BODY SHOP, LLP |              |                | 1,606.56                       |
| Payment Type   | Payment Number                         | Payment Date | Payment Amount |                                |
| Check          |                                        | 03/03/2020   | 1,606.56       |                                |
| Payable Number | Description                            | Payable Date | Due Date       | Discount Amount Payable Amount |
| <u>12078</u>   | Unit repairs - R.O.# 12078             | 02/21/2020   | 02/21/2020     | 0.00 1,606.56                  |

| Vendor Number  | Vendor Name        |              |                | Total Vendor Amount            |
|----------------|--------------------|--------------|----------------|--------------------------------|
| <u>1144</u>    | MONTE BACON        |              |                | 758.00                         |
| Payment Type   | Payment Number     | Payment Date | Payment Amount |                                |
| Check          |                    | 03/03/2020   | 758.00         |                                |
| Payable Number | Description        | Payable Date | Due Date       | Discount Amount Payable Amount |
| <u>40537</u>   | Desk - inv.# 40537 | 02/21/2020   | 02/21/2020     | 0.00 758.00                    |

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| Vendor Number                | Vendor Name                                    |              |            |                 |                | Total Vendor Amount        |
|------------------------------|------------------------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| <a href="#">02271</a>        | NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC |              |            |                 |                | 45.00                      |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 45.00          |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">16N6115316</a>   | Food handler course - inv.# 16N6115316         | 02/27/2020   | 02/27/2020 | 0.00            | 45.00          |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                             |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">2401</a>         | OFFICE DEPOT, INC.                             |              |            |                 |                | 714.41                     |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 714.41         |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">436516143001</a> | Chair and filing cabinets                      | 03/02/2020   | 03/02/2020 | 0.00            | 216.49         |                            |
| <a href="#">440789007001</a> | Chair and filing cabinets                      | 03/02/2020   | 03/02/2020 | 0.00            | 497.92         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                             |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">2275</a>         | OLMSTED-KIRK PAPER COMPANY                     |              |            |                 |                | 260.19                     |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 260.19         |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">4423371</a>      | Floor cleaner - inv.# 4428182                  | 02/24/2020   | 02/24/2020 | 0.00            | 63.75          |                            |
| <a href="#">4428182</a>      | Floor cleaner - inv.# 4428182                  | 02/24/2020   | 02/24/2020 | 0.00            | 196.44         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                             |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">2681</a>         | O'REILLY AUTOMOTIVE STORES, INC.               |              |            |                 |                | 10.44                      |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 10.44          |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">0755-302406</a>  | Bulb - inv.# 0755-302406                       | 02/26/2020   | 02/26/2020 | 0.00            | 5.22           |                            |
| <a href="#">0775-301763</a>  | Bulb - inv.# 0755-301763                       | 02/25/2020   | 02/25/2020 | 0.00            | 5.22           |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                             |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02703</a>        | O'REILLY HOTEL PARTNERS-DENTON, LLC            |              |            |                 |                | 433.92                     |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 433.92         |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">54908159 TM</a>  | Hotel reservation (Tina McMullen)              | 02/28/2020   | 02/28/2020 | 0.00            | 216.96         |                            |
| <a href="#">97543434 TM</a>  | Hotel reservation (Tabitha Martinez)           | 02/28/2020   | 02/28/2020 | 0.00            | 216.96         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                             |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">1619</a>         | O'ROURKE DIST. CO., INC.                       |              |            |                 |                | 2,312.95                   |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 2,312.95       |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">0143927</a>      | OIL & HYDRAULIC FLUID                          | 02/26/2020   | 02/26/2020 | 0.00            | 2,312.95       |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                             |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">02697</a>        | P6 CREATIONS, LLC                              |              |            |                 |                | 144.00                     |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 144.00         |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">13855</a>        | NUMBERS                                        | 03/02/2020   | 03/02/2020 | 0.00            | 144.00         |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                             |              |            |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">2090</a>         | PANOLA COUNTY APPRAISAL DISTRICT               |              |            |                 |                | 66,247.95                  |
| Payment Type                 | Payment Number                                 |              |            | Payment Date    | Payment Amount |                            |
| Check                        |                                                |              |            | 03/03/2020      | 66,247.95      |                            |
| Payable Number               | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                            |
| <a href="#">2020-2NDQTR</a>  | FY2020 2ND QTR APPRAISAL DISTRICT              | 02/28/2020   | 02/28/2020 | 0.00            | 66,247.95      |                            |

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| Vendor Number       | Vendor Name                                      |              |            |                 |                | Total Vendor Amount |
|---------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>2455</u>         | PANOLA COUNTY CRIMINAL DISTRICT ATTORNEY         |              |            |                 |                | 41.29               |
| Payment Type        | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check               |                                                  |              |            | 03/03/2020      | 41.29          |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>78182-1</u>      | deposit slips forfeiture account                 | 02/21/2020   | 02/21/2020 | 0.00            | 41.29          |                     |
| <u>2916</u>         | PANOLA COUNTY TAX ASSESSOR-COLLECTOR             |              |            |                 |                | 15.00               |
| Payment Type        | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check               |                                                  |              |            | 03/03/2020      | 7.50           |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>7770 2/2020</u>  | State fee                                        | 02/21/2020   | 02/21/2020 | 0.00            | 7.50           |                     |
| Check               |                                                  |              |            | 03/03/2020      | 7.50           |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>8315 02/2021</u> | REGISTRATION FEE #1902                           | 02/27/2020   | 02/27/2020 | 0.00            | 7.50           |                     |
| <u>0356</u>         | PANOLA SOIL & WATER CONSERVATION DISTRICT        |              |            |                 |                | 2,000.00            |
| Payment Type        | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check               |                                                  |              |            | 03/03/2020      | 2,000.00       |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>2020</u>         | 2020 CONTRIBUTION                                | 02/28/2020   | 02/28/2020 | 0.00            | 2,000.00       |                     |
| <u>02541</u>        | PATRICK RYAN                                     |              |            |                 |                | 600.00              |
| Payment Type        | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check               |                                                  |              |            | 03/03/2020      | 600.00         |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>2019-C-203</u>   | CCAL-REVFEL-JOHN BANDY                           | 02/28/2020   | 02/28/2020 | 0.00            | 150.00         |                     |
| <u>2019-C-210</u>   | CCAL-REVFEL-JOHN BANDY                           | 02/28/2020   | 02/28/2020 | 0.00            | 150.00         |                     |
| <u>2019-C-211</u>   | CCAL-REVFEL-JOHN BANDY                           | 02/28/2020   | 02/28/2020 | 0.00            | 150.00         |                     |
| <u>2019-C-212</u>   | CCAL-REVFEL-JOHN BANDY                           | 02/28/2020   | 02/28/2020 | 0.00            | 150.00         |                     |
| <u>1486</u>         | PIPPEN MOTOR COMPANY                             |              |            |                 |                | 7.00                |
| Payment Type        | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check               |                                                  |              |            | 03/03/2020      | 7.00           |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>18733</u>        | Inspection - R.O.# 18733                         | 02/21/2020   | 02/21/2020 | 0.00            | 7.00           |                     |
| <u>1384</u>         | PRITCHARD & ABBOTT, INC.                         |              |            |                 |                | 13,103.72           |
| Payment Type        | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check               |                                                  |              |            | 03/03/2020      | 13,103.72      |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>2-0584</u>       | Taxroll Services for 2019 - Postage for Tax Stmt | 12/31/2019   | 12/31/2019 | 0.00            | 13,103.72      |                     |
| <u>3229</u>         | QUILL CORPORATION                                |              |            |                 |                | 172.50              |
| Payment Type        | Payment Number                                   |              |            | Payment Date    | Payment Amount |                     |
| Check               |                                                  |              |            | 03/03/2020      | 18.87          |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>4592806</u>      | RUBBER BANDS                                     | 02/27/2020   | 02/27/2020 | 0.00            | 18.87          |                     |
| Check               |                                                  |              |            | 03/03/2020      | 153.63         |                     |
| Payable Number      | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>4603293</u>      | LABEL, TAPE, STAPLER, DRY ERASE BOARD, MARKERS   | 02/27/2020   | 02/27/2020 | 0.00            | 153.63         |                     |

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|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>02668</u>         | RAVEN WALLACE      | 200.00                     |

|                     |                       |                     |                       |
|---------------------|-----------------------|---------------------|-----------------------|
| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |
| Check               |                       | 03/03/2020          | 200.00                |

|                            |                                        |                     |                 |                        |                       |
|----------------------------|----------------------------------------|---------------------|-----------------|------------------------|-----------------------|
| <b>Payable Number</b>      | <b>Description</b>                     | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>2020-03/11-03/12-RW</u> | TRAV. ADV. ETJPCA MEETING 3/11-3/12/20 | 02/28/2020          | 02/28/2020      | 0.00                   | 200.00                |

|                      |                                |                            |
|----------------------|--------------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>             | <b>Total Vendor Amount</b> |
| <u>1304</u>          | REINHART FOODSERVICE LOUISIANA | 5,126.54                   |

|                     |                       |                     |                       |
|---------------------|-----------------------|---------------------|-----------------------|
| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |
| Check               |                       | 03/03/2020          | 5,126.54              |

|                       |                          |                     |                 |                        |                       |
|-----------------------|--------------------------|---------------------|-----------------|------------------------|-----------------------|
| <b>Payable Number</b> | <b>Description</b>       | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>728263</u>         | Groceries - inv.# 728263 | 12/31/2019          | 12/31/2019      | 0.00                   | 89.55                 |
| <u>735442</u>         | Groceries - inv.# 735442 | 12/31/2019          | 12/31/2019      | 0.00                   | 1,643.95              |
| <u>756009</u>         | Groceries - inv.# 756009 | 02/28/2020          | 02/28/2020      | 0.00                   | 1,708.44              |
| <u>757749</u>         | Groceries - inv.# 757749 | 02/28/2020          | 02/28/2020      | 0.00                   | 1,582.11              |
| <u>759542</u>         | Groceries - inv.# 759542 | 02/28/2020          | 02/28/2020      | 0.00                   | 102.49                |

|                      |                         |                            |
|----------------------|-------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>      | <b>Total Vendor Amount</b> |
| <u>1362</u>          | RICHARD H. THOMAS, INC. | 71.00                      |

|                     |                       |                     |                       |
|---------------------|-----------------------|---------------------|-----------------------|
| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |
| Check               |                       | 03/03/2020          | 71.00                 |

|                       |                                     |                     |                 |                        |                       |
|-----------------------|-------------------------------------|---------------------|-----------------|------------------------|-----------------------|
| <b>Payable Number</b> | <b>Description</b>                  | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>171721</u>         | POLICY RENEWAL GLENDA GRIMES NOTARY | 03/02/2020          | 03/02/2020      | 0.00                   | 71.00                 |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>2530</u>          | RICK BERRY, P.C.   | 15,375.00                  |

|                     |                       |                     |                       |
|---------------------|-----------------------|---------------------|-----------------------|
| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |
| Check               |                       | 03/03/2020          | 15,375.00             |

|                       |                                   |                     |                 |                        |                       |
|-----------------------|-----------------------------------|---------------------|-----------------|------------------------|-----------------------|
| <b>Payable Number</b> | <b>Description</b>                | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>131202OSP</u>      | SPECIAL PROSECUTOR CHARGES 1/2020 | 03/02/2020          | 03/02/2020      | 0.00                   | 6,525.00              |
| <u>2019SPPROS</u>     | State vs Marlon Kelly             | 12/31/2019          | 12/31/2019      | 0.00                   | 8,850.00              |

|                      |                           |                            |
|----------------------|---------------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>        | <b>Total Vendor Amount</b> |
| <u>02345</u>         | RIDGECREST PRODUCTS, INC. | 210.00                     |

|                     |                       |                     |                       |
|---------------------|-----------------------|---------------------|-----------------------|
| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |
| Check               |                       | 03/03/2020          | 210.00                |

|                       |                                            |                     |                 |                        |                       |
|-----------------------|--------------------------------------------|---------------------|-----------------|------------------------|-----------------------|
| <b>Payable Number</b> | <b>Description</b>                         | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>267944</u>         | DEPUTY CONSTABLE BADGES (SW-S540) (2 EACH) | 02/25/2020          | 02/25/2020      | 0.00                   | 210.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>02670</u>         | RODGER GLEN MCLANE | 900.00                     |

|                     |                       |                     |                       |
|---------------------|-----------------------|---------------------|-----------------------|
| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |
| Check               |                       | 03/03/2020          | 900.00                |

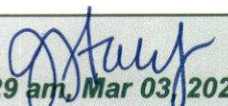
|                       |                            |                     |                 |                        |                       |
|-----------------------|----------------------------|---------------------|-----------------|------------------------|-----------------------|
| <b>Payable Number</b> | <b>Description</b>         | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>2019-C-014</u>     | CCAL-REVFEI-ROY L WAITS II | 02/28/2020          | 02/28/2020      | 0.00                   | 450.00                |
| <u>30847-C</u>        | CCAL-MISD-ROY L WAITS II   | 02/28/2020          | 02/28/2020      | 0.00                   | 450.00                |

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| <b>Vendor Number</b> | <b>Vendor Name</b> | <b>Total Vendor Amount</b> |
| <u>0839</u>          | RUSSELL YATES      | 508.50                     |

|                     |                       |                     |                       |
|---------------------|-----------------------|---------------------|-----------------------|
| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |
| Check               |                       | 03/03/2020          | 508.50                |

|                       |                            |                     |                 |                        |                       |
|-----------------------|----------------------------|---------------------|-----------------|------------------------|-----------------------|
| <b>Payable Number</b> | <b>Description</b>         | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <u>32162</u>          | Service call - inv.# 32162 | 02/26/2020          | 02/26/2020      | 0.00                   | 351.00                |
| <u>32164</u>          | Service call - inv.# 32162 | 02/26/2020          | 02/26/2020      | 0.00                   | 157.50                |

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|                                       |                                                |                                     |
|---------------------------------------|------------------------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><u>2599</u>   | <b>Vendor Name</b><br>SAM'S FAB & MACHINE, LLC | <b>Total Vendor Amount</b><br>96.55 |
| <b>Payment Type</b><br>Check          | <b>Payment Number</b>                          | <b>Payment Date</b><br>03/03/2020   |
| <b>Payable Number</b><br><u>14745</u> | <b>Description</b><br>HYDRAULIC HOSE           | <b>Payment Amount</b><br>96.55      |
| <b>Payable Date</b><br>02/27/2020     | <b>Due Date</b><br>02/27/2020                  | <b>Discount Amount</b><br>0.00      |
|                                       |                                                | <b>Payable Amount</b><br>96.55      |

|                                        |                                            |                                      |
|----------------------------------------|--------------------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>2172</u>    | <b>Vendor Name</b><br>SCOTT-MERRIMAN, INC. | <b>Total Vendor Amount</b><br>810.21 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                      | <b>Payment Date</b><br>03/03/2020    |
| <b>Payable Number</b><br><u>064947</u> | <b>Description</b><br>Marriage License     | <b>Payment Amount</b><br>810.21      |
| <b>Payable Date</b><br>02/27/2020      | <b>Due Date</b><br>02/27/2020              | <b>Discount Amount</b><br>0.00       |
|                                        |                                            | <b>Payable Amount</b><br>810.21      |

|                                       |                                          |                                         |
|---------------------------------------|------------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><u>1530</u>   | <b>Vendor Name</b><br>SHANNON DEL TWOMEY | <b>Total Vendor Amount</b><br>28,492.20 |
| <b>Payment Type</b><br>Check          | <b>Payment Number</b>                    | <b>Payment Date</b><br>03/03/2020       |
| <b>Payable Number</b><br><u>14872</u> | <b>Description</b><br>SB2 & 3X5 ROCK     | <b>Payment Amount</b><br>28,492.20      |
| <b>Payable Date</b><br>03/02/2020     | <b>Due Date</b><br>03/02/2020            | <b>Discount Amount</b><br>0.00          |
|                                       |                                          | <b>Payable Amount</b><br>28,492.20      |

|                                           |                                                             |                                         |
|-------------------------------------------|-------------------------------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><u>1780</u>       | <b>Vendor Name</b><br>SOUTHERN HEALTH PARTNERS, INC.        | <b>Total Vendor Amount</b><br>10,497.64 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>                                       | <b>Payment Date</b><br>03/03/2020       |
| <b>Payable Number</b><br><u>BASE37495</u> | <b>Description</b><br>Healthcare services - inv.# BASE37495 | <b>Payment Amount</b><br>10,497.64      |
| <b>Payable Date</b><br>02/25/2020         | <b>Due Date</b><br>02/25/2020                               | <b>Discount Amount</b><br>0.00          |
|                                           |                                                             | <b>Payable Amount</b><br>10,497.64      |

|                                         |                                                            |                                      |
|-----------------------------------------|------------------------------------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1017</u>     | <b>Vendor Name</b><br>SUN LIFE ASSURANCE COMPANY OF CANADA | <b>Total Vendor Amount</b><br>226.68 |
| <b>Payment Type</b><br>Check            | <b>Payment Number</b>                                      | <b>Payment Date</b><br>03/03/2020    |
| <b>Payable Number</b><br><u>03/2020</u> | <b>Description</b><br>MARCH 2020 COBRA DENTAL              | <b>Payment Amount</b><br>226.68      |
| <b>Payable Date</b><br>03/02/2020       | <b>Due Date</b><br>03/02/2020                              | <b>Discount Amount</b><br>0.00       |
|                                         |                                                            | <b>Payable Amount</b><br>226.68      |

|                                                  |                                                              |                                      |
|--------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>1878</u>              | <b>Vendor Name</b><br>TABITHA MARTINEZ                       | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                     | <b>Payment Number</b>                                        | <b>Payment Date</b><br>03/03/2020    |
| <b>Payable Number</b><br><u>2020-03/08-10-TM</u> | <b>Description</b><br>TRAV. ADV. CJIS CONFERENCE 3/8-3/11/20 | <b>Payment Amount</b><br>150.00      |
| <b>Payable Date</b><br>02/28/2020                | <b>Due Date</b><br>02/28/2020                                | <b>Discount Amount</b><br>0.00       |
|                                                  |                                                              | <b>Payable Amount</b><br>150.00      |

|                                           |                                                                    |                                        |
|-------------------------------------------|--------------------------------------------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><u>1941</u>       | <b>Vendor Name</b><br>TAC HEBP                                     | <b>Total Vendor Amount</b><br>1,465.60 |
| <b>Payment Type</b><br>Check              | <b>Payment Number</b>                                              | <b>Payment Date</b><br>03/03/2020      |
| <b>Payable Number</b><br><u>3-2020SSD</u> | <b>Description</b><br>62946 - SURVIVING SPOUSE K. DICKERSON & DEP. | <b>Payment Amount</b><br>1,465.60      |
| <b>Payable Date</b><br>03/03/2020         | <b>Due Date</b><br>03/03/2020                                      | <b>Discount Amount</b><br>0.00         |
|                                           |                                                                    | <b>Payable Amount</b><br>1,465.60      |

|                                            |                                      |                                     |
|--------------------------------------------|--------------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><u>3403</u>        | <b>Vendor Name</b><br>TCEQ MC 214    | <b>Total Vendor Amount</b><br>50.00 |
| <b>Payment Type</b><br>Check               | <b>Payment Number</b>                | <b>Payment Date</b><br>03/03/2020   |
| <b>Payable Number</b><br><u>T2E0002812</u> | <b>Description</b><br>TIER II REPORT | <b>Payment Amount</b><br>50.00      |
| <b>Payable Date</b><br>03/02/2020          | <b>Due Date</b><br>03/02/2020        | <b>Discount Amount</b><br>0.00      |
|                                            |                                      | <b>Payable Amount</b><br>50.00      |

|                                        |                                                            |                                      |
|----------------------------------------|------------------------------------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><u>0062</u>    | <b>Vendor Name</b><br>TEECO SAFETY, INC.                   | <b>Total Vendor Amount</b><br>303.06 |
| <b>Payment Type</b><br>Check           | <b>Payment Number</b>                                      | <b>Payment Date</b><br>03/03/2020    |
| <b>Payable Number</b><br><u>127792</u> | <b>Description</b><br>BALLISTIC VEST CARRIER, PB-CARRIER-U | <b>Payment Amount</b><br>303.06      |
| <b>Payable Date</b><br>02/25/2020      | <b>Due Date</b><br>02/25/2020                              | <b>Discount Amount</b><br>0.00       |
|                                        |                                                            | <b>Payable Amount</b><br>151.21      |

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|-------------------------------------|--------------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">127832</a>              | Nametags and pants - inv.# 127832                | 02/21/2020                 | 02/21/2020            | 0.00                   | 151.85                |
| <b>Vendor Number</b>                | <b>Vendor Name</b>                               | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">0972</a>                | TERESA HUDSON                                    | 369.40                     |                       |                        |                       |
| <b>Payment Type</b>                 | <b>Payment Number</b>                            | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                               |                                                  | 03/03/2020                 | 369.40                |                        |                       |
| <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="#">2020-09</a>             | Confidential Reporter's Record Jan-June 2020     | 02/25/2020                 | 02/25/2020            | 0.00                   | 369.40                |
| <b>Vendor Number</b>                | <b>Vendor Name</b>                               | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">4317</a>                | TEXAS COMMUNITY MEDIA, LLC                       | 68.95                      |                       |                        |                       |
| <b>Payment Type</b>                 | <b>Payment Number</b>                            | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                               |                                                  | 03/03/2020                 | 68.95                 |                        |                       |
| <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="#">1626432 02/23-29/20</a> | Notice of Public Hearing Lowering Speed Limit Ad | 02/27/2020                 | 02/27/2020            | 0.00                   | 68.95                 |
| <b>Vendor Number</b>                | <b>Vendor Name</b>                               | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">2634</a>                | TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION   | 82.00                      |                       |                        |                       |
| <b>Payment Type</b>                 | <b>Payment Number</b>                            | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                               |                                                  | 03/03/2020                 | 82.00                 |                        |                       |
| <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="#">51719</a>               | punishment & probation books                     | 03/02/2020                 | 03/02/2020            | 0.00                   | 82.00                 |
| <b>Vendor Number</b>                | <b>Vendor Name</b>                               | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">3630</a>                | TEXAS IRON & STEEL INC.                          | 144.81                     |                       |                        |                       |
| <b>Payment Type</b>                 | <b>Payment Number</b>                            | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                               |                                                  | 03/03/2020                 | 144.81                |                        |                       |
| <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="#">152667</a>              | PLATE                                            | 02/25/2020                 | 02/25/2020            | 0.00                   | 144.81                |
| <b>Vendor Number</b>                | <b>Vendor Name</b>                               | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">4169</a>                | TOLEDO PRODUCTS, INC.                            | 847.99                     |                       |                        |                       |
| <b>Payment Type</b>                 | <b>Payment Number</b>                            | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                               |                                                  | 03/03/2020                 | 847.99                |                        |                       |
| <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="#">2002-025460</a>         | Paint - inv.# 2002-025460                        | 02/25/2020                 | 02/25/2020            | 0.00                   | 66.58                 |
| <a href="#">2002-025712</a>         | SHOVELS                                          | 02/24/2020                 | 02/24/2020            | 0.00                   | 17.98                 |
| <a href="#">2002-025724</a>         | Paint - inv.# 2002-025460                        | 02/25/2020                 | 02/25/2020            | 0.00                   | 50.89                 |
| <a href="#">2002-025763</a>         | PVC CONNECTORS & PIPE                            | 02/24/2020                 | 02/24/2020            | 0.00                   | 74.80                 |
| <a href="#">2002-025771</a>         | PVC PIPE                                         | 02/24/2020                 | 02/24/2020            | 0.00                   | 12.50                 |
| <a href="#">2002-025895</a>         | Paint supplies - inv.# 2002-025895               | 02/21/2020                 | 02/21/2020            | 0.00                   | 43.61                 |
| <a href="#">2002-026545</a>         | AC UNIT                                          | 02/21/2020                 | 02/21/2020            | 0.00                   | 289.00                |
| <a href="#">2002-026595</a>         | Key - inv.# 2002-026595                          | 02/21/2020                 | 02/21/2020            | 0.00                   | 12.07                 |
| <a href="#">2002-026736</a>         | KEYS                                             | 02/25/2020                 | 02/25/2020            | 0.00                   | 2.68                  |
| <a href="#">2002-027010</a>         | SINK/FAUCET/DRILL BITS/STAPLES                   | 02/26/2020                 | 02/26/2020            | 0.00                   | 152.75                |
| <a href="#">2002-027441</a>         | CLEANING SUPPLIES & EXTENSION CORD               | 02/25/2020                 | 02/25/2020            | 0.00                   | 40.71                 |
| <a href="#">2002-C27062</a>         | WIRE STRETCHER/HAMMER/STAPLES/PLIERS             | 02/25/2020                 | 02/25/2020            | 0.00                   | 84.42                 |
| <b>Vendor Number</b>                | <b>Vendor Name</b>                               | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">1029</a>                | TRI-STATE FASTENERS & SUPPLY                     | 139.00                     |                       |                        |                       |
| <b>Payment Type</b>                 | <b>Payment Number</b>                            | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                               |                                                  | 03/03/2020                 | 139.00                |                        |                       |
| <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="#">397164</a>              | CLAMP NUTS & WASHERS                             | 02/25/2020                 | 02/25/2020            | 0.00                   | 139.00                |
| <b>Vendor Number</b>                | <b>Vendor Name</b>                               | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">4036</a>                | TX DEPARTMENT OF INFORMATION RESOURCES           | 1,021.08                   |                       |                        |                       |
| <b>Payment Type</b>                 | <b>Payment Number</b>                            | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                               |                                                  | 03/03/2020                 | 1,021.08              |                        |                       |
| <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="#">20010824N</a>           | JANUARY BILLING                                  | 03/02/2020                 | 03/02/2020            | 0.00                   | 1,021.08              |

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

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| Vendor Number  | Vendor Name                  |              |            |                 |                | Total Vendor Amount |                |
|----------------|------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| 0931           | UNIFIRST CORPORATION         |              |            |                 |                | 108.72              |                |
| Payment Type   | Payment Number               |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                              |              |            |                 |                | 03/03/2020          | 108.72         |
| Payable Number | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 826 1079224    | RUGS                         | 02/25/2020   | 02/25/2020 | 0.00            | 35.20          |                     |                |
| 826 1086106    | RUGS                         | 02/25/2020   | 02/25/2020 | 0.00            | 36.76          |                     |                |
| 826 1087303    | RUGS                         | 02/27/2020   | 02/27/2020 | 0.00            | 36.76          |                     |                |
|                |                              |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                  |              |            |                 |                | Total Vendor Amount |                |
| 0708           | URQUHART, LLC                |              |            |                 |                | 643.51              |                |
| Payment Type   | Payment Number               |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                              |              |            |                 |                | 03/03/2020          | 643.51         |
| Payable Number | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 61407          | pre-employment (Morgan Farr) | 02/26/2020   | 02/26/2020 | 0.00            | 27.00          |                     |                |
| 61677          | PRE-EMPLOYMENT DRUG SCREEN   | 02/28/2020   | 02/28/2020 | 0.00            | 37.00          |                     |                |
| 61880          | GLOVES                       | 02/26/2020   | 02/26/2020 | 0.00            | 139.76         |                     |                |
| 61901          | QUARTERLY RANDOMS            | 02/21/2020   | 02/21/2020 | 0.00            | 439.75         |                     |                |
|                |                              |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                  |              |            |                 |                | Total Vendor Amount |                |
| 02546          | VINCENT CHRISTOPHER BOTTO    |              |            |                 |                | 1,000.00            |                |
| Payment Type   | Payment Number               |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                              |              |            |                 |                | 03/03/2020          | 1,000.00       |
| Payable Number | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 2015-C-0054    | DIST-REVFEL-DANNY COOK       | 02/28/2020   | 02/28/2020 | 0.00            | 450.00         |                     |                |
| 2015-C-0055    | DIST-REVFEL-DANNY COOK       | 02/28/2020   | 02/28/2020 | 0.00            | 450.00         |                     |                |
| 2015-C-0056    | DIST-REVFEL-DANNY COOK       | 02/28/2020   | 02/28/2020 | 0.00            | 100.00         |                     |                |
|                |                              |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                  |              |            |                 |                | Total Vendor Amount |                |
| 3906           | VULCAN, INC.                 |              |            |                 |                | 151.20              |                |
| Payment Type   | Payment Number               |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                              |              |            |                 |                | 03/03/2020          | 151.20         |
| Payable Number | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 352677         | SIGNS                        | 02/26/2020   | 02/26/2020 | 0.00            | 151.20         |                     |                |
|                |                              |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                  |              |            |                 |                | Total Vendor Amount |                |
| 2040           | WALMART COMMUNITY/GEGRB      |              |            |                 |                | 82.09               |                |
| Payment Type   | Payment Number               |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                              |              |            |                 |                | 03/03/2020          | 82.09          |
| Payable Number | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 004900852605   | Depends                      | 02/27/2020   | 02/27/2020 | 0.00            | 20.86          |                     |                |
| 005000658409   | Bookcases                    | 02/26/2020   | 02/26/2020 | 0.00            | 61.23          |                     |                |
|                |                              |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                  |              |            |                 |                | Total Vendor Amount |                |
| 2497           | WALMART COMMUNITY/GEGRB      |              |            |                 |                | 234.89              |                |
| Payment Type   | Payment Number               |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                              |              |            |                 |                | 03/03/2020          | 234.89         |
| Payable Number | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 2699-IC        | INTEREST CHG ON TV           | 03/03/2020   | 03/03/2020 | 0.00            | 3.47           |                     |                |
| 930800425483   | VIZIO 43 TV                  | 12/31/2019   | 12/31/2019 | 0.00            | 231.42         |                     |                |
|                |                              |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                  |              |            |                 |                | Total Vendor Amount |                |
| 02449          | WEST PUBLISHING              |              |            |                 |                | 765.70              |                |
| Payment Type   | Payment Number               |              |            |                 |                | Payment Date        | Payment Amount |
| Check          |                              |              |            |                 |                | 03/03/2020          | 765.70         |
| Payable Number | Description                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 841755858      | Information Charges          | 02/27/2020   | 02/27/2020 | 0.00            | 765.70         |                     |                |

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By Auditor at 10:29 am, Mar 03, 2020

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*Lee Anna Jones*

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|               |                             |                     |
|---------------|-----------------------------|---------------------|
| Vendor Number | Vendor Name                 | Total Vendor Amount |
| <u>1291</u>   | WEST PUBLISHING CORPORATION | 164.80              |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 164.80         |

|                  |                                        |              |            |                 |                |
|------------------|----------------------------------------|--------------|------------|-----------------|----------------|
| Payable Number   | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>841771570</u> | West Online Subscription, January 2020 | 02/25/2020   | 02/25/2020 | 0.00            | 164.80         |

|               |                             |                     |
|---------------|-----------------------------|---------------------|
| Vendor Number | Vendor Name                 | Total Vendor Amount |
| <u>02455</u>  | WESTERN-BRW PAPER CO., INC. | 363.06              |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 183.93         |

|                |             |              |            |                 |                |
|----------------|-------------|--------------|------------|-----------------|----------------|
| Payable Number | Description | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>307887</u>  | TRASH BAGS  | 02/24/2020   | 02/24/2020 | 0.00            | 183.93         |

|       |  |            |        |
|-------|--|------------|--------|
| Check |  | 03/03/2020 | 179.13 |
|-------|--|------------|--------|

|                |                   |              |            |                 |                |
|----------------|-------------------|--------------|------------|-----------------|----------------|
| Payable Number | Description       | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>307894</u>  | SUPPLIES FOR EXPO | 02/27/2020   | 02/27/2020 | 0.00            | 179.13         |

|               |             |                     |
|---------------|-------------|---------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| <u>0279</u>   | WEX BANK    | 87.77               |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 87.77          |

|                 |                                 |              |            |                 |                |
|-----------------|---------------------------------|--------------|------------|-----------------|----------------|
| Payable Number  | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>63876451</u> | Fuel statement - inv.# 63876451 | 02/27/2020   | 02/27/2020 | 0.00            | 87.77          |

|               |                      |                     |
|---------------|----------------------|---------------------|
| Vendor Number | Vendor Name          | Total Vendor Amount |
| <u>0509</u>   | WHOLESALE SUPPLY INC | 175.00              |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 175.00         |

|                   |             |              |            |                 |                |
|-------------------|-------------|--------------|------------|-----------------|----------------|
| Payable Number    | Description | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>0048968-IN</u> | ICE MACHINE | 02/27/2020   | 02/27/2020 | 0.00            | 175.00         |

|               |                |                     |
|---------------|----------------|---------------------|
| Vendor Number | Vendor Name    | Total Vendor Amount |
| <u>02608</u>  | WILLIAM BROOKS | 1,279.92            |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 1,279.92       |

|                |                          |              |            |                 |                |
|----------------|--------------------------|--------------|------------|-----------------|----------------|
| Payable Number | Description              | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>530</u>     | Unit repairs - inv.# 530 | 02/26/2020   | 02/26/2020 | 0.00            | 470.85         |
| <u>551</u>     | Unit repairs - inv.# 551 | 02/27/2020   | 02/27/2020 | 0.00            | 809.07         |

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

|               |                                          |                     |
|---------------|------------------------------------------|---------------------|
| Vendor Number | Vendor Name                              | Total Vendor Amount |
| <u>2095</u>   | GRAYSON COUNTY DEPT OF JUVENILE SERVICES | 5,363.00            |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 5,363.00       |

|                |                                  |              |            |                 |                |
|----------------|----------------------------------|--------------|------------|-----------------|----------------|
| Payable Number | Description                      | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>182578</u>  | January 2020 AB secure placement | 02/25/2020   | 02/25/2020 | 0.00            | 5,363.00       |

|               |                 |                     |
|---------------|-----------------|---------------------|
| Vendor Number | Vendor Name     | Total Vendor Amount |
| <u>4188</u>   | HARRISON COUNTY | 6,300.00            |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 6,300.00       |

|                   |              |              |            |                 |                |
|-------------------|--------------|--------------|------------|-----------------|----------------|
| Payable Number    | Description  | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>01/2020 HC</u> | January 2020 | 02/27/2020   | 02/27/2020 | 0.00            | 6,300.00       |

|               |                   |                     |
|---------------|-------------------|---------------------|
| Vendor Number | Vendor Name       | Total Vendor Amount |
| <u>3433</u>   | JAMES M. CALLOWAY | 540.00              |

|              |                |              |                |
|--------------|----------------|--------------|----------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check        |                | 03/03/2020   | 540.00         |

|                       |                                 |              |            |                 |                |
|-----------------------|---------------------------------|--------------|------------|-----------------|----------------|
| Payable Number        | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |
| <u>1/14/2020PCCRP</u> | January 2020 life skills/ PCCRP | 02/21/2020   | 02/21/2020 | 0.00            | 95.00          |

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|                                |                                 |            |            |      |       |
|--------------------------------|---------------------------------|------------|------------|------|-------|
| <a href="#">1/21/2020LS</a>    | January 2020 life skills/ PCCRP | 02/21/2020 | 02/21/2020 | 0.00 | 85.00 |
| <a href="#">1/21/2020PCCRP</a> | January 2020 life skills/ PCCRP | 02/21/2020 | 02/21/2020 | 0.00 | 95.00 |
| <a href="#">1/28/2020LS</a>    | January 2020 life skills/ PCCRP | 02/21/2020 | 02/21/2020 | 0.00 | 85.00 |
| <a href="#">1/7/2020LS</a>     | January 2020 life skills/ PCCRP | 02/21/2020 | 02/21/2020 | 0.00 | 85.00 |
| <a href="#">1/7/2020PCCRP</a>  | January 2020 life skills/ PCCRP | 02/21/2020 | 02/21/2020 | 0.00 | 95.00 |

|                                                      |                                                     |                                      |                                 |                                |                                 |
|------------------------------------------------------|-----------------------------------------------------|--------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| <b>Vendor Number</b><br><a href="#">02202</a>        | <b>Vendor Name</b><br>NEXT STEP COMMUNITY SOLUTIONS | <b>Total Vendor Amount</b><br>651.04 |                                 |                                |                                 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b>                               | <b>Payment Date</b><br>03/03/2020    | <b>Payment Amount</b><br>651.04 |                                |                                 |
| <b>Payable Number</b><br><a href="#">20200131008</a> | <b>Description</b><br>January 2020 counseling       | <b>Payable Date</b><br>02/25/2020    | <b>Due Date</b><br>02/25/2020   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>651.04 |

|                                                 |                                                    |                                        |                                   |                                |                                   |
|-------------------------------------------------|----------------------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| <b>Vendor Number</b><br><a href="#">3582</a>    | <b>Vendor Name</b><br>PANOLA COUNTY RETIREE HEALTH | <b>Total Vendor Amount</b><br>3,505.44 |                                   |                                |                                   |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b>                              | <b>Payment Date</b><br>03/03/2020      | <b>Payment Amount</b><br>3,505.44 |                                |                                   |
| <b>Payable Number</b><br><a href="#">3-2020</a> | <b>Description</b><br>3-2020 RETIREE INS           | <b>Payable Date</b><br>03/03/2020      | <b>Due Date</b><br>03/03/2020     | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,505.44 |

|                                                               |                                         |                                        |                                   |                                |                                   |
|---------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| <b>Vendor Number</b><br><a href="#">02387</a>                 | <b>Vendor Name</b><br>RACHAEL PAYNE     | <b>Total Vendor Amount</b><br>4,000.00 |                                   |                                |                                   |
| <b>Payment Type</b><br>Check                                  | <b>Payment Number</b>                   | <b>Payment Date</b><br>03/03/2020      | <b>Payment Amount</b><br>4,000.00 |                                |                                   |
| <b>Payable Number</b><br><a href="#">02202020 - JUVE PROB</a> | <b>Description</b><br>Audit for fy 2019 | <b>Payable Date</b><br>02/25/2020      | <b>Due Date</b><br>02/25/2020     | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>4,000.00 |

|                                                        |                                        |                                      |                                 |                                |                                 |
|--------------------------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| <b>Vendor Number</b><br><a href="#">02418</a>          | <b>Vendor Name</b><br>SARAH KRANZ, PHD | <b>Total Vendor Amount</b><br>559.30 |                                 |                                |                                 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                  | <b>Payment Date</b><br>03/03/2020    | <b>Payment Amount</b><br>559.30 |                                |                                 |
| <b>Payable Number</b><br><a href="#">2020-02/12 MW</a> | <b>Description</b><br>psy eval. MW     | <b>Payable Date</b><br>02/27/2020    | <b>Due Date</b><br>02/27/2020   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>559.30 |

|                                                        |                                                             |                                        |                                   |                                |                                   |
|--------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| <b>Vendor Number</b><br><a href="#">0562</a>           | <b>Vendor Name</b><br>TDCJ-CASHIER'S OFFICE                 | <b>Total Vendor Amount</b><br>5,386.31 |                                   |                                |                                   |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                       | <b>Payment Date</b><br>03/03/2020      | <b>Payment Amount</b><br>5,386.31 |                                |                                   |
| <b>Payable Number</b><br><a href="#">FY18-19REFUND</a> | <b>Description</b><br>FY18-19 BIENNIUM REFUND PANOLA COUNTY | <b>Payable Date</b><br>02/28/2020      | <b>Due Date</b><br>02/28/2020     | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>5,386.31 |

|                                                      |                                                              |                                    |                               |                                |                               |
|------------------------------------------------------|--------------------------------------------------------------|------------------------------------|-------------------------------|--------------------------------|-------------------------------|
| <b>Vendor Number</b><br><a href="#">4036</a>         | <b>Vendor Name</b><br>TX DEPARTMENT OF INFORMATION RESOURCES | <b>Total Vendor Amount</b><br>3.20 |                               |                                |                               |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b>                                        | <b>Payment Date</b><br>03/03/2020  | <b>Payment Amount</b><br>3.20 |                                |                               |
| <b>Payable Number</b><br><a href="#">20010824N-P</a> | <b>Description</b><br>JANUARY BILLING PROBATION              | <b>Payable Date</b><br>03/02/2020  | <b>Due Date</b><br>03/02/2020 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3.20 |

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

|                                                       |                                                          |                                          |                                     |                                |                                     |
|-------------------------------------------------------|----------------------------------------------------------|------------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|
| <b>Vendor Number</b><br><a href="#">1941</a>          | <b>Vendor Name</b><br>TAC HEBP                           | <b>Total Vendor Amount</b><br>128,433.94 |                                     |                                |                                     |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b>                                    | <b>Payment Date</b><br>03/03/2020        | <b>Payment Amount</b><br>128,433.94 |                                |                                     |
| <b>Payable Number</b><br><a href="#">62946-3-2020</a> | <b>Description</b><br>3-2020 RETIREE HEBP AND DEPENDENTS | <b>Payable Date</b><br>03/03/2020        | <b>Due Date</b><br>03/03/2020       | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>128,433.94 |

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By Auditor at 10:29 am, Mar 03, 2020

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

MAR 03 2020

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**Payment Register**

APPKT09076 - 03/03/2020 CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number                     | Vendor Name        |              |            |                 |                |  | Total Vendor Amount |                |
|-----------------------------------|--------------------|--------------|------------|-----------------|----------------|--|---------------------|----------------|
| <a href="#">2506</a>              | WALMART COMM PCCPS |              |            |                 |                |  | 51.45               |                |
| Payment Type                      | Payment Number     |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                             |                    |              |            |                 |                |  | 03/03/2020          | 51.45          |
| Payable Number                    | Description        | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">934300450323-3182</a> | FOOD FOR LUNCHEON  | 12/31/2019   | 12/31/2019 | 0.00            | 51.45          |  |                     |                |

| Vendor Number                      | Vendor Name                        |              |            |                 |                |  | Total Vendor Amount |                |
|------------------------------------|------------------------------------|--------------|------------|-----------------|----------------|--|---------------------|----------------|
| <a href="#">4203</a>               | CENTERPOINT ENERGY RESOURCES CORP. |              |            |                 |                |  | 208.79              |                |
| Payment Type                       | Payment Number                     |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                              |                                    |              |            |                 |                |  | 03/03/2020          | 208.79         |
| Payable Number                     | Description                        | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">2753316-5 3/6/2020</a> | GAS BILL                           | 02/26/2020   | 02/26/2020 | 0.00            | 208.79         |  |                     |                |

| Vendor Number         | Vendor Name                               |              |            |                 |                |  | Total Vendor Amount |                |
|-----------------------|-------------------------------------------|--------------|------------|-----------------|----------------|--|---------------------|----------------|
| 0143                  | CITY OF CARTHAGE WATER & SEWER DEPARTMENT |              |            |                 |                |  | 2,900.31            |                |
| Payment Type          | Payment Number                            |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                 |                                           |              |            |                 |                |  | 03/03/2020          | 2,900.31       |
| Payable Number        | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| 0070003220002 2/28/20 | 313 W PANOLA 1/10-2/10/20                 | 03/02/2020   | 03/02/2020 | 0.00            | 143.02         |  |                     |                |
| 0080000520001 2/28/20 | 300 W WELLINGTON 1/10-2/14/20             | 03/02/2020   | 03/02/2020 | 0.00            | 272.65         |  |                     |                |
| 0080000560001 2/28/20 | 314 W WELLINGTON 1/10-2/12/20             | 03/02/2020   | 03/02/2020 | 0.00            | 438.18         |  |                     |                |
| 0080000610001 2/28/20 | 319 W WELLINGTON 1/10-2/24/20             | 03/02/2020   | 03/02/2020 | 0.00            | 1,341.90       |  |                     |                |
| 0090002500001 2/28/20 | 110 S SYCAMORE 1/10-2/24/20               | 03/02/2020   | 03/02/2020 | 0.00            | 337.76         |  |                     |                |
| 0100003140001 2/28/20 | 1121 E SABINE 1/10-2/18/20                | 03/02/2020   | 03/02/2020 | 0.00            | 366.80         |  |                     |                |

| Vendor Number      | Vendor Name                |              |            |                 |                | Total Vendor Amount |
|--------------------|----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>02289</u>       | CLAYTON WATER SUPPLY CORP. |              |            |                 |                | 120.50              |
| Payment Type       | Payment Number             |              |            |                 | Payment Date   | Payment Amount      |
| Check              |                            |              |            |                 | 03/03/2020     | 120.50              |
| Payable Number     | Description                | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <u>577 2/25/20</u> | WATER BILL PCT 1           | 03/02/2020   | 03/02/2020 | 0.00            | 120.50         |                     |

| Vendor Number                  | Vendor Name                |              |            |                 |                | Total Vendor Amount |
|--------------------------------|----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">02221</a>          | FIDELITY COMMUNICATIONS CO |              |            |                 |                | 150.00              |
| Payment Type                   | Payment Number             |              |            |                 | Payment Date   | Payment Amount      |
| Check                          |                            |              |            |                 | 03/03/2020     | 150.00              |
| Payable Number                 | Description                | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">2/23/20 436088</a> | 2/23/20-3/22/20 RB         | 02/28/2020   | 02/28/2020 | 0.00            | 150.00         |                     |

| Vendor Number       | Vendor Name                         |              |            |                 |                | Total Vendor Amount |
|---------------------|-------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 1684                | SOUTHWESTERN ELECTRIC POWER COMPANY |              |            |                 |                | 112.87              |
| Payment Type        | Payment Number                      |              |            |                 | Payment Date   | Payment Amount      |
| Check               |                                     |              |            |                 | 03/03/2020     | 112.87              |
| Payable Number      | Description                         | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| 96845414216 2/25/20 | 522 W COLLEGE 1/28-2/24/20          | 03/02/2020   | 03/02/2020 | 0.00            | 112.87         |                     |

| Vendor Number       | Vendor Name                         |              |            |                 |                | Total Vendor Amount |
|---------------------|-------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 2501                | SOUTHWESTERN ELECTRIC POWER COMPANY |              |            |                 |                | 120.84              |
| Payment Type        | Payment Number                      |              |            |                 | Payment Date   | Payment Amount      |
| Check               |                                     |              |            |                 | 03/03/2020     | 120.84              |
| Payable Number      | Description                         | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| 96783010307 2/26/20 | 1120 E SABINE 12457 1/29-2/26/20    | 03/02/2020   | 03/02/2020 | 0.00            | 120.84         |                     |

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*Lee Ann Jones* MAR 03 2020  
BY COMMISSIONERS COURT DATE  
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By Auditor at 10:29 am, Mar 03, 2020



APPKT09076 - 03/03/2020 CC #1

|                            |                                     |
|----------------------------|-------------------------------------|
| <b>Vendor Number</b>       | <b>Vendor Name</b>                  |
| <u>2502</u>                | SOUTHWESTERN ELECTRIC POWER COMPANY |
| <b>Payment Type</b>        | <b>Payment Number</b>               |
| Check                      |                                     |
| <b>Payable Number</b>      | <b>Description</b>                  |
| <u>96432310306 2/26/20</u> | 1120 E SABINE 6997 1/29-2/25/20     |

|                        |                            |
|------------------------|----------------------------|
|                        | <b>Total Vendor Amount</b> |
|                        | 403.40                     |
| <b>Payment Date</b>    | <b>Payment Amount</b>      |
| 03/03/2020             | 403.40                     |
| <b>Discount Amount</b> | <b>Payable Amount</b>      |
| 0.00                   | 403.40                     |

|                            |                                     |
|----------------------------|-------------------------------------|
| <b>Vendor Number</b>       | <b>Vendor Name</b>                  |
| <u>2751</u>                | SOUTHWESTERN ELECTRIC POWER COMPANY |
| <b>Payment Type</b>        | <b>Payment Number</b>               |
| Check                      |                                     |
| <b>Payable Number</b>      | <b>Description</b>                  |
| <u>96201378708 2/26/20</u> | 1211 E SABINE 3133 1/29-2/26/20     |

|                        |                            |
|------------------------|----------------------------|
|                        | <b>Total Vendor Amount</b> |
|                        | 21.67                      |
| <b>Payment Date</b>    | <b>Payment Amount</b>      |
| 03/03/2020             | 21.67                      |
| <b>Discount Amount</b> | <b>Payable Amount</b>      |
| 0.00                   | 21.67                      |

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| <b>Vendor Number</b>                | <b>Vendor Name</b>                  |
| <a href="#">4224</a>                | SOUTHWESTERN ELECTRIC POWER COMPANY |
| <b>Payment Type</b>                 | <b>Payment Number</b>               |
| Check                               |                                     |
| <b>Payable Number</b>               | <b>Description</b>                  |
| <a href="#">96872137102 2/25/20</a> | 313 W PANOLA 1/28-2/24/20           |

|                        |                            |
|------------------------|----------------------------|
|                        | <b>Total Vendor Amount</b> |
|                        | 736.91                     |
| <b>Payment Date</b>    | <b>Payment Amount</b>      |
| 03/03/2020             | 736.91                     |
| <b>Discount Amount</b> | <b>Payable Amount</b>      |
| 0.00                   | 736.91                     |

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By Auditor at 10:29 am, Mar 03, 2020

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE\_\_

BY COMMISSIONERS COURT DATE

MAR 03 2020

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Payment Register

APPKT09076 - 03/03/2020 CC #1

Payment Summary

| Bank Code          | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment      |
|--------------------|-------|------------------|------------------|----------|--------------|
| PANOLA COUNTY POOL | Check | 238              | 129              | 0.00     | 6,249,269.55 |
| Packet Totals:     |       | 238              | 129              | 0.00     | 6,249,269.55 |

| Bank Code           | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|---------------------|-------|------------------|------------------|----------|-----------|
| PROBATION DEPT POOL | Check | 14               | 9                | 0.00     | 26,308.29 |
| Packet Totals:      |       | 14               | 9                | 0.00     | 26,308.29 |

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|-------|------------------|------------------|----------|------------|
| RETRUST        | Check | 1                | 1                | 0.00     | 128,433.94 |
| Packet Totals: |       | 1                | 1                | 0.00     | 128,433.94 |

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By Auditor at 10:29 am, Mar 03, 2020

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 03 2020

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# Cash Fund Summary

| Fund           | Name                       | Amount        |
|----------------|----------------------------|---------------|
| 599            | POOLED CASH FUND PROBATION | -26,308.29    |
| 968            | PANOLA COUNTY RETIREE HEA  | -128,433.94   |
| 999            | POOLED CASH FUND           | -6,249,269.55 |
| Packet Totals: |                            | -6,404,011.78 |

**APPROVED**  
By Auditor at 10:29 am, Mar 03, 2020

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAR 03 2020  
APPROVED BY CC