



Panola County, Texas

Payment Register

APPKT08446 - 5/28/2019 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 5,517.19
Payment Type Check	Payment Number	Payment Date 05/24/2019	Payment Amount 5,517.19	
Payable Number <u>4-2019 CCCL</u>	Description POOLED CASH 4-2019 CCCL	Payable Date 04/30/2019	Due Date 04/30/2019	Discount Amount 0.00
				Payable Amount 5,517.19

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02589</u>	Vendor Name A T & T			Total Vendor Amount 483.78
Payment Type Check	Payment Number	Payment Date 05/24/2019	Payment Amount 483.78	
Payable Number <u>903 693 0370 663 4 5/29/19</u>	Description 903 693 0370 663 4 5/5-6/4/19	Payable Date 05/21/2019	Due Date 05/21/2019	Discount Amount 0.00
				Payable Amount 483.78

Vendor Number <u>02590</u>	Vendor Name A T & T			Total Vendor Amount 429.96
Payment Type Check	Payment Number	Payment Date 05/24/2019	Payment Amount 429.96	
Payable Number <u>903 693 0380 253 2 5/29/19</u>	Description 903 693 0380 253 2 5/29/19	Payable Date 05/21/2019	Due Date 05/21/2019	Discount Amount 0.00
				Payable Amount 350.29
Payable Number <u>903 693 0380 264 9 5/29/19</u>	Description 903 693 0380 264 9 5/29/19	Payable Date 05/21/2019	Due Date 05/21/2019	Discount Amount 0.00
				Payable Amount 79.67

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.			Total Vendor Amount 288.46
Payment Type Check	Payment Number	Payment Date 05/24/2019	Payment Amount 288.46	
Payable Number <u>9036933763 475 2-5/29/2019</u>	Description PHONE BILL 5/5-6/4/19	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00
				Payable Amount 288.46

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC.			Total Vendor Amount 2,690.74
Payment Type Check	Payment Number	Payment Date 05/24/2019	Payment Amount 2,690.74	
Payable Number <u>903 693 0300 323 0 5/5/19</u>	Description 903 693 0300 323 0 5/5-6/4/19	Payable Date 05/21/2019	Due Date 05/21/2019	Discount Amount 0.00
				Payable Amount 2,690.74

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 232.90
Payment Type Check	Payment Number	Payment Date 05/24/2019	Payment Amount 232.90	
Payable Number <u>14IN002918</u>	Description BATTERIES #802	Payable Date 05/23/2019	Due Date 05/23/2019	Discount Amount 0.00
				Payable Amount 232.90

Vendor Number <u>3265</u>	Vendor Name ADVANCED PEST TECHNOLOGY			Total Vendor Amount 200.00
Payment Type Check	Payment Number	Payment Date 05/24/2019	Payment Amount 200.00	
Payable Number <u>2019-05/20</u>	Description Yearly termite inspection and quarterly service	Payable Date 05/23/2019	Due Date 05/23/2019	Discount Amount 0.00
				Payable Amount 200.00

APPROVED
By AUDITOR at 9:36 am, May 28, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 28 2019
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Payment Register

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 498.04
Payment Type Check	Payment Number <u>514111</u>	Payment Date 05/24/2019	Payment Amount 498.04	
Payable Number <u>514111</u>	Description K-9 Healthcare - inv.# 514111	Payable Date 05/17/2019	Due Date 05/17/2019	Discount Amount 0.00
			Payable Amount 498.04	

Vendor Number <u>1737</u>	Vendor Name AUDIE L. YOUNT			Total Vendor Amount 80.00
Payment Type Check	Payment Number <u>169758</u>	Payment Date 05/24/2019	Payment Amount 80.00	
Payable Number <u>169758</u>	Description Monthly trash trailer rental	Payable Date 05/16/2019	Due Date 05/16/2019	Discount Amount 0.00
			Payable Amount 80.00	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 229.30
Payment Type Check	Payment Number <u>48988</u>	Payment Date 05/24/2019	Payment Amount 229.30	
Payable Number <u>48988</u>	Description Oil change unit 2014-5 - inv.# 48988	Payable Date 05/17/2019	Due Date 05/17/2019	Discount Amount 0.00
Payable Number <u>48994</u>	Description Oil change unit 2016-1 - inv.# 48994	Payable Date 05/17/2019	Due Date 05/17/2019	Discount Amount 0.00
Payable Number <u>49000</u>	Description Oil change unit 2017-5 - inv.# 49000	Payable Date 05/22/2019	Due Date 05/22/2019	Discount Amount 0.00
			Payable Amount 97.40	
			Payable Amount 61.95	
			Payable Amount 69.95	

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP			Total Vendor Amount 20.00
Payment Type Check	Payment Number <u>012160070</u>	Payment Date 05/24/2019	Payment Amount 20.00	
Payable Number <u>012160070</u>	Description Monthly credit card machine rental	Payable Date 05/24/2019	Due Date 05/24/2019	Discount Amount 0.00
			Payable Amount 20.00	

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 450.00
Payment Type Check	Payment Number <u>2014-C-0061-2-REV</u>	Payment Date 05/24/2019	Payment Amount 450.00	
Payable Number <u>2014-C-0061-2-REV</u>	Description 2014-C-0061-2-REV	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00
			Payable Amount 450.00	

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 1,162.50
Payment Type Check	Payment Number <u>2016-C-0229</u>	Payment Date 05/24/2019	Payment Amount 1,162.50	
Payable Number <u>2016-C-0229</u>	Description 2016-C-0229-CCL-REV-DA	Payable Date 05/22/2019	Due Date 05/22/2019	Discount Amount 0.00
Payable Number <u>2018-340</u>	Description 2018-340-CCL-OTH-CPS	Payable Date 05/15/2019	Due Date 05/15/2019	Discount Amount 0.00
			Payable Amount 450.00	
			Payable Amount 712.50	

Vendor Number <u>02553</u>	Vendor Name CARL L. DORROUGH			Total Vendor Amount 900.00
Payment Type Check	Payment Number <u>2018-C-247</u>	Payment Date 05/24/2019	Payment Amount 900.00	
Payable Number <u>2018-C-247</u>	Description 2018-C-247-DIS-FEL-TL	Payable Date 05/21/2019	Due Date 05/21/2019	Discount Amount 0.00
Payable Number <u>2019-C-007</u>	Description 2019-C-007-DIS-FEL-CM	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00
			Payable Amount 450.00	
			Payable Amount 450.00	

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC.			Total Vendor Amount 2,374.62
Payment Type Check	Payment Number <u>176120</u>	Payment Date 05/24/2019	Payment Amount 2,374.62	
Payable Number <u>176120</u>	Description TOOLBOX	Payable Date 05/15/2019	Due Date 05/15/2019	Discount Amount 0.00
Payable Number <u>176190</u>	Description Grille / winch installation - inv.# 176190	Payable Date 05/17/2019	Due Date 05/17/2019	Discount Amount 0.00
Payable Number <u>176310</u>	Description ADAPTER	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00
			Payable Amount 330.00	
			Payable Amount 1,729.82	
			Payable Amount 14.80	

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Payment Register

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<u>176359</u>	TOOLBOX	05/23/2019	05/23/2019	0.00	300.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02304</u>	CARTHAGE CHRYSLER DODGE JEEP RAM					239.56	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	239.56				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6543</u>	TRANSMISSION SERVICE #1206	05/20/2019	05/20/2019	0.00	239.56		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02545</u>	CARTHAGE HARDWARE LLC					82.99	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	82.99				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>35444</u>	LED WALL PACK	05/24/2019	05/24/2019	0.00	82.99		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02422</u>	CARTHAGE HOSPITAL, LLC					3,385.46	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	3,385.46				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BATCH 5-1-2019</u>	BATCH 5-1-19 INDIGENT BILLING	05/24/2019	05/24/2019	0.00	3,385.46		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2704</u>	CDW GOVERNMENT, INC.					18.93	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	18.93				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>SCD6624</u>	KINGSTON DATA TRAVELER	05/17/2019	05/17/2019	0.00	7.57		
<u>SHB6197</u>	Card reader - Quote# KPSQ757	05/21/2019	05/21/2019	0.00	11.36		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1763</u>	CHARLIE-MIKE ENTERPRISES, INC.					400.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	400.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5/13-5/17-2019-AG-JS</u>	Advanced SWAT Class	05/22/2019	05/22/2019	0.00	400.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3979</u>	CHARM-TEX					493.40	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	493.40				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>P0022998</u>	Workstation mat - inv.# 0189853	05/20/2019	05/20/2019	0.00	493.40		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4335</u>	CHEM-SERV INC.					200.80	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	200.80				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>119397</u>	TOILET CLEANER	05/24/2019	05/24/2019	0.00	200.80		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3505</u>	CITIBANK N.A.					213.30	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		05/24/2019	213.30				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>370361</u>	TUBE PAINT LEVEL	05/15/2019	05/15/2019	0.00	151.95		
<u>625299</u>	CHAIN	05/15/2019	05/15/2019	0.00	61.35		

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Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 120.00
Payable Number <u>11299</u>	Description Repair electrical service to hangars 5 and 6	Payable Date 05/16/2019	Due Date 05/16/2019	Discount Amount 0.00	Payable Amount 120.00

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY				Total Vendor Amount 10,700.00
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 10,700.00
Payable Number <u>422104</u>	Description AUTOPSY- CLYDE LEWIS	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00	Payable Amount 10,700.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 294.10
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 294.10
Payable Number <u>002654</u>	Description jp2 magetic sign	Payable Date 05/16/2019	Due Date 05/16/2019	Discount Amount 0.00	Payable Amount 101.50
Payable Number <u>002655</u>	Description toner cartridges	Payable Date 05/24/2019	Due Date 05/24/2019	Discount Amount 0.00	Payable Amount 192.60

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN				Total Vendor Amount 175.00
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 175.00
Payable Number <u>66961</u>	Description Monthly water and cooler rental	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00	Payable Amount 17.75
Payable Number <u>67087</u>	Description Water cooler rental - inv.# 67087	Payable Date 05/22/2019	Due Date 05/22/2019	Discount Amount 0.00	Payable Amount 157.25

Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.				Total Vendor Amount 32,670.00
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 32,670.00
Payable Number <u>22806</u>	Description CRUSHED CONCRETE	Payable Date 05/23/2019	Due Date 05/23/2019	Discount Amount 0.00	Payable Amount 32,670.00

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING				Total Vendor Amount 500.00
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 500.00
Payable Number <u>5-2019</u>	Description Local Health Authority - May 2019	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>1798</u>	Vendor Name EDWARD GRIPON, MD PA				Total Vendor Amount 2,295.00
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 2,295.00
Payable Number <u>10607693-5/1/2019</u>	Description evaluation - Braylyn Sheppard	Payable Date 05/24/2019	Due Date 05/24/2019	Discount Amount 0.00	Payable Amount 2,295.00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.				Total Vendor Amount 371.73
Payment Type Check	Payment Number			Payment Date 05/24/2019	Payment Amount 371.73
Payable Number <u>464039</u>	Description Indigent Prescriptions-May 1 - 15, 2019	Payable Date 05/23/2019	Due Date 05/23/2019	Discount Amount 0.00	Payable Amount 371.73

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Vendor Number	Vendor Name				Total Vendor Amount
<u>3800</u>	ERIN L. JOHNSON				767.72
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2019	767.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0056644</u>	Lunch for Jury, 5/14/2019	05/22/2019	05/22/2019	0.00	195.88
<u>0118</u>	Lunch for Jury, 5/15/19	05/22/2019	05/22/2019	0.00	172.47
<u>20013</u>	Lunch for Jury, 5/13/2019	05/22/2019	05/22/2019	0.00	186.04
<u>230519 22222</u>	Breakfast for Jury, 5/15/19, 2017-C-0247	05/22/2019	05/22/2019	0.00	24.00
<u>37366</u>	Lunch for Jury, 5/8/2019	05/22/2019	05/22/2019	0.00	152.57
<u>912700853308</u>	Water for Jury, 2017-C-0247	05/22/2019	05/22/2019	0.00	11.82
<u>912913601006</u>	Breakfast for Jury, 5/9/19, 2017-C-0247	05/22/2019	05/22/2019	0.00	24.94

Vendor Number	Vendor Name				Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.				347.31
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2019	347.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121046-0</u>	correction tape, pens	05/16/2019	05/16/2019	0.00	39.67
<u>121140-0</u>	TWO BLUE PENS, ONE TAPE DISPENSER	05/16/2019	05/16/2019	0.00	6.93
<u>121194-0</u>	LABELS	05/22/2019	05/22/2019	0.00	21.97
<u>121209-0</u>	TWO A-Z DESK FILE SORTERS	05/16/2019	05/16/2019	0.00	49.92
<u>121254-0</u>	OFFICE SUPPLIES	05/24/2019	05/24/2019	0.00	125.85
<u>121327-0</u>	toner cartridge and receipt books	05/24/2019	05/24/2019	0.00	102.97

Vendor Number	Vendor Name				Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				342.33
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2019	342.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2044575972</u>	Bread - ticket# 2044275972	05/14/2019	05/14/2019	0.00	108.66
<u>2044576138</u>	Bread - ticket# 2044576138	05/22/2019	05/22/2019	0.00	116.09
<u>2044576284</u>	Bread - ticket# 2044576284	05/22/2019	05/22/2019	0.00	117.58

Vendor Number	Vendor Name				Total Vendor Amount
<u>4400</u>	FOLEY RENTALS				429.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2019	429.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>142299-1</u>	TRU-FUEL	05/15/2019	05/15/2019	0.00	369.50
<u>142409-1</u>	Tire maintenance - inv.# 142409-1	05/22/2019	05/22/2019	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON				225.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2019	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT101188</u>	DRIVE LINE	05/20/2019	05/20/2019	0.00	225.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02523</u>	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				8,732.16
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/24/2019	8,732.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVB-001906</u>	Full Service Indexing	05/24/2019	05/24/2019	0.00	6,003.00
<u>INVB-002217</u>	Full Service Indexing	05/24/2019	05/24/2019	0.00	2,729.16

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PAN900647</u>	ITICKET APRIL 2019	05/20/2019	05/20/2019	0.00	480.00	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					1,443.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	1,443.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-89241</u>	SWITCH, CONTROL VALVE, PUMP MOTOR #1507	05/15/2019	05/15/2019	0.00	1,443.49	
<u>1814</u>	HOLLY GIBBS					357.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	357.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-05/12-05/16-HG TR</u>	2019-05/12-05/16 TRAV REIMB. PROP TAX CLASS CONROE	05/20/2019	05/20/2019	0.00	357.52	
<u>02525</u>	HOLLY HAMMONS					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0014</u>	2017-C-0014-DIS-REV	05/20/2019	05/20/2019	0.00	450.00	
<u>29671-C</u>	29671-C-CCL-REV	05/22/2019	05/22/2019	0.00	200.00	
<u>29685-C</u>	29685-C-CCL-REV	05/22/2019	05/22/2019	0.00	100.00	
<u>29694-C</u>	29694-C-CCL-REV	05/22/2019	05/22/2019	0.00	250.00	
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					2,343.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	2,343.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMG0266567</u>	PADDLES	05/20/2019	05/20/2019	0.00	2,343.50	
<u>02591</u>	HUNTER HUTTO					671.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	671.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-4/29-5/20-HHTR</u>	MILEAGE REIMB. JAIL SCHOOL 4/29-5/20/2019	05/23/2019	05/23/2019	0.00	671.87	
<u>1381</u>	ICS JAIL SUPPLIES, INC.					209.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	209.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W2786500</u>	Washcloths and towels - inv.# W2786500	05/22/2019	05/22/2019	0.00	209.74	
<u>02246</u>	JACK PAYNE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124949</u>	TREATMENT FOR MAY	05/24/2019	05/24/2019	0.00	400.00	

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Vendor Number <u>1478</u>	Vendor Name JAMES KING				Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date 05/24/2019			Payment Amount 150.00
Payable Number <u>923521</u>	Description Window Tint - inv.# 923521	Payable Date 05/14/2019	Due Date 05/14/2019	Discount Amount 0.00	Payable Amount 150.00

Vendor Number <u>02291</u>	Vendor Name JARED BAILEY				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 05/24/2019			Payment Amount 50.00
Payable Number <u>5/10/19-CLASS</u>	Description Reimbursement for online class	Payable Date 05/20/2019	Due Date 05/20/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 2,388.43
Payment Type Check	Payment Number	Payment Date 05/24/2019			Payment Amount 2,388.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>673612</u>	CARBORATOR CLEANER	05/15/2019	05/15/2019	0.00	7.98
<u>674029</u>	FUSES FREON	05/15/2019	05/15/2019	0.00	105.76
<u>674103</u>	OIL FILTER WRENCH	05/15/2019	05/15/2019	0.00	13.49
<u>674211</u>	FILTERS	05/15/2019	05/15/2019	0.00	36.41
<u>674290</u>	HYDRAULIC HOSE	05/15/2019	05/15/2019	0.00	103.91
<u>674396</u>	JUMPER CABLES	05/20/2019	05/20/2019	0.00	169.00
<u>674458</u>	BATTERIES #1109	05/20/2019	05/20/2019	0.00	219.82
<u>674490</u>	BATTERIES FOR 911 TRUCK	05/20/2019	05/20/2019	0.00	233.54
<u>674703</u>	WINDOW CLEANER	05/23/2019	05/23/2019	0.00	191.52
<u>674839</u>	STRAPS GLOVES	05/20/2019	05/20/2019	0.00	88.95
<u>674853</u>	RATCHET LOADBINDER	05/23/2019	05/23/2019	0.00	207.96
<u>674899</u>	HOSE	05/23/2019	05/23/2019	0.00	52.95
<u>675260</u>	JUMPER CABLES	05/23/2019	05/23/2019	0.00	169.00
<u>675376</u>	PULL PINS	05/23/2019	05/23/2019	0.00	4.69
<u>675441</u>	WIRE CABLE TIE	05/23/2019	05/23/2019	0.00	42.63
<u>675495</u>	HORN BUTTON TRAILER WIRE	05/23/2019	05/23/2019	0.00	24.96
<u>675508</u>	BATTERY	05/23/2019	05/23/2019	0.00	95.69
<u>675646</u>	FUEL FILTER	05/23/2019	05/23/2019	0.00	15.65
<u>675650</u>	FILTER KIT BATTERY	05/23/2019	05/23/2019	0.00	136.94
<u>675677</u>	AIR FILTER	05/23/2019	05/23/2019	0.00	26.91
<u>675705</u>	CYLINDER KIT	05/23/2019	05/23/2019	0.00	166.83
<u>675790</u>	DROP LIGHT	05/24/2019	05/24/2019	0.00	59.99
<u>675830</u>	WASHER FLUID MUD FLAP	05/24/2019	05/24/2019	0.00	36.13
<u>675874</u>	AUTOMATIC NOZZLE	05/24/2019	05/24/2019	0.00	129.99
<u>675928</u>	HYDRAULIC HOSE	05/24/2019	05/24/2019	0.00	41.44
<u>675943</u>	SILICONE	05/24/2019	05/24/2019	0.00	6.29

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 78.31
Payment Type Check	Payment Number	Payment Date 05/24/2019			Payment Amount 78.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>210990</u>	MAGNET	05/20/2019	05/20/2019	0.00	8.99
<u>211526</u>	BLOW GUN AIR CHUCKS	05/24/2019	05/24/2019	0.00	23.50
<u>211527</u>	HYDRAULIC HOSE	05/24/2019	05/24/2019	0.00	45.82

Vendor Number <u>02096</u>	Vendor Name JOHN A ORTIZ				Total Vendor Amount 121.40
Payment Type Check	Payment Number	Payment Date 05/24/2019			Payment Amount 121.40
Payable Number <u>14167</u>	Description Honor Guard gloves	Payable Date 05/22/2019	Due Date 05/22/2019	Discount Amount 0.00	Payable Amount 121.40

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3848</u>	JOYCE WILDER	Check		<u>135845-YOSA49X5</u>	Reimbursement for Use of Force class	05/22/2019	05/22/2019	0.00	45.00	45.00
<u>2529</u>	KELLY TRACTOR & EQUIPMENT	Check		<u>39806</u>	SWITCH #1607	05/23/2019	05/23/2019	0.00	106.69	106.69
<u>02543</u>	KSA ENGINEERS, INC.	Check		<u>75272</u>	BILL FOR DRAINAGE AND MEDICAL PLAZA	05/20/2019	05/20/2019	0.00	1,805.24	1,805.24
<u>1778</u>	KYLE DANSBY	Check		<u>2018-C-206</u>	2018-C-206-DIS-FEL-TC	05/21/2019	05/21/2019	0.00	450.00	1,000.00
				<u>2018-C-208</u>	2018-C-208-DIS-FEL-TC	05/21/2019	05/21/2019	0.00	100.00	
				<u>2019-C-207</u>	2019-C-207-DIS-FEL-TC	05/20/2019	05/20/2019	0.00	450.00	
<u>4011</u>	LINDSEY SMITH	Check		<u>2019-04/26 LS</u>	CDCAT SPRING 2018 MEETING REIMBURSEMENT	05/22/2019	05/22/2019	0.00	40.00	40.00
<u>0727</u>	LITTLE NUTT OIL COMPANY, INC.	Check		<u>61010</u>	DEF FLUID	05/23/2019	05/23/2019	0.00	169.50	169.50
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.	Check		<u>IV32326</u>	FILTERS BELT TENSIONER	05/15/2019	05/15/2019	0.00	170.73	170.73
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Check		<u>443229</u>	DIESEL PCT. 1 & 4	05/23/2019	05/23/2019	0.00	14,257.28	14,257.28

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02179</u>	MARK A. CLINE MD					420.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>5/7/19-B. HUMPHRIES</u>	Pre Employment drug screen (B. Humphries)	05/20/2019	05/20/2019	0.00		210.00
<u>5/7/2019-C. JONES</u>	Pre Employment drug screen (C. Jones)	05/20/2019	05/20/2019	0.00		210.00
<u>1394</u>	MATHESON TRI-GAS, INC.					226.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		226.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>19601917</u>	CYLINDER LEASE	05/15/2019	05/15/2019	0.00		210.00
<u>19604513</u>	CYLINDER RENTAL	05/15/2019	05/15/2019	0.00		16.50
<u>1968</u>	MCT INVESTMENTS, INC.					369.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		369.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>39563</u>	Mower parts - inv.# 39563	05/20/2019	05/20/2019	0.00		97.00
<u>39569</u>	CHAINS	05/15/2019	05/15/2019	0.00		272.00
<u>02496</u>	MELISSA L. HANNAH					900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2018-C-108</u>	2018-C-108-DIS-FEL-ALG	05/20/2019	05/20/2019	0.00		450.00
<u>30560-C</u>	30560-C-CCL-MIS-ALG	05/20/2019	05/20/2019	0.00		450.00
<u>1188</u>	MORSCO SUPPLY, LLC					5,097.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		5,097.81
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>S106256386.001</u>	CULVERTS	05/15/2019	05/15/2019	0.00		5,097.81
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					1,652.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		1,652.03
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>4249591</u>	Cleaning supplies - inv.# 4249591	05/20/2019	05/20/2019	0.00		1,652.03
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.					236.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		236.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>0755-275094</u>	Car washing supplies - inv.# 0755-275094	05/22/2019	05/22/2019	0.00		137.31
<u>0755-275574</u>	Auto supplies - inv.# 0755-275574	05/22/2019	05/22/2019	0.00		99.07
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC.					16.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/24/2019		16.99
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>0755-275682</u>	Circuit tester	05/23/2019	05/23/2019	0.00		16.99

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Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.			Total Vendor Amount 3,375.90	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/24/2019	3,375.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0067928</u>	BULK OIL & TRACTOR FLUID	05/20/2019	05/20/2019	0.00	2,172.95
<u>0076371</u>	BULK OIL	05/15/2019	05/15/2019	0.00	1,202.95

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING			Total Vendor Amount 235.27	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/24/2019	235.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8094</u>	Repair to toilet in terminal	05/23/2019	05/23/2019	0.00	235.27

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 15.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/24/2019	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4888 06/2020</u>	REGISTRATION FEE #1107 VIN#4888	05/23/2019	05/23/2019	0.00	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5030 06/2020</u>	REGISTRATION FEE #1307 VIN#5030	05/23/2019	05/23/2019	0.00	7.50

Vendor Number <u>02541</u>	Vendor Name PATRICK RYAN			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/24/2019	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0272</u>	2014-C-0272-DIS-REV-JEM	05/20/2019	05/20/2019	0.00	450.00

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 221.14	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/24/2019	221.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13985</u>	Repairs unit 2013-3 - R.O.# 13985	05/17/2019	05/17/2019	0.00	221.14

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 586.36	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/24/2019	586.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4887691</u>	markers, paper, pencil cup, planner	05/22/2019	05/22/2019	0.00	96.75
<u>4903822</u>	markers, paper, pencil cup, planner	05/22/2019	05/22/2019	0.00	14.99
<u>4929452</u>	markers, paper, pencil cup, planner	05/22/2019	05/22/2019	0.00	23.99
<u>4967241</u>	markers, paper, pencil cup, planner	05/22/2019	05/22/2019	0.00	21.04
<u>5473582</u>	OFFICE SUPPLIES... TONER & PAPER	05/20/2019	05/20/2019	0.00	188.03
<u>6167471</u>	Gold privacy film	05/20/2019	05/20/2019	0.00	127.99
<u>6186696</u>	Refill V5 Black	05/20/2019	05/20/2019	0.00	14.45
<u>6204677</u>	mouse pad	05/20/2019	05/20/2019	0.00	16.29
<u>6219724</u>	Pens and business card holders	05/20/2019	05/20/2019	0.00	14.79
<u>6229896</u>	Pens and business card holders	05/20/2019	05/20/2019	0.00	16.29
<u>7239992</u>	Office Supplies	05/20/2019	05/20/2019	0.00	51.75

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02587</u>	RUFUS LEON LANGFORD					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04-2019 RL</u>	PIT LEASE APRIL 2019	05/23/2019	05/23/2019	0.00	50.00	
<u>0839</u>	RUSSELL YATES					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30378</u>	service for a/c for commissioner's courtroom	05/24/2019	05/24/2019	0.00	100.00	
<u>4154</u>	SARAH FIELDS					301.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	301.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-05/15-05/17-SFTR</u>	2019-05/15-05/17 TRAV. REIMB. CHILD SAFETY CLASS	05/22/2019	05/22/2019	0.00	301.90	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/2019</u>	4/2019	04/30/2019	04/30/2019	0.00	155.00	
<u>1402</u>	SYSCO CORPORATION					5,454.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	5,454.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193519021</u>	Groceries - inv.# 193519021	05/20/2019	05/20/2019	0.00	2,935.08	
<u>193524281</u>	Groceries - inv.# 193524281	05/22/2019	05/22/2019	0.00	2,519.28	
<u>4245</u>	TAX ASSESSOR-COLLECTORS ASSOCIATION					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-05/17 CB</u>	TACA MEMBERSHIP DUES Cassandra Brooks	05/22/2019	05/22/2019	0.00	50.00	
<u>289893</u>	COURSE #28 TRUTH IN TAXATION (C BROOKS & H GIBBS)	05/24/2019	05/24/2019	0.00	85.00	
<u>289894</u>	COURSE #28 TRUTH IN TAXATION (C BROOKS & H GIBBS)	05/24/2019	05/24/2019	0.00	85.00	
<u>0062</u>	TEECO SAFETY, INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126207</u>	Equipment installation - inv.# 126207	05/22/2019	05/22/2019	0.00	200.00	
<u>0972</u>	TERESA HUDSON					79.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/24/2019	79.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>912813602416</u>	Breakfast for Jury, 5/8/19, 2017-C-0247	05/22/2019	05/22/2019	0.00	18.18	
<u>913313200886</u>	Breakfast for Jury, 5/13/19, 2017-C-0247	05/22/2019	05/22/2019	0.00	18.18	
<u>913413601165</u>	Breakfast for Jury, 5/14/19, 2017-C-0247	05/22/2019	05/22/2019	0.00	43.39	

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APPKT08446 - 5/28/2019 CC #1

Vendor Number 1248 **Vendor Name** TEXAS KENWORTH CO. **Total Vendor Amount** 42.77
Payment Type Check **Payment Number** **Payment Date** 05/24/2019 **Payment Amount** 42.77
Payable Number T00635600375988 **Description** FLASHER **Payable Date** 05/15/2019 **Due Date** 05/15/2019 **Discount Amount** 0.00 **Payable Amount** 42.77

Vendor Number 4258 **Vendor Name** THE CIMA COMPANIES INC. **Total Vendor Amount** 2,240.00
Payment Type Check **Payment Number** **Payment Date** 05/24/2019 **Payment Amount** 2,240.00
Payable Number TXCART6 4-30-19 **Description** VIS Renewal Application/Membership 7/1/19 - 7/1/20 **Payable Date** 05/23/2019 **Due Date** 05/23/2019 **Discount Amount** 0.00 **Payable Amount** 2,240.00

Vendor Number 02588 **Vendor Name** TOG HOTELS DOWNTOWN DALLAS LLC **Total Vendor Amount** 434.67
Payment Type Check **Payment Number** **Payment Date** 05/24/2019 **Payment Amount** 434.67
Payable Number 27262318 **Description** HOTEL STAY FOR CLASS #28 **Payable Date** 05/20/2019 **Due Date** 05/20/2019 **Discount Amount** 0.00 **Payable Amount** 434.67

Vendor Number 4169 **Vendor Name** TOLEDO PRODUCTS, INC. **Total Vendor Amount** 135.52
Payment Type Check **Payment Number** **Payment Date** 05/24/2019 **Payment Amount** 135.52
Payable Number 00718471 **Description** Maint. supplies - inv.# 00718471 **Payable Date** 05/17/2019 **Due Date** 05/17/2019 **Discount Amount** 0.00 **Payable Amount** 14.08
Payable Number 00718619 **Description** SHOVELS & NUMBERS **Payable Date** 05/20/2019 **Due Date** 05/20/2019 **Discount Amount** 0.00 **Payable Amount** 53.36
Payable Number 00718760 **Description** Industrial strength trash bags and test light **Payable Date** 05/21/2019 **Due Date** 05/21/2019 **Discount Amount** 0.00 **Payable Amount** 16.63
Payable Number 00718881 **Description** SCREWS & BIT HOLDER **Payable Date** 05/23/2019 **Due Date** 05/23/2019 **Discount Amount** 0.00 **Payable Amount** 19.96
Payable Number 00719107 **Description** MAILBOX **Payable Date** 05/24/2019 **Due Date** 05/24/2019 **Discount Amount** 0.00 **Payable Amount** 31.49

Vendor Number 1029 **Vendor Name** TRI-STATE FASTENERS & SUPPLY **Total Vendor Amount** 68.28
Payment Type Check **Payment Number** **Payment Date** 05/24/2019 **Payment Amount** 68.28
Payable Number 380019 **Description** WASHERS **Payable Date** 05/23/2019 **Due Date** 05/23/2019 **Discount Amount** 0.00 **Payable Amount** 68.28

Vendor Number 4036 **Vendor Name** TX DEPARTMENT OF INFORMATION RESOURCES **Total Vendor Amount** 2,033.22
Payment Type Check **Payment Number** **Payment Date** 05/28/2019 **Payment Amount** 2,033.22
Payable Number 19040824N **Description** APRIL LONG DISTANCE **Payable Date** 05/24/2019 **Due Date** 05/24/2019 **Discount Amount** 0.00 **Payable Amount** 2,033.22

Vendor Number 0931 **Vendor Name** UNIFIRST CORPORATION **Total Vendor Amount** 64.60
Payment Type Check **Payment Number** **Payment Date** 05/24/2019 **Payment Amount** 64.60
Payable Number 826 1039065 **Description** RUGS **Payable Date** 05/20/2019 **Due Date** 05/20/2019 **Discount Amount** 0.00 **Payable Amount** 32.30
Payable Number 826 1040204 **Description** RUGS **Payable Date** 05/23/2019 **Due Date** 05/23/2019 **Discount Amount** 0.00 **Payable Amount** 32.30

Vendor Number 0708 **Vendor Name** URQUHART, LLC **Total Vendor Amount** 226.88
Payment Type Check **Payment Number** **Payment Date** 05/24/2019 **Payment Amount** 226.88
Payable Number 17921 **Description** GLOVES **Payable Date** 05/15/2019 **Due Date** 05/15/2019 **Discount Amount** 0.00 **Payable Amount** 93.88
Payable Number 60799 **Description** DRUG TEST **Payable Date** 05/20/2019 **Due Date** 05/20/2019 **Discount Amount** 0.00 **Payable Amount** 50.00

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APPKT08446 - 5/28/2019 CC #1

<u>60823</u>	PRE-EMPLOYMENT DRUG TEST	05/24/2019	05/24/2019	0.00	83.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC						1,715.04
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/28/2019	1,715.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9829259466</u>	cell phone bill 4/02-5/01/19	05/24/2019	05/24/2019	0.00	1,715.04		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02546</u>	VINCENT CHRISTOPHER BOTTO						450.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/24/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2018-C-117</u>	2018-C-117-DIS-PLEA BARG	05/21/2019	05/21/2019	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02449</u>	WEST PUBLISHING						743.40
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/24/2019	743.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>840209499</u>	Information Charges	05/24/2019	05/24/2019	0.00	743.40		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1080</u>	WEST PUBLISHING CORPORATION						1,097.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/24/2019	1,097.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>840106111</u>	Federal and State Rules of Court	05/22/2019	05/22/2019	0.00	681.00		
<u>840142287</u>	Rules of Court	05/22/2019	05/22/2019	0.00	416.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1088</u>	WEST PUBLISHING CORPORATION						636.97
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/24/2019	636.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>840209713</u>	Monthly Database Charges-April 2019-Law Library	05/23/2019	05/23/2019	0.00	636.97		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1291</u>	WEST PUBLISHING CORPORATION						320.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/24/2019	320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>840054796</u>	West Online Subscription (March, 2019)	05/22/2019	05/22/2019	0.00	160.00		
<u>840223377</u>	West Online Subscription (April, 2019)	05/22/2019	05/22/2019	0.00	160.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02455</u>	WESTERN-BRW PAPER CO., INC.						159.61
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/24/2019	159.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22101336001</u>	CLEANER, TOILET PAPER, TOWELS	05/24/2019	05/24/2019	0.00	159.61		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0509</u>	WHOLESALE SUPPLY INC						175.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						05/24/2019	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0047671-IN</u>	ICE MACHINE	05/24/2019	05/24/2019	0.00	175.00		

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 28 2019
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Payment Register

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 156.05
Payment Type Check	Payment Number			Payment Date 05/28/2019		Payment Amount 156.05
Payable Number <u>096946230</u>	Description 096946230 4/1/19-4/30/19	Payable Date 05/28/2019	Due Date 05/28/2019	Discount Amount 0.00		Payable Amount 156.05

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 856.00
Payment Type Check	Payment Number			Payment Date 05/24/2019		Payment Amount 856.00
Payable Number <u>181671</u>	Description April 2019 bootcamp DD	Payable Date 05/24/2019	Due Date 05/24/2019	Discount Amount 0.00		Payable Amount 756.00
Payable Number <u>G2019-16</u>	Description April 2019 bootcamp DD	Payable Date 05/24/2019	Due Date 05/24/2019	Discount Amount 0.00		Payable Amount 100.00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY					Total Vendor Amount 3,200.00
Payment Type Check	Payment Number			Payment Date 05/24/2019		Payment Amount 3,200.00
Payable Number <u>2129</u>	Description April 2019	Payable Date 05/22/2019	Due Date 05/22/2019	Discount Amount 0.00		Payable Amount 3,200.00

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS					Total Vendor Amount 538.54
Payment Type Check	Payment Number			Payment Date 05/24/2019		Payment Amount 538.54
Payable Number <u>20190430009</u>	Description April 2019 counseling	Payable Date 05/14/2019	Due Date 05/14/2019	Discount Amount 0.00		Payable Amount 538.54

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD					Total Vendor Amount 1,677.90
Payment Type Check	Payment Number			Payment Date 05/24/2019		Payment Amount 1,677.90
Payable Number <u>5/7/2019-AB</u>	Description psy eval AB	Payable Date 05/15/2019	Due Date 05/15/2019	Discount Amount 0.00		Payable Amount 559.30
Payable Number <u>5/9/2019-DW</u>	Description psy eval. D.W.	Payable Date 05/15/2019	Due Date 05/15/2019	Discount Amount 0.00		Payable Amount 559.30
Payable Number <u>5/9/2019-JD</u>	Description psy eval. J.D.	Payable Date 05/15/2019	Due Date 05/15/2019	Discount Amount 0.00		Payable Amount 559.30

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 2.65
Payment Type Check	Payment Number			Payment Date 05/28/2019		Payment Amount 2.65
Payable Number <u>19040824N-P</u>	Description APRIL LONG DISTANCE - PROBATION	Payable Date 05/24/2019	Due Date 05/24/2019	Discount Amount 0.00		Payable Amount 2.65

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 343.71
Payment Type Check	Payment Number			Payment Date 05/28/2019		Payment Amount 343.71
Payable Number <u>9829259466-P</u>	Description CELL PHONE BILL 04/02-05/01/19	Payable Date 05/24/2019	Due Date 05/24/2019	Discount Amount 0.00		Payable Amount 343.71

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By AUDITOR at 9:36 am, May 28, 2019

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BY COMMISSIONERS COURT DATE MAY 28 2019
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Payment Register

APPKT08446 - 5/28/2019 CC #1

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.	57.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2019	57.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-4/15-5/8-9940562-3</u>	AG. EXT FINAL BILL 4/15-5/8/19	05/24/2019	05/24/2019	0.00	57.81

Vendor Number	Vendor Name	Total Vendor Amount
<u>02221</u>	FIDELITY COMMUNICATIONS CO	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2019	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000436088-5/23/19-6/22/19</u>	0000436088-5/23/19-6/22/19	05/20/2019	05/20/2019	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02232</u>	FIDELITY COMMUNICATIONS CO.	85.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2019	85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000438300-AG-5/23/19-6/2/</u>	0000438300-AG-5/23/19-6/22/19	05/20/2019	05/20/2019	0.00	42.50
<u>0000438300-E-5/23/19-6/22/</u>	0000438300-E-5/23/19-6/22/19	05/20/2019	05/20/2019	0.00	42.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.	103.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/24/2019	103.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34345100-4/11/19-5/14/19</u>	34345100-4/11/19-5/14/19	05/21/2019	05/21/2019	0.00	103.75

Vendor Number	Vendor Name	Total Vendor Amount
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	186.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/28/2019	186.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>968-454-142-1-6 4/25/19-5/2/</u>	968-454-142-1-6 4/25/19-5/23/19	05/28/2019	05/28/2019	0.00	186.56

Vendor Number	Vendor Name	Total Vendor Amount
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	500.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/28/2019	500.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>968-721-371-0-2 4/25/19-5/2/</u>	968-721-371-0-2 4/25/19-5/23/19	05/28/2019	05/28/2019	0.00	500.48

APPROVED
By AUDITOR at 9:36 am, May 28, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 28 2019
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Payment Register

APPKT08446 - 5/28/2019 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	5,517.19
Packet Totals:		1	1	0.00	5,517.19

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	193	103	0.00	132,479.29
Packet Totals:		193	103	0.00	132,479.29

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	9	6	0.00	6,618.80
Packet Totals:		9	6	0.00	6,618.80

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[Signature]
 By AUDITOR at 9:36 am, May 28, 2019

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 BY COMMISSIONERS COURT DATE MAY 28 2019
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,517.19
599	POOLED CASH FUND	-6,618.80
999	POOLED CASH FUND	-132,479.29
	Packet Totals:	-144,615.28

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By AUDITOR at 9:36 am, May 28, 2019

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08455 - 5/28/2019 DIR OCT. 2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 4036 - TX DEPARTMENT OF INFORMATION RESOURCES										Vendor Total: 2,059.72
19100823N	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	2,054.89	0.00	0.00	0.00	2,054.89
OCTOBER 2018 LONG DISTANCE BILLING		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2018 LONG DISTANCE BILLING	No Units	0.00	0.00	2,054.89	0.00	0.00	0.00	2,054.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-54200	COMMUNICATION TELEPHONE		1.35	0.07%
100-403-54200	COMMUNICATION TELEPHONE		2.28	0.11%
100-405-54200	COMMUNICATION TELEPHONE		2.32	0.11%
100-407-54200	COMMUNICATION TELEPHONE		1.81	0.09%
100-435-54200	COMMUNICATION TELEPHONE		1.80	0.09%
100-450-54200	COMMUNICATION TELEPHONE		4.53	0.22%
100-455-54200	COMMUNICATION TELEPHONE		0.74	0.04%
100-457-54200	COMMUNICATION TELEPHONE		0.95	0.05%
100-477-54200	COMMUNICATION TELEPHONE		3.11	0.15%
100-491-54200	COMMUNICATION TELEPHONE		2.32	0.11%
100-495-54200	COMMUNICATION TELEPHONE		2.65	0.13%
100-497-54200	COMMUNICATION TELEPHONE		0.46	0.02%
100-499-54200	COMMUNICATION TELEPHONE		11.50	0.56%
100-510-54200	COMMUNICATION TELEPHONE		1.04	0.05%
100-560-54200	COMMUNICATION TELEPHONE		19.99	0.97%
100-570-54200	COMMUNICATION TELEPHONE		7.14	0.35%
100-575-54200	COMMUNICATION TELEPHONE		0.20	0.01%
100-580-54200	COMMUNICATION TELEPHONE		0.99	0.05%
100-665-54200	COMMUNICATION TELEPHONE		2.05	0.10%
300-629-54430	UTILITIES		0.56	0.03%
100-409-54200	COMMUNICATION TELEPHONE		1,987.10	96.70%

19100823N-P	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	4.83	0.00	0.00	0.00	4.83
OCTOBER 2018 LONG DISTANCE BILLING - PRO...		PROBATION DEPT POOL - PROBATION DEPARTM... No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2018 LONG DISTANCE BILLING -...	No Units	0.00	0.00	4.83	0.00	0.00	0.00	4.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-59652	OPERATING EXPENSES DIRECT SUPER...		0.32	6.63%
410-760-59711	LONG DISTANCE PHONE CALLS		4.51	93.37%

APPROVED
By Auditor at 9:29 am, May 28, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 28 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	2,059.72	0.00	0.00	0.00	2,059.72	0.00	2,059.72
Grand Total:		2,059.72	0.00	0.00	0.00	2,059.72	0.00	2,059.72

APPROVED
By Auditor at 9:29 am, May 28, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 28 2019
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Account Summary

Account	Name	Amount
100-400-54200	COMMUNICATION TELEPHONE	1.35
100-403-54200	COMMUNICATION TELEPHONE	2.28
100-405-54200	COMMUNICATION TELEPHONE	2.32
100-407-54200	COMMUNICATION TELEPHONE	1.81
100-409-54200	COMMUNICATION TELEPHONE	1,987.10
100-435-54200	COMMUNICATION TELEPHONE	1.80
100-450-54200	COMMUNICATION TELEPHONE	4.53
100-455-54200	COMMUNICATION TELEPHONE	0.74
100-457-54200	COMMUNICATION TELEPHONE	0.95
100-477-54200	COMMUNICATION TELEPHONE	3.11
100-491-54200	COMMUNICATION TELEPHONE	2.32
100-495-54200	COMMUNICATION TELEPHONE	2.65
100-497-54200	COMMUNICATION TELEPHONE	0.46
100-499-54200	COMMUNICATION TELEPHONE	11.50
100-510-54200	COMMUNICATION TELEPHONE	1.04
100-560-54200	COMMUNICATION TELEPHONE	19.99
100-570-54200	COMMUNICATION TELEPHONE	7.14
100-575-54200	COMMUNICATION TELEPHONE	0.20
100-580-54200	COMMUNICATION TELEPHONE	0.99
100-665-54200	COMMUNICATION TELEPHONE	2.05
Total:		2,054.33

Account	Name	Amount
300-629-54430	UTILITIES	0.56
Total:		0.56

Account	Name	Amount
410-760-59711	LONG DISTANCE PHONE CALLS	4.51
Total:		4.51

Account	Name	Amount
585-810-59652	OPERATING EXPENSES DIRECT SUPERVISION	0.32
Total:		0.32

APPROVED
By Auditor at 9:29 am, May 28, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 28 2019
APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08458 - 5/28/2019 #1

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 4074 - PANOLA COUNTY TREASURER

Vendor Total: **18,278.76**

<u>4-2019 JPCCL INTEREST</u>	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	43.16	0.00	0.00	0.00	43.16
4-2019 JPCCL INTEREST			JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4-2019 JPCCL INTEREST	No Units	0.00	0.00	43.16	0.00	0.00	0.00	43.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>112-360-41001</u>	INTEREST EARNINGS		43.16	100.00%

<u>4-2019 JPCCL JP1</u>	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	7,883.80	0.00	0.00	0.00	7,883.80
4-2019 JPCCL JP1			JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4-2019 JPCCL JP1	No Units	0.00	0.00	7,883.80	0.00	0.00	0.00	7,883.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>112-20455</u>	JP 1 CREDIT CARD PAYMENTS		7,883.80	100.00%

<u>4-2019 JPCCL JP2</u>	Invoice	4/30/2019	4/30/2019	4/30/2019	4/30/2019	10,351.80	0.00	0.00	0.00	10,351.80
4-2019 JPCCL JP2			JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4-2019 JPCCL JP2	No Units	0.00	0.00	10,351.80	0.00	0.00	0.00	10,351.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>112-20457</u>	JP 2 CREDIT CARD PAYMENTS		10,351.80	100.00%

APPROVED
By AUDITOR at 10:24 am, May 28, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAY 28 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	18,278.76	0.00	0.00	0.00	18,278.76	0.00	18,278.76
Grand Total:		18,278.76	0.00	0.00	0.00	18,278.76	0.00	18,278.76

APPROVED
By AUDITOR at 10:24 am, May 28, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAY 28 2019
APPROVED BY CC

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
112-20455	JP 1 CREDIT CARD PAYMENTS	7,883.80
112-20457	JP 2 CREDIT CARD PAYMENTS	10,351.80
112-360-41001	INTEREST EARNINGS	43.16
	Total:	18,278.76

APPROVED *[Signature]*
By AUDITOR at 10:24 am, May 28, 2019

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE MAY 28 2019
APPROVED BY CC



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT06427 - 5/28/2019 #1

Vendor: 4296 - JIMERSON-LIPSEY FUNERAL HOME

Invoice Number: 5/14/19 JRO
Bank Code: PANOLA COUNTY POOL
Description: Transport body to SWIFS-Jimmy Ray Odom
Purchase Order Number: PO022972
Description: Transport body to SWIFS-Jimmy Ray Odom

Vendor Total Discount: 0.00 Invoice Total: 775.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5/14/19 JRO	PANOLA COUNTY POOL				5/28/2019	5/28/2019	5/28/2019	5/28/2019	775.00	0.00	0.00	0.00	775.00

Received Item	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
Autopsy - Jimmy Ray Odom Distributions	Transport body to SWIFS-Jimmy Ray Odom	Received	5/14/2019	775.00	0.00	0.00	775.00

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Autopsy - Jimmy Ray Odom Distributions	No Units	Complete	0.00	0.00	775.00	0.00	0.00	0.00	0.00	775.00

Account Name	Account	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
AUTOPSIES AND INQUESTS	100-646-54770			100.00%	775.00

Packet Totals	Vendors:	Invoices:	Purchase Orders:	Amount:	Shipping:	Tax:	Discount:	Total Amount:
	1	1	1	775.00	0.00	0.00	0.00	775.00

APPROVED
By AUDITOR at 10:28 am, May 28, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JULY 28 2019
APPROVED BY CC

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO022972</u>	Transport body to SWIFS-Jimmy Ray Odom	775.00	0.00	0.00	0.00	775.00
	Total:	775.00	0.00	0.00	0.00	775.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	775.00	0.00	0.00	0.00	775.00
Total:	775.00	0.00	0.00	0.00	775.00

APPROVED
 By *Auditor* at 10:28 am, May 28, 2019

APPROVED FOR PAYMENT
John Low Jones
 BY COMMISSIONERS COURT DATE MAY 28 2019
 APPROVED BY CC



Panola County, Texas

Open Payable Report

As Of 05/28/2019

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
4/2019	04/30/2019	4/2019	4012 - SIXTH COURT OF APPEALS-BI	982-25010	155.00
4-2019 CCCL	04/30/2019	POOLED CASH 4-2019 CC	4074 - PANOLA COUNTY TREASURER	110-20403	3,807.92
		POOLED CASH 4-2019 CC	4074 - PANOLA COUNTY TREASURER	110-20450	1,699.00
		POOLED CASH 4-2019 CC	4074 - PANOLA COUNTY TREASURER	110-360-41001	10.27
4-2019 JPCCCL INTERI	04/30/2019	4-2019 JPCCCL INTEREST	4074 - PANOLA COUNTY TREASURER	112-360-41001	43.16
4-2019 JPCCCL JP1	04/30/2019	4-2019 JPCCCL JP1	4074 - PANOLA COUNTY TREASURER	112-20455	7,883.80
4-2019 JPCCCL JP2	04/30/2019	4-2019 JPCCCL JP2	4074 - PANOLA COUNTY TREASURER	112-20457	10,351.80
INV0044463	04/04/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060	510.19
INV0044478	04/04/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060	29.11
INV0044481	04/18/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	27.15
INV0044482	04/18/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	20.64
INV0044491	04/18/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060	29.11
INV0044494	04/18/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	666.68
INV0044495	04/18/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	2,251.69
INV0044521	04/18/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060	510.04
INV0044525	05/02/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	27.15
INV0044526	05/02/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	20.64
INV0044536	05/02/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060	29.38
INV0044539	05/02/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	666.68
INV0044540	05/02/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	2,251.69
INV0044569	05/02/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060	526.17
INV0044574	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	27.15
INV0044575	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	572-20235	20.64
INV0044578	05/16/2019	GROUP #5451932	1017 - SUN LIFE ASSURANCE COMP.	572-20223	38.33
INV0044579	05/16/2019	GROUP# 62946	1941 - TAC HEBP	572-22020	140.93
INV0044584	05/16/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060	29.17
INV0044587	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	641.26
INV0044588	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSI	972-20235	2,193.51
INV0044589	05/16/2019	G38234	3032 - AMERICAN GENERAL LIFE IN:	972-20236	17.04
INV0044592	05/16/2019	GROUP #5451932	1017 - SUN LIFE ASSURANCE COMP.	972-20223	84.64
INV0044593	05/16/2019	GROUP #5451932	1017 - SUN LIFE ASSURANCE COMP.	972-20223	775.55
INV0044594	05/16/2019	GROUP #62946	1941 - TAC HEBP	972-22020	62.81
INV0044595	05/16/2019	GROUP # 62946	1941 - TAC HEBP	972-22020	1,381.82
INV0044596	05/16/2019	GROUP # 62946	1941 - TAC HEBP	972-22020	2,677.67
INV0044597	05/16/2019	GROUP # 62946	1941 - TAC HEBP	972-22020	2,039.95
INV0044598	05/16/2019	GROUP # 62946	1941 - TAC HEBP	972-22020	4,457.32
INV0044600	05/16/2019	GROUP #1844	1373 - MANHATTANLIFE ASSURANC	972-20221	83.28
INV0044605	05/16/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	24.80
INV0044606	05/16/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	80.60
INV0044607	05/16/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	62.20
INV0044608	05/16/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	9.14
INV0044609	05/16/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	109.68
INV0044610	05/16/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	5.90
INV0044611	05/16/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021	59.00
INV0044612	05/16/2019	GROUP 46986; W000000	01217 - WASHINGTON NATIONAL IN	972-20218	699.52
INV0044614	05/16/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060	515.13
400 - COUNTY JUDGE					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-400-54200	0.33
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-400-54200	1.35
400 - COUNTY JUDGE Total:					1.68
401 - COMMISSIONERS					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-401-54200	0.12
401 - COMMISSIONERS Total:					0.12

Open Payable Report

As Of 05/28/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
403 - COUNTY CLERK					
121254-0	05/24/2019	Adding Machine Paper R	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100	11.19
		Ballpoint Pens	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100	3.60
		CD Envelopes	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100	24.22
		CD-R	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100	49.98
		Labels	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100	17.23
		USB Drive	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100	19.63
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-403-54200	1.68
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-403-54200	2.28
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-403-54200	29.15
INVB-001906	05/24/2019	Records Management, S	02523 - GOVERNMENT REVENUE SC	100-403-54360	4,703.00
INVB-002217	05/24/2019	Records Management, S	02523 - GOVERNMENT REVENUE SC	100-403-54360	2,729.16
403 - COUNTY CLERK Total:					7,591.12
405 - VETERANS SERVICE OFFICE					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-405-54200	0.59
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-405-54200	2.32
405 - VETERANS SERVICE OFFICE Total:					2.91
407 - AIRPORT					
00718760	05/21/2019	Industrial strength trash	4169 - TOLEDO PRODUCTS, INC.	100-407-53560	16.63
012160070	05/24/2019	Monthly credit card mac	1557 - AVFUEL CORP	100-407-54610	20.00
0755-275682	05/23/2019	Circuit tester	3888 - O'REILLY AUTOMOTIVE STORE	100-407-53560	16.99
11299	05/16/2019	Repair electrical service	1865 - CRAIG MILAM	100-407-54150	120.00
169758	05/16/2019	Monthly trash trailer rer	1737 - AUDIE L. YOUNT	100-407-54610	80.00
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-407-54200	0.44
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-407-54200	1.81
2019-05/20	05/23/2019	Yearly termite inspection	3265 - ADVANCED PEST TECHNOLOG	100-407-54150	200.00
66961	05/20/2019	Monthly water and cooli	2312 - DEBBIE MAUGHAN	100-407-54610	17.75
8094	05/23/2019	Repair to toilet in termir	2554 - PANOLA COUNTY PLUMBING	100-407-54150	235.27
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-407-54200	103.52
9829259466	05/24/2019	Monthly internet	1365 - VERIZON WIRELESS SERVICES	100-407-54200	37.99
407 - AIRPORT Total:					850.40
409 - MISC & NON DEPARTMENTAL					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-409-54200	1,984.90
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-409-54200	1,987.10
5/7/19-B. HUMPHRIE	05/20/2019	Pre Employment drug sc	02179 - MARK A. CLINE MD	100-409-54490	210.00
5/7/2019-C. JONES	05/20/2019	Pre Employment drug sc	02179 - MARK A. CLINE MD	100-409-54490	210.00
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-409-54200	1,789.38
SCD6624	05/17/2019	KINGSTON DATATRAVELER	2704 - CDW GOVERNMENT, INC.	100-409-55270	7.57
TXCART6 4-30-19	05/23/2019	VIS Renewal Application	4258 - THE BIRMA COMPANY, INC.	100-409-54120	2,240.00
409 - MISC & NON DEPARTMENTAL Total:					8,428.95
420 - LAW LIBRARY					
840209713	05/23/2019	Monthly Database Charf	1088 - WEST PUBLISHING CORPORA	130-420-53120	636.97
420 - LAW LIBRARY Total:					636.97
426 - COUNTY COURT AT LAW					
840106111	05/22/2019	Federal and State Rules	1080 - WEST PUBLISHING CORPORA	100-426-53120	681.00
840142287	05/22/2019	Rules of Court	1080 - WEST PUBLISHING CORPORA	100-426-53120	416.00
426 - COUNTY COURT AT LAW Total:					1,097.00
435 - DISTRICT COURT					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-435-54200	1.49
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-435-54200	1.80
840054796	05/22/2019	West Online Subscription	0284 - WEST PUBLISHING CORPORA	100-435-53120	160.00
840223377	05/22/2019	West Online Subscription	0284 - WEST PUBLISHING CORPORA	100-435-53120	160.00
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-435-54200	29.15
435 - DISTRICT COURT Total:					352.44
450 - DISTRICT CLERK					
121046-0	05/16/2019	correction tape, pens	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100	39.67
121194-0	05/22/2019	LABELS	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100	21.97
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-450-54200	3.93

Open Payable Report

As Of 05/28/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-450-54200	4.53
2019-04/26 LS	05/22/2019	CDCAT SPRING 2018 MEE	4011 - LINDSEY SMITH	100-450-54270	40.00
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - A T & T SERVICES, INC.	100-450-54200	29.15
450 - DISTRICT CLERK Total:					139.25
455 - JUSTICE OF THE PEACE PCT 1 & 4					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-455-54200	1.06
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-455-54200	0.74
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - A T & T SERVICES, INC.	100-455-54200	29.15
PAN900647	05/20/2019	APRIL 2019- ITICKET	02445 - GRAVES HUMPHRIES STAHL	100-455-54150	286.00
455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:					316.95
457 - JUSTICE OF THE PEACE PCT 2 & 3					
002654	05/16/2019	jp2 magetic sign	1995 - DAN S. MINTURN	100-457-53100	101.50
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-457-54200	0.34
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-457-54200	0.95
5473582	05/20/2019	OFFICE SUPPLIES... TONEF	3229 - QUILL CORPORATION	100-457-53100	188.03
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - A T & T SERVICES, INC.	100-457-54200	29.15
PAN900647	05/20/2019	ITICKET APRIL 2019	02445 - GRAVES HUMPHRIES STAHL	100-457-54150	194.00
457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:					513.97
465 - JUDICIAL					
0056644	05/22/2019	Lunch for Jury, 5/14/201	3800 - ERIN L. JOHNSON	100-465-54140	195.88
0118	05/22/2019	Lunch for Jury, 5/15/19	3800 - ERIN L. JOHNSON	100-465-54140	172.47
20013	05/22/2019	Lunch for Jury, 5/13/201	3800 - ERIN L. JOHNSON	100-465-54140	186.04
230519 22222	05/22/2019	Breakfast for Jury, 5/15/	3800 - ERIN L. JOHNSON	100-465-54140	24.00
37366	05/22/2019	Lunch for Jury, 5/8/2019	3800 - ERIN L. JOHNSON	100-465-54140	152.57
912700853308	05/22/2019	Water for Jury, 2017-C-0	3800 - ERIN L. JOHNSON	100-465-54140	11.82
912813602416	05/22/2019	Breakfast for Jury, 5/8/1	0972 - TERESA HUDSON	100-465-54140	18.18
912913601006	05/22/2019	Breakfast for Jury, 5/9/1	3800 - ERIN L. JOHNSON	100-465-54140	24.94
913313200886	05/22/2019	Breakfast for Jury, 5/13/	0972 - TERESA HUDSON	100-465-54140	18.18
913413601165	05/22/2019	Breakfast for Jury, 5/14/	0972 - TERESA HUDSON	100-465-54140	43.39
465 - JUDICIAL Total:					847.47
477 - CRIMINAL DISTRICT ATTORNEY					
002655	05/24/2019	toner cartridges - black	1995 - DAN S. MINTURN	100-477-53100	42.90
		toner cartridges - blue	1995 - DAN S. MINTURN	100-477-53100	49.90
		toner cartridges - mager	1995 - DAN S. MINTURN	100-477-53100	49.90
		toner cartridges - yellow	1995 - DAN S. MINTURN	100-477-53100	49.90
10607693-5/1/2019	05/24/2019	evaluation - Braylyn Shepp	0798 - EDWARD GRIPON, MD PA	100-477-54180	2,295.00
121327-0	05/24/2019	receipt books - 2	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	22.98
		toner cartridge	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	79.99
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-477-54200	3.66
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-477-54200	3.11
840209499	05/24/2019	Information Charges	02449 - WEST PUBLISHING	100-477-53120	743.40
477 - CRIMINAL DISTRICT ATTORNEY Total:					3,340.74
490 - ELECTIONS					
4887691	05/22/2019	markers, paper, pencil ci	3229 - QUILL CORPORATION	100-490-53100	96.75
4903822	05/22/2019	markers, paper, pencil ci	3229 - QUILL CORPORATION	100-490-53100	14.99
4929452	05/22/2019	markers, paper, pencil ci	3229 - QUILL CORPORATION	100-490-53100	23.99
4967241	05/22/2019	markers, paper, pencil ci	3229 - QUILL CORPORATION	100-490-53100	21.04
490 - ELECTIONS Total:					156.77
491 - ELECTIONS ADMINISTRATION					
0000438300-E-5/23/	05/20/2019	0000438300-E-5/23/19-	02232 - FIDELITY COMMUNICATION	100-491-54200	42.50
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-491-54200	0.45
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-491-54200	2.32
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - A T & T SERVICES, INC.	100-491-54200	87.45
903 693 0370 663 4 5	05/21/2019	903 693 0370 663 4 5/2	02589 - A T & T	100-491-54200	483.78
491 - ELECTIONS ADMINISTRATION Total:					616.50
495 - COUNTY AUDITOR					
121140-0	05/16/2019	TWO BLUE PENS, ONE TAP	0412 - FIRMIN'S OFFICE CITY, INC.	100-495-53100	6.93
121209-0	05/16/2019	TWO A-Z DESK FILE SORT	0412 - FIRMIN'S OFFICE CITY, INC.	100-495-53100	49.92

Open Payable Report

As Of 05/28/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-495-54200	1.53
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-495-54200	2.65
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-495-54200	29.15
495 - COUNTY AUDITOR Total:					90.18
497 - COUNTY TREASURER					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-497-54200	0.74
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-497-54200	0.46
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-497-54200	29.15
497 - COUNTY TREASURER Total:					30.35
499 - TAX COLLECTOR AND ASSESSOR					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-499-54200	4.02
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-499-54200	11.50
2019-05/12-05/16-HI	05/20/2019	2019-05/12-05/16 TRAV	1814 - HOLLY GIBBS	100-499-54270	357.52
2019-05/17 CB	05/22/2019	TACA MEMBERSHIP DUES	4245 - TAX ASSESSOR-COLLECTORS ,	100-499-54270	50.00
27262318	05/20/2019	HOTEL STAY FOR CLASS #2	02588 - TOG HOTELS DOWNTOWN I	100-499-54270	434.67
289893	05/24/2019	COURSE #28 TRUTH IN TA	4245 - TAX ASSESSOR-COLLECTORS ,	100-499-54270	85.00
289894	05/24/2019	COURSE #28 TRUTH IN TA	4245 - TAX ASSESSOR-COLLECTORS ,	100-499-54270	85.00
7239992	05/20/2019	pens, rubberbands and 1	3229 - QUILL CORPORATION	100-499-53100	51.75
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-499-54200	29.15
499 - TAX COLLECTOR AND ASSESSOR Total:					1,108.61
510 - BUILDING MAINTENANCE					
119397	05/24/2019	TOILET CLEANER	4335 - CHEM-SERV INC.	100-510-53350	200.80
124949	05/24/2019	TREATMENT FOR MAY	02246 - JACK PAYNE	100-510-54150	400.00
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-510-54200	0.31
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-510-54200	1.04
2019-4/15-5/8-99405	05/24/2019	AG. EXT FINAL BILL 4/15-5	4203 - CENTERPOINT ENERGY RESOL	100-510-54430	57.81
22101336001	05/24/2019	CLEANER, TOILET PAPER, 1	02455 - WESTERN-BRW PAPER CO.,	100-510-53350	159.61
30378	05/24/2019	service for a/c for comm	0839 - RUSSELL YATES	100-510-54150	100.00
35444	05/24/2019	LED WALL PACK	02545 - CARTHAGE HARDWARE LLC	100-510-53560	82.99
39563	05/20/2019	Mower parts - inv.#3956	1968 - MCT INVESTMENTS, INC.	100-510-53050	97.00
75272	05/20/2019	BILL FOR DRAINAGE AND	02543 - KSA ENGINEERS, INC.	100-510-54150	1,805.24
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-510-54430	96.03
968-454-142-1-6 4/21	05/28/2019	968-454-142-1-6 4/25/1	1684 - SOUTHWESTERN ELECTRIC P	100-510-54430	186.56
968-721-371-0-2 4/21	05/28/2019	968-721-371-0-2 4/25/1	4224 - SOUTHWESTERN ELECTRIC P	100-510-54430	500.48
510 - BUILDING MAINTENANCE Total:					3,687.87
560 - SHERIFF					
0755-275574	05/22/2019	Auto supplies - inv.#075	2681 - O'REILLY AUTOMOTIVE STORE	100-560-54540	99.07
126207	05/22/2019	Equipment installation - inv.#126207	0062267600 SAFETY, INC.	100-560-55270	200.00
135845-YOSA49X5	05/22/2019	Reimbursement for Use	3848 - JOYCE WILDER	100-560-54270	45.00
13985	05/17/2019	Repairs unit 2013-3 - R.C	1486 - PIPPEN MOTOR COMPANY	100-560-54540	221.14
14167	05/22/2019	Honor Guard gloves	02096 - JOHN A ORTIZ	100-560-54990	121.40
142409-1	05/22/2019	Tire maintenance - inv.#	4400 - FOLEY RENTALS	100-560-54540	60.00
176190	05/17/2019	Grille / winch installation	1128# 176190 TRAILER COMPANY,	100-560-54540	1,729.82
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-560-54200	19.71
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-560-54200	19.99
2019-05/15-05/17-SF	05/22/2019	2019-05/15-05/17 TRAV	4154 - SARAH FIELDS	100-560-54540	301.90
2019-4/29-5/20-HHTI	05/23/2019	MILEAGE REIMB. JAIL SCH	02591 - HUNTER HUTTO	100-560-54270	671.87
48988	05/17/2019	Oil change unit 2014-5 -	1898 - AUTO EXPRESS LUBE	100-560-54540	97.40
48994	05/17/2019	Oil change unit 2016-1 -	1898 - AUTO EXPRESS LUBE	100-560-54540	61.95
49000	05/22/2019	Oil change unit 2017-5 -	1898 - AUTO EXPRESS LUBE	100-560-54540	69.95
5/10/19-CLASS	05/20/2019	Reimbursement for onlin	02291 - JARED BAILEY	100-560-54270	50.00
5/13-5/17-2019-AG-J	05/22/2019	Advanced SWAT Class	1763 - CHARLIE-MIKE ENTERPRISES,	100-560-54270	400.00
514111	05/17/2019	K-9 Healthcare - inv.#51	1468 - ANIMAL MEDICAL CENTER O	100-560-54090	498.04
67087	05/22/2019	Water cooler rental - inv	2312 - DEBBIE MAUGHAN	100-560-54990	157.25
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-560-54200	87.45
923521	05/14/2019	Window Tint - inv.#9235	1478 - JAMES KING	100-560-54540	150.00
9829259466	05/24/2019	Cell phone statement - i	1365 - VERIZON WIRELESS SERVICES	100-560-54200	1,211.41
SHB6197	05/21/2019	Card reader - Quote# KP1	2704 - CDW GOVERNMENT, INC.	100-560-53100	11.36
560 - SHERIFF Total:					6,284.71

Open Payable Report

As Of 05/28/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
570 - CORRECTIONS / JAIL					
00718471	05/17/2019	Maint. supplies - inv.#0C	4169 - TOLEDO PRODUCTS, INC.	100-570-53560	14.08
0755-275094	05/22/2019	Car washing supplies - ir	2681 - O'REILLY AUTOMOTIVE STORE	100-570-53930	137.31
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-570-54200	5.98
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-570-54200	7.14
193519021	05/20/2019	Groceries - inv.#193519	1402 - SYSCO CORPORATION	100-570-54082	2,935.08
193524281	05/22/2019	Groceries - inv.#193524	1402 - SYSCO CORPORATION	100-570-54082	2,519.28
2044575972	05/14/2019	Bread - ticket# 2044275972	1564 - FLOWERS BAKING COMPANY	100-570-54082	108.66
2044576138	05/22/2019	Bread - ticket# 2044576138	1564 - FLOWERS BAKING COMPANY	100-570-54082	116.09
2044576284	05/22/2019	Bread - ticket# 2044576284	1564 - FLOWERS BAKING COMPANY	100-570-54082	117.58
4249591	05/20/2019	Cleaning supplies - inv.#	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930	1,652.03
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-570-54200	58.30
PO022998	05/20/2019	Workstation mat - inv.#01	3983 - CHARM-TEX	100-570-53930	493.40
W2786500	05/22/2019	Washcloths and towels -	1381 - ICS JAIL SUPPLIES, INC.	100-570-53010	209.74
570 - CORRECTIONS / JAIL Total:					8,374.67
575 - 911 / RURAL ADDRESSING					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-575-54200	0.47
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-575-54200	0.20
674490	05/20/2019	BATTERIES FOR 911 TRUCI	2004 - JEK AUTOMOTIVE SUPPLY, IN	100-575-53560	233.54
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-575-54200	78.48
575 - 911 / RURAL ADDRESSING Total:					312.69
580 - HIGHWAY PATROL					
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-580-54200	0.16
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-580-54200	0.99
580 - HIGHWAY PATROL Total:					1.15
581 - CONSTABLE PCT 2 AND 3					
9829259466	05/24/2019	PHONE BILL. CONSTABLE :	1365 - VERIZON WIRELESS SERVICES	100-581-54200	186.05
581 - CONSTABLE PCT 2 AND 3 Total:					186.05
585 - CONSTABLE PCT 1 & 4					
9829259466	05/24/2019	cell phone bill	1365 - VERIZON WIRELESS SERVICES	100-585-54200	62.64
585 - CONSTABLE PCT 1 & 4 Total:					62.64
621 - PRECINCT #1					
443229	05/23/2019	DIESEL PCT 1	02130 - MANSFIELD OIL COMPANY (200-621-53560	7,128.64
625299	05/15/2019	CHAIN	3505 - CITIBANK N.A.	200-621-53560	61.35
674029	05/15/2019	FUSES FREON	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560	105.76
674396	05/20/2019	JUMPER CABLES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560	169.00
675441	05/23/2019	WIRE CABLE TIE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560	42.63
675508	05/23/2019	BATTERY	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560	95.69
675650	05/23/2019	FILTER KIT BATTERY	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560	136.94
PIMG0266567	05/20/2019	PADDLES	2326 - HOLT TEXAS, LTD, A DIVISION	200-621-53560	2,343.50
T00635600375988	05/15/2019	FLASHER	1248 - TEXAS KENWORTH CO.	200-621-53560	42.77
621 - PRECINCT #1 Total:					10,126.28
622 - PRECINCT #2					
14IN002918	05/23/2019	BATTERIES #802	4176 - ABC AUTO PARTS, LTD	200-622-53570	232.90
210990	05/20/2019	MAGNET	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560	8.99
211526	05/24/2019	BLOW GUN AIR CHUCKS	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560	23.50
211527	05/24/2019	HYDRAULIC HOSE	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560	45.82
22806	05/23/2019	CRUSHED CONCRETE	3936 - DODSON TRUCKING INC.	200-622-55280	32,670.00
39806	05/23/2019	SWITCH #1607	2529 - KELLY TRACTOR & EQUIPMEN	200-622-53570	106.69
4888 06/2020	05/23/2019	REGISTRATION FEE #1107	2916 - PANOLA COUNTY TAX ASSESS	200-622-53560	7.50
675928	05/24/2019	HYDRAULIC HOSE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560	41.44
IV32326	05/15/2019	FILTERS BELT TENSIONER	4151 - LOWE TRACTOR & EQUIPMEN	200-622-53560	170.73
S106256386.001	05/15/2019	CULVERTS	1188 - MORSCO SUPPLY, LLC	200-622-55290	5,097.81
622 - PRECINCT #2 Total:					38,405.38
623 - PRECINCT #3					
04-2019 RL	05/23/2019	PIT LEASE	02587 - RUFUS LEON LANGFORD	200-623-55280	50.00
5030 06/2020	05/23/2019	REGISTRATION FEE #1307	2916 - PANOLA COUNTY TAX ASSESS	200-623-53560	7.50
61010	05/23/2019	DEF FLUID	0727 - LITTLE NUTT OIL COMPANY, II	200-623-53560	169.50

Open Payable Report

As Of 05/28/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
674290	05/15/2019	HYDRAULIC HOSE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	103.91
675260	05/23/2019	JUMPER CABLES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	169.00
675495	05/23/2019	HORN BUTTON TRAILER V	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	24.96
675677	05/23/2019	AIR FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	26.91
675830	05/24/2019	WASHER FLUID MUD FLA	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560	36.13
623 - PRECINCT #3 Total:					587.91
624 - PRECINCT #4					
00718619	05/20/2019	SHOVELS & NUMBERS	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	53.36
00718881	05/23/2019	SCREWS & BIT HOLDER	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	19.96
00719107	05/24/2019	MAILBOX	4169 - TOLEDO PRODUCTS, INC.	200-624-53560	31.49
142299-1	05/15/2019	TRU-FUEL	4400 - FOLEY RENTALS	200-624-53560	369.50
176120	05/15/2019	TOOLBOX	1128 - CAR-TEX TRAILER COMPANY,	200-624-53560	330.00
176310	05/20/2019	ADAPTER	1128 - CAR-TEX TRAILER COMPANY,	200-624-53560	14.80
176359	05/23/2019	TOOLBOX	1128 - CAR-TEX TRAILER COMPANY,	200-624-53560	300.00
17921	05/15/2019	GLOVES	0708 - URQUHART, LLC	200-624-53560	93.88
370361	05/15/2019	TUBE PAINT LEVEL	3505 - CITIBANK N.A.	200-624-53560	151.95
39569	05/15/2019	CHAINS	1968 - MCT INVESTMENTS, INC.	200-624-53560	272.00
443229	05/23/2019	DIESEL PCT 4	02130 - MANSFIELD OIL COMPANY (200-624-53560	7,128.64
673612	05/15/2019	CARBORATOR CLEANER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	7.98
674103	05/15/2019	OIL FILTER WRENCH	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	13.49
674211	05/15/2019	FILTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	36.41
674703	05/23/2019	WINDOW CLEANER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	191.52
674839	05/20/2019	STRAPS GLOVES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	88.95
674853	05/23/2019	RATCHET LOADBINDER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	207.96
674899	05/23/2019	HOSE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	52.95
675376	05/23/2019	PULL PINS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	4.69
675646	05/23/2019	FUEL FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	15.65
675705	05/23/2019	CYLINDER KIT	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	166.83
675790	05/24/2019	DROP LIGHT	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	59.99
675874	05/24/2019	AUTOMATIC NOZZLE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	129.99
675943	05/24/2019	SILICONE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	6.29
CT101188	05/20/2019	DRIVE LINE	1340 - GAYLON W. ANDERSON	200-624-53560	225.00
INV-89241	05/15/2019	SWITCH, CONTROL VALVE	1646 - H & H ENGINES AND EQUIPM	200-624-53570	1,443.49
624 - PRECINCT #4 Total:					11,416.77
629 - MAINTENANCE					
0000436088-5/23/19	05/20/2019	0000436088-5/23/19-6/	02221 - FIDELITY COMMUNICATION	300-629-54430	150.00
0047671-IN	05/24/2019	ICE MACHINE	0509 - WHOLESAL SUPPLY INC	300-629-54610	175.00
0067928	05/20/2019	BULK OIL & TRACTOR FLU	1619 - O'ROURKE DIST. CO., INC.	300-629-53560	2,172.95
0076371	05/15/2019	BULK OIL	1619 - O'ROURKE DIST. CO., INC.	300-629-53560	1,202.95
096946230	05/28/2019	096946230 4/1/19-4/30	4213 - XEROX CORPORATION	300-629-53560	156.05
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	300-629-54430	0.19
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	300-629-54430	0.56
19601917	05/15/2019	CYLINDER LEASE	1394 - MATHESON TRI-GAS, INC.	300-629-54610	210.00
19604513	05/15/2019	CYLINDER RENTAL	1394 - MATHESON TRI-GAS, INC.	300-629-54610	16.50
34345100-4/11/19-5	05/21/2019	34345100-4/11/19-5/14	4444 - RUSK COUNTY ELECTRIC COO	300-629-54430	103.75
380019	05/23/2019	WASHERS	1029 - TRI-STATE FASTENERS & SUPP	300-629-53560	68.28
60799	05/20/2019	DRUG TEST	0708 - URQUHART, LLC	300-629-54490	50.00
60823	05/24/2019	PRE-EMPLOYMENT DRUG	0708 - URQUHART, LLC	300-629-54490	83.00
6543	05/20/2019	TRANSMISSION SERVICE #	02304 - CARTHAGE CHRYSLER DODG	300-629-53570	239.56
674458	05/20/2019	BATTERIES #1109	2004 - JEK AUTOMOTIVE SUPPLY, IN	300-629-53570	219.82
826 1039065	05/20/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560	32.30
826 1040204	05/23/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560	32.30
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	300-629-54430	29.15
9036933763 475 2-5	05/20/2019	PHONE BILL 5/5-6/4/19	1747 - AT & T SERVICES, INC.	300-629-54430	288.46
9829259466	05/24/2019	CELL PHONE BILL	1365 - VERIZON WIRELESS SERVICES	300-629-54430	216.95
629 - MAINTENANCE Total:					5,447.77
646 - HEALTH AND PAUPERS CARE					
2014-C-0061-2-REV	05/20/2019	2014-C-0061-2-REV	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890	450.00
2014-C-0272	05/20/2019	2014-C-0272-DIS-REV-JEM	02541 - PATRICK RYAN	100-646-54890	450.00
2016-C-0229	05/22/2019	2016-C-0229-CCL-REV-DA	02485 - CAMERON JAMES PHILLIPS	100-646-54890	450.00

Open Payable Report

As Of 05/28/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
2017-C-0014	05/20/2019	2017-C-0014-DIS-REV	02525 - HOLLY HAMMONS	100-646-54890	450.00
2018-340	05/15/2019	2018-340-CCL-OTH-CPS	02485 - CAMERON JAMES PHILLIPS	100-646-54820	712.50
2018-C-108	05/20/2019	2018-C-108-DIS-FEL-ALG	02496 - MELISSA L. HANNAH	100-646-54890	450.00
2018-C-117	05/21/2019	2018-C-117-DIS-PLEA BAI	02546 - VINCENT CHRISTOPHER BO	100-646-54890	450.00
2018-C-206	05/21/2019	2018-C-206-DIS-FEL-TC	1778 - KYLE DANSBY	100-646-54890	450.00
2018-C-208	05/21/2019	2018-C-208-DIS-FEL-TC	1778 - KYLE DANSBY	100-646-54890	100.00
2018-C-247	05/21/2019	2018-C-247-DIS-FEL-TL	02553 - CARL L. DORROUGH	100-646-54890	450.00
2019-C-007	05/20/2019	2019-C-007-DIS-FEL-CM	02553 - CARL L. DORROUGH	100-646-54890	450.00
2019-C-207	05/20/2019	2019-C-207-DIS-FEL-TC	1778 - KYLE DANSBY	100-646-54890	450.00
29671-C	05/22/2019	29671-C-CCL-REV	02525 - HOLLY HAMMONS	100-646-54890	200.00
29685-C	05/22/2019	29685-C-CCL-REV	02525 - HOLLY HAMMONS	100-646-54890	100.00
29694-C	05/22/2019	29694-C-CCL-REV	02525 - HOLLY HAMMONS	100-646-54890	250.00
30560-C	05/20/2019	30560-C-CCL-MIS-ALG	02496 - MELISSA L. HANNAH	100-646-54890	450.00
422104	05/20/2019	AUTOPSY-CLYDE LEWIS	3651 - DALLAS COUNTY	100-646-54770	2,050.00
		AUTOPSY LEVEL I & II	3651 - DALLAS COUNTY	100-646-54770	8,650.00
5/14/19 JRO	05/28/2019	Autopsy - Jimmy Ray Odc	4296 - JIMERSON-LIPSEY FUNERAL H	100-646-54770	775.00
5-2019	05/20/2019	Local Health Authority -	1050 - DR. KEITH KEELING	100-646-58220	500.00
BATCH 5-1-2019	05/24/2019	BATCH 5-1-19 INDIGENT E	02422 - CARTHAGE HOSPITAL, LLC	100-646-54600	3,385.46
646 - HEALTH AND PAUPERS CARE Total:					21,672.96
648 - HEALTH & PAUPERS CARE					
464039	05/23/2019	Indigent Prescriptions-Ma	92275 - INVOLVE PHARMACY SOLU	883-648-54600	371.73
648 - HEALTH & PAUPERS CARE Total:					371.73
665 - AGRICULTURE EXTENSION SERVICE					
0000438300-AG-5/2:	05/20/2019	0000438300-AG-5/23/1:	02232 - FIDELITY COMMUNICATION	100-665-54200	42.50
19040824N	05/24/2019	APRIL LONG DISTANCE	4036 - TX DEPARTMENT OF INFORM	100-665-54200	1.12
19100823N	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	100-665-54200	2.05
6167471	05/20/2019	Gold privacy film	3229 - QUILL CORPORATION	100-665-55270	127.99
6186696	05/20/2019	Refill V5 Black 5 pk	3229 - QUILL CORPORATION	100-665-53100	14.45
6204677	05/20/2019	mouse pad	3229 - QUILL CORPORATION	100-665-53100	16.29
6219724	05/20/2019	Pens and business card l	3229 - QUILL CORPORATION	100-665-53100	14.79
6229896	05/20/2019	Pens and business card l	3229 - QUILL CORPORATION	100-665-53100	16.29
903 693 0300 323 0 5	05/21/2019	MONTHLY BASE RATE BILL	2934 - AT & T SERVICES, INC.	100-665-54200	127.78
903 693 0380 253 2 5	05/21/2019	903 693 0380 253 2 5/2:	02590 - AT & T	100-665-54200	350.29
903 693 0380 264 9 5	05/21/2019	903 693 0380 264 9 5/2:	02590 - AT & T	100-665-54200	79.67
665 - AGRICULTURE EXTENSION SERVICE Total:					793.22
670 - COUNTY CLERK					
INVB-001906	05/24/2019	Creation of Microfilm	02523 - GOVERNMENT REVENUE SC	170-670-54360	1,300.00
670 - COUNTY CLERK Total:					1,300.00
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT					
19040824N-P	05/24/2019	APRIL LONG DISTANCE - P	4036 - TX DEPARTMENT OF INFORM	410-760-59711	2.46
19100823N-P	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	410-760-59711	4.51
9829259466-P	05/24/2019	CELL PHONE BILL 04/02-C	1365 - VERIZON WIRELESS SERVICES	410-760-59710	233.80
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:					240.77
810 - JUVENILE PROBATION					
181671	05/24/2019	4/1/19 - 4/4/19 secure p	2095 - GRAYSON COUNTY DEPT OF J	553-810-59941	692.00
		4/1/19 - 4/4/19 secure pl	2095 - GRAYSON COUNTY DEPT OF J	553-810-59941	64.00
19040824N-P	05/24/2019	APRIL LONG DISTANCE - P	4036 - TX DEPARTMENT OF INFORM	585-810-59652	0.19
19100823N-P	12/31/2018	OCTOBER 2018 LONG DIS	4036 - TX DEPARTMENT OF INFORM	585-810-59652	0.32
20190430009	05/14/2019	April 2019 counseling	02202 - NEXT STEP COMMUNITY SO	552-810-59970	538.54
2129	05/22/2019	4/1/19 - 4/18/19 DD detr	4188 - HARRISON COUNTY	555-810-59949	1,800.00
		4/16/19 - 4/18-19	4188 - HARRISON COUNTY	555-810-59949	300.00
		4/17/19 - 4/22/19 JD det	4188 - HARRISON COUNTY	555-810-59949	600.00
		4/28/19 - 4/30/19 AB det	4188 - HARRISON COUNTY	555-810-59949	300.00
		4/29/19 - 4/30/19 JM de	4188 - HARRISON COUNTY	555-810-59949	200.00
5/7/2019-AB	05/15/2019	psy eval AB	02418 - SARAH KRANZ, PHD	560-810-59654	559.30
5/9/2019-DW	05/15/2019	psy eval. D.W.	02418 - SARAH KRANZ, PHD	560-810-59654	559.30
5/9/2019-JD	05/15/2019	psy eval. J.D.	02418 - SARAH KRANZ, PHD	560-810-59654	559.30
9829259466-P	05/24/2019	CELL PHONE BILL 04/02-C	1365 - VERIZON WIRELESS SERVICES	560-810-59652	69.69

Open Payable Report

As Of 05/28/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
9829259466-P	05/24/2019	5/24/19	1365 - VERIZON WIRELESS SERVICES	585-810-59652	40.22
G2019-16	05/24/2019	4/3/19 Dr. appt. for media	2095 - GRAYSON COUNTY DEPT OF J	582-810-59654	100.00
810 - JUVENILE PROBATION Total:					6,382.86
Report Total:					189,532.12

Payable Account Summary

Account	Count	Amount
110-20299 - ACCOUNTS PAYABLE	1	5,517.19
112-20299 - ACCOUNTS PAYABLE	3	18,278.76
599-20259 - ACCOUNTS PAYABLE	22	7,063.03
999-20299 - ACCOUNTS PAYABLE	222	158,673.14
Report Total:	248	189,532.12

Expense Fund Summary

Fund	Distribution Amount
100 - GENERAL	66,861.37
110 - CREDIT CARD CLEARING FUND	5,517.19
112 - JP CREDIT CARD CLEARING	18,278.76
130 - LAW LIBRARY	636.97
170 - COUNTY CLERK RECORDS PRES	1,300.00
200 - ROAD & BRIDGE	60,536.34
300 - FM & LATERAL	5,447.77
410 - SUPERVISION	240.77
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	538.54
553 - REGIONAL REIMBURSEMENT PROGRAM	692.00
555 - PRE & POST ADJUDICATION	3,264.00
560 - TJPC/A/183(REGULAR)	1,747.59
572 - PROBATION PAYROLL FUND	439.40
582 - MENTAL HEALTH SERVICES GRANT N	100.00
585 - LOCAL MATCH FUNDING/ CALE	40.73
883 - HEALTH FUND	371.73
972 - PAYROLL FUND	23,363.96
982 - APPELLATE JUDICIAL FEES	155.00
Report Total:	189,532.12