



Panola County, Texas

Payment Register

APPKT09136 - 03/31/2020 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02153</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 220.00
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 220.00	
Payable Number <u>34IN002534</u>	Description Windshield replacement - inv.# 34IN002534	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00	Payable Amount 220.00	

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS					Total Vendor Amount 1,450.00
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 1,450.00	
Payable Number <u>2018-C-093</u>	Description CCAL-REVFEL-FREDERICK WILLIAMS	Payable Date 03/27/2020	Due Date 03/27/2020	Discount Amount 0.00	Payable Amount 450.00	
<u>30616-C</u>	CCAL-MISD-JOHN A GATLIN	03/27/2020	03/27/2020	0.00	450.00	
<u>30734-C</u>	CCAL-MISD-JOHN A GATLIN	03/27/2020	03/27/2020	0.00	450.00	
<u>30768-C</u>	CCAL-MISD-JOHN A GATLIN	03/27/2020	03/27/2020	0.00	100.00	

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 2,343.60
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 2,343.60	
Payable Number <u>S135075487</u>	Description TIRES	Payable Date 03/25/2020	Due Date 03/25/2020	Discount Amount 0.00	Payable Amount 1,510.00	
<u>S135143576</u>	TIRES	03/26/2020	03/26/2020	0.00	833.60	

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					Total Vendor Amount 65.06
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 65.06	
Payable Number <u>524780</u>	Description Dog food - inv.# 524780	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00	Payable Amount 65.06	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 63.95
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 63.95	
Payable Number <u>51072</u>	Description Oil change unit 2016-2 - inv.# 51072	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00	Payable Amount 63.95	

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 450.00	
Payable Number <u>J-991</u>	Description CCAL-JUV-LH	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>1505</u>	Vendor Name BERT KINKAID ENTERPRISE, INC.					Total Vendor Amount 280.89
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 280.89	
Payable Number <u>101146</u>	Description WINDSHIELD REPLACEMENT #1505	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00	Payable Amount 280.89	

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Lee Ann Jones
MAR 31 2020
BY COMMISSIONERS COURT DATE _____ Page 1 of 15
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Payment Register

APPKT09136 - 03/31/2020 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>3663</u>	BOBCAT SPECIALTIES, LLC					1,414.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		1,414.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>18936</u>	RADIO AND ANTENNA	03/30/2020	03/30/2020	0.00		1,414.50
<u>02485</u>	CAMERON JAMES PHILLIPS					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>30736-C</u>	CCAL-MISD-MARK B BARR	03/19/2020	03/19/2020	0.00		450.00
<u>02553</u>	CARL L. DORROUGH					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2009-C-0419</u>	DIST-FEL-DEMEATRICE D LACOUR	03/19/2020	03/19/2020	0.00		450.00
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.					237.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		237.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>180462</u>	STEEL	03/19/2020	03/19/2020	0.00		237.60
<u>02545</u>	CARTHAGE HARDWARE LLC					134.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		134.17
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>52078</u>	PUSH BROOM	03/30/2020	03/30/2020	0.00		39.99
<u>52756</u>	Power supply - inv.# 52756	03/19/2020	03/19/2020	0.00		75.00
<u>53031</u>	BRACE	03/30/2020	03/30/2020	0.00		8.60
<u>53109</u>	MOUNTING TAPE	03/30/2020	03/30/2020	0.00		10.58
<u>02422</u>	CARTHAGE HOSPITAL, LLC					5,017.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		5,017.79
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>BATCH 3/1/2020</u>	BATCH 3/1/2020	03/19/2020	03/19/2020	0.00		5,017.79
<u>2704</u>	CDW GOVERNMENT, INC.					183.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		183.36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>XFR3866</u>	Hard drive - Quote# LHFV662	03/19/2020	03/19/2020	0.00		151.99
<u>XGV7869</u>	Display Port Cable	03/25/2020	03/25/2020	0.00		31.37
<u>3008</u>	CHEYENNE LAMPLEY					117.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		117.88
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2020-03/03-CL</u>	MILEAGE REIMB. FOR POLLING PLACES	03/19/2020	03/19/2020	0.00		117.88

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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
<u>3505</u>	CITIBANK N.A.	Check		<u>694603</u>	PAINT/BRUSHES/CLAMPS/GRINDERS	03/30/2020	03/30/2020	0.00	210.05	210.05
<u>2569</u>	CITY OF BECKVILLE	Check		<u>2019CSF</u>	2019 CHILD SAFETY FEES	12/31/2019	12/31/2019	0.00	1,254.90	1,254.90
<u>2786</u>	CITY OF CARTHAGE	Check		<u>2019CSF</u>	2019 CHILD SAFETY FEES	12/31/2019	12/31/2019	0.00	10,047.72	10,047.72
<u>02410</u>	CITY OF GARY	Check		<u>2019CSF</u>	2019 CHILD SAFETY FEES	12/31/2019	12/31/2019	0.00	460.86	460.86
<u>02409</u>	CITY OF TATUM	Check		<u>2019CSF</u>	2019 CHILD SAFETY FEES	12/31/2019	12/31/2019	0.00	395.20	395.20
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	Check		<u>SOP012464</u>	February 2020 Email Accounts	03/19/2020	03/19/2020	0.00	212.00	212.00
<u>1667</u>	CUSTOM PRODUCTS CORPORATION	Check		<u>332490</u>	SIGN SUPPLIES	03/19/2020	03/19/2020	0.00	584.80	584.80
<u>3651</u>	DALLAS COUNTY	Check		<u>445327</u>	Autopsy Level 1 - Mary Carlton	03/30/2020	03/30/2020	0.00	2,150.00	4,200.00
				<u>445327DP</u>	AUTOPSY LEVEL 1 - DEBRANTON POPE	12/31/2019	12/31/2019	0.00	2,050.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1995</u>	DAN S. MINTURN					415.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		415.76
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>002727</u>	Inv.#002727 Unofficial Stamp	03/19/2020	03/19/2020	0.00		19.66
<u>002731</u>	ENVELOPES - RETURN ADDRESS WINDOW ENVELOPE	03/19/2020	03/19/2020	0.00		172.60
<u>002734</u>	ENVELOPES	03/25/2020	03/25/2020	0.00		223.50
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC.					530.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		530.16
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1166167</u>	GLOVES	03/25/2020	03/25/2020	0.00		250.80
<u>1166468</u>	GLOVES	03/25/2020	03/25/2020	0.00		279.36
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC.					56.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		56.77
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>68-34931-01</u>	ELECTRICAL SUPPLIES	03/30/2020	03/30/2020	0.00		35.04
<u>68-34945-01</u>	ANGLE BRACKET/MOUNTING BAR/COVER	03/30/2020	03/30/2020	0.00		21.73
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					413.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		413.02
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>472855</u>	Indigent Prescriptions Feb 16-29, 2020	03/19/2020	03/19/2020	0.00		413.02
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.					684.94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		684.94
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>126767-0</u>	Juror Coffee Cups and Water	03/30/2020	03/30/2020	0.00		110.29
<u>126888-0</u>	COPY PAPER & FILES	03/23/2020	03/23/2020	0.00		91.23
<u>126983-0</u>	binders and dividers	03/30/2020	03/30/2020	0.00		206.90
<u>127169-0</u>	Misc. office supplies - inv.# 127169-0	03/30/2020	03/30/2020	0.00		276.52
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					347.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		347.86
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3044572605</u>	Bread - ticket# 3044572605	03/19/2020	03/19/2020	0.00		111.62
<u>3044572759</u>	Bread - ticket# 3044572759	03/24/2020	03/24/2020	0.00		110.92
<u>3044572879</u>	Bread - ticket# 3044572879	03/30/2020	03/30/2020	0.00		125.32
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC					8,637.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/30/2020		8,637.66
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>INVB-011872</u>	Land Rcds. Mgmt., Microfilm Backup & SuperSearch	03/30/2020	03/30/2020	0.00		6,003.00
<u>INVB-012253</u>	Full Service Indexing	03/30/2020	03/30/2020	0.00		2,634.66

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Vendor Number <u>1656</u>	Vendor Name HOLMES MILLWORK, INC.			Total Vendor Amount 707.00
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 707.00	
Payable Number <u>003042</u>	Description Office Updates	Payable Date 03/25/2020	Due Date 03/25/2020	Discount Amount 0.00
				Payable Amount 707.00

Vendor Number <u>1381</u>	Vendor Name ICS JAIL SUPPLIES, INC.			Total Vendor Amount 114.00
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 114.00	
Payable Number <u>W3479601</u>	Description Coveralls - inv.# W3479601	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
				Payable Amount 114.00

Vendor Number <u>1616</u>	Vendor Name JAMES R. HAGAN			Total Vendor Amount 6,740.00
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 6,740.00	
Payable Number <u>2020-C-001-P</u>	Description DIST-EX PARTE MOTION-GDN	Payable Date 03/27/2020	Due Date 03/27/2020	Discount Amount 0.00
				Payable Amount 6,740.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,141.28
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 1,141.28	
Payable Number <u>227210</u>	Description RELEASE VALVE	Payable Date 03/24/2020	Due Date 03/24/2020	Discount Amount 0.00
<u>724773</u>	Capsules - inv.# 724773	03/19/2020	03/19/2020	0.00
<u>725247</u>	VALVE/COUPLING/HOSE/TUBING/CLIP	03/23/2020	03/23/2020	0.00
<u>726413</u>	HAND WIPES	03/19/2020	03/19/2020	0.00
<u>726516</u>	Auto parts - inv.# 726516	03/23/2020	03/23/2020	0.00
<u>726567</u>	BLADES/LAMP/PLIERS/REFLECTORS	03/24/2020	03/24/2020	0.00
<u>726568</u>	CARB B12 SPRAY	03/24/2020	03/24/2020	0.00
<u>726575</u>	ADAPTERS	03/23/2020	03/23/2020	0.00
<u>726632</u>	AIR HOSE/PAINT/FITTING	03/24/2020	03/24/2020	0.00
<u>726640</u>	WIPERS/WASHER FLUID	03/24/2020	03/24/2020	0.00
<u>727100</u>	GLOVES & DISINFECTING WIPES	03/25/2020	03/25/2020	0.00
<u>727200</u>	AIR FITTING	03/25/2020	03/25/2020	0.00
<u>727300</u>	BATTERY/WIPERS/BRAKE CLEANER	03/25/2020	03/25/2020	0.00
<u>727386</u>	FITTINGS/DEF/COUPLING/SWITCH/HOLDER	03/30/2020	03/30/2020	0.00
<u>727471</u>	CEMENT & PATCH	03/30/2020	03/30/2020	0.00
<u>727492</u>	FILTERS/FITTINGS/COUPLERS/LINCH PINS	03/30/2020	03/30/2020	0.00
<u>727630</u>	QUICK RELEASE VALVE	03/30/2020	03/30/2020	0.00
				Payable Amount 12.75

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 70.05
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 70.05	
Payable Number <u>227172</u>	Description MARKER LIGHTS	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00
<u>227186</u>	PRIMER/WIRE BRUSHES/GRINDING WHEEL	03/24/2020	03/24/2020	0.00
<u>227212</u>	WINDSHIELD WIPERS	03/24/2020	03/24/2020	0.00
				Payable Amount 22.14

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,620.00
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 1,620.00	
Payable Number <u>03192020KBT</u>	Description REMOVAL & TRANSPORT KAMERON THOMPSON TO DALLAS	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00
<u>2020-03/11 BGR</u>	REMOVAL AND TRANSPORT/ BILLY GARLAND RAULSTON	03/19/2020	03/19/2020	0.00
				Payable Amount 810.00

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Payment Register

APPKT09136 - 03/31/2020 CC #1

Vendor Number <u>2991</u>	Vendor Name JODY HOOPER					Total Vendor Amount 475.00
Payment Type Check	Payment Number			Payment Date 03/30/2020		Payment Amount 475.00
Payable Number <u>020012</u>	Description Cleaning kitchen equipment - inv.# 020012	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00		Payable Amount 475.00

Vendor Number <u>1923</u>	Vendor Name JOHN W. MOORE					Total Vendor Amount 2,085.00
Payment Type Check	Payment Number			Payment Date 03/30/2020		Payment Amount 2,085.00
Payable Number <u>2020-C-001-P</u>	Description DIST-EX PARTE MOTION-GDN	Payable Date 03/27/2020	Due Date 03/27/2020	Discount Amount 0.00		Payable Amount 2,085.00

Vendor Number <u>1069</u>	Vendor Name JOHN WELMON PATTERSON					Total Vendor Amount 24.00
Payment Type Check	Payment Number			Payment Date 03/30/2020		Payment Amount 24.00
Payable Number <u>24460</u>	Description PIT KEYS	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00		Payable Amount 24.00

Vendor Number <u>02119</u>	Vendor Name KEVIN BROWNLEE					Total Vendor Amount 2,857.85
Payment Type Check	Payment Number			Payment Date 03/30/2020		Payment Amount 2,857.85
Payable Number <u>2020-C-001-P</u>	Description DIST-EX PARTE MOTION-GDN	Payable Date 03/27/2020	Due Date 03/27/2020	Discount Amount 0.00		Payable Amount 2,857.85

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE					Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Date 03/30/2020		Payment Amount 80.00
Payable Number <u>32999</u>	Description Supervisor's Course - inv.# 32999	Payable Date 12/31/2019	Due Date 12/31/2019	Discount Amount 0.00		Payable Amount 80.00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE					Total Vendor Amount 175.51
Payment Type Check	Payment Number			Payment Date 03/30/2020		Payment Amount 175.51
Payable Number <u>00001-170943</u>	Description Inspection	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00		Payable Amount 120.54
Payable Number <u>00001-171038</u>	Description Inspection	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00		Payable Amount 7.00
Payable Number <u>170874</u>	Description Unit maintenance - inv.# 00001-170873	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00		Payable Amount 47.97

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS					Total Vendor Amount 6,903.01
Payment Type Check	Payment Number			Payment Date 03/30/2020		Payment Amount 6,903.01
Payable Number <u>1623</u>	Description Uniform shirts - inv.# 1623	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00		Payable Amount 478.92
Payable Number <u>1632</u>	Description Ammunition - inv.# 1632	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00		Payable Amount 2,886.17
Payable Number <u>1636</u>	Description Rifles - inv.# 1636	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00		Payable Amount 2,322.00
Payable Number <u>1641</u>	Description DRIVEPRO 32G BODY CAMERA, INV #1641	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00		Payable Amount 250.00
Payable Number <u>1799B</u>	Description Uniform pants - inv.# 1799B	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00		Payable Amount 354.92
Payable Number <u>1800B</u>	Description Radio equipment - inv.# 1800B	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00		Payable Amount 611.00

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Vendor Number <u>3523</u>	Vendor Name LORETTA MASON			Total Vendor Amount 77.63
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 77.63	
Payable Number <u>2020-03/03 LM</u>	Description MILEAGE REIMB. FOR POLLING PLACES	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00
				Payable Amount 77.63

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 1,825.21
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 1,825.21	
Payable Number <u>21343806</u>	Description HOSE KIT & C-CLAMPS	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
Payable Number <u>21371783</u>	Description PLASMA CUTTER	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
Payable Number <u>21371794</u>	Description OXYGEN & WIRE	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
				Payable Amount 174.05
				Payable Amount 1,556.40
				Payable Amount 94.76

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 67.95
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 67.95	
Payable Number <u>40745</u>	Description BAR & WEDGE	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
				Payable Amount 67.95

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 2,552.45
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 2,552.45	
Payable Number <u>4451157</u>	Description Misc. supplies - inv.# 4451157	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
Payable Number <u>4455314</u>	Description Misc. cleaning supplies - inv.# 4455314	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00
				Payable Amount 150.50
				Payable Amount 2,401.95

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 144.18
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 144.18	
Payable Number <u>0755-304537</u>	Description Car washing supplies - inv.# 0755-304537	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00
Payable Number <u>0755-305385</u>	Description Wiper fluid - inv.# 0755-305385	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00
Payable Number <u>0755-305528</u>	Description Fuse - inv.# 0755-305528	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
Payable Number <u>0755-305570</u>	Description Wiper blades - inv.# 0755-305570	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00
				Payable Amount 64.91
				Payable Amount 8.98
				Payable Amount 3.99
				Payable Amount 66.30

Vendor Number <u>02697</u>	Vendor Name P6 CREATIONS, LLC			Total Vendor Amount 338.00
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 338.00	
Payable Number <u>13893</u>	Description NUMBERS	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00
Payable Number <u>13894</u>	Description NUMBERS	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00
				Payable Amount 26.00
				Payable Amount 312.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 60.00
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 7.50	
Payable Number <u>1781 03/2021</u>	Description State fee	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00
Payable Number <u>3401 04/2020</u>	Description REGISTRATION FEE #1408	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00
Payable Number <u>3657 02/2021</u>	Description REGISTRATION FEE #1112	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00
				Payable Amount 7.50
				Payable Amount 7.50
				Payable Amount 7.50

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	4358 04/2021	REGISTRATION FEE #1903	03/30/2020	03/30/2020	0.00	7.50	03/30/2020 7.50
Check	4668 03/2021	State fee	03/23/2020	03/23/2020	0.00	7.50	03/30/2020 7.50
Check	7092 03/2021	State fee	03/23/2020	03/23/2020	0.00	7.50	03/30/2020 7.50
Check	8691 04/2021	REGISTRATION FEE #1013	03/23/2020	03/23/2020	0.00	7.50	03/30/2020 7.50
Check	8877 03/2021	REGISTRATION FEE #1104	03/19/2020	03/19/2020	0.00	7.50	03/30/2020 7.50
Vendor Number	Vendor Name						Total Vendor Amount
1299	PATRICIA BUSHER						12,793.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	3184	2020 NECKOVER TRAILER	03/30/2020	03/30/2020	0.00	12,793.00	03/30/2020 12,793.00
Vendor Number	Vendor Name						Total Vendor Amount
1486	PIPPEN MOTOR COMPANY						2,072.75
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	19038	Unit repairs - R.O.# 19038	03/19/2020	03/19/2020	0.00	1,925.85	03/30/2020 2,072.75
	19367	Unit maintenance - R.O.# 19367	03/30/2020	03/30/2020	0.00	146.90	03/30/2020 146.90
Vendor Number	Vendor Name						Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA						3,125.09
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	770023	Groceries - inv.# 770023	03/27/2020	03/27/2020	0.00	3,125.09	03/30/2020 3,125.09
Vendor Number	Vendor Name						Total Vendor Amount
02713	ROBERT DELCONTE						30.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	202035-13414	Reimbursement for Body Worn Cameras course	03/30/2020	03/30/2020	0.00	30.00	03/30/2020 30.00
Vendor Number	Vendor Name						Total Vendor Amount
02139	ROKESIA HICKS						1.96
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	2020-03/8-03/10 RH 2	REMAINDER OF REIMBURSEMENT OWED FOR CJIS CONF.	03/19/2020	03/19/2020	0.00	1.96	03/30/2020 1.96
Vendor Number	Vendor Name						Total Vendor Amount
2033	RONNIE ENDSLEY						33.85
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	3/19/2020 RE	Fuel reimbursement	03/30/2020	03/30/2020	0.00	33.85	03/30/2020 33.85

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MAR 31 2020

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>02129</u>	RUSK COUNTY CHILDREN'S ADVOCACY CENTER	Check								11,008.34
										11,008.34
				<u>2019-07-12</u>	JULY - DECEMBER 2019 CHILD SAFETY FEES	12/31/2019	12/31/2019	0.00	11,008.34	
<u>4067</u>	RUSSELL FLOORING CONCEPTS, INC.	Check								2,739.00
										2,739.00
				<u>15949</u>	INSTALL CARPET FOR EXTENSION OFFICE	03/30/2020	03/30/2020	0.00	2,739.00	
<u>0839</u>	RUSSELL YATES	Check								587.50
										587.50
				<u>32240</u>	HVAC UNIT COUNTY CLERK	03/30/2020	03/30/2020	0.00	100.00	
				<u>32267</u>	STOPPED UP DRAIN	03/30/2020	03/30/2020	0.00	105.00	
				<u>32300</u>	Service call - inv.# 32300	03/30/2020	03/30/2020	0.00	382.50	
<u>1530</u>	SHANNON DEL TWOMEY	Check								8,351.20
										8,351.20
				<u>14915</u>	SB2 & 3X5 ROCK	03/27/2020	03/27/2020	0.00	8,351.20	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Check								135.00
										135.00
				<u>02/2020</u>	FEBRUARY 2020	02/29/2020	02/29/2020	0.00	135.00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.	Check								53.95
										53.95
				<u>5011-120291</u>	Unit maintenance - inv.# 5011-120291	03/19/2020	03/19/2020	0.00	53.95	
<u>1261</u>	SOUTH GATEWAY TIRE COMPANY, INC.	Check								153.95
										153.95
				<u>120563</u>	mount and balance four tires and alignment	03/25/2020	03/25/2020	0.00	153.95	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC.	Check								26.08
										26.08
				<u>5011-120614</u>	TIRE TUBE	03/30/2020	03/30/2020	0.00	26.08	

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Payment Register

APPKT09136 - 03/31/2020 CC #1

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.				Total Vendor Amount 10,497.64
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 10,497.64
Payable Number <u>BASE37751</u>	Description Healthcare services - inv.# BASE37751	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00	Payable Amount 10,497.64

Vendor Number <u>1017</u>	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA				Total Vendor Amount 226.68
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 226.68
Payable Number <u>04/2020</u>	Description APRIL 2020 COBRA DENTAL	Payable Date 03/27/2020	Due Date 03/27/2020	Discount Amount 0.00	Payable Amount 226.68

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF				Total Vendor Amount 60.00
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 60.00
Payable Number <u>253642/253642</u>	Description JPCA MEMBERSHIP DUES, 3/1-12/31/20, C BLUE	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00	Payable Amount 60.00

Vendor Number <u>1941</u>	Vendor Name TAC HEBP				Total Vendor Amount 1,465.60
Payment Type Check	Payment Number			Payment Date 03/31/2020	Payment Amount 1,465.60
Payable Number <u>4-2020SSD</u>	Description 62946 - SURVIVING SPOUSE K. DICKERSON & DEP	Payable Date 03/31/2020	Due Date 03/31/2020	Discount Amount 0.00	Payable Amount 1,465.60

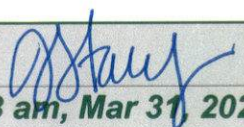
Vendor Number <u>0246</u>	Vendor Name TANYA CARROLL				Total Vendor Amount 38.99
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 38.99
Payable Number <u>39765</u>	Description RAT POISON	Payable Date 03/19/2020	Due Date 03/19/2020	Discount Amount 0.00	Payable Amount 38.99

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.				Total Vendor Amount 5,029.70
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 5,029.70
Payable Number <u>127986</u>	Description Solenoid - inv.# 127986	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00	Payable Amount 90.00
Payable Number <u>128006</u>	Description Vest and carrier - inv.# 128006	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00	Payable Amount 1,023.84
Payable Number <u>128007</u>	Description Vest and carrier - inv.# 128007	Payable Date 03/23/2020	Due Date 03/23/2020	Discount Amount 0.00	Payable Amount 1,023.84
Payable Number <u>128047</u>	Description Unit equipment - inv.# 128047	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00	Payable Amount 1,895.25
Payable Number <u>128048</u>	Description Unit equipment - inv.# 128048	Payable Date 03/30/2020	Due Date 03/30/2020	Discount Amount 0.00	Payable Amount 996.77

Vendor Number <u>02106</u>	Vendor Name TERESA HUFFINE				Total Vendor Amount 1,657.50
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 1,657.50
Payable Number <u>2020-C-001-P</u>	Description DIST-EX PARTE MOTION-GDN	Payable Date 03/27/2020	Due Date 03/27/2020	Discount Amount 0.00	Payable Amount 1,657.50

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC				Total Vendor Amount 122.40
Payment Type Check	Payment Number			Payment Date 03/30/2020	Payment Amount 122.40
Payable Number <u>1630369 3/18/20</u>	Description Notice of Online Auction Ad for Newspaper	Payable Date 03/25/2020	Due Date 03/25/2020	Discount Amount 0.00	Payable Amount 122.40

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Lee Ann Jones MAR 31 2020
BY COMMISSIONERS COURT DATE _____ Page 10 of 15

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Payment Register

APPKT09136 - 03/31/2020 CC #1

Vendor Number 3654 **Vendor Name** TEXAS COMPROLLER OF PUBLIC ACCOUNTS **Total Vendor Amount** 100.00

Payment Type Check **Payment Number** **Payment Date** 03/30/2020 **Payment Amount** 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>C1830 2020</u>	State of Texas CO-OP annual membership fee	03/23/2020	03/23/2020	0.00	100.00

Vendor Number 3630 **Vendor Name** TEXAS IRON & STEEL INC. **Total Vendor Amount** 150.86

Payment Type Check **Payment Number** **Payment Date** 03/30/2020 **Payment Amount** 150.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>154686</u>	METAL	03/23/2020	03/23/2020	0.00	150.86

Vendor Number 4169 **Vendor Name** TOLEDO PRODUCTS, INC. **Total Vendor Amount** 508.73

Payment Type Check **Payment Number** **Payment Date** 03/30/2020 **Payment Amount** 508.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2003-030800</u>	PIPE FITTINGS/COOLER/KEYS	03/23/2020	03/23/2020	0.00	105.83
<u>2003-030962</u>	SEWER DRAIN FITTINGS	03/23/2020	03/23/2020	0.00	60.20
<u>2003-030969</u>	FITTING	03/23/2020	03/23/2020	0.00	20.42
<u>2003-031425</u>	Maint. supplies - inv.# 2003-031425	03/23/2020	03/23/2020	0.00	26.32
<u>2003-031463</u>	FLAGS	03/19/2020	03/19/2020	0.00	8.09
<u>2003-031710</u>	PAINT	03/23/2020	03/23/2020	0.00	22.45
<u>2003-031808</u>	REFLECTORS	03/19/2020	03/19/2020	0.00	4.84
<u>2003-031877</u>	MOUSE TRAPS/KEYS/LEVEL	03/19/2020	03/19/2020	0.00	49.38
<u>2003-032009</u>	KEYS	03/24/2020	03/24/2020	0.00	9.39
<u>2003-032127</u>	PAINT	03/24/2020	03/24/2020	0.00	13.47
<u>2003-032178</u>	BLEACH/FLUSH LEVER/SPRAYER/BROOM	03/24/2020	03/24/2020	0.00	48.42
<u>2003-032215</u>	FITTINGS/TAPE	03/23/2020	03/23/2020	0.00	14.44
<u>2003-032814</u>	FILTERS/PLUG/AIR HOSE	03/25/2020	03/25/2020	0.00	34.62
<u>2003-033361</u>	CUTTING WHEELS & PAINT BRUSH	03/30/2020	03/30/2020	0.00	40.15
<u>2003-033373</u>	PAINT BRUSHES/ROLLERS/TRAYS	03/30/2020	03/30/2020	0.00	50.71

Vendor Number 4423 **Vendor Name** TOMBELL CORPORATION **Total Vendor Amount** 1,365.62

Payment Type Check **Payment Number** **Payment Date** 03/30/2020 **Payment Amount** 1,365.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14113</u>	Freezer repairs - inv.# 14113	03/30/2020	03/30/2020	0.00	1,365.62

Vendor Number 1164 **Vendor Name** TYLER TECHNOLOGIES, INC. **Total Vendor Amount** 4,293.93

Payment Type Check **Payment Number** **Payment Date** 03/30/2020 **Payment Amount** 4,293.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-291270</u>	ESS TIME & ATTENDANCE PERSONNEL MANAGEMENT	03/30/2020	03/30/2020	0.00	4,293.93

Vendor Number 0931 **Vendor Name** UNIFIRST CORPORATION **Total Vendor Amount** 73.52

Payment Type Check **Payment Number** **Payment Date** 03/30/2020 **Payment Amount** 73.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1090690</u>	RUGS	03/19/2020	03/19/2020	0.00	36.76
<u>826 1091828</u>	RUGS	03/30/2020	03/30/2020	0.00	36.76

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APPKT09136 - 03/31/2020 CC #1

Vendor Number	Vendor Name	Total Vendor Amount
<u>1843</u>	UNITED LABORATORIES, INC.	226.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	226.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV282430</u>	HAND SANITIZER	03/23/2020	03/23/2020	0.00	226.28

Vendor Number	Vendor Name	Total Vendor Amount
<u>02659</u>	US CORRECTIONS, LLC	1,068.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	1,068.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>199426</u>	Inmate Transport (Rodrigues) - inv.# 199426	03/30/2020	03/30/2020	0.00	1,068.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2040</u>	WALMART COMMUNITY/GECRB	665.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	665.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007700208495</u>	Cameras, batteries and USB's	03/24/2020	03/24/2020	0.00	565.81
<u>007800774339</u>	Thermometers	03/24/2020	03/24/2020	0.00	19.84
<u>007900526391</u>	Clippers	03/30/2020	03/30/2020	0.00	69.94
<u>008000470580</u>	Clipboards and pens	03/30/2020	03/30/2020	0.00	10.35

Vendor Number	Vendor Name	Total Vendor Amount
<u>0034</u>	WAUKESHA-PEARCE INDUSTRIES, LLC	169.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	169.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>591365</u>	SOLENOID #1101	03/25/2020	03/25/2020	0.00	169.35

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	164.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>841933904</u>	West Online Subscription, Feb., 2020	03/30/2020	03/30/2020	0.00	164.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>02455</u>	WESTERN-BRW PAPER CO., INC.	267.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	267.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>308889</u>	IC FOAM	03/30/2020	03/30/2020	0.00	267.85

Vendor Number	Vendor Name	Total Vendor Amount
<u>0279</u>	WEX BANK	196.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	196.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>64382317</u>	Fuel statement - inv.# 64382317	03/30/2020	03/30/2020	0.00	196.90

Vendor Number	Vendor Name	Total Vendor Amount
<u>0866</u>	WHITAKER PLUMBING	144.11

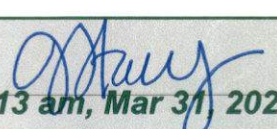
Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/30/2020	144.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2279</u>	Sink repairs - inv.# 2279	03/30/2020	03/30/2020	0.00	144.11

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APPKT09136 - 03/31/2020 CC #1

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 3,201.26
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 3,201.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>602</u>	Unit repairs - inv.# 602	03/19/2020	03/19/2020	0.00 1,164.35
<u>603</u>	Unit repairs - inv.# 603	03/19/2020	03/19/2020	0.00 463.91
<u>604</u>	Unit repairs - inv.# 604	03/19/2020	03/19/2020	0.00 1,002.89
<u>617</u>	Ignition coil and spark plug - inv.# 617	03/23/2020	03/23/2020	0.00 204.03
<u>631</u>	Ignition coil and spark plug - inv.# 631	03/23/2020	03/23/2020	0.00 366.08

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 6,300.00
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 6,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2188</u>	February 2020 detention	03/19/2020	03/19/2020	0.00 6,300.00

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 651.04
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 651.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>20200229008</u>	February 2020	03/19/2020	03/19/2020	0.00 651.04

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH			Total Vendor Amount 3,505.44
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 3,505.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4/2020</u>	4/2020 RETIREE INS	03/30/2020	03/30/2020	0.00 3,505.44

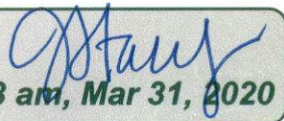
Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1941</u>	Vendor Name TAC HEBP			Total Vendor Amount 129,348.66
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 129,348.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>62946-4-2020</u>	4-2020 RETIREE HEBP AND DEPENDANTS	03/30/2020	03/30/2020	0.00 129,348.66

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 104.39
Payment Type Check	Payment Number	Payment Date 03/30/2020	Payment Amount 104.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2753316-5 3/20/20</u>	GAS BILL 2/14-3/13/20	03/25/2020	03/25/2020	0.00 104.39

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	176	95	0.00	142,300.34
Packet Totals:		176	95	0.00	142,300.34

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	10,456.48
Packet Totals:		3	3	0.00	10,456.48

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	129,348.66
Packet Totals:		1	1	0.00	129,348.66

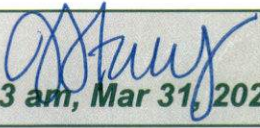
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[Signature]
 By Auditor at 10:13 am, Mar 31, 2020

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAR 31 2020
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-10,456.48
968	PANOLA COUNTY RETIREE HEA	-129,348.66
999	POOLED CASH FUND	-142,300.34
	Packet Totals:	-282,105.48

APPROVED
By Auditor at 10:13 am, Mar 31, 2020



APPROVED FOR PAYMENT


BY COMMISSIONERS COURT DATE MAR 31 2020

APPROVED BY CC



Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
02/2020	02/29/2020	FEBRUARY 2020	4012 - SIXTH COURT OF APPEALS-B	982-25010	135.00
04/2020	03/27/2020	APRIL 2020 COBRA DENT	1017 - SUN LIFE ASSURANCE COMF	972-20223	113.34
		APRIL 2020 COBRA DENT	1017 - SUN LIFE ASSURANCE COMF	972-20223	113.34
62946-4-2020	03/30/2020	4-2020 RETIREE HEBP AN	1941 - TAC HEBP	968-20231	8,995.22
INV0045364	01/09/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	5.99
INV0045373	01/09/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	134.74
INV0045387	01/23/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	27.77
INV0045418	01/23/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	457.50
INV0045434	02/06/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	27.77
INV0045468	02/06/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	487.82
INV0045472	02/20/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235	708.91
INV0045473	02/20/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235	2,242.89
INV0045500	02/20/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	463.38
INV0045504	02/20/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235	27.15
INV0045505	02/20/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235	20.64
INV0045513	02/20/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	27.77
INV0045516	03/05/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235	27.15
INV0045517	03/05/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235	20.64
INV0045526	03/05/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	27.77
INV0045529	03/05/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235	708.91
INV0045530	03/05/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235	2,242.89
INV0045560	03/05/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	491.95
INV0045565	03/19/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235	706.77
INV0045566	03/19/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235	2,229.43
INV0045567	03/19/2020	G38234	3032 - AMERICAN GENERAL LIFE IN	972-20236	17.04
INV0045569	03/19/2020	GROUP #901503	1017 - SUN LIFE ASSURANCE COMF	972-20223	160.23
INV0045570	03/19/2020	GROUP #901503	1017 - SUN LIFE ASSURANCE COMF	972-20223	889.15
INV0045571	03/19/2020	GROUP #62946	1941 - TAC HEBP	972-22020	63.44
INV0045572	03/19/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	1,586.00
INV0045573	03/19/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	3,273.82
INV0045574	03/19/2020	GROUP #62946	1941 - TAC HEBP	972-22020	412.07
INV0045575	03/19/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	2,060.35
INV0045576	03/19/2020	GROUP # 62946	1941 - TAC HEBP	972-22020	4,501.98
INV0045578	03/19/2020	GROUP #1844	1373 - MANHATTANLIFE ASSURANC	972-20221	83.28
INV0045583	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	24.80
INV0045584	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	86.80
INV0045585	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	6.22
INV0045586	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	68.42
INV0045587	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	9.14
INV0045588	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	164.52
INV0045589	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	5.90
INV0045590	03/19/2020	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	70.80
INV0045591	03/19/2020	GROUP 46986; W000000	01217 - WASHINGTON NATIONAL I	972-20218	621.07
INV0045593	03/19/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	972-22060	489.46
INV0045597	03/19/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235	27.15
INV0045598	03/19/2020	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235	20.64
INV0045601	03/19/2020	GROUP# 62946	1941 - TAC HEBP	572-22020	142.34
INV0045606	03/19/2020	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNC	572-22060	27.77
403 - COUNTY CLERK					
003042	03/25/2020	1 1/2 S4S Maple	1656 - HOLMES MILLWORK, INC.	100-403-55270	10.00
		3/4 Cascade Maple Plywr	1656 - HOLMES MILLWORK, INC.	100-403-55270	62.00
		Carpenter/Painter - 8 Ho	1656 - HOLMES MILLWORK, INC.	100-403-55270	255.00
		Keyboard Slide Out	1656 - HOLMES MILLWORK, INC.	100-403-55270	25.00
		Labor Carpenter - 7.5 Ho	1656 - HOLMES MILLWORK, INC.	100-403-55270	315.00

Open Payable Report

As Of 03/31/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
003042	03/25/2020	Sealer, laquer, sand pape	1656 - HOLMES MILLWORK, INC.	100-403-55270	40.00
2020-03/8-03/10 RH	03/19/2020	REMAINDER OF REIMBUI	02139 - ROKESIA HICKS	100-403-54270	1.96
INVB-011872	03/30/2020	Land Rcds. Mgmt. and Su	02523 - GOVERNMENT REVENUE S	100-403-54360	4,703.00
INVB-012253	03/30/2020	Full Service Indexing	02523 - GOVERNMENT REVENUE S	100-403-54360	2,634.66
XGV7869	03/25/2020	Display Port Cable	2704 - CDW GOVERNMENT, INC.	100-403-53100	31.37
403 - COUNTY CLERK Total:					8,077.99
409 - MISC & NON DEPARTMENTAL					
025-291270	03/30/2020	ESS TIME & ATTENDANCI	1164 - TYLER TECHNOLOGIES, INC.	100-409-54101	4,293.93
1630369 3/18/20	03/25/2020	Notice of Online Auction	4317 - TEXAS COMMUNITY MEDIA,	100-409-54300	122.40
C1830 2020	03/23/2020	State of Texas CO-OP ann	3654 - TEXAS COMPTRROLLER OF PL	100-409-54110	100.00
SOP012464	03/19/2020	February 2020 Email Accr	1593 - COUNTY INFORMATION RES	100-409-54101	212.00
409 - MISC & NON DEPARTMENTAL Total:					4,728.33
435 - DISTRICT COURT					
841933904	03/30/2020	West Online Subscription	1291 - WEST PUBLISHING CORPOR.	100-435-53120	164.80
435 - DISTRICT COURT Total:					164.80
465 - JUDICIAL					
126767-0	03/30/2020	Juror Coffee Cups and W:	0412 - FIRMIN'S OFFICE CITY, INC.	100-465-54140	110.29
465 - JUDICIAL Total:					110.29
477 - CRIMINAL DISTRICT ATTORNEY					
126983-0	03/30/2020	binders - 10	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	131.50
		dividers - 2 boxes	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	75.40
477 - CRIMINAL DISTRICT ATTORNEY Total:					206.90
490 - ELECTIONS					
002727	03/19/2020	Inv.#002727 Unofficial Sta	1995 - DAN S. MINTURN	100-490-53100	19.66
490 - ELECTIONS Total:					19.66
491 - ELECTIONS ADMINISTRATION					
2020-03/03 CL	03/19/2020	MILEAGE REIMB. FOR PO	3008 - CHEYENNE LAMPLEY	100-491-54270	117.88
2020-03/03 LM	03/19/2020	MILEAGE REIMB. FOR PO	3523 - LORETTA MASON	100-491-54270	77.63
491 - ELECTIONS ADMINISTRATION Total:					195.51
497 - COUNTY TREASURER					
002731	03/19/2020	ENVELOPES - RETURN AC	1995 - DAN S. MINTURN	100-497-53100	172.60
497 - COUNTY TREASURER Total:					172.60
499 - TAX COLLECTOR AND ASSESSOR					
002734	03/25/2020	ENVELOPES	1995 - DAN S. MINTURN	100-499-53100	223.50
499 - TAX COLLECTOR AND ASSESSOR Total:					223.50
510 - BUILDING MAINTENANCE					
15949	03/30/2020	INSTALL CARPET FOR EXT	4067 - RUSSELL FLOORING CONCEP	100-510-54570	2,739.00
2003-031425	03/23/2020	Maint. supplies - inv.# 20	4169 - TOLEDO PRODUCTS, INC.	100-510-53050	26.32
308889	03/30/2020	IC FOAM	02455 - WESTERN-BRW PAPER CO.	100-510-53350	267.85
32240	03/30/2020	HVAC UNIT COUNTY CLEI	0839 - RUSSELL YATES	100-510-54150	100.00
32267	03/30/2020	STOPPED UP DRAIN	0839 - RUSSELL YATES	100-510-54150	105.00
52078	03/30/2020	PUSH BROOM	02545 - CARTHAGE HARDWARE LLC	100-510-53350	39.99
53031	03/30/2020	BRACE	02545 - CARTHAGE HARDWARE LLC	100-510-53560	8.60
53109	03/30/2020	MOUNTING TAPE	02545 - CARTHAGE HARDWARE LLC	100-510-53560	10.58
510 - BUILDING MAINTENANCE Total:					3,297.34
560 - SHERIFF					
00001-170943	03/23/2020	Unit maintenance - inv.#	4412 - KWIK KAR LUBE & TUNE	100-560-54540	120.54
00001-171038	03/23/2020	Inspection - inv.# 171038	4412 - KWIK KAR LUBE & TUNE	100-560-54540	7.00
007700208495	03/24/2020	Cameras, batteries and U	2040 - WALMART COMMUNITY/GE	100-560-54990	565.81
008000470580	03/30/2020	Clipboards and pens	2040 - WALMART COMMUNITY/GE	100-560-53100	10.35
0755-305385	03/19/2020	Wiper fluid - inv.# 0755-3	2681 - O'REILLY AUTOMOTIVE STOF	100-560-54540	8.98
0755-305528	03/23/2020	Fuse - inv.# 0755-305528	2681 - O'REILLY AUTOMOTIVE STOF	100-560-54540	3.99
0755-305570	03/30/2020	Wiper blades - inv.# 0755	2681 - O'REILLY AUTOMOTIVE STOF	100-560-54540	66.30
127169-0	03/30/2020	Misc. office supplies - inv	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100	276.52
127986	03/23/2020	Solenoid - inv.# 127986	0062 - TEECO SAFETY, INC.	100-560-54540	90.00
128006	03/23/2020	Vest and carrier - inv.# 12	0062 - TEECO SAFETY, INC.	100-560-55270	1,023.84
128007	03/23/2020	Vest and carrier - inv.# 12	0062 - TEECO SAFETY, INC.	100-560-55270	1,023.84

Open Payable Report

As Of 03/31/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
128047	03/30/2020	Unit equipment - inv.# 12	0062 - TEECO SAFETY, INC.	100-560-55270	1,895.25
128048	03/30/2020	Unit equipment - inv.# 12	0062 - TEECO SAFETY, INC.	100-560-55270	996.77
1623	03/23/2020	Uniform shirts - inv.# 162	1518 - LONE STAR OUTFITTERS	100-560-53920	478.92
1636	03/23/2020	Rifles - inv.# 1636	1518 - LONE STAR OUTFITTERS	100-560-55270	2,322.00
170874	03/19/2020	Unit maintenance - inv.#	4412 - KWIK KAR LUBE & TUNE	100-560-54540	47.97
1781 03/2021	03/19/2020	State fee	2916 - PANOLA COUNTY TAX ASSES	100-560-54540	7.50
1799B	03/30/2020	Uniform pants - inv.# 179	1518 - LONE STAR OUTFITTERS	100-560-53920	354.92
1800B	03/30/2020	Radio equipment - inv.# 1	1518 - LONE STAR OUTFITTERS	100-560-55270	611.00
19038	03/19/2020	Unit repairs - R.O.# 1903	1486 - PIPPEN MOTOR COMPANY	100-560-54540	1,925.85
19367	03/30/2020	Unit maintenance - R.O.#	1486 - PIPPEN MOTOR COMPANY	100-560-54540	146.90
199426	03/30/2020	Inmate Transport (Rodrig	02659 - US CORRECTIONS, LLC	100-560-54540	1,068.00
202035-13414	03/30/2020	Reimbursement for Body	02713 - ROBERT DELCONTE	100-560-54492	30.00
3/19/2020 RE	03/30/2020	Fuel reimbursement	2033 - RONNIE ENDSLEY	100-560-54540	33.85
32999	12/31/2019	Supervisor's Course - inv.	1212 - KILGORE COLLEGE	100-560-54270	80.00
34IN002534	03/19/2020	Windshield replacement	02153 - ABC AUTO PARTS, LTD	100-560-54540	220.00
4-2020SSD	03/31/2020	62946 - SURVIVING SPOL	1941 - TAC HEBP	100-560-52020	1,465.60
4668 03/2021	03/23/2020	State fee	2916 - PANOLA COUNTY TAX ASSES	100-560-54540	7.50
5011-120291	03/19/2020	Unit maintenance - inv.#	1178 - SOUTH GATEWAY TIRE COM	100-560-54540	53.95
51072	03/19/2020	Oil change unit 2016-2 - i	1898 - AUTO EXPRESS LUBE	100-560-54540	63.95
524780	03/23/2020	Dog food - inv.# 524780	1468 - ANIMAL MEDICAL CENTER C	100-560-54090	65.06
52756	03/19/2020	Power supply - inv.# 5275	02545 - CARTHAGE HARDWARE LLC	100-560-55270	75.00
602	03/19/2020	Unit repairs - inv.# 602	02608 - WILLIAM BROOKS	100-560-54540	1,164.35
603	03/19/2020	Unit repairs - inv.# 603	02608 - WILLIAM BROOKS	100-560-54540	463.91
604	03/19/2020	Unit repairs - inv.# 604	02608 - WILLIAM BROOKS	100-560-54540	1,002.89
617	03/23/2020	Ignition coil and spark pl	02608 - WILLIAM BROOKS	100-560-54540	204.03
631	03/23/2020	Battery - inv.# 631	02608 - WILLIAM BROOKS	100-560-54540	366.08
64382317	03/30/2020	Fuel statement - inv.# 64:	0279 - WEX BANK	100-560-54540	196.90
7092 03/2021	03/23/2020	State fee	2916 - PANOLA COUNTY TAX ASSES	100-560-54540	7.50
724773	03/19/2020	Capsules - inv.# 724773	2004 - JEK AUTOMOTIVE SUPPLY, IN	100-560-54540	18.54
726516	03/23/2020	Auto parts - inv.# 72651	2004 - JEK AUTOMOTIVE SUPPLY, IN	100-560-54540	69.99
XFR3866	03/19/2020	Hard drive - Quote# LHFV	2704 - CDW GOVERNMENT, INC.	100-560-53100	151.99
560 - SHERIFF Total:					18,793.34

570 - CORRECTIONS / JAIL

007800774339	03/24/2020	Thermometers	2040 - WALMART COMMUNITY/GE	100-570-54050	19.84
007900526391	03/30/2020	Clippers	2040 - WALMART COMMUNITY/GE	100-570-53930	69.94
020012	03/23/2020	Cleaning kitchen equipm	2991 - JODY HOOPER	100-570-53560	475.00
0755-304537	03/19/2020	Car washing supplies - inv	2681 - O'REILLY AUTOMOTIVE STOF	100-570-53930	64.91
14113	03/30/2020	Freezer repairs - inv.# 141	4423 - TOMBELL CORPORATION	100-570-54570	1,365.62
2279	03/30/2020	Sink repairs - inv.# 2279	0866 - WHITAKER PLUMBING	100-570-54570	144.11
3044572605	03/19/2020	Bread - ticket# 30445726	1564 - FLOWERS BAKING COMPAN'	100-570-54082	111.62
3044572759	03/24/2020	Bread - ticket# 30445727	1564 - FLOWERS BAKING COMPAN'	100-570-54082	110.92
3044572879	03/30/2020	Bread - ticket# 30445728	1564 - FLOWERS BAKING COMPAN'	100-570-54082	125.32
32300	03/30/2020	Service call - inv.# 32300	0839 - RUSSELL YATES	100-570-54570	382.50
4451157	03/23/2020	Misc. supplies - inv.# 445	2275 - OLMSTED-KIRK PAPER COMI	100-570-53930	150.50
4455314	03/30/2020	Misc. cleaning supplies -	2275 - OLMSTED-KIRK PAPER COMI	100-570-53930	2,401.95
770023	03/27/2020	Groceries - inv.# 770023	1304 - REINHART FOODSERVICE LO	100-570-54082	3,125.09
BASE37751	03/23/2020	Healthcare services - inv.i	1780 - SOUTHERN HEALTH PARTNE	100-570-54050	10,497.64
W3479601	03/23/2020	Coveralls - inv.# W34796	1381 - ICS JAIL SUPPLIES, INC.	100-570-53010	114.00
570 - CORRECTIONS / JAIL Total:					19,158.96

575 - 911 / RURAL ADDRESSING

332490	03/19/2020	SIGN SUPPLIES	1667 - CUSTOM PRODUCTS CORPO	100-575-53160	584.80
575 - 911 / RURAL ADDRESSING Total:					584.80

581 - CONSTABLE PCT 2 AND 3

1641	03/30/2020	DRIVEPRO 32G BODY CAI	1518 - LONE STAR OUTFITTERS	100-581-55270	250.00
18936	03/30/2020	RADIO AND ANTENNA, P	3663 - BOBCAT SPECIALTIES, LLC	100-581-55270	1,414.50
253642/253642	03/30/2020	JPCA MEMBERSHIP DUES	3068 - TAC - DUES & CONF	100-581-54270	60.00
581 - CONSTABLE PCT 2 AND 3 Total:					1,724.50

Open Payable Report

As Of 03/31/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
585 - CONSTABLE PCT 1 & 4					
120563	03/25/2020	mount and balance four	1261 - SOUTH GATEWAY TIRE COM	100-585-54540	153.95
585 - CONSTABLE PCT 1 & 4 Total:					153.95
588 - STATE FORFEITURES					
1632	03/23/2020	Ammunition - inv.# 1632	1518 - LONE STAR OUTFITTERS	800-588-53110	2,886.17
588 - STATE FORFEITURES Total:					2,886.17
621 - PRECINCT #1					
154686	03/23/2020	METAL	3630 - TEXAS IRON & STEEL INC.	200-621-53560	150.86
2003-031710	03/23/2020	PAINT	4169 - TOLEDO PRODUCTS, INC.	200-621-53560	22.45
2003-032009	03/24/2020	KEYS	4169 - TOLEDO PRODUCTS, INC.	200-621-53560	9.39
2003-032127	03/24/2020	PAINT	4169 - TOLEDO PRODUCTS, INC.	200-621-53560	13.47
2003-032215	03/23/2020	FITTINGS/TAPE	4169 - TOLEDO PRODUCTS, INC.	200-621-53560	14.44
2003-032814	03/25/2020	FILTERS/PLUG/AIR HOSE	4169 - TOLEDO PRODUCTS, INC.	200-621-53560	34.62
21343806	03/23/2020	HOSE KIT & C-CLAMPS	1394 - MATHESON TRI-GAS, INC.	200-621-53560	174.05
21371794	03/23/2020	OXYGEN & WIRE	1394 - MATHESON TRI-GAS, INC.	200-621-53560	94.76
227172	03/19/2020	MARKER LIGHTS	2006 - JEK AUTOMOTIVE SUPPLY, I	200-621-53560	6.55
24460	03/23/2020	PIT KEYS	1069 - JOHN WELMON PATTERSON	200-621-53560	24.00
40745	03/23/2020	BAR & WEDGE	1968 - MCT INVESTMENTS, INC.	200-621-53560	67.95
5011-120614	03/30/2020	TIRE TUBE	1307 - SOUTH GATEWAY TIRE COM	200-621-53560	26.08
591365	03/25/2020	SOLENOID #1101	0034 - WAUKESHA-PEARCE INDUST	200-621-53570	169.35
8877 03/2021	03/19/2020	REGISTRATION FEE #110	2916 - PANOLA COUNTY TAX ASSES	200-621-53560	7.50
INV282430	03/23/2020	HAND SANITIZER	1843 - UNITED LABORATORIES, INC	200-621-53560	56.57
S135143576	03/26/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUT	200-621-53560	416.80
621 - PRECINCT #1 Total:					1,288.84
622 - PRECINCT #2					
101146	03/23/2020	WINDSHIELD REPLACEM	1505 - BERT KINKAID ENTERPRISE,	200-622-53570	280.89
13893	03/30/2020	NUMBERS	02697 - P6 CREATIONS, LLC	200-622-53560	26.00
227186	03/24/2020	PRIMER/WIRE BRUSHES/	2006 - JEK AUTOMOTIVE SUPPLY, I	200-622-53560	41.36
227210	03/24/2020	RELEASE VALVE	2004 - JEK AUTOMOTIVE SUPPLY, I	200-622-53560	59.49
227212	03/24/2020	WINDSHIELD WIPERS	2006 - JEK AUTOMOTIVE SUPPLY, I	200-622-53560	22.14
INV282430	03/23/2020	HAND SANITIZER	1843 - UNITED LABORATORIES, INC	200-622-53560	56.57
M00635600194851	03/19/2020	CREDIT MEMO FOR INV.	1248 - TEXAS KENWORTH CO.	200-622-53570	-353.43
S135075487	03/25/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUT	200-622-53560	1,510.00
T00635600386969	03/19/2020	QUICK RELEASE VALVE #1	1248 - TEXAS KENWORTH CO.	200-622-53570	128.29
TXCEN32125	08/29/2019	FITTING RETURNS	1280 - FASTENAL COMPANY	200-622-53560	-115.76
622 - PRECINCT #2 Total:					1,655.55
623 - PRECINCT #3					
13894	03/30/2020	NUMBERS	02697 - P6 CREATIONS, LLC	200-623-53560	312.00
2003-030800	03/23/2020	PIPE FITTINGS/COOLER/	4169 - TOLEDO PRODUCTS, INC.	200-623-53560	105.83
2003-030962	03/23/2020	SEWER DRAIN FITTINGS	4169 - TOLEDO PRODUCTS, INC.	200-623-53560	60.20
2003-030969	03/23/2020	FITTING	4169 - TOLEDO PRODUCTS, INC.	200-623-53560	20.42
2003-032178	03/24/2020	BLEACH/FLUSH LEVER/SF	4169 - TOLEDO PRODUCTS, INC.	200-623-53560	48.42
3401 04/2020	03/23/2020	REGISTRATION FEE #140	2916 - PANOLA COUNTY TAX ASSES	200-623-53560	7.50
68-34931-01	03/30/2020	ELECTRICAL SUPPLIES	2032 - ELLIOTT ELECTRIC SUPPLY, I	200-623-53560	35.04
68-34945-01	03/30/2020	ANGLE BRACKET/MOUNT	2032 - ELLIOTT ELECTRIC SUPPLY, I	200-623-53560	21.73
726413	03/19/2020	HAND WIPES	2004 - JEK AUTOMOTIVE SUPPLY, I	200-623-53560	17.99
726640	03/24/2020	WIPERS/WASHER FLUID	2004 - JEK AUTOMOTIVE SUPPLY, I	200-623-53560	24.83
727100	03/25/2020	GLOVES & DISINFECTING	2004 - JEK AUTOMOTIVE SUPPLY, I	200-623-53560	55.96
727300	03/25/2020	BATTERY/WIPES/BRAKE C	2004 - JEK AUTOMOTIVE SUPPLY, I	200-623-53560	162.68
727492	03/30/2020	FILTERS/FITTINGS/COUPI	2004 - JEK AUTOMOTIVE SUPPLY, I	200-623-53560	138.12
8691 04/2021	03/23/2020	REGISTRATION FEE #101	2916 - PANOLA COUNTY TAX ASSES	200-623-53560	7.50
INV282430	03/23/2020	HAND SANITIZER	1843 - UNITED LABORATORIES, INC	200-623-53560	56.57
623 - PRECINCT #3 Total:					1,074.79
624 - PRECINCT #4					
1166167	03/25/2020	GLOVES	02629 - EAST TEXAS CONSOLIDATE	200-624-53560	250.80
1166468	03/25/2020	GLOVES	02629 - EAST TEXAS CONSOLIDATE	200-624-53560	279.36
14915	03/27/2020	3X5 ROCK	1530 - SHANNON DEL TWOMEY	200-624-55280	4,039.20
		SB2	1530 - SHANNON DEL TWOMEY	200-624-55280	4,312.00
180462	03/19/2020	STEEL	1128 - CAR-TEX TRAILER COMPANY	200-624-53560	237.60

Open Payable Report

As Of 03/31/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
2003-031463	03/19/2020	FLAGS	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	8.09
2003-031877	03/19/2020	MOUSE TRAPS/KEYS/LEV	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	49.38
2003-033361	03/30/2020	CUTTING WHEELS & PAI	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	40.15
2003-033373	03/30/2020	PAINT BRUSHES/ROLLERS	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	50.71
3184	03/30/2020	2020 NECKOVER TRAILER	1299 - PATRICIA BUSER	200-624-55270	12,793.00
3657 02/2021	03/19/2020	REGISTRATION FEE #111	2916 - PANOLA COUNTY TAX ASSES	200-624-53560	7.50
39765	03/19/2020	RAT POISON	0246 - TANYA CARROLL	200-624-53560	38.99
4358 04/2021	03/30/2020	REGISTRATION FEE #190:	2916 - PANOLA COUNTY TAX ASSES	200-624-53560	7.50
694603	03/30/2020	PAINT/BRUSHES/CLAMP	3505 - CITIBANK N.A.	200-624-53560	210.05
725247	03/23/2020	VALVE/COUPLING/HOSE/	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	123.95
726567	03/24/2020	WIPER BLADES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	107.33
726568	03/24/2020	DEF	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	41.88
726575	03/23/2020	ADAPTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	12.34
726632	03/24/2020	AIR HOSE/PAINT/FITTING	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	105.27
727200	03/25/2020	AIR FITTING	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	8.39
727386	03/30/2020	FITTINGS/DEF/COUPLINC	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	152.33
727630	03/30/2020	QUICK RELEASE VALVE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	12.75
INV282430	03/23/2020	HAND SANITIZER	1843 - UNITED LABORATORIES, INC	200-624-53560	56.57
S135143576	03/26/2020	TIRES	3774 - AMERICAN TIRE DISTRIBUTC	200-624-53560	416.80
624 - PRECINCT #4 Total:					23,361.94

629 - MAINTENANCE

126888-0	03/23/2020	COPY PAPER & FILES	0412 - FIRMIN'S OFFICE CITY, INC.	300-629-53560	91.23
2003-031808	03/19/2020	REFLECTORS	4169 - TOLEDO PRODUCTS, INC.	300-629-53560	4.84
21371783	03/23/2020	PLASMA CUTTER	1394 - MATHESON TRI-GAS, INC.	300-629-55270	1,556.40
2753316-5 3/20/20	03/25/2020	GAS BILL	4203 - CENTERPOINT ENERGY RESC	300-629-54430	104.39
727471	03/30/2020	CEMENT & PATCH	2004 - JEK AUTOMOTIVE SUPPLY, IN	300-629-53560	29.44
826 1090690	03/19/2020	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560	36.76
826 1091828	03/30/2020	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560	36.76
629 - MAINTENANCE Total:					1,859.82

646 - HEALTH AND PAUPERS CARE

03192020KBT	03/30/2020	REMOVAL & TRANSPORT	4296 - JIMERSON-LIPSEY FUNERAL	100-646-54770	810.00
2009-C-0419	03/19/2020	DIST-FEL-DEMEATRICE D	02553 - CARL L. DORROUGH	100-646-54890	450.00
2018-C-093	03/27/2020	CCAL-REVFEI-FREDERICK	1552 - ALLISON BIGGS	100-646-54890	450.00
2019-07-12	12/31/2019	JULY - DECEMBER 2019 C	02129 - RUSK COUNTY CHILDREN'S	100-646-54815	11,008.34
2019CSF	12/31/2019	BECKVILLE CHILD SAFETY	2569 - CITY OF BECKVILLE	100-646-54816	1,254.90
		CARTHAGE CHILD SAFETY	2786 - CITY OF CARTHAGE	100-646-54816	10,047.72
		GARY CHILD SAFETY FEES	02410 - CITY OF GARY	100-646-54816	460.86
		TATUM CHILD SAFETY FE	02409 - CITY OF TATUM	100-646-54816	395.20
2020-03/11 BGR	03/19/2020	REMOVAL AND TRANSPC	4296 - JIMERSON-LIPSEY FUNERAL	100-646-54770	810.00
2020-C-001-P	03/27/2020	DIST-EX PARTE MOTION-I	02106 - TERESA HUFFINE	100-646-54890	1,657.50
			1923 - JOHN W. MOORE	100-646-54890	2,085.00
			02119 - KEVIN BROWNLEE	100-646-54890	2,857.85
			1616 - JAMES R. HAGAN	100-646-54890	6,740.00
30616-C	03/27/2020	CCAL-MISD-JOHN A GATL	1552 - ALLISON BIGGS	100-646-54890	450.00
30734-C	03/27/2020	CCAL-MISD-JOHN A GATL	1552 - ALLISON BIGGS	100-646-54890	450.00
30736-C	03/19/2020	CCAL-MISD-MARK B BAR	02485 - CAMERON JAMES PHILLIPS	100-646-54890	450.00
30768-C	03/27/2020	CCAL-MISD-JOHN A GATL	1552 - ALLISON BIGGS	100-646-54890	100.00
445327	03/30/2020	Autopsy Level 1 - Mary C:	3651 - DALLAS COUNTY	100-646-54770	2,150.00
445327DP	12/31/2019	AUTOPSY LEVEL 1 - DEBR	3651 - DALLAS COUNTY	100-646-54770	2,050.00
BATCH 3/1/2020	03/19/2020	BATCH 3/1/2020	02422 - CARTHAGE HOSPITAL, LLC	100-646-54600	5,017.79
J-991	03/19/2020	CCAL-JUV-LH	1774 - BANKHEAD ATTORNEYS AT L	100-646-54820	450.00
646 - HEALTH AND PAUPERS CARE Total:					50,145.16

648 - HEALTH & PAUPERS CARE

472855	03/19/2020	Indigent Prescriptions Fel	02225 - ENVOLVE PHARMACY SOLL	883-648-54600	413.02
648 - HEALTH & PAUPERS CARE Total:					413.02

668 - RETIREE HEALTH BENEFITS TRUST

62946-4-2020	03/30/2020	4-2020 RETIREE HEBP AN	1941 - TAC HEBP	968-668-52080	1,168.48
				968-668-52080	2,336.96

Open Payable Report

As Of 03/31/2020

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
62946-4-2020	03/30/2020	4-2020 RETIREE HEBP AN	1941 - TAC HEBP	968-668-52080	116,848.00
668 - RETIREE HEALTH BENEFITS TRUST Total:					120,353.44
670 - COUNTY CLERK					
INVB-011872	03/30/2020	Microfilm Backup	02523 - GOVERNMENT REVENUE S	170-670-54360	1,300.00
670 - COUNTY CLERK Total:					1,300.00
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT					
4/2020	03/30/2020	4/2020 RETIREE INS	3582 - PANOLA COUNTY RETIREE H	410-760-52140	1,168.48
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:					1,168.48
810 - JUVENILE PROBATION					
20200229008	03/19/2020	February 2020	02202 - NEXT STEP COMMUNITY SI	552-810-59970	651.04
2188	03/19/2020	2/1/20 - 2/29/20 DD long	4188 - HARRISON COUNTY	555-810-59941	2,900.00
		2/1/20 - 2/19/20 MW del	4188 - HARRISON COUNTY	555-810-59949	1,900.00
		2/18/20 - 2/29/20 TB del	4188 - HARRISON COUNTY	555-810-59949	1,200.00
		2/27/20 - 2/29/20 LH del	4188 - HARRISON COUNTY	555-810-59949	300.00
4/2020	03/30/2020	4/2020 RETIREE INS	3582 - PANOLA COUNTY RETIREE H	585-810-52140	2,336.96
810 - JUVENILE PROBATION Total:					9,288.00
Report Total:					307,664.81

Payable Account Summary

Account	Count	Amount
599-20259 - ACCOUNTS PAYABLE	16	10,887.03
968-20202 - ACCOUNTS PAYABLE	1	129,348.66
999-20299 - ACCOUNTS PAYABLE	210	167,429.12
Report Total:	227	307,664.81

Expense Fund Summary

Fund	Distribution Amount
100 - GENERAL	107,757.63
170 - COUNTY CLERK RECORDS PRES	1,300.00
200 - ROAD & BRIDGE	27,381.12
300 - FM & LATERAL	1,859.82
410 - SUPERVISION	1,168.48
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	651.04
555 - PRE & POST ADJUDICATION	6,300.00
572 - PROBATION PAYROLL FUND	430.55
585 - LOCAL MATCH FUNDING/ CALE	2,336.96
800 - SHERIFF'S STATE FORFEITUR	2,886.17
883 - HEALTH FUND	413.02
968 - PANOLA COUNTY RETIREE HEA	129,348.66
972 - PAYROLL FUND	25,696.36
982 - APPELLATE JUDICIAL FEES	135.00
Report Total:	307,664.81