



Panola County, Texas

Payment Register

APPKT09105 - 03/17/2020 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				8,392.63
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/17/2020	8,392.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2020	02/2020 CCCL CC	02/29/2020	02/29/2020	0.00	8,392.63

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				17,847.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/17/2020	17,847.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02/2020 JP	02/2020 JP CCCL	02/29/2020	02/29/2020	0.00	17,847.57

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02153	ABC AUTO PARTS, LTD				199.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/17/2020	199.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04IN005551	WINDSHIELD REPLACEMENT #807	03/05/2020	03/05/2020	0.00	199.00

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				459.68
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/17/2020	459.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN021150	Battery - inv.# 14IN021150	03/05/2020	03/05/2020	0.00	133.80
14IN021786	FILTERS & OIL	03/12/2020	03/12/2020	0.00	325.88

Vendor Number	Vendor Name				Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY				75.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/17/2020	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2020/03/02 APT QTY PEST	Quarterly pest control	03/05/2020	03/05/2020	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
1358	AMERICAN ELEVATOR LLC				225.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/17/2020	225.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2799	MAINTENANCE	03/12/2020	03/12/2020	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC.				1,265.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/17/2020	1,265.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1061-F067195	Sprinkler service - inv.# 1061-F067195	03/09/2020	03/09/2020	0.00	1,265.00

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 By Auditor at 9:14 am, Mar 17, 2020

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAR 17 2020
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC.					2,063.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		2,063.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S134302235</u>	TIRES	03/05/2020	03/05/2020	0.00	553.88	
<u>S134464044</u>	TIRES	03/05/2020	03/05/2020	0.00	1,510.00	
<u>1239</u>	APPRISS, INC.					3,234.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		3,234.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV69286</u>	VINE QTLY FEE SEPT-NOV 2019	12/31/2019	12/31/2019	0.00	1,617.00	
<u>INV73399</u>	VINE QTLY FEE DEC-FEBRUARY 2020	03/16/2020	03/16/2020	0.00	1,617.00	
<u>02704</u>	ASSOCIATED SUPPLY CO., INC.					251,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		251,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7368</u>	CASE 885B MOTOR GRADER	03/12/2020	03/12/2020	0.00	251,000.00	
<u>1737</u>	AUDIE L. YOUNT					80.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>169798</u>	Monthly trash trailer rental	03/05/2020	03/05/2020	0.00	80.00	
<u>1898</u>	AUTO EXPRESS LUBE					133.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		133.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51054</u>	OIL CHANGE, WIPERS FOR 2015 TAHOE, TICKET 51054	03/16/2020	03/16/2020	0.00	133.10	
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW					15,656.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		15,656.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2010-012</u>	CCAL-JUVE-CPS MARSH CHILDREN	12/31/2019	12/31/2019	0.00	1,593.75	
<u>2015-C-329</u>	DIST-REV-FEL- ALTON GUILI	03/06/2020	03/06/2020	0.00	450.00	
<u>2016-355-1</u>	CCAL-JUVE-CPS- K MARBLE, B HARVEY, D HARVEY, J HAR	12/31/2019	12/31/2019	0.00	431.25	
<u>2017-274</u>	CCAL-JUVE-CPS GEORGE R	12/31/2019	12/31/2019	0.00	2,062.50	
<u>2018-C-103</u>	CCAL-FEL- DONNIE CHLASTAK	12/31/2019	12/31/2019	0.00	450.00	
<u>2019-145</u>	CCAL-JUVE-CPS NIKO T	12/31/2019	12/31/2019	0.00	1,331.25	
<u>2019-196</u>	CCAL-JUVE-CPS JACOB S	12/31/2019	12/31/2019	0.00	412.50	
<u>2019-218</u>	CCAL-JUVE-CPS DEERIC B, DONTE G, KHALEB G	12/31/2019	12/31/2019	0.00	1,181.25	
<u>2019-251</u>	CCAL-JUVE-CPS DIAMOND Z	12/31/2019	12/31/2019	0.00	1,275.00	
<u>2019-301</u>	CCAL-JUVE-CPS L SANCHEZ & A WILLIS	12/31/2019	12/31/2019	0.00	1,425.00	
<u>2019-305</u>	CCAL-JUVE-CPS TAVEN M & HALO M	12/31/2019	12/31/2019	0.00	1,068.75	
<u>2019-348</u>	CCAL-JUVE-CPS COLTON C	12/31/2019	12/31/2019	0.00	900.00	
<u>2019-367</u>	CCAL-JUVE-CPS STRAIN CHILDREN	12/31/2019	12/31/2019	0.00	750.00	
<u>2019-383</u>	CCAL-JUVE-CPS HARLOW A	12/31/2019	12/31/2019	0.00	693.75	
<u>2019-386</u>	CCAL-JUVE-CPS L BERRY CHILD	12/31/2019	12/31/2019	0.00	487.50	
<u>2019-418</u>	CCAL-JUVE-CPS TITAN G AND TAVA G	03/06/2020	03/06/2020	0.00	431.25	
<u>2019-419</u>	CCAL-JUVE-CPS HEAVENLY S	03/06/2020	03/06/2020	0.00	712.50	

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Vendor Number <u>02092</u>	Vendor Name BANKNOTE CORPORATION OF AMERICA, INC			Total Vendor Amount 1,395.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	1,395.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>IN12003003</u>	Banknote Paper	03/09/2020	03/09/2020	0.00
<u>IN2003002</u>	Banknote Paper	03/09/2020	03/09/2020	0.00
				Payable Amount
				715.50
				680.00

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP			Total Vendor Amount 3,393.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	3,393.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>111608</u>	Professional Services through February 15, 2020	03/10/2020	03/10/2020	0.00
				Payable Amount
				3,393.00

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2020-C-009</u>	DIST-FEL-MICHAEL C HICKS	03/16/2020	03/16/2020	0.00
<u>2020-C-010</u>	DIST-FEL-MICHAEL C HICKS	03/16/2020	03/16/2020	0.00
				Payable Amount
				450.00
				450.00

Vendor Number <u>02553</u>	Vendor Name CARL L. DORROUGH			Total Vendor Amount 1,350.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2009-C-0005</u>	DIST-REVFEL-TRACY L WHITE	03/16/2020	03/16/2020	0.00
<u>2014-C-106</u>	DIST-REVFEL-JEREMY B RHODES	03/16/2020	03/16/2020	0.00
<u>2018-C-186</u>	DIST-FEL-TRACY L WHITE	03/16/2020	03/16/2020	0.00
				Payable Amount
				450.00
				450.00
				450.00

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 1,669.60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	1,669.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>180392</u>	TRIM	03/05/2020	03/05/2020	0.00
<u>180415</u>	TOOL BOX #1112	03/05/2020	03/05/2020	0.00
<u>180417</u>	TOOL BOXES #1603	03/05/2020	03/05/2020	0.00
<u>180658</u>	LED LIGHTS	03/12/2020	03/12/2020	0.00
				Payable Amount
				45.00
				310.00
				1,280.00
				34.60

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC			Total Vendor Amount 9.20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	9.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>52564</u>	SCREWS	03/12/2020	03/12/2020	0.00
				Payable Amount
				9.20

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 3,178.26
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	3,178.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>BATCH 2/15/20</u>	BATCH 2/15/20	03/11/2020	03/11/2020	0.00
				Payable Amount
				3,178.26

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 2,923.31
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/17/2020	2,923.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>W7N780</u>	Laptop compatible to courtroom	03/12/2020	03/12/2020	0.00
				Payable Amount
				1,713.38

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APPKT09105 - 03/17/2020 CC #1

WXX0328	Computer - Quote# LFXM409	03/12/2020	03/12/2020	0.00	631.83
WZK9837	Computer - Quote# LFXM409	03/12/2020	03/12/2020	0.00	265.39
WZM1527	Hard drive - Quote# LGJC499	03/12/2020	03/12/2020	0.00	90.24
XBR3560	Seagate Expansion 1 TB External HDD	03/12/2020	03/12/2020	0.00	47.49
XCD6900	NEATGEAR SWITCH, USB ADAPTER, PATCH CABLE	03/12/2020	03/12/2020	0.00	142.78
XCT6277	Memory card reader - Quote# LGVL545	03/12/2020	03/12/2020	0.00	32.20

Vendor Number 1506	Vendor Name CHARLES MILTON WORLEY				Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	150.00		
Payable Number 1001-02020	Description DRIVER SAFETY COURSE	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 150.00

Vendor Number 1999	Vendor Name CHRIS YOUNG & LARRY PASCHALL				Total Vendor Amount 1,388.61
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	1,388.61		
Payable Number 0949404	Description Radio equipment - inv.# 0949404	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 689.56
0949461	Radio equipment - inv.# 0949461	03/12/2020	03/12/2020	0.00	699.05

Vendor Number 02233	Vendor Name CHRISTINA LYLES				Total Vendor Amount 135.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	135.00		
Payable Number 2020228-15211-T4WODPCJ	Description Reimbursement Use of Force online course	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00	Payable Amount 45.00
2020229-123648-H3GFCVDM	Reimbursement Use of Force online course	03/09/2020	03/09/2020	0.00	45.00
2020229-123851-ZXQDM	Reimbursement Use of Force online course	03/09/2020	03/09/2020	0.00	45.00

Vendor Number 3505	Vendor Name CITIBANK N.A.				Total Vendor Amount 5.99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	5.99		
Payable Number 396743	Description PAINT	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 5.99

Vendor Number 2786	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 50,071.28
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	38,439.50		
Payable Number 11/2019	Description November 2019-Transfer Stat/Hauling/Vet/Dumpster	Payable Date 12/31/2019	Due Date 12/31/2019	Discount Amount 0.00	Payable Amount 38,439.50
Payable Number 2019-09,10,11,12	Description INCREASE OF RATE FOR 2019	Payable Date 12/31/2019	Due Date 12/31/2019	Discount Amount 0.00	Payable Amount 538.52
Payable Number 2020/03/04 MBP	Description Salaries at Municipal Ball Park - 2020	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00	Payable Amount 10,000.00
Payable Number 2020-01-02	Description 2020 Increase in Transfer Station - January - Febr	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00	Payable Amount 269.26
Payable Number 2020-03/04 COF	Description (1/2) - Cost of Freezer for Veterinary Hospital	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00	Payable Amount 824.00

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Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 03/17/2020			Payment Amount 50.00
Payable Number <u>2020-02_CRT</u>	Description TODD PIT	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02555</u>	Vendor Name COKE SOLOMON				Total Vendor Amount 1,800.00
Payment Type Check	Payment Number	Payment Date 03/17/2020			Payment Amount 1,800.00
Payable Number <u>2014-C-0046</u>	Description DIST-FEL- SHAWN ARTHUR	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2014-C-0047</u>	Description DIST-FEL- SHAWN ARTHUR	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2019-C-113</u>	Description DIST-FEL- MARJORIE MALONE	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>30763-C</u>	Description CCAL-MISD- MARJORIE MALONE	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>3123</u>	Vendor Name COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE				Total Vendor Amount 1,500.00
Payment Type Check	Payment Number	Payment Date 03/17/2020			Payment Amount 1,500.00
Payable Number <u>2020-02/20_CICAT</u>	Description 2020 Annual County Dues for County Judge/Commissio	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 1,500.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 10,606.25
Payment Type Check	Payment Number	Payment Date 03/17/2020			Payment Amount 10,606.25
Payable Number <u>2015-C-0208</u>	Description State vs. McFadden 2015-C-0208	Payable Date 03/16/2020	Due Date 03/16/2020	Discount Amount 0.00	Payable Amount 3,975.00
Payable Number <u>2016-C-0180</u>	Description CCAL-REV-FEL DONNIE CHLASTAK	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2017-C-0364</u>	Description CCAL-REV-FEL NOAH CUTRER	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2018-C-184</u>	Description DIST-FEL- BILLY RAY REEVES	Payable Date 12/31/2019	Due Date 12/31/2019	Discount Amount 0.00	Payable Amount 3,481.25
Payable Number <u>2019-C-052</u>	Description state vs. Bagley 2019-C-052	Payable Date 03/16/2020	Due Date 03/16/2020	Discount Amount 0.00	Payable Amount 2,250.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 207.88
Payment Type Check	Payment Number	Payment Date 03/17/2020			Payment Amount 207.88
Payable Number <u>11720</u>	Description LED LIGHTS	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00	Payable Amount 207.88

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY				Total Vendor Amount 6,800.00
Payment Type Check	Payment Number	Payment Date 03/17/2020			Payment Amount 6,800.00
Payable Number <u>442412-1</u>	Description AUTOPSY LEVEL I & II JONES, SEEGER, DICKERSON	Payable Date 12/31/2019	Due Date 12/31/2019	Discount Amount 0.00	Payable Amount 6,800.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 547.29
Payment Type Check	Payment Number	Payment Date 03/17/2020			Payment Amount 547.29
Payable Number <u>002721</u>	Description INK ROLLERS FOR CALCULATOR	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 15.75
Payable Number <u>002722</u>	Description Toner Cartridge for Printer	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 48.99
Payable Number <u>002723</u>	Description NOTARY SUPPLIES	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 64.77
Payable Number <u>002725</u>	Description stamp	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00	Payable Amount 22.73
Payable Number <u>002728</u>	Description Letterhead, business cards and envelopes	Payable Date 03/16/2020	Due Date 03/16/2020	Discount Amount 0.00	Payable Amount 395.05

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4356	DAVID BROOKS	Check		02-2020 DB	monthly consultation fee	03/16/2020	03/16/2020	0.00	100.00	100.00
4091	DAVID GRAY	Check		2020-02/28 DG	TRAV. REIMB. 2/28/20 STATE TRAINING	03/10/2020	03/10/2020	0.00	53.25	53.25
1532	DAVID WAYNE DANIELS	Check		02/2020	CLEANING FEBRUARY	03/12/2020	03/12/2020	0.00	4,780.00	4,780.00
2312	DEBBIE MAUGHAN	Check		68752	Water cooler rental - inv.# 68752	03/12/2020	03/12/2020	0.00	151.25	151.25
3936	DODSON TRUCKING INC.	Check		24420	CRUSHED CONCRETE	03/05/2020	03/05/2020	0.00	32,835.00	32,835.00
1050	DR. KEITH KEELING	Check		03/2020	Local Health Authority - March 2020	03/10/2020	03/10/2020	0.00	500.00	500.00
2982	EAST TEXAS ALARM, INC.	Check		1209253	MONITORING	03/12/2020	03/12/2020	0.00	22.00	22.00
02429	ED'S GLASS SHOP INC.	Check		39707	CUT MIRRORS FROM OLD VOTER'S	03/12/2020	03/12/2020	0.00	100.00	100.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0842</u>	ENVIRONMENTAL OIL RECOVERY, INC.					55.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/17/2020	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>129084</u>	WASTE OIL	03/05/2020	03/05/2020	0.00	55.00	
<u>4088</u>	ERIC SCOTT MCPHERSON					30.24
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/17/2020	30.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-02/28 RM</u>	photos - State vs. Billy Ray Reeves 2018-C-184	03/05/2020	03/05/2020	0.00	30.24	
<u>0494</u>	ETACE, INC.					119.45
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/17/2020	119.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10234215</u>	MOP BUCKET AND MOP	03/12/2020	03/12/2020	0.00	84.98	
<u>10234235</u>	BULB	03/12/2020	03/12/2020	0.00	8.99	
<u>10234264</u>	SCREWDRIVER/GEAR WRENCH	03/12/2020	03/12/2020	0.00	25.48	
<u>3189</u>	ETACE, INC.					65.82
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/17/2020	65.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10234116</u>	SCREWS & NUTS	03/05/2020	03/05/2020	0.00	2.46	
<u>10234234</u>	KEYS & LENSES	03/10/2020	03/10/2020	0.00	63.36	
<u>02416</u>	ETMC EMS					81.96
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/17/2020	81.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88</u>	Electric for tower site - inv.# 88	03/05/2020	03/05/2020	0.00	81.96	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					120.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/17/2020	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68506</u>	DIAGNOSTIC #1212	03/05/2020	03/05/2020	0.00	120.00	
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.					2,786.66
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			03/17/2020	2,786.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124438-0 CM</u>	CREDIT MEMO FOR INV. #124438-0	03/16/2020	03/16/2020	0.00	-22.11	
<u>126338-0</u>	FCH Furniture	03/12/2020	03/12/2020	0.00	864.23	
<u>126607-0</u>	PUMP SOAP	03/05/2020	03/05/2020	0.00	72.00	
<u>126622-0</u>	large envelopes and copy paper	03/16/2020	03/16/2020	0.00	33.54	
<u>126622-1</u>	large envelopes and copy paper	03/16/2020	03/16/2020	0.00	30.79	
<u>126652-0</u>	FLAGS	03/05/2020	03/05/2020	0.00	360.44	
<u>126662-0</u>	Copy paper - inv.# 126662-0	03/05/2020	03/05/2020	0.00	239.60	
<u>126714-0</u>	CD's, CD Envelope's and Packing Tape	03/12/2020	03/12/2020	0.00	80.76	
<u>126768-0</u>	Fax toner - inv.# 126768-0	03/12/2020	03/12/2020	0.00	77.98	
<u>126787-0</u>	PENCIL, GRPHGR;DRIVE, USB, STORNGO	03/12/2020	03/12/2020	0.00	27.51	
<u>126787-1</u>	BOX,OTLT,6UPS;PEN, GEL;CUP, PENCIL, USB	03/12/2020	03/12/2020	0.00	183.66	
<u>126806-0</u>	Misc. office supplies - inv.# 126806-0	03/12/2020	03/12/2020	0.00	530.36	

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126810-0	OFFICE SUPPLIES-PAPER/ENV/CALCULATOR TAPE & INK	03/16/2020	03/16/2020	0.00	194.24
126845-0	pens, rubberbands and staple remover	03/16/2020	03/16/2020	0.00	54.72
126869-0	Air Duster	03/16/2020	03/16/2020	0.00	8.99
3096-0	Paper	03/12/2020	03/12/2020	0.00	49.95

Vendor Number 1102	Vendor Name FIRST STATE BANK & TRUST COMPANY				Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	75.00		
Payable Number 3344 3/10/20	Description SAFE DEPOSIT BOX #3344	Payable Date 03/16/2020	Due Date 03/16/2020	Discount Amount 0.00	Payable Amount 75.00

Vendor Number 1564	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 223.24
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	223.24		
Payable Number 3044572297	Description Bread - ticket# 3044572297	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 111.62
3044572459	Bread - ticket# 3044572459	03/09/2020	03/09/2020	0.00	111.62

Vendor Number 4400	Vendor Name FOLEY RENTALS				Total Vendor Amount 154.98
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	154.98		
Payable Number 144432-1	Description TRAILER RENTAL	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 84.98
144688-1	Tire maintenance - inv.# 144688-1	03/05/2020	03/05/2020	0.00	35.00
144786-1	ROTATE AND BALANCE TIRES ON 2015 TAHOE, #144786-1	03/16/2020	03/16/2020	0.00	35.00

Vendor Number 1070	Vendor Name GALLS, LLC				Total Vendor Amount 113.10
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	113.10		
Payable Number 015035708	Description 5.11 TACTICAL MENS LS PDU SHIRT, SIZE 2X-FOR ANDY	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00	Payable Amount 52.95
015079803	5.11 TACTICAL LS PDU SHIRT, SIZE 4X (FOR JEREMY)	03/09/2020	03/09/2020	0.00	60.15

Vendor Number 1340	Vendor Name GAYLON W. ANDERSON				Total Vendor Amount 63.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	63.50		
Payable Number CT104961	Description SIGN	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00	Payable Amount 17.00
CT105057	PINS/SPACER/SEALS/BEARING	03/12/2020	03/12/2020	0.00	46.50

Vendor Number 02678	Vendor Name GECKO PEST CONTROL, LLC				Total Vendor Amount 95.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	95.00		
Payable Number 63558	Description MONTHLY SERVICES MARCH	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00	Payable Amount 95.00

Vendor Number 02523	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				Total Vendor Amount 5,986.52
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/17/2020	5,986.52		
Payable Number 1503107CM	Description CREDIT MEMO FOR INVOICE 1503107	Payable Date 12/31/2019	Due Date 12/31/2019	Discount Amount 0.00	Payable Amount -16.48
INVB-011103	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	03/16/2020	03/16/2020	0.00	6,003.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					4,306.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		4,100.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GHS-000943</u>	GHS COLLECTION - FEBRUARY 2020	03/16/2020	03/16/2020	0.00	4,100.67	
Check				03/17/2020		206.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ND-001470</u>	ITICKET JANUARY 2020 - COLLECTIONS JANUARY 2020	03/16/2020	03/16/2020	0.00	206.00	
<u>02112</u>	GREGG SIGN COMPANY, INC					474.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		474.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>379-30816</u>	Unit graphics - inv.# 379-30816	03/05/2020	03/05/2020	0.00	474.72	
<u>1871</u>	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-02 JKK</u>	KNIGHT PIT	03/05/2020	03/05/2020	0.00	50.00	
<u>1478</u>	JAMES KING					340.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>037338</u>	TINT #1907	03/05/2020	03/05/2020	0.00	180.00	
<u>037339</u>	TINT #1206	03/05/2020	03/05/2020	0.00	160.00	
<u>02044</u>	JAMES R. SHELTON					168.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		168.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2003-156-1</u>	CCAL-JUVE-ATTY CHRISTOPHER BOWENS	03/06/2020	03/06/2020	0.00	168.75	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.					402.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		402.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>608958CM</u>	CREDIT MEMO FOR INV 609079	12/31/2019	12/31/2019	0.00	-599.99	
<u>609350</u>	CREDIT MEMO 609350 FOR INV #548275 (4/5/2017)	12/31/2019	12/31/2019	0.00	-179.00	
<u>715607</u>	CREDIT MEMO INV #715607 FOR INV #714977	03/10/2020	03/10/2020	0.00	-108.00	
<u>718272CM</u>	CREDIT MEMO FOR INVOICE #718272	03/06/2020	03/06/2020	0.00	-30.10	
<u>718284</u>	Battery - inv.# 718284	03/12/2020	03/12/2020	0.00	92.82	
<u>718717</u>	CREDIT MEMO FOR INV. #718272	03/16/2020	03/16/2020	0.00	-8.24	
<u>719139</u>	CREDIT MEMO INV #719139 FOR INV #719124	03/10/2020	03/10/2020	0.00	-40.00	
<u>720049</u>	Unit maintenance - inv.# 720049	03/12/2020	03/12/2020	0.00	207.97	
<u>722874</u>	WIPER BLADES WORK GLOVES RODS	03/05/2020	03/05/2020	0.00	65.30	
<u>723367</u>	FILTERS ANTI-FREEZE	03/05/2020	03/05/2020	0.00	509.81	
<u>724102</u>	MIRRORS	03/05/2020	03/05/2020	0.00	38.34	
<u>724113</u>	PAINT PRIMER GLOVES	03/11/2020	03/11/2020	0.00	63.12	
<u>724510</u>	BRAKE PADS & ROTOR	03/10/2020	03/10/2020	0.00	262.53	
<u>725084</u>	DEF FLUID	03/12/2020	03/12/2020	0.00	119.90	
<u>725099</u>	OIL FILTER	03/12/2020	03/12/2020	0.00	8.47	

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Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 4.65
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 4.65
Payable Number <u>226252</u>	Description RUBBER GROMMETS	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 4.65

Vendor Number <u>02379</u>	Vendor Name JOHNNY WAYNE HARRISON					Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 50.00
Payable Number <u>2020-02 JWH</u>	Description HARRISON PIT	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 50.00

Vendor Number <u>02699</u>	Vendor Name JOHNSON CONTROLS INC					Total Vendor Amount 4,987.80
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 4,987.80
Payable Number <u>00043181551</u>	Description FINAL INSTALLMENT FOR ENEGRY MANAGEMENT	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 4,987.80

Vendor Number <u>3848</u>	Vendor Name JOYCE WILDER					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 45.00
Payable Number <u>202033-163617-1CJYCBXP</u>	Description Reimbursement Interpersonal Comm. online course	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00		Payable Amount 45.00

Vendor Number <u>3984</u>	Vendor Name KIMBERLEY MILLER RYAN					Total Vendor Amount 1,800.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 1,800.00
Payable Number <u>2012-C-0027</u>	Description DIST-REV-FEL LISA FAYE HUGHES	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00		Payable Amount 450.00
Payable Number <u>2019-C-224</u>	Description DIST-FEL- JOSHUA DOUGLAS PATTERSON SR	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00		Payable Amount 450.00
Payable Number <u>30933C</u>	Description CCAL-MISD- JOSE LOPEZ DIAZ	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00		Payable Amount 450.00
Payable Number <u>30934C</u>	Description CCAL-MISD- JOSE LOPEZ DIAZ	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00		Payable Amount 450.00

Vendor Number <u>1539</u>	Vendor Name KIMBERLY'S KREATIONS					Total Vendor Amount 25.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 25.00
Payable Number <u>151356</u>	Description JACKET	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 25.00

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.					Total Vendor Amount 155.50
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 155.50
Payable Number <u>1549905-20200229</u>	Description RESEARCH AND INFORMATION SYSTEM	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 155.50

Vendor Number <u>02696</u>	Vendor Name LIBERTY DATA PRODUCTS, INC					Total Vendor Amount 59.27
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 59.27
Payable Number <u>612201</u>	Description POST-IT NOTES, TABS, FILE SORTER	Payable Date 03/16/2020	Due Date 03/16/2020	Discount Amount 0.00		Payable Amount 59.27

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1518</u>	LONE STAR OUTFITTERS					929.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		929.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1751</u>	Gun sights - inv.# 1751	03/12/2020	03/12/2020	0.00	419.82	
<u>1797</u>	Uniform pants and jacket - inv.# 1797	03/12/2020	03/12/2020	0.00	509.93	
<u>0247</u>	M G CLEANERS LLC					61.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		61.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>602001</u>	BUCKETS	03/05/2020	03/05/2020	0.00	61.15	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					22,318.61
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		22,318.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>743801</u>	1/30/2020 GASOLINE PURCHASE	03/11/2020	03/11/2020	0.00	5,432.95	
<u>780152</u>	CREDIT MEMO FOR 12/9/2019 DELIVERY	12/31/2019	12/31/2019	0.00	-1,370.43	
<u>780250</u>	DIESEL	03/12/2020	03/12/2020	0.00	11,067.31	
<u>780254</u>	2/20/2020 GAS PURCHASE	03/11/2020	03/11/2020	0.00	7,188.78	
<u>02179</u>	MARK A. CLINE MD					280.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95872</u>	Pre-employment drug test JESUS MARTINEZ	03/13/2020	03/13/2020	0.00	35.00	
<u>PANOLA95865</u>	Pre-employment drug test RANDY PAYNE	03/13/2020	03/13/2020	0.00	35.00	
<u>PC95545</u>	Pre-employment drug test (H. Ritter)	03/13/2020	03/13/2020	0.00	210.00	
<u>1394</u>	MATHESON TRI-GAS, INC.					267.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		267.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21229988</u>	METAL	03/05/2020	03/05/2020	0.00	250.35	
<u>21289445</u>	CYLINDER RENTAL	03/12/2020	03/12/2020	0.00	17.40	
<u>1968</u>	MCT INVESTMENTS, INC.					273.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		273.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40701</u>	Mower parts - inv.# 40701	03/05/2020	03/05/2020	0.00	133.99	
<u>40710</u>	SAW REPAIR	03/10/2020	03/10/2020	0.00	26.25	
<u>40744</u>	WEEDEATER STRING/HEAD/ MIXING OIL	03/12/2020	03/12/2020	0.00	113.50	
<u>02700</u>	METTAUER LAW FIRM, PLLC					1,265.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		1,265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-185-1</u>	CCAL-JUVE-CPS KINGSTON B	03/06/2020	03/06/2020	0.00	1,028.75	
<u>2019-418</u>	CCAL-JUVE-CPS GEORGE CHILDREN	03/06/2020	03/06/2020	0.00	236.25	

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Vendor Number <u>1750</u>	Vendor Name NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION, INC.					Total Vendor Amount 300.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 300.00
Payable Number <u>2020 RM</u>	Description NNDDA Training Conference 2020	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 300.00

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 3,518.52
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 3,518.52
Payable Number <u>4432279</u>	Description Misc. cleaning supplies - inv.# 4432279	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00		Payable Amount 2,219.74
<u>4437403</u>	Delimer - inv.# 4437403	03/05/2020	03/05/2020	0.00		17.00
<u>4437778</u>	Delimer - inv.# 4437778	03/05/2020	03/05/2020	0.00		39.56
<u>4442304</u>	Misc. cleaning supplies - inv.# 4442304	03/12/2020	03/12/2020	0.00		1,242.22

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.					Total Vendor Amount 38.97
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 38.97
Payable Number <u>0755-303963</u>	Description ANTENNA ADAPTER CABLE	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 38.97

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.					Total Vendor Amount 127.29
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 127.29
Payable Number <u>0755-303196</u>	Description Car washing supplies - inv.# 0755-303196	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00		Payable Amount 127.29

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING					Total Vendor Amount 741.63
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 741.63
Payable Number <u>8389</u>	Description WOMENS RESTROOM REPAIR	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00		Payable Amount 202.50
<u>8399</u>	STOPPED UP SINK	03/12/2020	03/12/2020	0.00		371.25
<u>8405</u>	VALVE LEAK AT EXPO	03/12/2020	03/12/2020	0.00		167.88

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 7.50
Payable Number <u>3414 02/2021</u>	Description REGISTRATION FEE #1114	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 7.50

Vendor Number <u>02541</u>	Vendor Name PATRICK RYAN					Total Vendor Amount 5,701.25
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 5,701.25
Payable Number <u>2019-185</u>	Description CCAL-JUVE-CPS BROWN CHILD	Payable Date 12/31/2019	Due Date 12/31/2019	Discount Amount 0.00		Payable Amount 458.75
<u>2019-190</u>	CCAL-JUVE-CPS WILLIAMS CHILD	12/31/2019	12/31/2019	0.00		263.75
<u>2019-250</u>	CCAL-CPS-BURROUGH, JERNIGAN, CATO	03/16/2020	03/16/2020	0.00		2,002.50
<u>2019-305</u>	CCAL-JUVE-CPS MCFADDEN CHILDREN	12/31/2019	12/31/2019	0.00		605.00
<u>2019-367</u>	CCAL-JUVE-CPS STRAIN CHILDREN	12/31/2019	12/31/2019	0.00		523.75
<u>2019-383</u>	CCAL-JUVE-CPS ANDREWS CHILD	12/31/2019	12/31/2019	0.00		497.50
<u>2019-C-157</u>	DIST-FEL-CHRISTOPHER WALLACE	03/06/2020	03/06/2020	0.00		450.00
<u>30834-C</u>	CCAL-MISD- STEVE POLK	12/31/2019	12/31/2019	0.00		450.00
<u>30835-C</u>	CCAL-MISD- STEVE POLK	12/31/2019	12/31/2019	0.00		450.00

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Vendor Number <u>02708</u>	Vendor Name QUADIANT FINANCE USA, INC.					Total Vendor Amount 2,400.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 2,400.00
Payable Number <u>7900044051917734 2/28/20</u>	Description Postage	Payable Date 03/13/2020	Due Date 03/13/2020	Discount Amount 0.00		Payable Amount 2,400.00

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION					Total Vendor Amount 608.89
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 34.99
Payable Number <u>2316335</u>	Description office supplies	Payable Date 03/06/2020	Due Date 03/06/2020	Discount Amount 0.00		Payable Amount 34.99
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 14.78
Payable Number <u>3954088</u>	Description astro 200 ct	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 14.78
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 233.48
Payable Number <u>3965543</u>	Description ITEMS PURCHASED FOR NEW FCH AGENT'S OFFICE	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 233.48
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 5.29
Payable Number <u>3982993</u>	Description gorilla glue	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 5.29
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 39.99
Payable Number <u>3982994</u>	Description gorilla tape	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 39.99
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 32.99
Payable Number <u>3982995</u>	Description corner plant stand	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 32.99
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 14.99
Payable Number <u>4021350</u>	Description 3 y furniture	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 14.99
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 18.87
Payable Number <u>5179787</u>	Description Pens	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00		Payable Amount 18.87
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 213.51
Payable Number <u>5193638</u>	Description Brother Tape, Receipt books	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00		Payable Amount 213.51

Vendor Number <u>1621</u>	Vendor Name RANGLAND BOSSIER INC					Total Vendor Amount 1,176.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 1,176.00
Payable Number <u>163708</u>	Description Uniform pants and shirts - inv# 164010	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 98.00
Payable Number <u>163715</u>	Description Uniform pants and shirts - inv# 164010	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 452.00
Payable Number <u>163826</u>	Description Uniform pants and shirts - inv# 164010	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 228.00
Payable Number <u>164010</u>	Description Uniform pants and shirts - inv# 164010	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 398.00

Vendor Number <u>2201</u>	Vendor Name REEVES MOTOR SALES INC.					Total Vendor Amount 580.42
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 580.42
Payable Number <u>15728</u>	Description Lawn mower - inv.# 15728	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 538.00
Payable Number <u>15733</u>	Description BLADES & OIL	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 33.89
Payable Number <u>15734</u>	Description BLADES	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 8.53

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					4,677.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	4,677.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>761278</u>	Groceries - inv.# 761278	03/10/2020	03/10/2020	0.00	2,799.85	
<u>764224</u>	Groceries - inv.# 764224	03/13/2020	03/13/2020	0.00	1,877.25	
<u>3993</u>	ROBERT UNDERWOOD					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-03/01 RU</u>	Professional Services - 1/11/2020 - - 3/1/2020	03/10/2020	03/10/2020	0.00	1,800.00	
<u>02139</u>	ROKESIA HICKS					489.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	489.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-03/08-03/10 RH</u>	TRAV. REIMB. CJIS CONFERENCE 3/8-3/10/20	03/16/2020	03/16/2020	0.00	489.35	
<u>0839</u>	RUSSELL YATES					425.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	425.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32202</u>	SERVICE CALL COUNTY JUDGES OFFICE	03/12/2020	03/12/2020	0.00	155.00	
<u>32213</u>	ANNEX 2ND FLOOR COURTROOM	03/12/2020	03/12/2020	0.00	120.25	
<u>32215</u>	AUTO REGISTRATION	03/12/2020	03/12/2020	0.00	150.00	
<u>1782</u>	S & W FILTER SERVICE, INC.					805.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>394038</u>	QUARTERLY FILTER SERVICE	03/05/2020	03/05/2020	0.00	805.00	
<u>4154</u>	SARAH FIELDS					419.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	419.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-02/26-02/28 TRSF</u>	TRAV. REIMB. CHILD SAFETY REVIEW 2/26-2/28/20	03/11/2020	03/11/2020	0.00	419.18	
<u>1809</u>	SIRCHIE					290.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	290.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0435807-IN</u>	CID supplies - inv.# 0435807-IN	03/05/2020	03/05/2020	0.00	290.85	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.					6.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	6.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-119804</u>	Tire maintenance - inv.# 5011-119804	03/05/2020	03/05/2020	0.00	6.95	

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Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 1,984.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 1,984.00
Payable Number <u>4200027542</u>	Description Tires - # 811938	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 1,984.00

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 45.00
Payable Number <u>65334</u>	Description ADDITIONAL ASST. FEE TACA DUES	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 45.00

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.					Total Vendor Amount 1,375.62
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 1,375.62
Payable Number <u>127896</u>	Description Replacement batteries - inv.# 127896	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 49.80
<u>127918</u>	Vest and carrier - inv.# 127918	03/05/2020	03/05/2020	0.00		1,023.84
<u>127937</u>	Antenna installation - inv.# 127937	03/12/2020	03/12/2020	0.00		120.00
<u>127958</u>	Camera installation - inv.# 127958	03/12/2020	03/12/2020	0.00		150.00
<u>127966</u>	Name tags - inv.# 127966	03/12/2020	03/12/2020	0.00		31.98

Vendor Number <u>2874</u>	Vendor Name TENTH ADMINISTRATIVE JUDICIAL REGION					Total Vendor Amount 2,621.23
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 2,621.23
Payable Number <u>2019-2020</u>	Description ASSESSMENT FOR FY 2019-2020	Payable Date 03/13/2020	Due Date 03/13/2020	Discount Amount 0.00		Payable Amount 2,621.23

Vendor Number <u>1959</u>	Vendor Name TESSCO					Total Vendor Amount 667.04
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 667.04
Payable Number <u>858334</u>	Description Radio parts - inv.# 858334	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00		Payable Amount 139.20
<u>858335</u>	Radio parts - inv.# 858334	03/12/2020	03/12/2020	0.00		527.84

Vendor Number <u>02371</u>	Vendor Name TEXAS ASSOCIATION OF COUNTIES					Total Vendor Amount 130.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 130.00
Payable Number <u>300516</u>	Description Course 8- Property Tax Assessment and Collections	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00		Payable Amount 130.00

Vendor Number <u>02459</u>	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS					Total Vendor Amount 470.00
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 470.00
Payable Number <u>300245</u>	Description Tax A/C Conference	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00		Payable Amount 470.00

Vendor Number <u>3630</u>	Vendor Name TEXAS IRON & STEEL INC.					Total Vendor Amount 75.43
Payment Type Check	Payment Number			Payment Date 03/17/2020		Payment Amount 75.43
Payable Number <u>154268</u>	Description IRON	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00		Payable Amount 75.43

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Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO.			Total Vendor Amount 353.43
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 353.43	
Payable Number <u>T00635600386703</u>	Description MODULATING VALVE #1006	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00
		Payable Amount 353.43		

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 2,401.90
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 2,401.90	
Payable Number <u>02-2020</u>	Description FEBRUARY DISBURSEMENT #1	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00
		Payable Amount 2,401.90		

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 3,200.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 3,200.00	
Payable Number <u>251049</u>	Description BEAVER CONTROL	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00
		Payable Amount 3,200.00		

Vendor Number <u>02705</u>	Vendor Name THE LAW OFFICE OF BRENDAN C ROTH, P.C.			Total Vendor Amount 1,450.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 1,450.00	
Payable Number <u>2019-C-088</u>	Description DIST-FEL-TIGER RICHARDSON	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
<u>2019-C-089</u>	DIST-FEL-TIGER RICHARDSON	12/31/2019	12/31/2019	0.00
<u>2019-C-105</u>	DIST-FEL-TIGER RICHARDSON	12/31/2019	12/31/2019	0.00
<u>2019-C-106</u>	DIST-FEL-TIGER RICHARDSON	03/11/2020	03/11/2020	0.00
<u>30563</u>	CCAL-MISD-MICHAEL SEAN THORNE	12/31/2019	12/31/2019	0.00
		Payable Amount 450.00		

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.			Total Vendor Amount 694.28
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 694.28	
Payable Number <u>2002-027807</u>	Description Ceiling tiles - inv.# 2002-027807	Payable Date 03/05/2020	Due Date 03/05/2020	Discount Amount 0.00
<u>2002-028204</u>	MAILBOX & DRILL BIT	03/05/2020	03/05/2020	0.00
<u>2003-029065</u>	Misc. tools - inv.# 2003-029065	03/09/2020	03/09/2020	0.00
<u>2003-029284</u>	PITCH FORKS	03/05/2020	03/05/2020	0.00
<u>2003-029450</u>	FITTINGS/PIPE/VALVES	03/10/2020	03/10/2020	0.00
<u>2003-030290</u>	PAINT/ FLAGS/PVC PIPE	03/12/2020	03/12/2020	0.00
<u>2003-030412</u>	LOCKS & FAUCET LINES	03/12/2020	03/12/2020	0.00
		Payable Amount 33.36		

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES			Total Vendor Amount 352.74
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 352.74	
Payable Number <u>2020-03/11-03/20.TH</u>	Description TRAV. REIMB. 3/11-3/20/20	Payable Date 03/16/2020	Due Date 03/16/2020	Discount Amount 0.00
		Payable Amount 352.74		

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			Total Vendor Amount 176.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 176.00	
Payable Number <u>42371-202002-1</u>	Description CID Search tool 2/1/2020 - 2/29/2020	Payable Date 03/09/2020	Due Date 03/09/2020	Discount Amount 0.00
		Payable Amount 176.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02707</u>	TREVOR BROADWAY					821.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	821.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2020-2/10-3/3 TB</u>	MILEAGE REIMB. JAIL SCHOOL 2/10-3/3/20	03/13/2020	03/13/2020	0.00	821.10	
<u>0931</u>	UNIFIRST CORPORATION					36.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	36.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1088444</u>	RUGS	03/05/2020	03/05/2020	0.00	36.76	
<u>0708</u>	URQUHART, LLC					27.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	27.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61925</u>	PRE-EMPLOYMENT DRUG TEST	03/05/2020	03/05/2020	0.00	27.00	
<u>1063</u>	VIP TECHNOLOGIES, INC.					285.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40139</u>	NEW PHONES	03/12/2020	03/12/2020	0.00	285.00	
<u>02688</u>	VISTRA INTERMEDIATE COMPANY LLC					1.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	1.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20200129</u>	2020 LICENSE AGREEMENT	03/05/2020	03/05/2020	0.00	1.00	
<u>3603</u>	W. L. DOGGETT, L.L.C.					12,048.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	12,048.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K46794</u>	RADIATOR RESERVOIR #1601	03/12/2020	03/12/2020	0.00	225.47	
<u>K59153</u>	REPAIR STEERING WHEEL SHOCK #1105	03/05/2020	03/05/2020	0.00	11,823.16	
<u>02449</u>	WEST PUBLISHING					765.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	765.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>841920615</u>	Information Charges	03/16/2020	03/16/2020	0.00	765.70	
<u>1088</u>	WEST PUBLISHING CORPORATION					741.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	741.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>841920663</u>	February 2020-Database Monthly Charges-Law Library	03/12/2020	03/12/2020	0.00	741.02	

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Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS					Total Vendor Amount 1,190.79
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/17/2020	1,190.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>571</u>	Unit repairs - inv.# 571	03/09/2020	03/09/2020	0.00	734.87	
<u>583</u>	Unit repairs - inv.# 583	03/12/2020	03/12/2020	0.00	455.92	

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 2,314.51
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/17/2020	2,314.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>099647429</u>	2/01/20-02/29/20 R&B	03/10/2020	03/10/2020	0.00	117.06	
<u>099774772</u>	02/01/20-02/29/20 DETENTION	03/10/2020	03/10/2020	0.00	156.05	
<u>702374615</u>	JANUARY BILL	03/10/2020	03/10/2020	0.00	2,041.40	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA					Total Vendor Amount 200.44
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/17/2020	200.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2857 2/6-3/5/20 CF</u>	march 2020	03/13/2020	03/13/2020	0.00	102.68	
<u>4036470195722827 1/6-2/5/2</u>	1/6/20 - 2/5/20	03/11/2020	03/11/2020	0.00	97.76	

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.					Total Vendor Amount 38.46
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/17/2020	38.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1421 2/6-3/5/20</u>	February 2020	03/13/2020	03/13/2020	0.00	38.46	

Vendor Number <u>0144</u>	Vendor Name CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS					Total Vendor Amount 265.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/17/2020	265.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8301 CF</u>	2020 Drug Impact Conference reg. Carlton Fortson	03/13/2020	03/13/2020	0.00	265.00	

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 5,017.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/17/2020	5,017.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>182659</u>	February 2020 post adj. AB	03/12/2020	03/12/2020	0.00	5,017.00	

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY					Total Vendor Amount 625.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		03/17/2020	625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2/11/20LS</u>	February life skills/ PCCR	03/11/2020	03/11/2020	0.00	85.00	
<u>2/18/20LS</u>	February life skills/ PCCR	03/11/2020	03/11/2020	0.00	85.00	
<u>2/18/20PCCR</u>	February life skills/ PCCR	03/11/2020	03/11/2020	0.00	95.00	
<u>2/25/20LS</u>	February life skills/ PCCR	03/11/2020	03/11/2020	0.00	85.00	
<u>2/25/20PCCR</u>	February life skills/ PCCR	03/11/2020	03/11/2020	0.00	95.00	
<u>2/4/20LS</u>	February life skills/ PCCR	03/11/2020	03/11/2020	0.00	85.00	
<u>2/4/20PCCR</u>	February life skills/ PCCR	03/11/2020	03/11/2020	0.00	95.00	

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Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 96.57
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 96.57		
Payable Number <u>743801-P</u>	Description 01/30/2020 GASOLINE PURCHASE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 96.57

Vendor Number <u>4498</u>	Vendor Name OFFICE DEPOT, INC.				Total Vendor Amount 219.97
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 219.97		
Payable Number <u>443985431001</u>	Description Canon 137 Black toner	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 219.97

Vendor Number <u>4426</u>	Vendor Name TEXAS CORRECTIONS ASSOCIATION				Total Vendor Amount 42.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 42.00		
Payable Number <u>1515-TA20</u>	Description annual membership Tracy Anderson 2020	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 42.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 332.85
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 332.85		
Payable Number <u>702374615 P</u>	Description JANUARY BILL PROBATION	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 332.85

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.				Total Vendor Amount 599.35
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 599.35		
Payable Number <u>7958728-3 3/9/20</u>	Description DETENTION 2/3/20-3/5/20	Payable Date 03/12/2020	Due Date 03/12/2020	Discount Amount 0.00	Payable Amount 599.35

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT				Total Vendor Amount 156.06
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 156.06		
Payable Number <u>0180000820001 1/9-2/11/20</u>	Description 1/9-2/11/20 EXPO	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 156.06

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION				Total Vendor Amount 58.30
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 58.30		
Payable Number <u>537 3/15/20</u>	Description 1/27-2/26/20 537	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 29.15
Payable Number <u>584 3/15/20</u>	Description 1/29-2/29/20 584	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 29.15

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION				Total Vendor Amount 130.64
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 130.64		
Payable Number <u>8255707080532067 3/4/20</u>	Description 3/17-4/16/20 AIRPORT	Payable Date 03/10/2020	Due Date 03/10/2020	Discount Amount 0.00	Payable Amount 130.64

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Lee Ann Jones
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Payment Register

APPKT09105 - 03/17/2020 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>02686</u>	FIDELITY COMMUNICATIONS CO.					107.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		107.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000505451 3/8/20</u>	EXPO INTERNET 3/8/20-4/7/20	03/12/2020	03/12/2020	0.00	107.00	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP., INC.					32.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		32.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34660300 3/2/20</u>	R&B PCT.1 1/26-2/25/20	03/10/2020	03/10/2020	0.00	32.15	
<u>02675</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					539.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		539.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96137363212 3/3/20</u>	EXPO 2/4/20-3/2/20	03/12/2020	03/12/2020	0.00	539.82	
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					50.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		50.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96231969708 03/03/20</u>	2/4-3/2/20 ARMORY	03/10/2020	03/10/2020	0.00	50.29	
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					12.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		12.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96137617104 3/5/20</u>	MEMORIAL FUND 2/6-3/4/20	03/11/2020	03/11/2020	0.00	12.86	
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,476.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		1,476.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96127917100 3/5/20</u>	SHERIFF OFFICE 2/5-3/4/20	03/11/2020	03/11/2020	0.00	1,476.96	
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					2,121.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		2,121.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96878027109 3/5/20</u>	COURT HOUSE #2 10269 2/5-3/4/20	03/11/2020	03/11/2020	0.00	2,121.33	
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,362.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		1,362.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96583262504 3/5/20</u>	COURT HOUSE #2 6945 2/5-3/4/20	03/11/2020	03/11/2020	0.00	1,362.17	

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Payment Register

APPKT09105 - 03/17/2020 CC #1

Vendor Number Vendor Name
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
96811331519 3/5/20 DETENTION 2/5-3/4/20

Total Vendor Amount
 2,999.87

Payment Date Payment Amount
 03/17/2020 2,999.87

Payable Date Due Date Discount Amount Payable Amount
 03/11/2020 03/11/2020 0.00 2,999.87

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number Vendor Name
02711 FIDELITY COMMUNICATIONS CO.

Payment Type Payment Number
 Check

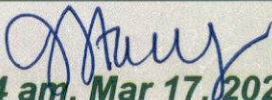
Payable Number Description
0000509021 3/8-4/7/20 JUVENILE INTERNET 3/8/20-4/7/20


Total Vendor Amount
 86.65

Payment Date Payment Amount
 03/17/2020 86.65

Payable Date Due Date Discount Amount Payable Amount
 03/13/2020 03/13/2020 0.00 86.65

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	8,392.63
Packet Totals:		1	1	0.00	8,392.63

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	17,847.57
Packet Totals:		1	1	0.00	17,847.57

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	283	144	0.00	517,239.47
Packet Totals:		283	144	0.00	517,239.47

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	17	10	0.00	6,923.94
Packet Totals:		17	10	0.00	6,923.94

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,392.63
112	JP CREDIT CARD CLEARING	-17,847.57
599	POOLED CASH FUND PROBATION	-6,923.94
999	POOLED CASH FUND	-517,239.47
	Packet Totals:	-550,403.61

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Panola County, Texas

Payment Register

APPKT09114 - 03/17/2020 CC #2 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02623</u>	Vendor Name MATTHEW & BRANDY COX			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 20.00	
Payable Number <u>03/2020KBMA</u>	Description KINGSTON B MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>02681</u>	Vendor Name ALICE HILLYER			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 30.00	
Payable Number <u>03/2020ZHMA</u>	Description ZAKARY HARTLEY MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>02336</u>	Vendor Name BEVERLY HODGE			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 20.00	
Payable Number <u>03/2020HAMA</u>	Description HARLOW A MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>01893</u>	Vendor Name BRENDA & CLAUDE ELDRIDGE			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 45.00	
Payable Number <u>03/2020SMMA</u>	Description SAM M MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number <u>02637</u>	Vendor Name BRENDA JACKSON			Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 40.00	
Payable Number <u>03/2020HMMA</u>	Description HALO M MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
Payable Number <u>03/2020TMMA</u>	Description TAVEN M MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
				Payable Amount 20.00
				Payable Amount 20.00

Vendor Number <u>3583</u>	Vendor Name BURKE FOUNDATION - PATHFINDER			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 30.00	
Payable Number <u>03/2020CMMA</u>	Description CHRISTOPHER M MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>02695</u>	Vendor Name CINDY SMITH			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date 03/17/2020	Payment Amount 20.00	
Payable Number <u>03/2020HSMA</u>	Description HEAVENLY S MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00
				Payable Amount 20.00

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Payment Register

APPKT09114 - 03/17/2020 CC #2 CWB

Vendor Number	Vendor Name					Total Vendor Amount
<u>02604</u>	CODY & KINDALL CASTLE					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020NTMA</u>	NIKO T MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>02332</u>	DEBRA & HOWARD FUSSELL					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020BHMA</u>	BLAKE H MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	45.00	
<u>02673</u>	DONALD WILCOTS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020TGMA</u>	TAVA G MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	30.00	
<u>03/2020TIGMA</u>	TITAN G MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>02255</u>	ELIZABETH HILL					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020LBMA</u>	LILLIAN B MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>02603</u>	EMMIE WILLIAMS					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020DHMA</u>	DANIEL H MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	30.00	
<u>02470</u>	GARY JOB CORP COMMUNITY					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020KMMA</u>	KRISTOPHER M MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	45.00	
<u>02474</u>	HOPE'S HAVEN					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020KMMA</u>	KIRSTEN M MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	45.00	
<u>02663</u>	JACQUELY DUKES					70.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/17/2020		70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020KSMA</u>	KADIEN S MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	30.00	
<u>03/2020MSMA</u>	MICAH S MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>03/2020SSMA</u>	SYMPHONY S MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	

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3/17/2020 9:03:24 AM

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Payment Register

APPKT09114 - 03/17/2020 CC #2 CWB

Vendor Number <u>02530</u>	Vendor Name JANET WORSHAM & JANICE PAGE				Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 20.00	
Payable Number <u>03/2020AKMA</u>	Description AVA K MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02528</u>	Vendor Name JANICE & JERRY REFIOR				Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 20.00	
Payable Number <u>03/2020JRMA</u>	Description JOHNNY R MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02683</u>	Vendor Name LORENA MCGLOTHLIN				Total Vendor Amount 30.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 30.00	
Payable Number <u>03/2020AMMA</u>	Description ASHLYN M MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02694</u>	Vendor Name MARY WELLS				Total Vendor Amount 75.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 75.00	
Payable Number <u>03/2020AWMA</u>	Description ANTHONY W MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 30.00
Payable Number <u>03/2020LSMA</u>	Description LATASHA S MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>02662</u>	Vendor Name MIKE & DONNA RITTER				Total Vendor Amount 45.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 45.00	
Payable Number <u>03/2020CCMA</u>	Description COLTON C MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 20.00
Payable Number <u>03/2020CHBG</u>	Description COLTON C BIRTHDAY GIFT	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 25.00

Vendor Number <u>02706</u>	Vendor Name PEGGY SONNIER				Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 20.00	
Payable Number <u>03/2020JPMA</u>	Description JACE P MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02634</u>	Vendor Name RACHEL & DEAN DRAPER				Total Vendor Amount 60.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 60.00	
Payable Number <u>03/2020DBMA</u>	Description DE'ERIC B MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 30.00
Payable Number <u>03/2020KGMMA</u>	Description KHALEB G MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02352</u>	Vendor Name REBECCA GREEN				Total Vendor Amount 30.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 30.00	
Payable Number <u>03/2020RHMA</u>	Description RANDALL H MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 30.00

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Lee Ann Jones MAR 17 2020
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02374</u>	REGINA BREWER					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020RBMA</u>	RAYMOND B MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	30.00	
<u>02560</u>	RICHARD & REGINA SIMMONS					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020LMMA</u>	LAYLA M MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	30.00	
<u>02693</u>	RUTHIE WASHINGTON					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020DZMA</u>	DIAMOND Z MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	30.00	
<u>02594</u>	RYLEE COLVIN					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020MTMA</u>	MIA T MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	30.00	
<u>02347</u>	SHONDA RUSSELL					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020GRMA</u>	GEORGE A R MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>02605</u>	STEVEN & AMANDA SPIESS					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020JSMA</u>	JACOB S MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>02650</u>	TEKESHA JONES					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020NJMA</u>	NAVEAH J MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>02529</u>	TORIE & GREGORY COLVIN					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/17/2020	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/2020BTMA</u>	BROOKLYN T MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	
<u>03/2020LTMA</u>	LONDON T MONTHLY ALLOWANCE	03/11/2020	03/11/2020	0.00	20.00	

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Payment Register

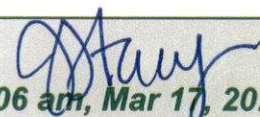
APPKT09114 - 03/17/2020 CC #2 CWB

Vendor Number <u>02647</u>	Vendor Name TYRA GATES					Total Vendor Amount 30.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 30.00		
Payable Number <u>03/2020DGMA</u>	Description DONTE G MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02682</u>	Vendor Name VANESSA KIPER					Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 20.00		
Payable Number <u>03/2020FTMA</u>	Description FAITH T MONTHLY ALLOWANCE	Payable Date 03/11/2020	Due Date 03/11/2020	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02709</u>	Vendor Name VELVET CORLISS					Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 03/17/2020	Payment Amount 20.00		
Payable Number <u>03/2020SIMA</u>	Description SETH I MONTHLY ALLOWANCE	Payable Date 03/13/2020	Due Date 03/13/2020	Discount Amount 0.00	Payable Amount 20.00	

APPROVED
By Auditor at 9:06 am, Mar 17, 2020

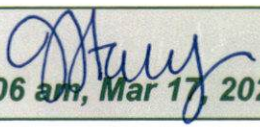


APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 17 2020
APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	42	34	0.00	1,120.00
Packet Totals:		42	34	0.00	1,120.00

APPROVED
By Auditor at 9:06 am, Mar 17, 2020



APPROVED FOR PAYMENT

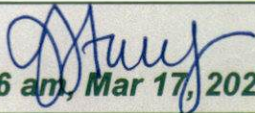

BY COMMISSIONERS COURT DATE MAR 17 2020

APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,120.00
Packet Totals:		-1,120.00

APPROVED
By Auditor at 9:06 am, Mar 17, 2020



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 17 2020
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT09118 - 3/17/2020 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount 12.99
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 03/17/2020
Payable Number <u>125894-0 #2</u>	Description PAYMENT FOR CANDY PURCHASED BY B. CURRY	03/17/2020	03/17/2020	Payment Amount 12.99
				Discount Amount 0.00
				Payable Amount 12.99

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 18.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 03/17/2020
Payable Number <u>720627-2</u>	Description REMAINDER OF INV. #720627	03/11/2020	03/11/2020	Payment Amount 18.00
				Discount Amount 0.00
				Payable Amount 18.00

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 3,200.00
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date 03/17/2020
Payable Number <u>01/2020</u>	Description BEAVER CONTROL	03/17/2020	03/17/2020	Payment Amount 3,200.00
				Discount Amount 0.00
				Payable Amount 3,200.00

APPROVED *[Signature]*
By Auditor at 12:12 pm, Mar 17, 2020

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE MAR 17 2020
APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	3	0.00	3,230.99
Packet Totals:		3	3	0.00	3,230.99

APPROVED
By Auditor at 12:12 pm, Mar 17, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 17 2020
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,230.99
Packet Totals:		-3,230.99

APPROVED
By Auditor at 12:12 pm, Mar 17, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
MAR 17 2020
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC