



Panola County, Texas

# Payment Register

APPKT08417 - 5/13/2019 #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3715</u>	<b>Vendor Name</b> 3D SECURITY, INC.				<b>Total Vendor Amount</b> 155.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 155.00
<b>Payable Number</b> <u>7191338</u>	<b>Description</b> DISTRICT CLERK'S OFFICE	<b>Payable Date</b> 05/13/2019	<b>Due Date</b> 05/13/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.00

<b>Vendor Number</b> <u>02486</u>	<b>Vendor Name</b> A T & T-AWOS				<b>Total Vendor Amount</b> 80.51
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 80.51
<b>Payable Number</b> <u>903 690-0511 602 5-5/5/2019</u>	<b>Description</b> 903 690-0511 602 5-5/5/2019	<b>Payable Date</b> 05/13/2019	<b>Due Date</b> 05/13/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.51

<b>Vendor Number</b> <u>02572</u>	<b>Vendor Name</b> A&T HOSPITALITY GROUP LLC				<b>Total Vendor Amount</b> 576.55
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 576.55
<b>Payable Number</b> <u>21859184</u>	<b>Description</b> Hotel stay for Tax Assessor Course #8	<b>Payable Date</b> 05/10/2019	<b>Due Date</b> 05/10/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 576.55

<b>Vendor Number</b> <u>1552</u>	<b>Vendor Name</b> ALLISON BIGGS				<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 450.00
<b>Payable Number</b> <u>20967-C</u>	<b>Description</b> 20967-C-CCL-MIS-RH	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC				<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 225.00
<b>Payable Number</b> <u>2279</u>	<b>Description</b> MAY SERIVCES	<b>Payable Date</b> 05/08/2019	<b>Due Date</b> 05/08/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 225.00

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC.				<b>Total Vendor Amount</b> 1,026.14
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 1,026.14
<b>Payable Number</b> <u>5122473539</u>	<b>Description</b> TIRES	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,026.14

<b>Vendor Number</b> <u>1468</u>	<b>Vendor Name</b> ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC				<b>Total Vendor Amount</b> 244.20
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 244.20
<b>Payable Number</b> <u>513542</u>	<b>Description</b> K-9 Healthcare - inv.# 513542	<b>Payable Date</b> 05/08/2019	<b>Due Date</b> 05/08/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 244.20

**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE MAY 14 2019  
APPROVED BY CC

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE					479.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		479.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>48867</u>	Oil change unit 2015-3 - inv.# 48867	05/09/2019	05/09/2019	0.00		97.40
<u>48912</u>	Oil change unit 2014-3 - inv.# 48912	05/01/2019	05/01/2019	0.00		57.48
<u>48946</u>	oil change 2015 403 unit	05/08/2019	05/08/2019	0.00		97.40
<u>48952</u>	Oil change unit 2017-1 - inv.# 48952	05/08/2019	05/08/2019	0.00		64.60
<u>48955</u>	Oil change unit 2014-8 - inv.# 48955	05/08/2019	05/08/2019	0.00		69.28
<u>48960</u>	SERVICE 911 TRUCK	05/13/2019	05/13/2019	0.00		92.95
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW					1,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		1,050.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2018-006 #2</u>	2018-006 #2-CCL-OTH	05/08/2019	05/08/2019	0.00		1,050.00
<u>02092</u>	BANKNOTE CORPORATION OF AMERICA, INC					680.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		680.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>IN1904106</u>	8 1/2 X 11 Vital Records Paper	05/01/2019	05/01/2019	0.00		680.00
<u>02442</u>	BARRY W. RATH					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2019-4/25 BH</u>	Psych Evaluation (B. Humphries)	05/10/2019	05/10/2019	0.00		250.00
<u>2019-4/25 CI</u>	Psych Evaluation (C. Jones)	05/10/2019	05/10/2019	0.00		250.00
<u>02489</u>	Big State Industrial Supply, Inc					399.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		399.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1336831</u>	WIRE TIES	05/09/2019	05/09/2019	0.00		399.20
<u>3663</u>	BOBCAT SPECIALTIES, LLC					3,803.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		3,803.97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>18258</u>	rig up for 2019 patrol truck	05/08/2019	05/08/2019	0.00		3,803.97
<u>3361</u>	CALDWELL COUNTRY CHEVROLET LLC					36,276.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		36,276.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>KG151982</u>	2019 Chevrolet Silverado - Buy Board# 521-16	05/07/2019	05/07/2019	0.00		36,260.00
<u>KG151982-002</u>	Registration fee	05/09/2019	05/09/2019	0.00		16.75

**APPROVED**  
*Stacy*  
 By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE MAY 14 2019  
 APPROVED BY CC

**Payment Register**

**APPKT08417 - 5/13/2019 #1**

<b>Vendor Number</b> <u>02485</u>	<b>Vendor Name</b> CAMERON JAMES PHILLIPS			<b>Total Vendor Amount</b> 450.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	450.00		
<b>Payable Number</b> <u>30085-C</u>	<b>Description</b> 30085-C-DIS-REV	<b>Payable Date</b> 05/03/2019	<b>Due Date</b> 05/03/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC.			<b>Total Vendor Amount</b> 403.90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	403.90		
<b>Payable Number</b> <u>175965</u>	<b>Description</b> NUTS WHEEL STUDS OIL CAP	<b>Payable Date</b> 05/01/2019	<b>Due Date</b> 05/01/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 403.90

<b>Vendor Number</b> <u>02304</u>	<b>Vendor Name</b> CARTHAGE CHRYSLER DODGE JEEP RAM			<b>Total Vendor Amount</b> 244.82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	244.82		
<b>Payable Number</b> <u>6299</u>	<b>Description</b> HEATER HOSE REPAIR #807	<b>Payable Date</b> 05/02/2019	<b>Due Date</b> 05/02/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 244.82

<b>Vendor Number</b> <u>02545</u>	<b>Vendor Name</b> CARTHAGE HARDWARE LLC			<b>Total Vendor Amount</b> 424.01	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	424.01		
<b>Payable Number</b> <u>33825</u>	<b>Description</b> COAT HOOK	<b>Payable Date</b> 05/10/2019	<b>Due Date</b> 05/10/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.38
<u>33948</u>	33948 CREDIT	05/10/2019	05/10/2019	0.00	-5.99
<u>34035</u>	LED BULBS	05/08/2019	05/08/2019	0.00	28.97
<u>34206</u>	HOOKS FOR PICTURES IN COURTROOM	05/08/2019	05/08/2019	0.00	1.09
<u>34345</u>	LIGHTS	05/02/2019	05/02/2019	0.00	199.90
<u>34562</u>	LED BULBS	05/09/2019	05/09/2019	0.00	188.66

<b>Vendor Number</b> <u>1228</u>	<b>Vendor Name</b> CARTHAGE VETERINARY HOSPITAL			<b>Total Vendor Amount</b> 357.98	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	357.98		
<b>Payable Number</b> <u>68660</u>	<b>Description</b> INVOICE FOR SERVICES TO K-9 DEEOGEE, INV #68660	<b>Payable Date</b> 05/13/2019	<b>Due Date</b> 05/13/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 280.53
<u>69047</u>	INVOICE FOR SPECIAL DOG FOOD FOR K-9 DEEOGEE	05/13/2019	05/13/2019	0.00	77.45

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 2,099.61	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	2,099.61		
<b>Payable Number</b> <u>SBG1390</u>	<b>Description</b> HP Printer - Quote# KNQX468	<b>Payable Date</b> 05/14/2019	<b>Due Date</b> 05/14/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 208.05
<u>SBG9567</u>	USB Hub and Ext. cable - Quote# KNFR012	05/14/2019	05/14/2019	0.00	23.25
<u>SBJ3153</u>	COMPUTER - GINGER HAWKINS	05/14/2019	05/14/2019	0.00	705.06
<u>SBZ0792</u>	FUJITSU SCANNER FOR SHELBY	05/13/2019	05/13/2019	0.00	950.15
<u>SDT3170</u>	HP TONER CARTRIDGE - MAGENTA (DIR-TSO-4159)	05/08/2019	05/08/2019	0.00	213.10

<b>Vendor Number</b> <u>1521</u>	<b>Vendor Name</b> CHASTANG ENTERPRISES, INC.			<b>Total Vendor Amount</b> 81,890.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	81,890.00		
<b>Payable Number</b> <u>39817</u>	<b>Description</b> 2018 FORD F-750	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 81,890.00

**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE MAY 14 2019  
APPROVED BY CC

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>4335</u>	CHEM-SERV INC.					406.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		406.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>119127</u>	SUPPLIES	05/08/2019	05/08/2019	0.00	260.75	
<u>119165</u>	SUPPLIES	05/08/2019	05/08/2019	0.00	145.90	
<u>3505</u>	CITIBANK N.A.					229.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		229.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>369659</u>	SPRAYER	05/09/2019	05/09/2019	0.00	229.99	
<u>2786</u>	CITY OF CARTHAGE					37,661.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		37,661.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-05</u>	May - Hauling/Disposal, Vet Hopsital & Dumpster Ch	05/10/2019	05/10/2019	0.00	37,661.00	
<u>02319</u>	CLIFFORD RALPH TODD					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-05-CRT</u>	TODD PIT	05/09/2019	05/09/2019	0.00	50.00	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					206.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		206.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SOP010829</u>	April 2019 Email Accounts	05/13/2019	05/13/2019	0.00	206.00	
<u>1865</u>	CRAIG MILAM					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		180.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11264</u>	GENERATOR REPAIR	05/01/2019	05/01/2019	0.00	90.00	
<u>11297</u>	CHECKED ELECTRIC CIRCUITS	05/13/2019	05/13/2019	0.00	90.00	
<u>02380</u>	D&C CLEANING INC.					4,704.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		4,704.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44896</u>	APRIL SERVICES	05/08/2019	05/08/2019	0.00	4,704.67	
<u>1995</u>	DAN S. MINTURN					759.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		759.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>002645</u>	office supplies, ink. envelopes	05/02/2019	05/02/2019	0.00	276.60	
<u>002648</u>	2 toner cartridges	05/08/2019	05/08/2019	0.00	85.80	
<u>002649</u>	business cards	05/08/2019	05/08/2019	0.00	97.00	
<u>002650</u>	Printed Window Envelopes	05/13/2019	05/13/2019	0.00	89.50	
<u>002651</u>	letterhead	05/08/2019	05/08/2019	0.00	95.75	

**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT

APPROVED BY CC

BY COMMISSIONERS COURT DATE

MAY 14 2019

Payment Register

APPKT08417 - 5/13/2019 #1

<u>002652</u>	Printed Window Envelopes	05/13/2019	05/13/2019	0.00	114.35		
<b>Vendor Number</b> <u>4356</u>	<b>Vendor Name</b> DAVID BROOKS					<b>Total Vendor Amount</b>	100.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>04-2019</u>	<b>Description</b> monthly consultation fee	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00		
<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN					<b>Total Vendor Amount</b>	157.75
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>66948</u>	<b>Description</b> Water cooler rental - inv.# 66948	<b>Payable Date</b> 05/01/2019	<b>Due Date</b> 05/01/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 157.75		
<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC.					<b>Total Vendor Amount</b>	22.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>1145577</u>	<b>Description</b> ALARM SERVICE'S	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22.00		
<b>Vendor Number</b> <u>2467</u>	<b>Vendor Name</b> EAST TEXAS MEDICAL CENTER CARTHAGE					<b>Total Vendor Amount</b>	3,828.10
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>BATCH 4/15/2019</u>	<b>Description</b> BATCH 4/15/2019	<b>Payable Date</b> 05/08/2019	<b>Due Date</b> 05/08/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,828.10		
<b>Vendor Number</b> <u>4466</u>	<b>Vendor Name</b> EAST TEXAS OPEN DOOR,INC					<b>Total Vendor Amount</b>	1,250.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>5/10/2019</u>	<b>Description</b> 5/10/2019	<b>Payable Date</b> 05/13/2019	<b>Due Date</b> 05/13/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,250.00		
<b>Vendor Number</b> <u>1798</u>	<b>Vendor Name</b> EDWARD GRIPON, MD PA					<b>Total Vendor Amount</b>	9,350.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>10607693-BS</u>	<b>Description</b> risk assessment State vs. Braylyn Sheppard	<b>Payable Date</b> 05/01/2019	<b>Due Date</b> 05/01/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,350.00		
<b>Vendor Number</b> <u>2032</u>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC.					<b>Total Vendor Amount</b>	100.99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>68-28091-01</u>	<b>Description</b> WIRE NUTS	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.19		
<b>Payable Number</b> <u>68-28142-01</u>	<b>Description</b> LED 8 FT LIGHTS	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.80		
<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC.					<b>Total Vendor Amount</b>	735.03
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>463263</u>	<b>Description</b> Indigent Prescriptions April 1 - April 15, 2019	<b>Payable Date</b> 05/02/2019	<b>Due Date</b> 05/02/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 446.64		
<b>Payable Number</b> <u>463655</u>	<b>Description</b> Indigent Prescriptions April 16 - April 30, 2019	<b>Payable Date</b> 05/13/2019	<b>Due Date</b> 05/13/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 288.39		

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<b>Vendor Number</b> <u>0494</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 37.71	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	37.71		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10227642</u>	HANDLE	05/08/2019	05/08/2019	0.00	6.99
<u>10227768</u>	SET OF 5 SCREWDRIVERS	05/08/2019	05/08/2019	0.00	12.99
<u>10227801</u>	SUPPLIES FOR ROPING OFF PROBATION ROOF	05/09/2019	05/09/2019	0.00	12.95
<u>10227989</u>	EYE SNAPS	05/13/2019	05/13/2019	0.00	4.78

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.			<b>Total Vendor Amount</b> 106.97	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	106.97		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10227806</u>	TARP TIES ROPE MOP	05/09/2019	05/09/2019	0.00	106.97

<b>Vendor Number</b> <u>02416</u>	<b>Vendor Name</b> ETMC EMS			<b>Total Vendor Amount</b> 81.96	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	81.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>41</u>	Electric for tower site - inv.# 41	05/08/2019	05/08/2019	0.00	81.96

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC.			<b>Total Vendor Amount</b> 3,210.87	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	3,210.87		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>120572-0</u>	desk, return, pedestal, etc	05/01/2019	05/01/2019	0.00	989.00
<u>120825-0</u>	letterhead	05/01/2019	05/01/2019	0.00	113.61
<u>120915-0</u>	SEAL IMPRESSION INKER	05/01/2019	05/01/2019	0.00	17.39
<u>120922-0</u>	Misc. office supplies - inv.# 120922-0	05/06/2019	05/06/2019	0.00	236.03
<u>120923-0</u>	Misc. office supplies - inv.# 120923-0	05/06/2019	05/06/2019	0.00	1,511.40
<u>120966-0</u>	USB drives, pen, folders and legal pads	05/08/2019	05/08/2019	0.00	266.99
<u>121027-0</u>	page protectors and dividers	05/08/2019	05/08/2019	0.00	76.45

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 120.56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	120.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2044575815</u>	Bread - ticket# 2044575815	05/06/2019	05/06/2019	0.00	120.56

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS			<b>Total Vendor Amount</b> 194.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	194.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>142287-1</u>	Tire maintenance - inv.# 142287-1	05/09/2019	05/09/2019	0.00	35.00
<u>W1608</u>	Unit repairs - W.O.# w1608	05/08/2019	05/08/2019	0.00	159.95

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W. ANDERSON			<b>Total Vendor Amount</b> 250.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/13/2019	250.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>CT101091</u>	BLADES GREASE CAPS	05/09/2019	05/09/2019	0.00	250.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02030</u>	GEORGE VALTON JONES PC					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30407-C</u>	30407-C-CCL-MIS-SMA	05/09/2019	05/09/2019	0.00	450.00	
<u>30414-C</u>	30414-C-CCL-MIS-AGG	05/07/2019	05/07/2019	0.00	450.00	
<u>0580</u>	GOLD BAR SOLUTIONS, INC.					750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		750.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01802-051</u>	VIMS MAINTENANCE AGREEMENT FOR ONE YEAR	05/08/2019	05/08/2019	0.00	750.00	
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					4,168.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/14/2019		4,168.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PAN 2019-05</u>	COLLECTION SERVICES APRIL 2019	05/14/2019	05/14/2019	0.00	4,168.18	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					1,292.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		1,292.51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-89186</u>	CRANKCASE SENSOR RELAY PRESSURE SENSOR #1212	05/06/2019	05/06/2019	0.00	1,292.51	
<u>1312</u>	HOOPER FEED & FARM SUPPLY, INC.					115.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		115.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>304469</u>	WEED KILLER	05/06/2019	05/06/2019	0.00	115.00	
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		959.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>67685</u>	Professional Services - May 2019	05/02/2019	05/02/2019	0.00	959.00	
<u>1871</u>	JAMES KEITH KNIGHT					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-05-JKN</u>	KNIGHT PIT	05/09/2019	05/09/2019	0.00	50.00	
<u>02044</u>	JAMES R. SHELTON					262.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		262.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2009-338 REV</u>	2009-338 REV-CCL-OTH-SLM	05/08/2019	05/08/2019	0.00	131.25	
<u>2017-053 REV</u>	2017-053 REV-CCL-OTH-ET	05/08/2019	05/08/2019	0.00	131.25	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>02055</u>	JEFF O'NEAL				21,058.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/13/2019	21,058.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-3/14-JO</u>	Floor replacement	05/10/2019	05/10/2019	0.00	21,058.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.				1,067.64
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/13/2019	1,067.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>671129</u>	FILTERS	05/01/2019	05/01/2019	0.00	145.25
<u>671771</u>	FILTERS	05/01/2019	05/01/2019	0.00	61.55
<u>672004</u>	HAND CLEANER	05/01/2019	05/01/2019	0.00	179.64
<u>672110</u>	ANTIFREEZE	05/01/2019	05/01/2019	0.00	97.69
<u>672189</u>	GREASE GUN	05/01/2019	05/01/2019	0.00	48.26
<u>672221</u>	FILTER	05/01/2019	05/01/2019	0.00	27.94
<u>672227</u>	FUEL FILTER SPLICE	05/02/2019	05/02/2019	0.00	38.64
<u>672404</u>	SHOCKS	05/02/2019	05/02/2019	0.00	178.38
<u>672409</u>	LIGHTS	05/06/2019	05/06/2019	0.00	16.77
<u>672512</u>	BRUSH	05/06/2019	05/06/2019	0.00	20.04
<u>672935</u>	FILTER	05/09/2019	05/09/2019	0.00	37.38
<u>673036</u>	FILTER	05/09/2019	05/09/2019	0.00	12.18
<u>673037</u>	HYDRAULIC HOSE FITTINGS	05/09/2019	05/09/2019	0.00	14.45
<u>673268</u>	GREASE FITTINGS	05/09/2019	05/09/2019	0.00	39.68
<u>673269</u>	FILTER	05/09/2019	05/09/2019	0.00	107.43
<u>673341</u>	HYDRAULIC HOSE FITTINGS	05/09/2019	05/09/2019	0.00	42.36

Vendor Number	Vendor Name				Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.				932.14
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/13/2019	932.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>210224</u>	HYDRAULIC TRANSMISSION FLUID	05/02/2019	05/02/2019	0.00	95.84
<u>210267</u>	AIR COMPRESSOR	05/02/2019	05/02/2019	0.00	679.99
<u>210340</u>	FILTERS	05/02/2019	05/02/2019	0.00	67.92
<u>210642</u>	FILTERS GREASE FITTINGS HAND CLEANER	05/09/2019	05/09/2019	0.00	88.39

Vendor Number	Vendor Name				Total Vendor Amount
<u>2615</u>	JENNIFER STACY				1,274.76
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/13/2019	1,274.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-05/06-05/10-JSTR</u>	2019-05/06-05/10 TRAVEL REIMBURSEMENT J.STACY	05/13/2019	05/13/2019	0.00	1,274.76

Vendor Number	Vendor Name				Total Vendor Amount
<u>1793</u>	JETT BUSINESS SYSTEMS, INC.				368.96
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/13/2019	368.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>104893</u>	Certified Labels, Ink Cartridge, Double Tape-Posta	05/02/2019	05/02/2019	0.00	330.58
<u>104894</u>	1 Gallon Sure Seal Solution-Postage Machine	05/02/2019	05/02/2019	0.00	38.38

Vendor Number	Vendor Name				Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				1,550.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/13/2019	1,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5/4/2019-KO</u>	REMOVAL & TRANSPORT OF KENT OVERTON TO DALLAS ME	05/13/2019	05/13/2019	0.00	775.00
<u>5/5/2019-NTP</u>	TRANSPORT NICHOLAS T. PICKETT TO DALLAS ME 5-5-19	05/13/2019	05/13/2019	0.00	775.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1279</u>	JOHN DEERE FINANCIAL					376.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		376.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>448197</u>	FILTERS	05/02/2019	05/02/2019	0.00	376.34	
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-05-JH</u>	HARRISON PIT	05/09/2019	05/09/2019	0.00	50.00	
<u>02443</u>	K-LOG, INC.					976.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		976.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19-293949-1</u>	2-DRAWER LATERAL FILE	05/09/2019	05/09/2019	0.00	976.80	
<u>4412</u>	KWIK KAR LUBE & TUNE					116.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		116.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>159206</u>	Unit maintenance - inv.# 159206	05/09/2019	05/09/2019	0.00	116.54	
<u>0694</u>	LEO HICKS CREOSOTING COMPANY INC					219.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		219.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33658</u>	BOARDS	05/01/2019	05/01/2019	0.00	219.46	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325608840</u>	CHADD GRAY SURETY BOND	05/09/2019	05/09/2019	0.00	100.00	
<u>4011</u>	LINDSEY SMITH					552.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		552.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-06/23-06/27-LS TA</u>	2019-06/23-06/27 LS TRAVEL ADVANCE	05/06/2019	05/06/2019	0.00	552.00	
<u>0727</u>	LITTLE NUTT OIL COMPANY, INC.					308.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/13/2019		308.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60862</u>	HYDRAULIC FLUID	05/02/2019	05/02/2019	0.00	69.90	
<u>60866</u>	DEF FLUID	05/02/2019	05/02/2019	0.00	203.40	
<u>60891</u>	HYDRAULIC OIL	05/09/2019	05/09/2019	0.00	34.95	

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**APPKT08417 - 5/13/2019 #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1727</u>	MAILROOM FINANCE INC.					4,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		4,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PPLN01 001 4/3/194/23/19</u>	Postage	05/09/2019	05/09/2019	0.00	4,000.00	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					17,319.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/14/2019		17,319.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>433086</u>	GAS & DIESEL	05/14/2019	05/14/2019	0.00	9,046.04	
<u>433088</u>	GAS & DIESEL	05/14/2019	05/14/2019	0.00	8,273.16	
<u>1394</u>	MATHESON TRI-GAS, INC.					90.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		90.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19562408</u>	REPAIR TORCH	05/01/2019	05/01/2019	0.00	90.55	
<u>1968</u>	MCT INVESTMENTS, INC.					522.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		522.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39473</u>	TRU-FUEL SPROCKET SAW GEAR	05/01/2019	05/01/2019	0.00	442.00	
<u>39535</u>	Weed eater parts - inv.# 39535	05/09/2019	05/09/2019	0.00	80.00	
<u>02571</u>	METROPOLITAN COMPOUNDS, INC.					609.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		609.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0011092</u>	ASPHALT PATCH	05/09/2019	05/09/2019	0.00	609.90	
<u>02584</u>	MICHAEL BERNOUDY, JR.					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-C-240</u>	2018-C-240-DIS-FEL-YS	05/10/2019	05/10/2019	0.00	450.00	
<u>4039</u>	MOODY GARDENS HOTEL					837.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		837.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RDZL934UA HG</u>	Tax A/C Conference Hotel Cost 6/9-6/13/19	05/13/2019	05/13/2019	0.00	837.20	
<u>2734</u>	NARDIS, INC					116.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		116.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0167901-IN</u>	uniforms for billy and chadd	05/08/2019	05/08/2019	0.00	116.50	

**APPROVED**  
*A. Taylor*  
 By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE MAY 14 2019  
 APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>1062</u>	<b>Vendor Name</b> OFFICE OF THE SECRETARY OF STATE	<b>Total Vendor Amount</b> 420.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>1707 CL</u>	<b>Description</b> Registration 37th Annual Seminar 7/28-7/31/19	<b>Payable Amount</b> 210.00
<b>Payable Number</b> <u>1709 LM</u>	<b>Description</b> Registration for 37th Annual Seminar 7/28-7/31/19	<b>Payable Amount</b> 210.00

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY	<b>Total Vendor Amount</b> 1,368.68
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>4239917</u>	<b>Description</b> Broom - inv.# 4239917	<b>Payable Amount</b> 65.10
<b>Payable Number</b> <u>4239921</u>	<b>Description</b> Cleaning supplies - inv.# 4239921	<b>Payable Amount</b> 1,029.08
<b>Payable Number</b> <u>4239924</u>	<b>Description</b> Misc. supplies - inv.# 4239924	<b>Payable Amount</b> 274.50

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.	<b>Total Vendor Amount</b> 94.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>0755-273386</u>	<b>Description</b> LIGHT	<b>Payable Amount</b> 94.99

<b>Vendor Number</b> <u>2681</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.	<b>Total Vendor Amount</b> 52.37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>0755-273470</u>	<b>Description</b> Auto parts - inv.# 0755-273470	<b>Payable Amount</b> 48.38
<b>Payable Number</b> <u>0755-273693</u>	<b>Description</b> Bulb - inv.# 0755-273693	<b>Payable Amount</b> 3.99

<b>Vendor Number</b> <u>2554</u>	<b>Vendor Name</b> PANOLA COUNTY PLUMBING	<b>Total Vendor Amount</b> 202.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>8085</u>	<b>Description</b> SINK STOPPED UP	<b>Payable Amount</b> 202.50

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR	<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>0196 05/2020</u>	<b>Description</b> REGISTRATION FEE #902 VIN#0196	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>4358 1/1/20</u>	<b>Description</b> REGISTRATION FEE #1903 VIN#4358	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>4711 05/2020</u>	<b>Description</b> REGISTRATION FEE #404 VIN#4711	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5029 06/2020</u>	<b>Description</b> REGISTRATION FEE #1308 VIN#5029	<b>Payable Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>8004 05/2020</u>	<b>Description</b> REGISTRATION FEE #804 VIN#8004	<b>Payable Amount</b> 7.50

**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

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BY COMMISSIONERS COURT DATE MAY 14 2019  
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Payment Register

APPKT08417 - 5/13/2019 #1

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
	8691 04/2020	REGISTRATION FEE #1013 VIN#8691	05/06/2019	05/06/2019	0.00	7.50	7.50
Vendor Number	Vendor Name						450.00
02541	PATRICK RYAN						450.00
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27890-C	27890-C-CCL-REV-AC	05/10/2019	05/10/2019	0.00	450.00		
Vendor Number	Vendor Name						975.92
1486	PIPPEN MOTOR COMPANY						975.92
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13922	a/c repair 2015 chevy	05/08/2019	05/08/2019	0.00	975.92		
Vendor Number	Vendor Name						594.73
3066	QT TECHNOLOGIES						594.73
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
74030	Replacement receipt printer for fuel terminal	05/08/2019	05/08/2019	0.00	594.73		
Vendor Number	Vendor Name						409.82
3229	QUILL CORPORATION						409.82
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6401027	STAPLER,TONER,RULER,MECH PENCILS, NBOOK, UNI FRAME	05/13/2019	05/13/2019	0.00	122.30		
6406756	STAPLER,TONER,RULER,MECH PENCILS, NBOOK, UNI FRAME	05/13/2019	05/13/2019	0.00	24.39		
6408829	STAPLER,TONER,RULER,MECH PENCILS, NBOOK, UNI FRAME	05/13/2019	05/13/2019	0.00	14.84		
6555792	DRAWER ORGANIZER	05/02/2019	05/02/2019	0.00	63.49		
6623254	STAPLER,TONER,RULER,MECH PENCILS, NBOOK, UNI FRAME	05/13/2019	05/13/2019	0.00	15.32		
6675070	TONER	05/02/2019	05/02/2019	0.00	161.42		
6699092	PENS	05/02/2019	05/02/2019	0.00	8.06		
Vendor Number	Vendor Name						1,000.50
1400	RENAISSANCE AUSTIN HOTEL						1,000.50
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
77891949 LM	Hotel room for conference - Loretta 7/28-7/31/19	05/13/2019	05/13/2019	0.00	500.25		
77891953 CL	Hotel for conference for Cheyenne 7/28-7/31/19	05/13/2019	05/13/2019	0.00	500.25		
Vendor Number	Vendor Name						1,262.08
02573	ROBERT HUDNALL						1,262.08
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2019-03/25-04/15-RH TR	2019-03/25-04/15 TR ROBERT HUDNALL	05/06/2019	05/06/2019	0.00	1,262.08		
Vendor Number	Vendor Name						225.80
1782	S & W FILTER SERVICE, INC.						225.80
Payment Type	Payment Number						
Check							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
390343	FILTER	05/08/2019	05/08/2019	0.00	16.66		
390344	FILTER	05/08/2019	05/08/2019	0.00	18.32		
390345	COURTHOUSE FILTERS	05/08/2019	05/08/2019	0.00	154.50		

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

Payment Register

<a href="#">390346</a>	FILTER CHANGE	05/08/2019	05/08/2019	0.00	36.32		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">0214</a>	SAMMY BROWN LIBRARY					5,000.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/13/2019	5,000.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2019-05/06</a>	2019-05/06	05/08/2019	05/08/2019	0.00	5,000.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">2599</a>	SAM'S FAB & MACHINE, LLC					430.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/13/2019	430.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">13910</a>	CYLINDERS	05/09/2019	05/09/2019	0.00	430.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02057</a>	SHEILA WHITAKER					449.75	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/13/2019	449.75				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">2881</a>	SIGNS FOR RICK MCPHERSON	05/08/2019	05/08/2019	0.00	142.75		
<a href="#">2916</a>	uniforms and hats	05/08/2019	05/08/2019	0.00	307.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1809</a>	SIRCHIE					67.28	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/13/2019	67.28				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">0397450-IN</a>	Fingerprint pads - inv.# 0397450	05/09/2019	05/09/2019	0.00	67.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1178</a>	SOUTH GATEWAY TIRE COMPANY, INC.					112.69	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/13/2019	112.69				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5011-108164</a>	Unit repairs - inv.# 5011-108164	05/01/2019	05/01/2019	0.00	112.69		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1261</a>	SOUTH GATEWAY TIRE COMPANY, INC.					178.50	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/13/2019	178.50				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">5011-108595</a>	leveling kit and u bolts 2019 chevy	05/08/2019	05/08/2019	0.00	178.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">1780</a>	SOUTHERN HEALTH PARTNERS, INC.					10,191.88	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/14/2019	10,191.88				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">BASE35231</a>	Healthcare services - inv.# BASE35231	05/14/2019	05/14/2019	0.00	10,191.88		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">02544</a>	SOUTHERN TIRE MART, LLC					1,172.44	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check		05/13/2019	1,172.44				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4200005307</a>	Tires	05/01/2019	05/01/2019	0.00	1,172.44		

**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 14 2019  
APPROVED BY CC

**Payment Register**

**APPKT08417 - 5/13/2019 #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1402</u>	SYSCO CORPORATION					5,822.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		5,822.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>193506924</u>	Groceries - inv.# 193506924	05/02/2019	05/02/2019	0.00		3,125.91
<u>193513569</u>	Groceries - inv.# 193513569	05/13/2019	05/13/2019	0.00		2,696.61
<u>02173</u>	TALLY, LLC					318.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		318.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>1553</u>	EA Tablet Subscriptions	05/13/2019	05/13/2019	0.00		318.00
<u>0972</u>	TERESA HUDSON					63.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		63.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2019-05</u>	Court reporters record State vs. Nugent	05/01/2019	05/01/2019	0.00		63.00
<u>3624</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					17.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		17.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2019-5/29 LEE DUDLEY</u>	District 5 4-H Program Planning Workshop	05/10/2019	05/10/2019	0.00		17.50
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					77.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		77.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>641939</u>	Notice of Public Hearing Lower #320 Ad Newspaper	05/03/2019	05/03/2019	0.00		77.75
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					110.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		110.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>154151</u>	TDCAA membership dues	05/08/2019	05/08/2019	0.00		110.00
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					584.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		584.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2019-5 JP1</u>	2019-5 JP1	05/02/2019	05/02/2019	0.00		584.14
<u>2154</u>	TEXAS PARKS & WILDLIFE #2					31.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		31.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2019-4-JP2</u>	2019-4-JP2	05/02/2019	05/02/2019	0.00		31.00

**APPROVED**  
*Stacy*  
 By AUDITOR at 10:12 am, May 14, 2019

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

MAY 14 2019

Payment Register

<b>Vendor Number</b> <u>1560</u>	<b>Vendor Name</b> TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			<b>Total Vendor Amount</b> 6,400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 6,400.00	
<b>Payable Number</b> <u>249887</u>	<b>Description</b> BEAVER CONTROL	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00
<u>249995</u>	BEAVER CONTROL	05/09/2019	05/09/2019	0.00

<b>Vendor Number</b> <u>1682</u>	<b>Vendor Name</b> THOMAS G. ALLEN			<b>Total Vendor Amount</b> 2,687.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 2,687.50	
<b>Payable Number</b> <u>490</u>	<b>Description</b> state vs. mose smith 2019-C-050	<b>Payable Date</b> 05/01/2019	<b>Due Date</b> 05/01/2019	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 245.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 245.79	
<b>Payable Number</b> <u>00717478</u>	<b>Description</b> Glyphosate - inv.# 00717478	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00
<u>00717490</u>	SPIKE NAILS	05/01/2019	05/01/2019	0.00
<u>00717622</u>	BREAKER SCREWS	05/01/2019	05/01/2019	0.00
<u>00717628</u>	BREAKER	05/01/2019	05/01/2019	0.00
<u>00717695</u>	SHOVELS GLOVES	05/02/2019	05/02/2019	0.00
<u>00717704</u>	PIPE FITTINGS	05/02/2019	05/02/2019	0.00
<u>00717871</u>	WATER CAN KEYS	05/09/2019	05/09/2019	0.00
<u>00717981</u>	KEYS	05/09/2019	05/09/2019	0.00
<u>00718027</u>	KEYS	05/09/2019	05/09/2019	0.00
<u>00718157</u>	Supplies to make sign	05/13/2019	05/13/2019	0.00
<u>00718237</u>	Phone cable for credit card machine	05/13/2019	05/13/2019	0.00

<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY			<b>Total Vendor Amount</b> 157.51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 157.51	
<b>Payable Number</b> <u>378669</u>	<b>Description</b> HEX NUTS & WASHERS	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>0363</u>	<b>Vendor Name</b> TRUCK PARTS WORLD			<b>Total Vendor Amount</b> 115.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 115.00	
<b>Payable Number</b> <u>338624-1</u>	<b>Description</b> J-HOOKS	<b>Payable Date</b> 05/01/2019	<b>Due Date</b> 05/01/2019	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 32.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 32.30	
<b>Payable Number</b> <u>826 1037960</u>	<b>Description</b> RUGS	<b>Payable Date</b> 05/09/2019	<b>Due Date</b> 05/09/2019	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC			<b>Total Vendor Amount</b> 214.66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 214.66	
<b>Payable Number</b> <u>17811</u>	<b>Description</b> GLOVES RAIN COAT	<b>Payable Date</b> 05/02/2019	<b>Due Date</b> 05/02/2019	<b>Discount Amount</b> 0.00
<u>17814</u>	GLOVES	05/02/2019	05/02/2019	0.00
<u>17869</u>	RAINCOAT	05/09/2019	05/09/2019	0.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

*Lee Ann Jones*  
MAY 14 2019  
Page 15 of 20

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>60711</u>	PRE-EMPLOYMENT DRUG TEST				05/06/2019	05/06/2019	0.00	25.00	
<u>3890</u>	VERIZON WIRELESS SERVICES LLC	Check						187.10	187.10
			<u>9828997833</u>	cell phone service	05/08/2019	05/08/2019	0.00	187.10	
<u>1063</u>	VIP TECHNOLOGIES, INC.	Check						171.25	171.25
			<u>39660</u>	PHONE LINES FROM VOTERS	05/08/2019	05/08/2019	0.00	106.25	
			<u>39685</u>	MADE CHANGES TO PHONE	05/13/2019	05/13/2019	0.00	65.00	
<u>3603</u>	W. L. DOGGETT, L.L.C.	Check						292.96	292.96
			<u>K42509</u>	FAN DRIVE ASSEMBLY #901	05/01/2019	05/01/2019	0.00	243.98	
			<u>K42691</u>	FILTER	05/09/2019	05/09/2019	0.00	48.98	
<u>2040</u>	WALMART COMMUNITY/GECRB	Check						34.68	34.68
			<u>910500678890</u>	Cleaning supplies	05/07/2019	05/07/2019	0.00	22.71	
			<u>910600403339</u>	Adult diapers	05/07/2019	05/07/2019	0.00	11.97	
<u>02577</u>	WEST PUBLISHING CORPORATION	Check						199.00	199.00
			<u>203275765</u>	Texas Civil Practice Statutes & Rules 2018 ed.	05/09/2019	05/09/2019	0.00	199.00	
<u>02455</u>	WESTERN-BRW PAPER CO., INC.	Check						1,404.06	1,404.06
			<u>22101283201</u>	SUPPLIES	05/13/2019	05/13/2019	0.00	794.71	
			<u>22101283401</u>	HAND WIPES PAPER TOWELS TOILET PAPER	05/09/2019	05/09/2019	0.00	609.35	
<u>02508</u>	WILLIAM G. MORRIS	Check						292.54	292.54
			<u>2019-04/09-04/11-WMTR</u>	2019-04/09-04/11 TR WILLIAM MORRIS	05/07/2019	05/07/2019	0.00	292.54	
<u>4213</u>	XEROX CORPORATION	Check						2,186.12	2,186.12
			<u>702292932</u>	702292932	05/13/2019	05/13/2019	0.00	1,953.35	

**APPROVED**  
*Stacy*  
 By AUDITOR at 10:12 am, May 14, 2019

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BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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MAY 14 2019



**Payment Register**

APPKT08417 - 5/13/2019 #1

702292932-PUBLIC 702292932-PUBLIC 05/13/2019 05/13/2019 0.00 232.77

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1628</u>	<b>Vendor Name</b> BANK OF AMERICA					<b>Total Vendor Amount</b> 430.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/13/2019	430.99			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4036470195722827</u>	4/6/19-5; April 2019	05/13/2019	05/13/2019	0.00	430.99	

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M. CALLOWAY					<b>Total Vendor Amount</b> 425.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/13/2019	425.00			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4/16/19-LS</u>	April life skills	05/10/2019	05/10/2019	0.00	85.00	
<u>4/2/19-LS</u>	April life skills	05/10/2019	05/10/2019	0.00	85.00	
<u>4/23/19-LS</u>	April life skills	05/10/2019	05/10/2019	0.00	85.00	
<u>4/30/19-LS</u>	April life skills	05/10/2019	05/10/2019	0.00	85.00	
<u>4/9/19-LS</u>	April life skills	05/10/2019	05/10/2019	0.00	85.00	

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC					<b>Total Vendor Amount</b> 75.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/14/2019	75.44			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>433086-JUVPRO</u>	4/29/19 fuel	05/14/2019	05/14/2019	0.00	75.44	

<b>Vendor Number</b> <u>02418</u>	<b>Vendor Name</b> SARAH KRANZ, PHD					<b>Total Vendor Amount</b> 559.30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/13/2019	559.30			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4/29/19-MB</u>	psy. eval. MB	05/10/2019	05/10/2019	0.00	559.30	

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 307.10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/13/2019	307.10			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>702292932-COCSCO</u>	702292932-COCSCO	05/13/2019	05/13/2019	0.00	154.39	
<u>702292932-JPRO</u>	702292932-JPRO	05/13/2019	05/13/2019	0.00	152.71	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.					<b>Total Vendor Amount</b> 365.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/13/2019	365.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7958728-3 4/3/19-5/2/19</u>	7958728-3 4/3/19-5/2/19	05/13/2019	05/13/2019	0.00	365.50	

<b>Vendor Number</b> <u>1234</u>	<b>Vendor Name</b> DEADWOOD WATER SUPPLY CORPORATION					<b>Total Vendor Amount</b> 62.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		05/13/2019	62.82			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>537 4/29/19</u>	537 4/29/19	05/02/2019	05/02/2019	0.00	29.15	
<u>584 4/29/2019</u>	584 4/29/2019	05/02/2019	05/02/2019	0.00	33.67	

**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

*Henry Lee Ann Jones*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT  
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DATE MAY 14 2019

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>2748</u>	DISH DBS CORPORATION					125.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		125.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>8255-7070-8053-2067 050419</u>	050419 AIRPORT TV	05/06/2019	05/06/2019	0.00		125.58
<u>3975</u>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					76.59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/14/2019		76.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>21265-001 2019-4/2-5/2</u>	21265-001 2019-4/2-5/2	05/14/2019	05/14/2019	0.00		54.23
<u>99998179-001 2019-4/1/-5/1</u>	99998179-001 2019-4/1/-5/1	05/14/2019	05/14/2019	0.00		22.36
<u>4444</u>	RUSK COUNTY ELECTRIC COOP., INC.					30.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		30.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>34660300 3/28/19-4/29/19</u>	34660300 3/28/19-4/29/19 RB	05/08/2019	05/08/2019	0.00		30.13
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					49.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		49.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>962-319-697-0-8 4/3/19-5/2/19</u>	962-319-697-0-8 4/3/19-5/2/19	05/06/2019	05/06/2019	0.00		49.85
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					12.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		12.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>961-376-171-0-4 4/4/19-5/3/19</u>	961-376-171-0-4 4/4/19-5/3/19	05/08/2019	05/08/2019	0.00		12.76
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,747.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		1,747.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>961-279-171-0-0 4/4/19-5/3/19</u>	961-279-171-0-0 4/4/19-5/3/19	05/08/2019	05/08/2019	0.00		1,747.39
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,196.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		1,196.04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>965-832-625-0-4 4/4/19-5/3/19</u>	965-832-625-0-4 4/4/19-5/3/19	05/08/2019	05/08/2019	0.00		1,196.04
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					3,865.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/13/2019		3,865.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>968-113-315-1-9 4/4/19-5/3/19</u>	968-113-315-1-9 4/4/19-5/3/19	05/08/2019	05/08/2019	0.00		3,865.90

**APPROVED**  
By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE MAY 14 2019  
APPROVED BY CC

Payment Register

APPKT08417 - 5/13/2019 #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	232	133	0.00	310,836.25
<b>Packet Totals:</b>		<b>232</b>	<b>133</b>	<b>0.00</b>	<b>310,836.25</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	5	0.00	1,797.83
<b>Packet Totals:</b>		<b>10</b>	<b>5</b>	<b>0.00</b>	<b>1,797.83</b>

**APPROVED** *[Signature]*  
By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE MAY 14 2019  
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,797.83
999	POOLED CASH FUND	-310,836.25
Packet Totals:		-312,634.08

**APPROVED** *Stacy*  
By AUDITOR at 10:12 am, May 14, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE                      **MAY 14 2019**  
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Panola County, Texas

# Payment Register

APPKT08418 - 5/14/2019 MAY 2019 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02582</u>	<b>Vendor Name</b> BRANDI BASS & PAUL BLUDNICK	<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5-19 NTMA</u>	<b>Description</b> NIKO T. MTHLY ALLOW 5-2019	<b>Payment Amount</b> 20.00
	<b>Payable Date</b> 05/13/2019	<b>Due Date</b> 05/13/2019
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00

<b>Vendor Number</b> <u>3583</u>	<b>Vendor Name</b> THE BURK FOUNDATION	<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5-19 CMMA</u>	<b>Description</b> CHRISTOPHER M. MTHLY ALLOW 5-2019	<b>Payment Amount</b> 30.00
	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02351</u>	<b>Vendor Name</b> AMY & BRANDON WOOD	<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5-19 ABMA</u>	<b>Description</b> ANGEL B. MTHLY ALLOW 5-2019	<b>Payment Amount</b> 20.00
	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00

<b>Vendor Number</b> <u>01893</u>	<b>Vendor Name</b> BRENDA & CLAUDE ELDRIDGE	<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5-19 SMMA</u>	<b>Description</b> SAM M. MTHLY ALLOW 5-2019	<b>Payment Amount</b> 30.00
	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02332</u>	<b>Vendor Name</b> DEBRA & HOWARD FUSSELL	<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5-19 BHMA</u>	<b>Description</b> BLAKE H. MTHLY ALLOW 5-19	<b>Payment Amount</b> 30.00
	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02470</u>	<b>Vendor Name</b> GARY JOB CORP COMMUNITY	<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5-19 KMMA</u>	<b>Description</b> KRISTOPHER M. MTHLY ALLOW 5-2019	<b>Payment Amount</b> 45.00
	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>02474</u>	<b>Vendor Name</b> HOPE'S HAVEN	<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019
<b>Payable Number</b> <u>5-19 KMMA</u>	<b>Description</b> KIRSTEN M. MTHLY ALLOW 5-2019	<b>Payment Amount</b> 45.00
	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.00

**APPROVED**  
By Auditor at 4:45 pm, May 13, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE

MAY 14 2019

APPROVED BY CC

Payment Register

<b>Vendor Number</b> <u>02530</u>	<b>Vendor Name</b> JANET WORSHAM & JANICE PAGE			<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <u>5-2019 AKMA</u>	<b>Description</b> AVA K. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 20.00

<b>Vendor Number</b> <u>02528</u>	<b>Vendor Name</b> JANICE & JERRY REFIOR			<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 20.00	
<b>Payable Number</b> <u>5-2019 JRMA</u>	<b>Description</b> JOHNNY R. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 20.00

<b>Vendor Number</b> <u>02532</u>	<b>Vendor Name</b> JOSEPH MARBELLA			<b>Total Vendor Amount</b> 45.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 45.00	
<b>Payable Number</b> <u>5-19 JMMA</u>	<b>Description</b> JOSEPH M. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 45.00

<b>Vendor Number</b> <u>02505</u>	<b>Vendor Name</b> KAYCEE & SHANNON RITTER			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>5-2019 KWMA</u>	<b>Description</b> KALEB W. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02147</u>	<b>Vendor Name</b> PEGASUS			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>5-19 DHMA</u>	<b>Description</b> DANIEL H. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02503</u>	<b>Vendor Name</b> PENNY JOLLEY			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 75.00	
<b>Payable Number</b> <u>5-2019 EHMA</u>	<b>Description</b> EMILY H. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>5-2019 JHMA</u>	<b>Description</b> JOSEPH H. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 45.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02352</u>	<b>Vendor Name</b> REBECCA GREEN			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>5-19 RHMA</u>	<b>Description</b> RANDALL H. MTHLY ALLOW 5-19	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

<b>Vendor Number</b> <u>02374</u>	<b>Vendor Name</b> REGINA BREWER			<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/13/2019	<b>Payment Amount</b> 30.00	
<b>Payable Number</b> <u>5-19 RBMA</u>	<b>Description</b> RAYMOND B. MTHLY ALLOW 5-19	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 30.00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 14 2019

APPROVED BY CC

**APPROVED**  
*Amy*  
**By Auditor at 4:45 pm, May 13, 2019**

**Payment Register**

APPKT08418 - 5/14/2019 MAY 2019 CWB

<b>Vendor Number</b> <u>02560</u>	<b>Vendor Name</b> RICHARD & REGINA SIMMONS					<b>Total Vendor Amount</b> 30.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019		<b>Payment Amount</b> 30.00
<b>Payable Number</b> <u>5-19 LMMA</u>	<b>Description</b> LAYLA M. MTHLY ALLOW 5-19	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <u>02347</u>	<b>Vendor Name</b> SHONDA RUSSELL					<b>Total Vendor Amount</b> 20.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019		<b>Payment Amount</b> 20.00
<b>Payable Number</b> <u>5-19 GRMA</u>	<b>Description</b> GEORGE R. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	

<b>Vendor Number</b> <u>02529</u>	<b>Vendor Name</b> TORIE & GREGORY COLVIN					<b>Total Vendor Amount</b> 70.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019		<b>Payment Amount</b> 70.00
<b>Payable Number</b> <u>5-2019 BTMA</u>	<b>Description</b> BROOKLYN T. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	
<b>Payable Number</b> <u>5-2019 LTMA</u>	<b>Description</b> LONDON T. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	
<b>Payable Number</b> <u>5-2019 MTMA</u>	<b>Description</b> MIA T. MTHLY ALLOW 5-2019	<b>Payable Date</b> 05/07/2019	<b>Due Date</b> 05/07/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

<b>Vendor Number</b> <u>02316</u>	<b>Vendor Name</b> TRINA ELLIS					<b>Total Vendor Amount</b> 60.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 05/13/2019		<b>Payment Amount</b> 60.00
<b>Payable Number</b> <u>5-19 AJMA</u>	<b>Description</b> ANTHONY J. MTHLY ALLOW 5-19	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	
<b>Payable Number</b> <u>5-19 ECMA</u>	<b>Description</b> E'CRE-YEN C. MTHLY ALLOW 5-19	<b>Payable Date</b> 05/06/2019	<b>Due Date</b> 05/06/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00	

APPROVED FOR PAYMENT

*Lee Ann Jones*

MAY 14 2019

BY COMMISSIONERS COURT DATE \_\_\_\_\_

APPROVED BY CC

**APPROVED**  
By Auditor at 4:45 pm, May 13, 2019

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	23	19	0.00	680.00
<b>Packet Totals:</b>		<b>23</b>	<b>19</b>	<b>0.00</b>	<b>680.00</b>

**APPROVED**  
*Amy*  
 By Auditor at 4:45 pm, May 13, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE MAY 14 2019  
 APPROVED BY CC



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-680.00
Packet Totals:		-680.00

**APPROVED** *Stacy*  
By Auditor at 4:45 pm, May 13, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 14 2019  
APPROVED BY CC



Panola County, Texas

# Purchase Order Receipt Register by Filed As Name

Invoice Detail  
POPKT06376 - 5/14/2019

Vendor: 02583 - SSPIBR, LTD.

Vendor Total Discount: 0.00 Invoice Total: 499.92

Invoice Number: 451727615-CWJF  
 Description: Hotel reservations (C. Welk/ J. Ferris) 8/19-8/23  
 Bank Code: PANOLA COUNTY POOL  
 1099 Single Chk: Y  
 On Hold: 5/14/2019  
 Item Date: 5/14/2019  
 Post Date: 5/14/2019  
 Due Date: 5/14/2019  
 Discount Date: 5/14/2019  
 Amount: 499.92  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 499.92

**Purchase Order**  
 Number: P0022924  
 Description: Hotel reservations (C. Welk/ J. Ferris)  
 Receipt Status: Complete  
 Commodity Code: No Units  
 Units: 0.00  
 Price: 0.00  
 Amount: 499.92  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Item Total: 499.92  
 Status: Completed  
 Issued Date: 5/9/2019  
 Amount: 499.92  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 499.92  
 Project Account Key: 100-560-54270  
 Account Name: CONFERENCES AND DUES  
 Separate Sales Tax: 0.00  
 Dist. %: 100.00%  
 Dist. Amount: 499.92

**Packet Totals**  
 Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 499.92 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 499.92

**APPROVED**  
 By Auditor at 10:27 am, May 14, 2019

APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT  
 DATE: MAY 14 2019  
 APPROVED BY CC

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>P0022924</u>	Hotel reservations (C. Welk/ J. Ferris)	499.92	0.00	0.00	0.00	499.92
	<b>Total:</b>	<b>499.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.92</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	499.92	0.00	0.00	0.00	499.92
<b>Total:</b>	<b>499.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.92</b>

**APPROVED**  
**By AUDITOR at 10:27 am, May 14, 2019**

APPROVED FOR PAYMENT  
*Lee Chan Jones*  
 BY COMMISSIONERS COURT DATE  
 APPROVED BY CC

MAY 14 2019



Panola County, Texas

Open Payable Report

As Of 05/14/2019

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<a href="#">2019-4-JP2</a>	05/02/2019	2019-4-JP2	2154 - TEXAS PARKS & WILDLIFE #2	<a href="#">100-20232</a>	31.00
<a href="#">2019-5-JP1</a>	05/02/2019	2019-5 JP1	2078 - TEXAS PARKS & WILDLIFE #1	<a href="#">100-20232</a>	584.14
<b>403 - COUNTY CLERK</b>					
<a href="#">702292932-PUBLIC</a>	05/13/2019	702292932-PUBLIC	4213 - XEROX CORPORATION	<a href="#">100-403-54620</a>	232.77
<a href="#">IN1904106</a>	05/01/2019	8 1/2 X 11 Vital Records	02092 - BANKNOTE CORPORATION	<a href="#">100-403-53100</a>	680.00
<b>403 - COUNTY CLERK Total:</b>					<b>912.77</b>
<b>405 - VETERANS SERVICE OFFICE</b>					
<a href="#">01802-051</a>	05/08/2019	VIMS MAINTENANCE AGF	0580 - GOLD BAR SOLUTIONS, INC.	<a href="#">100-405-54860</a>	750.00
<a href="#">2019-04/09-04/11-W</a>	05/07/2019	2019-04/09-04/11 TR WI	02508 - WILLIAM G. MORRIS	<a href="#">100-405-54270</a>	292.54
<b>405 - VETERANS SERVICE OFFICE Total:</b>					<b>1,042.54</b>
<b>407 - AIRPORT</b>					
<a href="#">00718157</a>	05/13/2019	Supplies to make sign	4169 - TOLEDO PRODUCTS, INC.	<a href="#">100-407-53560</a>	14.38
<a href="#">00718237</a>	05/13/2019	Phone cable for credit ca	4169 - TOLEDO PRODUCTS, INC.	<a href="#">100-407-53560</a>	5.39
<a href="#">34660300 3/28/19-4</a>	05/08/2019	34660300 2/28/19-4/29	4444 - RUSK COUNTY ELECTRIC COO	<a href="#">100-407-54430</a>	30.13
<a href="#">8255-7070-8053-206</a>	05/06/2019	8255-7070-8053-2067 0	2748 - DISH DBS CORPORATION	<a href="#">100-407-54430</a>	125.58
<a href="#">903 690-0511 602 5-</a>	05/13/2019	903 690-0511 602 5-5/5	02486 - AT & T-AWOS	<a href="#">100-407-54430</a>	80.51
<b>407 - AIRPORT Total:</b>					<b>255.99</b>
<b>409 - MISC &amp; NON DEPARTMENTAL</b>					
<a href="#">104893</a>	05/02/2019	700 Series High Capacity Certified Labels for Postage	1793 - JETT BUSINESS SYSTEMS, INC	<a href="#">100-409-54420</a>	248.00
		Double Tape for Postage	1793 - JETT BUSINESS SYSTEMS, INC	<a href="#">100-409-54420</a>	45.00
		Freight	1793 - JETT BUSINESS SYSTEMS, INC	<a href="#">100-409-54990</a>	20.00
<a href="#">104894</a>	05/02/2019	1 Gallon Sure Seal Solution	1793 - JETT BUSINESS SYSTEMS, INC	<a href="#">100-409-54420</a>	17.58
		Freight on 1 Gallon Sure Seal Solution	1793 - JETT BUSINESS SYSTEMS, INC	<a href="#">100-409-54990</a>	24.00
<a href="#">2019-05</a>	05/10/2019	May - Carthage Veterina	2786 - CITY OF CARTHAGE	<a href="#">100-409-54870</a>	14.38
		May - Dumpster Charge	2786 - CITY OF CARTHAGE	<a href="#">100-409-54870</a>	3,750.00
<a href="#">2019-4/25 BH</a>	05/10/2019	Psych Evaluation (B. Humphreys)	02442 - BARRY W. RATH	<a href="#">100-409-54490</a>	53.00
<a href="#">2019-4/25 CJ</a>	05/10/2019	Psych Evaluation (C. Jones)	02442 - BARRY W. RATH	<a href="#">100-409-54490</a>	250.00
<a href="#">203275765</a>	05/09/2019	Texas Civil Practice Statute	02442 - BARRY W. RATH	<a href="#">100-409-54490</a>	250.00
<a href="#">325608840</a>	05/09/2019	CHADD GRAY SURETY BON	2901 - LIBERTY MUTUAL GROUP, INC	<a href="#">100-409-54120</a>	199.00
<a href="#">641939</a>	05/03/2019	Notice of Public Hearing	02442 - BARRY W. RATH	<a href="#">100-409-54300</a>	100.00
<a href="#">702292932</a>	05/13/2019	702292932	4213 - XEROX CORPORATION	<a href="#">100-409-54620</a>	77.75
<a href="#">PPLN01 001 4/3/194</a>	05/09/2019	Postage	1727 - MAILROOM FINANCE INC.	<a href="#">100-409-54420</a>	1,953.35
<a href="#">SOP010829</a>	05/13/2019	April 2019 Email Account	1593 - COUNTY INFORMATION RESC	<a href="#">100-409-54101</a>	4,000.00
<b>409 - MISC &amp; NON DEPARTMENTAL Total:</b>					<b>206.00</b>
<b>409 - MISC &amp; NON DEPARTMENTAL Total:</b>					<b>11,208.06</b>
<b>426 - COUNTY COURT AT LAW</b>					
<a href="#">002650</a>	05/13/2019	Printed Window Envelope	1995 - DAN S. MINTURN	<a href="#">100-426-53100</a>	89.50
<b>426 - COUNTY COURT AT LAW Total:</b>					<b>89.50</b>
<b>435 - DISTRICT COURT</b>					
<a href="#">002652</a>	05/13/2019	Printed Window Envelope	1995 - DAN S. MINTURN	<a href="#">100-435-53100</a>	114.35
<b>435 - DISTRICT COURT Total:</b>					<b>114.35</b>
<b>450 - DISTRICT CLERK</b>					
<a href="#">120915-0</a>	05/01/2019	SEAL IMPRESSION INKER	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-450-53100</a>	17.39
<a href="#">2019-06/23-06/27-LS</a>	05/06/2019	2019-06/23-06/27 LS TR	4011 - LINDSEY SMITH	<a href="#">100-450-54270</a>	552.00
<b>450 - DISTRICT CLERK Total:</b>					<b>569.39</b>
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>					
<a href="#">PAN 2019-05</a>	05/14/2019	APRIL 2019- COLLECTION	02445 - GRAVES HUMPHRIES STAHL	<a href="#">100-455-54150</a>	1,952.76
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4 Total:</b>					<b>1,952.76</b>
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>					
<a href="#">002645</a>	05/02/2019	office supplies, ink. enve	1995 - DAN S. MINTURN	<a href="#">100-457-53100</a>	276.60
<a href="#">6555792</a>	05/02/2019	DRAWER ORGANIZER	3229 - QUILL CORPORATION	<a href="#">100-457-53100</a>	63.49

Open Payable Report

As Of 05/14/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
<a href="#">6675070</a>	05/02/2019	TONER	3229 - QUILL CORPORATION	<a href="#">100-457-53100</a>	161.42
<a href="#">6699092</a>	05/02/2019	PENS	3229 - QUILL CORPORATION	<a href="#">100-457-53100</a>	8.06
<a href="#">PAN 2019-05</a>	05/14/2019	COLLECTION SERVICES AP	02445 - GRAVES HUMPHRIES STAHL	<a href="#">100-457-54150</a>	2,215.42
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3 Total:</b>					<b>2,724.99</b>
<b>477 - CRIMINAL DISTRICT ATTORNEY</b>					
<a href="#">002648</a>	05/08/2019	2 toner cartridges	1995 - DAN S. MINTURN	<a href="#">100-477-53100</a>	85.80
<a href="#">002649</a>	05/08/2019	business cards - Katie	1995 - DAN S. MINTURN	<a href="#">100-477-53100</a>	48.50
		business cards -Rick	1995 - DAN S. MINTURN	<a href="#">100-477-53100</a>	48.50
<a href="#">002651</a>	05/08/2019	letterhead	1995 - DAN S. MINTURN	<a href="#">100-477-53100</a>	95.75
<a href="#">04-2019</a>	05/09/2019	monthly consultation fee	4356 - DAVID BROOKS	<a href="#">100-477-54150</a>	100.00
<a href="#">10607693-BS</a>	05/01/2019	risk assessment State vs	1798 - EDWARD GRIPON, MD PA	<a href="#">100-477-54180</a>	9,350.00
<a href="#">120572-0</a>	05/01/2019	center drawer	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-55270</a>	37.00
		desk	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-55270</a>	245.00
		desk return	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-55270</a>	165.00
		keyboard tray	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-55270</a>	77.00
		pedestal	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-55270</a>	230.00
				<a href="#">100-477-55270</a>	235.00
<a href="#">120825-0</a>	05/01/2019	letterhead	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	113.61
<a href="#">120966-0</a>	05/08/2019	legal pads	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	51.96
		red file folders	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	37.29
		USB drives 16GB	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	79.32
		USB drives 64GB	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	56.92
		V7 pens - Black	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	19.94
		v7 pens - blue	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	21.56
<a href="#">121027-0</a>	05/08/2019	dividers	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	47.49
		page protectors	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-477-53100</a>	28.96
<a href="#">154151</a>	05/08/2019	Rick M. dues	2634 - TEXAS DISTRICT & COUNTY	<a href="#">100-477-54270</a>	60.00
		vernanda . dues	2634 - TEXAS DISTRICT & COUNTY	<a href="#">100-477-54270</a>	50.00
<a href="#">433086</a>	05/14/2019	fuel KJ ride	02130 - MANSFIELD OIL COMPANY	<a href="#">100-477-54540</a>	42.73
<a href="#">490</a>	05/01/2019	risk assessment	1682 - THOMAS G. ALLEN	<a href="#">100-477-54180</a>	2,687.50
<a href="#">9828997833</a>	05/08/2019	cell phone service	3890 - VERIZON WIRELESS SERVICES	<a href="#">100-477-54200</a>	120.00
<a href="#">SBJ3153</a>	05/14/2019	COMPUTER - GINGER HAV	2704 - CDW GOVERNMENT, INC.	<a href="#">100-477-55270</a>	705.06
<b>477 - CRIMINAL DISTRICT ATTORNEY Total:</b>					<b>14,839.89</b>
<b>480 - DISTRICT ATTORNEY FORFEITURE FUND</b>					
<a href="#">9828997833</a>	05/08/2019	cell phone service	3890 - VERIZON WIRELESS SERVICES	<a href="#">820-480-54210</a>	67.10
<b>480 - DISTRICT ATTORNEY FORFEITURE FUND Total:</b>					<b>67.10</b>
<b>490 - ELECTIONS</b>					
<a href="#">1553</a>	05/13/2019	EA Tablet Subscriptions	02173 - TALLY, LLC	<a href="#">100-490-54400</a>	318.00
<b>490 - ELECTIONS Total:</b>					<b>318.00</b>
<b>491 - ELECTIONS ADMINISTRATION</b>					
<a href="#">1707 CL</a>	05/13/2019	Registration 37th Annual	3062na OFFICE OF THE SECRETARY OF	<a href="#">100-491-54270</a>	210.00
<a href="#">1709 LM</a>	05/13/2019	Registration for 37th Annual	3062na OFFICE OF THE SECRETARY OF	<a href="#">100-491-54270</a>	210.00
<a href="#">77891949 LM</a>	05/13/2019	Hotel room for conference	400 - RENAISSANCE AUSTIN HOTEL	<a href="#">100-491-54270</a>	500.25
<a href="#">77891953 CL</a>	05/13/2019	Hotel for conference for	1400 - RENAISSANCE AUSTIN HOTEL	<a href="#">100-491-54270</a>	500.25
<b>491 - ELECTIONS ADMINISTRATION Total:</b>					<b>1,420.50</b>
<b>495 - COUNTY AUDITOR</b>					
<a href="#">19-293949-1</a>	05/09/2019	2-DRAWER LATERAL FILE	02443 - K-LOG, INC.	<a href="#">100-495-55270</a>	976.80
<a href="#">2019-05/06-05/10-JS</a>	05/13/2019	2019-05/06-05/10 TRAVI	2615 - JENNIFER STACY	<a href="#">100-495-54270</a>	1,274.76
<a href="#">SBZ0792</a>	05/13/2019	FUJITSU FI-7160 SCANNER	2704 - CDW GOVERNMENT, INC.	<a href="#">100-495-53100</a>	950.15
<a href="#">SDT3170</a>	05/08/2019	HP TONER CARTRIDGE - N	2704 - CDW GOVERNMENT, INC.	<a href="#">100-495-53100</a>	213.10
<b>495 - COUNTY AUDITOR Total:</b>					<b>3,414.81</b>
<b>499 - TAX COLLECTOR AND ASSESSOR</b>					
<a href="#">21859184</a>	05/10/2019	Hotel stay for Tax Assess	02572 - A&T HOSPITALITY GROUP LI	<a href="#">100-499-54270</a>	576.55
<a href="#">6401027</a>	05/13/2019	STAPLER,TONER,RULER,M	3229 - QUILL CORPORATION	<a href="#">100-499-53100</a>	122.30
<a href="#">6406756</a>	05/13/2019	STAPLER,TONER,RULER,M	3229 - QUILL CORPORATION	<a href="#">100-499-53100</a>	24.39
<a href="#">6408829</a>	05/13/2019	STAPLER,TONER,RULER,M	3229 - QUILL CORPORATION	<a href="#">100-499-53100</a>	14.84
<a href="#">6623254</a>	05/13/2019	STAPLER,TONER,RULER,M	3229 - QUILL CORPORATION	<a href="#">100-499-53100</a>	15.32

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<a href="#">RDZL934UAHG</a>	05/13/2019	Tax A/C Conference Hote	4039 - MOODY GARDENS HOTEL	<a href="#">100-499-54270</a>	837.20
<b>499 - TAX COLLECTOR AND ASSESSOR Total:</b>					<b>1,590.60</b>

**510 - BUILDING MAINTENANCE**

<a href="#">10227642</a>	05/08/2019	HANDLE	0494 - ETACE, INC.	<a href="#">100-510-53560</a>	6.99
<a href="#">10227768</a>	05/08/2019	SET OF 5 SCREWDRIVERS	0494 - ETACE, INC.	<a href="#">100-510-53560</a>	12.99
<a href="#">10227801</a>	05/09/2019	SUPPLIES FOR ROPING OF	0494 - ETACE, INC.	<a href="#">100-510-53560</a>	12.95
<a href="#">10227989</a>	05/13/2019	EYE SNAPS	0494 - ETACE, INC.	<a href="#">100-510-53560</a>	4.78
<a href="#">11297</a>	05/13/2019	CHECKED ELECTRIC CIRCL	1865 - CRAIG MILAM	<a href="#">100-510-54150</a>	90.00
<a href="#">1145577</a>	05/09/2019	ALARM SERVICE'S	2982 - EAST TEXAS ALARM, INC.	<a href="#">100-510-54150</a>	22.00
<a href="#">119127</a>	05/08/2019	SUPPLIES	4335 - CHEM-SERV INC.	<a href="#">100-510-53350</a>	260.75
<a href="#">119165</a>	05/08/2019	SUPPLIES	4335 - CHEM-SERV INC.	<a href="#">100-510-53350</a>	145.90
<a href="#">22101283201</a>	05/13/2019	SUPPLIES	02455 - WESTERN-BRW PAPER CO.,	<a href="#">100-510-53350</a>	794.71
<a href="#">2279</a>	05/08/2019	MAY SERIVCES	1358 - AMERICAN ELEVATOR LLC	<a href="#">100-510-54150</a>	225.00
<a href="#">2881</a>	05/08/2019	SIGNS FOR RICK MCPHER	02057 - SHEILA WHITAKER	<a href="#">100-510-54150</a>	142.75
<a href="#">33825</a>	05/10/2019	COAT HOOK	02545 - CARTHAGE HARDWARE LLC	<a href="#">100-510-53560</a>	11.38
<a href="#">33948</a>	05/10/2019	33948	02545 - CARTHAGE HARDWARE LLC	<a href="#">100-510-53560</a>	-5.99
<a href="#">34035</a>	05/08/2019	LED BULBS FOR LARRY JOI	02545 - CARTHAGE HARDWARE LLC	<a href="#">100-510-53560</a>	28.97
<a href="#">34206</a>	05/08/2019	HOOKS FOR PICTURES IN (	02545 - CARTHAGE HARDWARE LLC	<a href="#">100-510-53560</a>	1.09
<a href="#">34562</a>	05/09/2019	LED BULBS	02545 - CARTHAGE HARDWARE LLC	<a href="#">100-510-53560</a>	188.66
<a href="#">390343</a>	05/08/2019	FILTER	1782 - S & W FILTER SERVICE, INC.	<a href="#">100-510-54150</a>	16.66
<a href="#">390344</a>	05/08/2019	FILTER	1782 - S & W FILTER SERVICE, INC.	<a href="#">100-510-54150</a>	18.32
<a href="#">390345</a>	05/08/2019	COURTHOUSE FILTERS	1782 - S & W FILTER SERVICE, INC.	<a href="#">100-510-54150</a>	154.50
<a href="#">390346</a>	05/08/2019	FILTER CHANGE	1782 - S & W FILTER SERVICE, INC.	<a href="#">100-510-54150</a>	36.32
<a href="#">39535</a>	05/09/2019	Weed eater parts - inv.#	1968 - MCT INVESTMENTS, INC.	<a href="#">100-510-53050</a>	80.00
<a href="#">39660</a>	05/08/2019	PHONE LINES FROM VOTE	1063 - VIP TECHNOLOGIES, INC.	<a href="#">100-510-54150</a>	106.25
<a href="#">39685</a>	05/13/2019	MADE CHANGES TO PHON	1063 - VIP TECHNOLOGIES, INC.	<a href="#">100-510-54150</a>	65.00
<a href="#">44896</a>	05/08/2019	APRIL SERVICES	02380 - D&C CLEANING INC.	<a href="#">100-510-54150</a>	4,704.67
<a href="#">68-28091-01</a>	05/09/2019	WIRE NUTS	2032 - ELLIOTT ELECTRIC SUPPLY, IN	<a href="#">100-510-53560</a>	25.19
<a href="#">68-28142-01</a>	05/09/2019	LED 8 FT LIGHTS	2032 - ELLIOTT ELECTRIC SUPPLY, IN	<a href="#">100-510-53560</a>	75.80
<a href="#">7191338</a>	05/13/2019	DISTRICT CLERK'S OFFICE	3715 - 3D SECURITY, INC.	<a href="#">100-510-54150</a>	155.00
<a href="#">8085</a>	05/13/2019	SINK STOPPED UP	2554 - PANOLA COUNTY PLUMBING	<a href="#">100-510-54150</a>	202.50
<a href="#">961-376-171-0-4 4/4,</a>	05/08/2019	961-376-171-0-4 4/4/19	2495 - SOUTHWESTERN ELECTRIC P	<a href="#">100-510-54430</a>	12.76
<a href="#">962-319-697-0-8 4/3,</a>	05/06/2019	962-319-697-0-8 4/3/19	1660 - SOUTHWESTERN ELECTRIC P	<a href="#">100-510-54430</a>	49.85
<a href="#">965-832-625-0-4 4/4,</a>	05/08/2019	965-832-625-0-4 4/4/19	2576 - SOUTHWESTERN ELECTRIC P	<a href="#">100-510-54430</a>	1,196.04
<b>510 - BUILDING MAINTENANCE Total:</b>					<b>8,841.79</b>

**560 - SHERIFF**

<a href="#">0755-273470</a>	05/08/2019	Auto parts - inv.#0755-2	2681 - O'REILLY AUTOMOTIVE STORE	<a href="#">100-560-54540</a>	48.38
<a href="#">0755-273693</a>	05/08/2019	Bulb - inv.#0755-273693	2681 - O'REILLY AUTOMOTIVE STORE	<a href="#">100-560-54540</a>	3.99
<a href="#">120922-0</a>	05/06/2019	Misc. office supplies - inv	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-560-53100</a>	236.03
<a href="#">142287-1</a>	05/09/2019	Tire maintenance - inv.#	4400 - FOLEY RENTALS	<a href="#">100-560-54540</a>	35.00
<a href="#">159206</a>	05/09/2019	Unit maintenance - inv.#	4412 - KWIK KAR LUBE & TUNE	<a href="#">100-560-54540</a>	116.54
<a href="#">2019-03/25-04/15-R/</a>	05/06/2019	2019-03/25-04/15 TR RO	02573 - ROBERT HUDNALL	<a href="#">100-560-54270</a>	1,262.08
<a href="#">41</a>	05/08/2019	Electric for tower site - ir	02416 - ETMC EMS	<a href="#">100-560-54430</a>	81.96
<a href="#">4200005307</a>	05/01/2019	Tires	02544 - SOUTHERN TIRE MART, LLC	<a href="#">100-560-54540</a>	1,172.44
<a href="#">433086</a>	05/14/2019	Fuel - inv.#433086	02130 - MANSFIELD OIL COMPANY (	<a href="#">100-560-54540</a>	6,197.53
<a href="#">451727615-CWJF</a>	05/14/2019	Hotel reservations (C. We	02582 - BSA, INC.	<a href="#">100-560-54270</a>	499.92
<a href="#">48867</a>	05/09/2019	Oil change unit 2015-3 -	1898 - AUTO EXPRESS LUBE	<a href="#">100-560-54540</a>	97.40
<a href="#">48912</a>	05/01/2019	Oil change unit 2014-3 -	1898 - AUTO EXPRESS LUBE	<a href="#">100-560-54540</a>	57.48
<a href="#">48952</a>	05/08/2019	Oil change unit 2017-1 -	1898 - AUTO EXPRESS LUBE	<a href="#">100-560-54540</a>	64.60
<a href="#">48955</a>	05/08/2019	Oil change unit 2014-8 -	1898 - AUTO EXPRESS LUBE	<a href="#">100-560-54540</a>	69.28
<a href="#">5011-108164</a>	05/01/2019	Unit repairs - inv.#5011-	1178 - SOUTH GATEWAY TIRE COMP.	<a href="#">100-560-54540</a>	112.69
<a href="#">513542</a>	05/08/2019	K-9 Healthcare - inv.#51	1468 - ANIMAL MEDICAL CENTER O	<a href="#">100-560-54090</a>	244.20
<a href="#">66948</a>	05/01/2019	Water cooler rental - inv	2312 - DEBBIE MAUGHAN	<a href="#">100-560-54990</a>	157.75
<a href="#">961-279-171-0-0 4/4,</a>	05/08/2019	961-279-171-0-0 4/4/19	2505 - SOUTHWESTERN ELECTRIC P	<a href="#">100-560-54430</a>	1,747.39
<a href="#">KG151982</a>	05/07/2019	2019 Chevrolet Silverad.	3361 - CALDWELL COUNTRY CHEVR	<a href="#">100-560-55270</a>	36,260.00
<a href="#">KG151982-002</a>	05/09/2019	Registration fee	3361 - CALDWELL COUNTRY CHEVR	<a href="#">100-560-54540</a>	16.75
<a href="#">SBG1390</a>	05/14/2019	HP Printer - Quote#KNQ;	2704 - CDW GOVERNMENT, INC.	<a href="#">100-560-55270</a>	208.05
<a href="#">W1608</a>	05/08/2019	Unit repairs - W.O.#w16	4400 - FOLEY RENTALS	<a href="#">100-560-54540</a>	159.95
<b>560 - SHERIFF Total:</b>					<b>48,849.41</b>

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<b>570 - CORRECTIONS / JAIL</b>					
<a href="#">00717478</a>	05/06/2019	Glyphosate - inv.#00717	4169 - TOLEDO PRODUCTS, INC.	<a href="#">100-570-53930</a>	32.21
<a href="#">0397450-IN</a>	05/09/2019	Fingerprint pads - inv.#0	1809 - SIRCHIE	<a href="#">100-570-53930</a>	67.28
<a href="#">120923-0</a>	05/06/2019	Misc. office supplies - inv	0412 - FIRMIN'S OFFICE CITY, INC.	<a href="#">100-570-53100</a>	1,511.40
<a href="#">193506924</a>	05/02/2019	Groceries - inv.#193506	1402 - SYSCO CORPORATION	<a href="#">100-570-54082</a>	3,125.91
<a href="#">193513569</a>	05/13/2019	Groceries - inv.#193513	1402 - SYSCO CORPORATION	<a href="#">100-570-54082</a>	2,696.61
<a href="#">2019-3/14-JO</a>	05/10/2019	Floor replacement	02055 - JEFF O'NEAL	<a href="#">100-570-54570</a>	21,058.00
<a href="#">2044575815</a>	05/06/2019	Bread - ticket# 2044575815	1564 - FLOWERS BAKING COMPANY	<a href="#">100-570-54082</a>	120.56
<a href="#">4239917</a>	05/08/2019	Broom - inv.#4239917	2275 - OLMSTED-KIRK PAPER COMP.	<a href="#">100-570-53930</a>	65.10
<a href="#">4239921</a>	05/08/2019	Cleaning supplies - inv.#	2275 - OLMSTED-KIRK PAPER COMP.	<a href="#">100-570-53930</a>	1,029.08
<a href="#">4239924</a>	05/08/2019	Misc. supplies - inv.#423	2275 - OLMSTED-KIRK PAPER COMP.	<a href="#">100-570-53930</a>	274.50
<a href="#">7958728-3 4/3/19-5/</a>	05/13/2019	7958728-3 4/3/19-5/2/1	4203 - CENTERPOINT ENERGY RESOL	<a href="#">100-570-54430</a>	365.50
<a href="#">910500678890</a>	05/07/2019	Cleaning supplies	2040 - WALMART COMMUNITY/GEC	<a href="#">100-570-53930</a>	22.71
<a href="#">910600403339</a>	05/07/2019	Adult diapers	2040 - WALMART COMMUNITY/GEC	<a href="#">100-570-54050</a>	11.97
<a href="#">968-113-315-1-9 4/4/</a>	05/08/2019	968-113-315-1-9 4/4/19	3869 - SOUTHWESTERN ELECTRIC P	<a href="#">100-570-54430</a>	3,865.90
<a href="#">BASE35231</a>	05/14/2019	Healthcare services - inv	1780 - SOUTHERN HEALTH PARTNER	<a href="#">100-570-54050</a>	10,191.88
<a href="#">SBG9567</a>	05/14/2019	USB Hub and Ext. cable -	2704 - CDW GOVERNMENT, INC.	<a href="#">100-570-55270</a>	23.25
<b>570 - CORRECTIONS / JAIL Total:</b>					<b>44,461.86</b>
<b>575 - 911 / RURAL ADDRESSING</b>					
<a href="#">48960</a>	05/13/2019	SERVICE 911 TRUCK	1898 - AUTO EXPRESS LUBE	<a href="#">100-575-53560</a>	92.95
<b>575 - 911 / RURAL ADDRESSING Total:</b>					<b>92.95</b>
<b>581 - CONSTABLE PCT 2 AND 3</b>					
<a href="#">433086</a>	05/14/2019	FUEL BILL, CONSTABLE 2 &	02130 - MANSFIELD OIL COMPANY (	<a href="#">100-581-54540</a>	493.92
<a href="#">68660</a>	05/13/2019	INVOICE FOR SERVICES TC	1228 - CARTHAGE VETERINARY HOSI	<a href="#">100-581-54090</a>	280.53
<a href="#">69047</a>	05/13/2019	INVOICE FOR SPECIAL DO	1228 - CARTHAGE VETERINARY HOSI	<a href="#">100-581-54090</a>	77.45
<b>581 - CONSTABLE PCT 2 AND 3 Total:</b>					<b>851.90</b>
<b>585 - CONSTABLE PCT 1 &amp; 4</b>					
<a href="#">0167901-IN</a>	05/08/2019	uniforms for billy and ch.	2734 - NARDIS, INC	<a href="#">100-585-53920</a>	116.50
<a href="#">13922</a>	05/08/2019	a/c repair 2015 chevy	1486 - PIPPEN MOTOR COMPANY	<a href="#">100-585-54540</a>	975.92
<a href="#">18258</a>	05/08/2019	rig up for 2019 patrol tru	3663 - BOBCAT SPECIALTIES, LLC	<a href="#">100-585-55270</a>	3,803.97
<a href="#">2916</a>	05/08/2019	uniforms and hats	02057 - SHEILA WHITAKER	<a href="#">100-585-53920</a>	307.00
<a href="#">433086</a>	05/14/2019	fuel	02130 - MANSFIELD OIL COMPANY (	<a href="#">100-585-54540</a>	456.07
<a href="#">48946</a>	05/08/2019	oil change 2015 403 un	1898 - AUTO EXPRESS LUBE	<a href="#">100-585-54540</a>	97.40
<a href="#">5011-108595</a>	05/08/2019	leveling kit and u bolts 2	1261 - SOUTH GATEWAY TIRE COMP.	<a href="#">100-585-54540</a>	178.50
<b>585 - CONSTABLE PCT 1 &amp; 4 Total:</b>					<b>5,935.36</b>
<b>595 - ENVIRONMENTAL PROTECTION</b>					
<a href="#">2019-05</a>	05/10/2019	May - Hauling/Disposal	2786 - CITY OF CARTHAGE	<a href="#">100-595-54680</a>	26,919.00
		May - Transfer Station	2786 - CITY OF CARTHAGE	<a href="#">100-595-54680</a>	6,939.00
<b>595 - ENVIRONMENTAL PROTECTION Total:</b>					<b>33,858.00</b>
<b>621 - PRECINCT #1</b>					
<a href="#">0011092</a>	05/09/2019	ASPHALT PATCH	02571 - METROPOLITAN COMPOUN	<a href="#">200-621-53560</a>	609.90
<a href="#">00717490</a>	05/01/2019	SPIKE NAILS	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-621-53560</a>	28.16
<a href="#">00717622</a>	05/01/2019	BREAKER SCREWS	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-621-53560</a>	33.61
<a href="#">00717628</a>	05/01/2019	BREAKER	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-621-53560</a>	6.10
<a href="#">00717871</a>	05/09/2019	WATER CAN KEYS	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-621-53560</a>	29.67
<a href="#">00717981</a>	05/09/2019	KEYS	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-621-53560</a>	2.68
<a href="#">1336831</a>	05/09/2019	WIRE TIES	02489 - Big State Industrial Supply	<a href="#">200-621-53560</a>	99.80
<a href="#">19562408</a>	05/01/2019	REPAIR TORCH	1394 - MATHESON TRI-GAS, INC.	<a href="#">200-621-53570</a>	90.55
<a href="#">2019-05-CRT</a>	05/09/2019	TODD PIT	02319 - CLIFFORD RALPH TODD	<a href="#">200-621-55280</a>	50.00
<a href="#">22101283401</a>	05/09/2019	HAND WIPES	02455 - WESTERN-BRW PAPER CO.,	<a href="#">200-621-53560</a>	66.82
<a href="#">304469</a>	05/06/2019	WEED KILLER	1312 - HOOPER FEED & FARM SUPPI	<a href="#">200-621-53560</a>	115.00
<a href="#">33658</a>	05/01/2019	BOARDS	0694 - LEO HICKS CREOSOTING COM	<a href="#">200-621-53560</a>	219.46
<a href="#">369659</a>	05/09/2019	SPRAYER	3505 - CITIBANK N.A.	<a href="#">200-621-53560</a>	229.99
<a href="#">448197</a>	05/02/2019	FILTERS	1279 - JOHN DEERE FINANCIAL	<a href="#">200-621-53560</a>	376.34
<a href="#">5029 06/2020</a>	05/06/2019	REGISTRATION FEE #1308	2916 - PANOLA COUNTY TAX ASSESS	<a href="#">200-621-53560</a>	7.50
<a href="#">672227</a>	05/02/2019	FUEL FILTER SPLICE	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-621-53560</a>	38.64
<a href="#">672512</a>	05/06/2019	BRUSH	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-621-53560</a>	20.04

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<a href="#">672935</a>	05/09/2019	FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-621-53560</a>	37.38
<b>621 - PRECINCT #1 Total:</b>					<b>2,061.64</b>
<b>622 - PRECINCT #2</b>					
<a href="#">00717704</a>	05/02/2019	PIPE FITTINGS	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-622-53560</a>	37.48
<a href="#">0755-273386</a>	05/01/2019	LIGHT	2101 - O'REILLY AUTOMOTIVE STORE	<a href="#">200-622-53560</a>	94.99
<a href="#">1336831</a>	05/09/2019	WIRE TIES	02489 - Big State Industrial Supply	<a href="#">200-622-53560</a>	99.80
<a href="#">17811</a>	05/02/2019	GLOVES RAIN COAT	0708 - URQUHART, LLC	<a href="#">200-622-53560</a>	94.83
<a href="#">210224</a>	05/02/2019	HYDRAULIC TRANSMISSIC	2006 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-622-53560</a>	95.84
<a href="#">210267</a>	05/02/2019	AIR COMPRESSOR	2006 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-622-53560</a>	679.99
<a href="#">210340</a>	05/02/2019	FILTERS	2006 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-622-53560</a>	67.92
<a href="#">210642</a>	05/09/2019	FILTERS GREASE FITTINGS	2006 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-622-53560</a>	88.39
<a href="#">22101283401</a>	05/09/2019	PAPER TOWELS	02455 - WESTERN-BRW PAPER CO.,	<a href="#">200-622-53560</a>	127.54
<a href="#">338624-1</a>	05/01/2019	J-HOOKS	0363 - TRUCK PARTS WORLD	<a href="#">200-622-53560</a>	115.00
<a href="#">39473</a>	05/01/2019	TRU-FUEL SPROCKET SAV	1968 - MCT INVESTMENTS, INC.	<a href="#">200-622-53560</a>	442.00
<a href="#">433086</a>	05/14/2019	GAS	02130 - MANSFIELD OIL COMPANY (	<a href="#">200-622-53560</a>	879.68
<a href="#">CT101091</a>	05/09/2019	BLADES GREASE CAPS	1340 - GAYLON W. ANDERSON	<a href="#">200-622-53560</a>	250.00
<a href="#">K42509</a>	05/01/2019	FAN DRIVE ASSEMBLY #90	3603 - W. L. DOGGETT, L.L.C.	<a href="#">200-622-53570</a>	243.98
<b>622 - PRECINCT #2 Total:</b>					<b>3,317.44</b>
<b>623 - PRECINCT #3</b>					
<a href="#">00718027</a>	05/09/2019	KEYS	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-623-53560</a>	13.41
<a href="#">10227806</a>	05/09/2019	TARP TIES ROPE MOP	3189 - ETACE, INC.	<a href="#">200-623-53560</a>	106.97
<a href="#">1336831</a>	05/09/2019	WIRE TIES	02489 - Big State Industrial Supply	<a href="#">200-623-53560</a>	99.80
<a href="#">13910</a>	05/09/2019	CYLINDERS	2599 - SAM'S FAB & MACHINE, LLC	<a href="#">200-623-53560</a>	430.00
<a href="#">175965</a>	05/01/2019	NUTS WHEEL STUDS OIL	1128 - CAR-TEX TRAILER COMPANY,	<a href="#">200-623-53560</a>	403.90
<a href="#">17869</a>	05/09/2019	RAINCOAT	0708 - URQUHART, LLC	<a href="#">200-623-53560</a>	24.95
<a href="#">22101283401</a>	05/09/2019	HAND WIPES	02455 - WESTERN-BRW PAPER CO.,	<a href="#">200-623-53560</a>	133.64
<a href="#">433086</a>	05/14/2019	GAS & DIESEL	02130 - MANSFIELD OIL COMPANY (	<a href="#">200-623-53560</a>	814.98
<a href="#">433088</a>	05/14/2019	GAS & DIESEL	02130 - MANSFIELD OIL COMPANY (	<a href="#">200-623-53560</a>	8,273.16
<a href="#">671771</a>	05/01/2019	FILTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-623-53560</a>	61.55
<a href="#">672110</a>	05/01/2019	ANTIFREEZE	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-623-53560</a>	97.69
<a href="#">672221</a>	05/01/2019	FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-623-53560</a>	27.94
<a href="#">672404</a>	05/02/2019	SHOCKS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-623-53560</a>	178.38
<a href="#">8691_04/2020</a>	05/06/2019	REGISTRATION FEE #1013	2916 - PANOLA COUNTY TAX ASSES	<a href="#">200-623-53560</a>	7.50
<a href="#">INV-89186</a>	05/06/2019	CRANKCASE SENSOR RELF	1646 - H & H ENGINES AND EQUIPM	<a href="#">200-623-53570</a>	1,292.51
<a href="#">K42691</a>	05/09/2019	FILTER	3603 - W. L. DOGGETT, L.L.C.	<a href="#">200-623-53560</a>	48.98
<b>623 - PRECINCT #3 Total:</b>					<b>12,015.36</b>
<b>624 - PRECINCT #4</b>					
<a href="#">00717695</a>	05/02/2019	SHOVELS GLOVES	4169 - TOLEDO PRODUCTS, INC.	<a href="#">200-624-53560</a>	42.70
<a href="#">0196_05/2020</a>	05/06/2019	REGISTRATION FEE #902 \	2916 - PANOLA COUNTY TAX ASSES	<a href="#">200-624-53560</a>	7.50
<a href="#">1336831</a>	05/09/2019	WIRE TIES	02489 - Big State Industrial Supply	<a href="#">200-624-53560</a>	99.80
<a href="#">17814</a>	05/02/2019	GLOVES	0708 - URQUHART, LLC	<a href="#">200-624-53560</a>	69.88
<a href="#">2019-05-JH</a>	05/09/2019	HARRISON PIT	02379 - JOHNNY WAYNE HARRISON	<a href="#">200-624-55280</a>	50.00
<a href="#">2019-05-JKN</a>	05/09/2019	KNIGHT PIT	1871 - JAMES KEITH KNIGHT	<a href="#">200-624-55280</a>	50.00
<a href="#">22101283401</a>	05/09/2019	HAND WIPES	02455 - WESTERN-BRW PAPER CO.,	<a href="#">200-624-53560</a>	200.46
<a href="#">39817</a>	05/09/2019	2018 FORD F-750	1521 - CHASTANG ENTERPRISES, INC	<a href="#">200-624-55270</a>	81,890.00
<a href="#">433086</a>	05/14/2019	GAS	02130 - MANSFIELD OIL COMPANY (	<a href="#">200-624-53560</a>	112.30
<a href="#">4358_1/1/20</a>	05/10/2019	REGISTRATION FEE #1903	2916 - PANOLA COUNTY TAX ASSES	<a href="#">200-624-53560</a>	7.50
<a href="#">4711_05/2020</a>	05/06/2019	REGISTRATION FEE #404 \	2916 - PANOLA COUNTY TAX ASSES	<a href="#">200-624-53560</a>	7.50
<a href="#">60862</a>	05/02/2019	HYDRAULIC FLUID	0727 - LITTLE NUTT OIL COMPANY, II	<a href="#">200-624-53560</a>	69.90
<a href="#">60866</a>	05/02/2019	DEF FLUID	0727 - LITTLE NUTT OIL COMPANY, II	<a href="#">200-624-53560</a>	203.40
<a href="#">60891</a>	05/09/2019	HYDRAULIC OIL	0727 - LITTLE NUTT OIL COMPANY, II	<a href="#">200-624-53560</a>	34.95
<a href="#">6299</a>	05/02/2019	HEATER HOSE REPAIR #80	02304 - CARTHAGE CHRYSLER DODC	<a href="#">200-624-53570</a>	244.82
<a href="#">671129</a>	05/01/2019	FILTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	145.25
<a href="#">672004</a>	05/01/2019	HAND CLEANER	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	179.64
<a href="#">672189</a>	05/01/2019	GREASE GUN	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	48.26
<a href="#">672409</a>	05/06/2019	LIGHTS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	16.77
<a href="#">673036</a>	05/09/2019	FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	12.18
<a href="#">673037</a>	05/09/2019	HYDRAULIC HOSE FITTING	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	14.45
<a href="#">673268</a>	05/09/2019	GREASE FITTINGS	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	39.68
<a href="#">673269</a>	05/09/2019	FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	107.43



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<a href="#">673341</a>	05/09/2019	HYDRAULIC HOSE FITTING	2004 - JEK AUTOMOTIVE SUPPLY, IN	<a href="#">200-624-53560</a>	42.36
<a href="#">8004 05/2020</a>	05/06/2019	REGISTRATION FEE #804	2916 - PANOLA COUNTY TAX ASSES	<a href="#">200-624-53560</a>	7.50
<a href="#">S122473539</a>	05/09/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTO	<a href="#">200-624-53560</a>	1,026.14
<b>624 - PRECINCT #4 Total:</b>					<b>84,730.37</b>
<b>629 - MAINTENANCE</b>					
<a href="#">11264</a>	05/01/2019	GENERATOR REPAIR	1865 - CRAIG MILAM	<a href="#">300-629-53570</a>	90.00
<a href="#">21265-001 2019-4/2-</a>	05/14/2019	21265-001 2019-4/2-5/2	3975 - PANOLA-HARRISON ELECTRIC	<a href="#">300-629-54430</a>	54.23
<a href="#">22101283401</a>	05/09/2019	TOILET PAPER	02455 - WESTERN-BRW PAPER CO.,	<a href="#">300-629-53560</a>	80.89
<a href="#">249887</a>	05/09/2019	BEAVER CONTROL	1560 - TEXAS WILDLIFE DAMAGE M	<a href="#">300-629-54640</a>	3,200.00
<a href="#">249995</a>	05/09/2019	BEAVER CONTROL	1560 - TEXAS WILDLIFE DAMAGE M	<a href="#">300-629-54640</a>	3,200.00
<a href="#">34345</a>	05/02/2019	LIGHTS	02545 - CARTHAGE HARDWARE LLC	<a href="#">300-629-53560</a>	199.90
<a href="#">378669</a>	05/09/2019	HEX NUTS & WASHERS	1029 - TRI-STATE FASTENERS & SUPP	<a href="#">300-629-53560</a>	157.51
<a href="#">433086</a>	05/14/2019	GAS	02130 - MANSFIELD OIL COMPANY	<a href="#">300-629-53560</a>	48.83
<a href="#">537 4/29/19</a>	05/02/2019	537 4/29/19	1234 - DEADWOOD WATER SUPPLY	<a href="#">300-629-54430</a>	29.15
<a href="#">584 4/29/2019</a>	05/02/2019	584 4/29/2019	1234 - DEADWOOD WATER SUPPLY	<a href="#">300-629-54430</a>	33.67
<a href="#">60711</a>	05/06/2019	PRE-EMPLOYMENT DRUG	0708 - URQUHART, LLC	<a href="#">300-629-54490</a>	25.00
<a href="#">826 1037960</a>	05/09/2019	RUGS	0931 - UNIFIRST CORPORATION	<a href="#">300-629-53560</a>	32.30
<a href="#">99998179-001 2019-</a>	05/14/2019	99998179-001 2019-4/1	3975 - PANOLA-HARRISON ELECTRIC	<a href="#">300-629-54430</a>	22.36
<b>629 - MAINTENANCE Total:</b>					<b>7,173.84</b>
<b>646 - HEALTH AND PAUPERS CARE</b>					
<a href="#">2009-338 REV</a>	05/08/2019	2009-338 REV-CCL-OTH-S	02044 - JAMES R. SHELTON	<a href="#">100-646-54890</a>	131.25
<a href="#">2017-053 REV</a>	05/08/2019	2017-053 REV-CCL-OTH-E	02044 - JAMES R. SHELTON	<a href="#">100-646-54890</a>	131.25
<a href="#">2018-006 #2</a>	05/08/2019	2018-006 #2-CCL-OTH	1774 - BANKHEAD ATTORNEYS AT LA	<a href="#">100-646-54890</a>	1,050.00
<a href="#">2018-C-240</a>	05/10/2019	2018-C-240-DIS-FEL-YS	02584 - MICHAEL BERNOUDY, JR.	<a href="#">100-646-54890</a>	450.00
<a href="#">2019-05</a>	05/01/2019	Court reporters record S	0972 - TERESA HUDSON	<a href="#">100-646-54760</a>	63.00
<a href="#">20967-C</a>	05/07/2019	20967-C-CCL-MIS-RH	1552 - ALLISON BIGGS	<a href="#">100-646-54890</a>	450.00
<a href="#">27890-C</a>	05/10/2019	27890-C-CCL-REV-AC	02541 - PATRICK RYAN	<a href="#">100-646-54890</a>	450.00
<a href="#">30085-C</a>	05/03/2019	30085-C-DIS-REV	02485 - CAMERON JAMES PHILLIPS	<a href="#">100-646-54890</a>	450.00
<a href="#">30407-C</a>	05/09/2019	30407-C-CCL-MIS-SMA	02030 - GEORGE VALTON JONES PC	<a href="#">100-646-54890</a>	450.00
<a href="#">30414-C</a>	05/07/2019	30414-C-CCL-MIS-AGG	02030 - GEORGE VALTON JONES PC	<a href="#">100-646-54890</a>	450.00
<a href="#">5/10/2019</a>	05/13/2019	5/10/2019	4466 - EAST TEXAS OPEN DOOR,INC	<a href="#">100-646-54840</a>	1,250.00
<a href="#">5/4/2019-KO</a>	05/13/2019	REMOVAL & TRANSPORT	4296 - JIMERSON-LIPSEY FUNERAL H	<a href="#">100-646-54770</a>	775.00
<a href="#">5/5/2019-NTP</a>	05/13/2019	TRANSPORT NICHOLAS T.	4296 - JIMERSON-LIPSEY FUNERAL H	<a href="#">100-646-54770</a>	775.00
<a href="#">5-19 ABMA</a>	05/06/2019	ANGEL B. MTHLY ALLOW	02351 - AMY & BRANDON WOOD	<a href="#">881-646-54740</a>	20.00
<a href="#">5-19 AJMA</a>	05/06/2019	ANTHONY J. MTHLY ALLO	02316 - TRINA ELLIS	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 BHMA</a>	05/06/2019	BLAKE H. MTHLY ALLOW	02332 - DEBRA & HOWARD FUSSELI	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 CMMA</a>	05/06/2019	CHRISTOPHER M. MTHLY	3583 - THE BURK FOUNDATION	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 DHMA</a>	05/06/2019	DANIEL H. MTHLY ALLOW	02147 - PEGASUS	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 ECMA</a>	05/06/2019	E'CRE-YEN C. MTHLY ALLO	02316 - TRINA ELLIS	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 GRMA</a>	05/06/2019	GEORGE R. MTHLY ALLOW	02347 - SHONDA RUSSELL	<a href="#">881-646-54740</a>	20.00
<a href="#">5-19 JMMA</a>	05/07/2019	JOSEPH M. MTHLY ALLOW	02532 - JOSEPH MARBELLA	<a href="#">881-646-54740</a>	45.00
<a href="#">5-19 KMMA</a>	05/06/2019	KIRSTEN M. MTHLY ALLOV	02474 - HOPE'S HAVEN	<a href="#">881-646-54740</a>	45.00
	05/07/2019	KRISTOPHER M. MTHLY AI	02470 - GARY JOB CORP COMMUNI	<a href="#">881-646-54740</a>	45.00
<a href="#">5-19 LMMA</a>	05/06/2019	LAYLA M. MTHLY ALLOW	02560 - RICHARD & REGINA SIMMO	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 NTMA</a>	05/13/2019	NIKO T. MTHLY ALLOW	02582 - BRANDI BASS & PAUL BLUD	<a href="#">881-646-54740</a>	20.00
<a href="#">5-19 RBMA</a>	05/06/2019	RAYMOND B. MTHLY ALLO	02374 - REGINA BREWER	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 RHMA</a>	05/06/2019	RANDALL H. MTHLY ALLO	02352 - REBECCA GREEN	<a href="#">881-646-54740</a>	30.00
<a href="#">5-19 SMMA</a>	05/06/2019	SAM M. MTHLY ALLOW	01893 - BRENDA & CLAUDE ELDRID	<a href="#">881-646-54740</a>	30.00
<a href="#">5-2019 AKMA</a>	05/07/2019	AVA K. MTHLY ALLOW	02530 - JANET WORSHAM & JANICE	<a href="#">881-646-54740</a>	20.00
<a href="#">5-2019 BTMA</a>	05/07/2019	BROOKLYN T. MTHLY ALLO	02529 - TORIE & GREGORY COLVIN	<a href="#">881-646-54740</a>	20.00
<a href="#">5-2019 EHMA</a>	05/07/2019	EMILY H. MTHLY ALLOW	02503 - PENNY JOLLEY	<a href="#">881-646-54740</a>	45.00
<a href="#">5-2019 JHMA</a>	05/07/2019	JOSEPH H. MTHLY ALLOW	02503 - PENNY JOLLEY	<a href="#">881-646-54740</a>	30.00
<a href="#">5-2019 JRMA</a>	05/07/2019	JOHNNY R. MTHLY ALLOW	02528 - JANICE & JERRY REFIOR	<a href="#">881-646-54740</a>	20.00
<a href="#">5-2019 KWMA</a>	05/07/2019	KALEB W. MTHLY ALLOW	02505 - KAYCEE & SHANNON RITTER	<a href="#">881-646-54740</a>	30.00
<a href="#">5-2019 LTMA</a>	05/07/2019	LANDON T. MTHLY ALLOW	02529 - TORIE & GREGORY COLVIN	<a href="#">881-646-54740</a>	20.00
<a href="#">5-2019 MTMA</a>	05/07/2019	MIA T. MTHLY ALLOW	02529 - TORIE & GREGORY COLVIN	<a href="#">881-646-54740</a>	30.00
<a href="#">BATCH 4/15/2019</a>	05/08/2019	BATCH 4/15/2019	2467 - EAST TEXAS MEDICAL CENTE	<a href="#">100-646-54600</a>	3,828.10
<b>646 - HEALTH AND PAUPERS CARE Total:</b>					<b>11,383.60</b>

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<b>648 - HEALTH &amp; PAUPERS CARE</b>					
<a href="#">463263</a>	05/02/2019	Indigent Prescriptions Apr 02 25	INDIGENT PHARMACY SOLU	<a href="#">883-648-54600</a>	446.64
<a href="#">463655</a>	05/13/2019	Indigent Prescriptions Apr 02 25	INDIGENT PHARMACY SOLU	<a href="#">883-648-54600</a>	288.39
<a href="#">67685</a>	05/02/2019	Professional Services - N	2282 - INDIGENT HEALTHCARE SOLL	<a href="#">883-648-54600</a>	959.00
<b>648 - HEALTH &amp; PAUPERS CARE Total:</b>					<b>1,694.03</b>
<b>650 - LIBRARY</b>					
<a href="#">2019-05/06</a>	05/08/2019	2019-05/06	0214 - SAMMY BROWN LIBRARY	<a href="#">100-650-53140</a>	5,000.00
<b>650 - LIBRARY Total:</b>					<b>5,000.00</b>
<b>665 - AGRICULTURE EXTENSION SERVICE</b>					
<a href="#">2019-5/29 LEE DUDLE</a>	05/10/2019	District 5 4-H Program PI	3624 - TEXAS A&M AGRILIFE EXTEN	<a href="#">100-665-54260</a>	17.50
<b>665 - AGRICULTURE EXTENSION SERVICE Total:</b>					<b>17.50</b>
<b>750 - AIRPORT</b>					
<a href="#">74030</a>	05/08/2019	Replacement receipt pri	3066 - QT TECHNOLOGIES	<a href="#">885-750-54930</a>	594.73
<b>750 - AIRPORT Total:</b>					<b>594.73</b>
<b>760 - COMMUNITY SUPERVISION CORRECTIONS DEPT</b>					
<a href="#">702292932-COCSCO</a>	05/13/2019	702292932-COCSCO	4213 - XEROX CORPORATION	<a href="#">410-760-59810</a>	154.39
<b>760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:</b>					<b>154.39</b>
<b>810 - JUVENILE PROBATION</b>					
<a href="#">4/16/19-LS</a>	05/10/2019	life skills 4-16-19	3433 - JAMES M. CALLOWAY	<a href="#">540-810-59970</a>	85.00
<a href="#">4/2/19-LS</a>	05/10/2019	life skills 4-2-19	3433 - JAMES M. CALLOWAY	<a href="#">540-810-59970</a>	85.00
<a href="#">4/23/19-LS</a>	05/10/2019	life skills 4-23-19	3433 - JAMES M. CALLOWAY	<a href="#">540-810-59970</a>	85.00
<a href="#">4/29/19-MB</a>	05/10/2019	psy. eval. MB	02418 - SARAH KRANZ, PHD	<a href="#">560-810-59654</a>	559.30
<a href="#">4/30/19-LS</a>	05/10/2019	life skills 4-30-19	3433 - JAMES M. CALLOWAY	<a href="#">540-810-59970</a>	85.00
<a href="#">4/9/19-LS</a>	05/10/2019	life skills 4-9-19	3433 - JAMES M. CALLOWAY	<a href="#">540-810-59970</a>	85.00
<a href="#">4036470195722827</a>	05/13/2019	4/17/19 kwik kar lube	1628 - BANK OF AMERICA	<a href="#">560-810-59911</a>	7.00
		4/28/19 54 th Street grill	1628 - BANK OF AMERICA	<a href="#">560-810-59911</a>	15.44
		4/28/19 Buc-ee's fuel	1628 - BANK OF AMERICA	<a href="#">560-810-59911</a>	36.00
		5/1/19 Embassy Suites S	1628 - BANK OF AMERICA	<a href="#">560-810-59911</a>	341.55
		5/1/19 Exxonmobil	1628 - BANK OF AMERICA	<a href="#">560-810-59911</a>	31.00
<a href="#">433086-JUVPRO</a>	05/14/2019	4/29/19 fuel	02130 - MANSFIELD OIL COMPANY (	<a href="#">585-810-59652</a>	75.44
<a href="#">702292932-JPRO</a>	05/13/2019	702292932-JPRO	4213 - XEROX CORPORATION	<a href="#">585-810-59652</a>	152.71
<b>810 - JUVENILE PROBATION Total:</b>					<b>1,643.44</b>
<b>Report Total:</b>					<b>313,814.00</b>

**Payable Account Summary**

Account	Count	Amount
599-20259 - ACCOUNTS PAYABLE	10	1,797.83
999-20299 - ACCOUNTS PAYABLE	256	312,016.17
<b>Report Total:</b>	<b>266</b>	<b>313,814.00</b>

**Expense Fund Summary**

Fund	Distribution Amount
100 - GENERAL	199,681.66
200 - ROAD & BRIDGE	102,124.81
300 - FM & LATERAL	7,173.84
410 - SUPERVISION	154.39
540 - TJPC/ C.C.A.P. FUND	425.00
560 - TJPC/A/183(REGULAR)	990.29
585 - LOCAL MATCH FUNDING/ CALE	228.15
820 - D A FORFEITURE	67.10
881 - CHILD PROTECTIVE SERVICES	680.00
883 - HEALTH FUND	1,694.03
885 - AIRPORT	594.73
<b>Report Total:</b>	<b>313,814.00</b>