Payment Register

Panola County, Texas

APPKT08515 - 6/21/2019 #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					5,381.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				06/24/2019	5,381.10	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5-2019 CCCL	5-2019 CCCL	05/31/2019	05/31/2019	0.00	5,381.10	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					15,614.47
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				06/24/2019	15,614.47	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5-2019 JPCCCL INTEREST	5-2019 JPCCCL INTEREST	05/31/2019	05/31/2019	0.00	32.62	
5-2019 JPCCCL JP1	5-2019 JPCCCL JP1	05/31/2019	05/31/2019	0.00	8,284.20	
5-2019 JPCCCL JP2	5-2019 JPCCCL JP2	05/31/2019	05/31/2019	0.00	7,297.65	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02589	A T & T					252.06
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				06/21/2019	252.06	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
903 693 0370 663 4 6/5/19-7/	903 693 0370 663 4 6/5/19-7/4/19	06/18/2019	06/18/2019	0.00	252.06	

Vendor Number	Vendor Name					Total Vendor Amount
02590	A T & T					242.05
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				06/21/2019	242.05	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
903 693 0380 253 2 6/5/19-7/	903 693 0380 253 2 6/5/19-7/4/19	06/18/2019	06/18/2019	0.00	242.05	

Vendor Number	Vendor Name					Total Vendor Amount
1747	A T & T SERVICES, INC.					288.46
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				06/21/2019	288.46	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
903 693 3763 475 2 6/5/2019-	AT&T	06/19/2019	06/19/2019	0.00	288.46	

Vendor Number	Vendor Name					Total Vendor Amount
2934	A T & T SERVICES, INC.					2,705.30
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				06/24/2019	2,705.30	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
903 693 0300 323 0 6/5-7/4/2	903 693 0300 323 0 6/5-7/4/2019	06/24/2019	06/24/2019	0.00	2,705.30	

APPROVED
By AUDITOR at 10:59 am, Jun 25, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 25 2019

APPROVED BY CC

Vendor Number	Vendor Name					Total Vendor Amount
02486	A T & T-AWOS					80.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	80.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
903 693 0511 602 5 6/5/19-7/	903 693 0511 602 5 6/5/19-7/4/19		06/18/2019	06/18/2019	0.00	80.51

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					337.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	337.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14IN004414	OIL BUSHINGS TAPE GLUE		06/13/2019	06/13/2019	0.00	61.40
14IN004739	Brake lining - inv.# 14IN004739		06/19/2019	06/19/2019	0.00	90.15
14IN004808	DEF FLUID BATTERY		06/19/2019	06/19/2019	0.00	185.59

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					587.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	587.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S124113597	TIRES		06/18/2019	06/18/2019	0.00	587.55

Vendor Number	Vendor Name					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					157.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	157.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
515533	K-9 Healthcare - inv.# 515533		06/19/2019	06/19/2019	0.00	157.48

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					176.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	176.61
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
49135	Oil change unit 2011-3 - inv.# 49135		06/17/2019	06/17/2019	0.00	50.37
49165	Oil change unit 2016-3 - inv.# 49165		06/19/2019	06/19/2019	0.00	52.95
49177	Oil change unit 2017-4 - inv.# 49177		06/19/2019	06/19/2019	0.00	73.29

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
012276080	Monthly credit card machine rental		06/24/2019	06/24/2019	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					3,956.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	3,956.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2010-C-0228	2010-C-0228-CCL-REV-ET		06/18/2019	06/18/2019	0.00	450.00
2010-C-0228-DISCH	2010-C-0228-DISCH-CCL-REV-ET		06/18/2019	06/18/2019	0.00	450.00
2015-C-0322	2015-C-0322-DIS-FEL-MSK		06/12/2019	06/12/2019	0.00	450.00
2017-339	2017-339-CCL		06/24/2019	06/24/2019	0.00	1,256.25
2018-C-0115	2018-C-0115-DIS-FEL-KA		06/12/2019	06/12/2019	0.00	450.00
26092	26092-CCL-MIS-DMJ		06/12/2019	06/12/2019	0.00	450.00
29966-C	29966-C-CCL-MIS-BRM		06/12/2019	06/12/2019	0.00	450.00

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Vendor Number	Vendor Name				Total Vendor Amount
02442	BARRY W. RATH				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/6/2019-MP	Psychological evaluation (Palacio)	06/19/2019	06/19/2019	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
02524	BENJAMIN ROBERT DAILY				2,233.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	2,233.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-083	2018-C-083	06/24/2019	06/24/2019	0.00	2,233.81

Vendor Number	Vendor Name				Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC				72,041.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	72,041.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402056448-2083	ROAD OIL	06/20/2019	06/20/2019	0.00	14,363.50
9402056448-2084	ROAD OIL	06/20/2019	06/20/2019	0.00	14,455.50
9402057409	ROAD OIL	06/19/2019	06/19/2019	0.00	14,357.75
9402057410	ROAD OIL	06/19/2019	06/19/2019	0.00	14,507.25
9402058360	ROAD OIL	06/19/2019	06/19/2019	0.00	14,357.75

Vendor Number	Vendor Name				Total Vendor Amount
02304	CARTHAGE CHRYSLER DODGE JEEP RAM				1,660.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	1,660.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6705	FUEL MANIFOLD & INTAKE GASKET #1111	06/12/2019	06/12/2019	0.00	1,660.04

Vendor Number	Vendor Name				Total Vendor Amount
02545	CARTHAGE HARDWARE LLC				215.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	215.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36483	KEYS	06/12/2019	06/12/2019	0.00	5.37
36876	BULBS	06/20/2019	06/20/2019	0.00	203.80
36966	PAINT ROLLER	06/20/2019	06/20/2019	0.00	6.49

Vendor Number	Vendor Name				Total Vendor Amount
2704	CDW GOVERNMENT, INC.				3,496.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	3,496.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SKJ7506	CDWG Quote # KQKH256	06/20/2019	06/20/2019	0.00	1,683.19
SNL0757	Black Toner Cartridges	06/20/2019	06/20/2019	0.00	583.76
SNL8700	DBD computer	06/21/2019	06/21/2019	0.00	978.13
SNV8981	APC BACK-UP (DIR-TSO-3865)	06/20/2019	06/20/2019	0.00	81.49
SQJ3998	Printer - Rick	06/21/2019	06/21/2019	0.00	160.55
SRX6526	Card reader - Quote# KRGZ719	06/24/2019	06/24/2019	0.00	9.47

Vendor Number	Vendor Name				Total Vendor Amount
4335	CHEM-SERV INC.				631.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	631.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119686	SUPPLIES	06/24/2019	06/24/2019	0.00	631.40

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Vendor Number	Vendor Name				Total Vendor Amount
3505	CITIBANK N.A.				418.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	418.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
374742	HAMMER PLIERS	06/21/2019	06/21/2019	0.00	25.97
375012	TOOL SET	06/21/2019	06/21/2019	0.00	119.98
375172	CHAIN	06/21/2019	06/21/2019	0.00	52.88
630934	WEED KILLER & PUMP	06/12/2019	06/12/2019	0.00	119.97
632912	WALL MOUNT FAN	06/19/2019	06/19/2019	0.00	99.99

Vendor Number	Vendor Name				Total Vendor Amount
02555	COKE SOLOMON				1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0045	2017-C-0045-CCL-REV-MPH	06/13/2019	06/13/2019	0.00	450.00
2017-C-0108	2017-C-0108-DIS-REV-SLP	06/24/2019	06/24/2019	0.00	450.00
2019-C-064	2019-C-064-DIS-FEL-JB	06/24/2019	06/24/2019	0.00	450.00
30569-C	30569-C-CCL-MIS-MPH	06/13/2019	06/13/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
3844	COMPLETE EQUITY MARKETS, INC.				4,707.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	4,707.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
652469	Professional liability insurance	06/21/2019	06/21/2019	0.00	4,707.00

Vendor Number	Vendor Name				Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY				208.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP010955	May 2019 Email Accounts	06/17/2019	06/17/2019	0.00	208.00

Vendor Number	Vendor Name				Total Vendor Amount
1948	CRAIG A FLETCHER				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-114	2018-C-114-DIS-FEL-HJ	06/24/2019	06/24/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1865	CRAIG MILAM				1,729.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	1,729.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11337	Replace electric motor on hangar door # 7	06/24/2019	06/24/2019	0.00	1,729.83

Vendor Number	Vendor Name				Total Vendor Amount
1995	DAN S. MINTURN				169.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	169.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002664	WINDOW ENVELOPES W/RETURN ADDRESS	06/19/2019	06/19/2019	0.00	169.85

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Vendor Number	Vendor Name					Total Vendor Amount
4091	DAVID GRAY					71.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	71.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-06/13-DGTR	2019-06/13 ETJPCA MEETING/TRAINING		06/19/2019	06/19/2019	0.00	71.28

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					190.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	190.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
67211	Water cooler - inv.# 67211		06/19/2019	06/19/2019	0.00	190.25

Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6-2019	Local Health Authority - June 2019		06/21/2019	06/21/2019	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
02562	DRAGONFLY TECH LLC					5,973.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	5,973.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
107130	WILDLIFE MANAGEMENT/FERAL HOG GRANT		06/21/2019	06/21/2019	0.00	5,973.00

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	22.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1152047	SERVICES FOR JUNE		06/20/2019	06/20/2019	0.00	22.00

Vendor Number	Vendor Name					Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE					7,360.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	7,360.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 5/15/2019	BATCH 5/15/2019		06/13/2019	06/13/2019	0.00	3,809.14
BATCH 6/1/2019	BATCH 6/1/2019		06/21/2019	06/21/2019	0.00	3,551.50

Vendor Number	Vendor Name					Total Vendor Amount
1783	ENFORCEMENT VIDEO, LLC					2,020.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	2,020.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
STDINV0028735	WATCH-GUARD DASH CAM, QUOTE #QUO-79380-L6W0		06/24/2019	06/24/2019	0.00	2,020.00

Vendor Number	Vendor Name					Total Vendor Amount
0842	ENVIRONMENTAL OIL RECOVERY, INC.					845.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	845.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
109388	WASTE OIL		06/12/2019	06/12/2019	0.00	845.00

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Vendor Number	Vendor Name				Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.				530.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	530.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
464421	Indigent Prescriptions - May 16 - 31, 2019	06/17/2019	06/17/2019	0.00	530.41

Vendor Number	Vendor Name				Total Vendor Amount
0494	ETACE, INC.				21.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	21.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10228663	TOILET REPAIR	06/20/2019	06/20/2019	0.00	21.99

Vendor Number	Vendor Name				Total Vendor Amount
3189	ETACE, INC.				30.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	30.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10228591	TUBE WASHERS BOLTS HEX NUT	06/12/2019	06/12/2019	0.00	22.39
10228618	KEYS	06/13/2019	06/13/2019	0.00	7.98

Vendor Number	Vendor Name				Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY				64.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	64.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121351	HOSES	06/21/2019	06/21/2019	0.00	64.96

Vendor Number	Vendor Name				Total Vendor Amount
2638	FEDEX				106.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	106.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6-589-18631	OVERNIGHT FED EX RE: H GIBBS	06/24/2019	06/24/2019	0.00	106.19

Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				614.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	614.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121606-0	Pencils 0.7mm	06/17/2019	06/17/2019	0.00	45.48
121617-0	ZEB PEN'S, DESK ORGANIZER	06/13/2019	06/13/2019	0.00	44.52
121706-0	copy paper and binder clips	06/19/2019	06/19/2019	0.00	259.50
121717-0	Office supplies - inv.# 121717-0	06/19/2019	06/19/2019	0.00	264.88

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				253.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	253.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044576705	Bread - ticket# 2044576705	06/19/2019	06/19/2019	0.00	120.56
2044576846	Bread - ticket# 2044576846	06/19/2019	06/19/2019	0.00	132.46

Vendor Number	Vendor Name				Total Vendor Amount
4400	FOLEY RENTALS				218.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	218.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
142695-1	Unit maintenance - inv.# 142695-1	06/19/2019	06/19/2019	0.00	113.94
142737-1	Unit repairs - inv.# 142737-1	06/19/2019	06/19/2019	0.00	105.00

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Vendor Number	Vendor Name				Total Vendor Amount
1340	GAYLON W. ANDERSON				465.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	465.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT101336	TAILWHEEL & BOLTS	06/13/2019	06/13/2019	0.00	220.00
CT101936	TAILWHEEL ASSEMBLY #1203	06/19/2019	06/19/2019	0.00	225.00
CT101937	SEAL #1701	06/19/2019	06/19/2019	0.00	20.60

Vendor Number	Vendor Name				Total Vendor Amount
2048	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L				530.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	530.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018	PANOLA COUNTY 165425004 2018 CERT. OF ACH. PROG.	06/24/2019	06/24/2019	0.00	530.00

Vendor Number	Vendor Name				Total Vendor Amount
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				8,497.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	8,497.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-002783	Full Service Indexing	06/17/2019	06/17/2019	0.00	6,003.00
INVB-002955	Full Service Indexing	06/17/2019	06/17/2019	0.00	2,494.80

Vendor Number	Vendor Name				Total Vendor Amount
02484	GRANTWORKS, INC.				9,108.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	9,108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FINAL	Hazard Mitigation Plan	06/19/2019	06/19/2019	0.00	9,108.00

Vendor Number	Vendor Name				Total Vendor Amount
02112	GREGG SIGN COMPANY, INC				474.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	474.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379-29768	Unit graphics - inv.# 379-29768	06/17/2019	06/17/2019	0.00	474.72

Vendor Number	Vendor Name				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				1,548.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	1,548.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-89396	FUEL PUMP #1507	06/18/2019	06/18/2019	0.00	1,548.08

Vendor Number	Vendor Name				Total Vendor Amount
1814	HOLLY GIBBS				512.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/24/2019	512.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-06/02-06/05-HGTR	2019-6/2-6/5 TRUTH IN TAXATION COURSE	06/19/2019	06/19/2019	0.00	134.07
2019-06/09-06/13-HGTR	2019-6/9-6/13- TACA CONF. GALVESTON	06/19/2019	06/19/2019	0.00	378.65

Vendor Number	Vendor Name				Total Vendor Amount
02525	HOLLY HAMMONS				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30643-C	30643-C-CO-MIS-TW	06/18/2019	06/18/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
3644	JAMES G. LAGRONE					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9961	WRECKER SERVICE #1310		06/12/2019	06/12/2019	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAGAN					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-0133	2016-0133-CCL		06/13/2019	06/13/2019	0.00	250.00
2016-C-0132	2016-C-0132-CCL		06/13/2019	06/13/2019	0.00	250.00
2017-C-0360	2017-C-0360-CCL		06/13/2019	06/13/2019	0.00	250.00
29811-C	29811-C-CCL		06/13/2019	06/13/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02044	JAMES R. SHELTON					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2002-216 PCR-MTR	2002-216 PCR-MTR-CCL-SLM		06/24/2019	06/24/2019	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,124.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	1,124.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
678254	HOSE FILTER		06/12/2019	06/12/2019	0.00	56.77
678912	TOOLKIT FREON		06/12/2019	06/12/2019	0.00	86.98
678952	FUSES		06/12/2019	06/12/2019	0.00	4.69
679170	BATTERIES #5790		06/13/2019	06/13/2019	0.00	346.94
679496	TIRE PLUGS AIR GAUGE FITTINGS		06/18/2019	06/18/2019	0.00	24.83
679708	BATTERY #1414		06/18/2019	06/18/2019	0.00	147.59
679745	INVERTER & WIRES		06/19/2019	06/19/2019	0.00	73.59
679748	GREASE FITTINGS		06/18/2019	06/18/2019	0.00	18.80
680322	INVERTER & FUSE		06/19/2019	06/19/2019	0.00	175.68
680332	680332 CREDIT		06/20/2019	06/20/2019	0.00	-27.00
680470	HYDRAULIC COUPLER BRAKE CLEANER		06/19/2019	06/19/2019	0.00	31.96
680538	680538 CREDIT		06/20/2019	06/20/2019	0.00	-24.49
680594	SQUEEGEES		06/21/2019	06/21/2019	0.00	12.98
680709	BRAKE CHAMBER		06/21/2019	06/21/2019	0.00	39.99
680831	WIPERS FILTER		06/21/2019	06/21/2019	0.00	40.80
680952	SLACK ADJUSTER		06/21/2019	06/21/2019	0.00	57.43
680963	OIL		06/21/2019	06/21/2019	0.00	56.72

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					634.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	634.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
212368	FILTERS		06/12/2019	06/12/2019	0.00	399.61
212380	DISPENSER & HAND CLEANER		06/12/2019	06/12/2019	0.00	66.78
212551	FUEL HOSE		06/12/2019	06/12/2019	0.00	51.99
212678	FUEL FILTER CLAMPS HOSE		06/18/2019	06/18/2019	0.00	35.11
213092	HYDRAULIC HOSES		06/21/2019	06/21/2019	0.00	67.96
213189	BATTERIES		06/21/2019	06/21/2019	0.00	12.98

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Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					2,325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	2,325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/14/2019-JKE	REMOVAL & TRANSPORT ERWIN, HALL, TENISON	06/20/2019	06/20/2019	0.00	775.00	
6/14/2019-SLH	REMOVAL & TRANSPORT ERWIN, HALL, TENISON	06/20/2019	06/20/2019	0.00	775.00	
6/15/2019-BLT	REMOVAL & TRANSPORT ERWIN, HALL, TENISON	06/20/2019	06/20/2019	0.00	775.00	

Vendor Number	Vendor Name					Total Vendor Amount
2991	JODY HOOPER					475.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010977	Cleaning kitchen equipment - inv.# 010977	06/19/2019	06/19/2019	0.00	475.00	

Vendor Number	Vendor Name					Total Vendor Amount
0032	JULIAN H. HURST & EST. OF J. G. PEGUES					595.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	595.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219897	CRUISE CONTROL & HORN & CHARGED AC #1403	06/18/2019	06/18/2019	0.00	576.01	
689552	HOSE	06/21/2019	06/21/2019	0.00	19.36	

Vendor Number	Vendor Name					Total Vendor Amount
1776	KATIE NIELSEN					985.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	985.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-06/04-06/05-KNTR	2019-6/4-6/5- AUSTIN, TX ORAL ARGUMENT	06/19/2019	06/19/2019	0.00	985.44	

Vendor Number	Vendor Name					Total Vendor Amount
4535	KEVIN LAKE					192.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	192.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-06/04-06/05-KLTR	2019-6/4-6/5- AUSTIN, TX INVESTIGATION	06/19/2019	06/19/2019	0.00	192.68	

Vendor Number	Vendor Name					Total Vendor Amount
02443	K-LOG, INC.					862.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	862.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19-295324-1	Chairs - Quote# Q19-188132	06/24/2019	06/24/2019	0.00	862.73	

Vendor Number	Vendor Name					Total Vendor Amount
1669	LOCK DOC, INC.					475.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42558	KEY BLANKS	06/12/2019	06/12/2019	0.00	475.00	

Vendor Number	Vendor Name					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					306.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	306.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV33264	FILTERS	06/12/2019	06/12/2019	0.00	301.77	
IV33400	CAP & O-RINGS	06/18/2019	06/18/2019	0.00	4.94	

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Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					63.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	63.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3076904		Blades for Grasshopper mower.	06/17/2019	06/17/2019	0.00	63.30

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					13,911.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/25/2019	13,911.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
482351		GAS & DIESEL	06/25/2019	06/25/2019	0.00	7,418.93
482352		fuel	06/25/2019	06/25/2019	0.00	6,492.63

Vendor Number	Vendor Name					Total Vendor Amount
02179	MARK A. CLINE MD					305.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	305.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PANOLA92757-SD-6/5/19		Pre-employment drug screen (Simonson)	06/19/2019	06/19/2019	0.00	305.00

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					18.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	18.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19778293		CYLINDER RENTAL	06/12/2019	06/12/2019	0.00	18.60

Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					424.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	424.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
40424		BLOWER	06/18/2019	06/18/2019	0.00	139.95
40457		STRING BLADES	06/19/2019	06/19/2019	0.00	68.75
40471		CHAINS, BARS & SPROCKET	06/21/2019	06/21/2019	0.00	216.00

Vendor Number	Vendor Name					Total Vendor Amount
02584	MICHAEL BERNOUDY, JR.					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	1,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0086		2015-C-0086-DIS-FEL-MLA	06/24/2019	06/24/2019	0.00	100.00
2016-C-0205		2016-C-0205-DIS-FEL-MLA	06/24/2019	06/24/2019	0.00	450.00
2016-C-0206		2016-C-0206-DIS-FEL-MLA	06/24/2019	06/24/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					1,981.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	1,981.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4222592		Miscellaneous supplies - inv.# 4222592	06/17/2019	06/17/2019	0.00	88.64
4267357		Dust pan - inv.# 4267357	06/19/2019	06/19/2019	0.00	95.88
4267358		Misc. cleaning supplies - inv.# 4267358	06/19/2019	06/19/2019	0.00	1,796.96

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Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					11.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	11.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0755-278483	Bulb - inv.# 0755-278483	06/19/2019	06/19/2019	0.00	11.12	

Vendor Number	Vendor Name					Total Vendor Amount
3888	O'REILLY AUTOMOTIVE STORES, INC.					67.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	67.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0755-277846	Oil and tire plug kit for Grasshopper mower	06/17/2019	06/17/2019	0.00	67.20	

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					22.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1290 06/20	REGISTRATION FEE #711 VIN# 1290	06/19/2019	06/19/2019	0.00	7.50	
Check					06/21/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6123 07/20	REGISTRATION FEE #1106 VIN# 6123	06/19/2019	06/19/2019	0.00	7.50	
Check					06/21/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8250 06/20	REGISTRATION FEE #1508 VIN# 8250	06/19/2019	06/19/2019	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
3368	PAUL BUSE					610.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	610.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136933	Radar Guns - inv.# 136933	06/17/2019	06/17/2019	0.00	610.00	

Vendor Number	Vendor Name					Total Vendor Amount
1739	PC/NAMETAG, INC.					68.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	68.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15934037	3.5X2.25-500 name tag/pack / freight charge	06/18/2019	06/18/2019	0.00	68.42	

Vendor Number	Vendor Name					Total Vendor Amount
2014	PRESTIGE CHEMICALS					546.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	546.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0536-01	TAR & ASHPALT REMOVER	06/12/2019	06/12/2019	0.00	546.75	

Vendor Number	Vendor Name					Total Vendor Amount
2170	PRODUCTIVITY CENTER, INC.					162.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	162.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PCCP01253119	TCLEDDS SUBSCRIPTION RENEWAL JULY 2019-JULY 2020	06/24/2019	06/24/2019	0.00	162.00	

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					285.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	285.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7915686	Office Supplies-Hole Punch	06/18/2019	06/18/2019	0.00	221.26	

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7937361	Office Supplies-laminating sheets	06/18/2019	06/18/2019	0.00	64.62

Vendor Number 1621 — **Vendor Name** RANCHLAND BOSSIER INC — **Total Vendor Amount** 537.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/21/2019	537.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
158482	Uniform shirts and pants - inv.# 158484	06/12/2019	06/12/2019	0.00	102.00
158483	Uniform shirts and pants - inv.# 158484	06/12/2019	06/12/2019	0.00	256.00
158484	Uniform shirts and pants - inv.# 158484	06/12/2019	06/12/2019	0.00	179.00

Vendor Number 2201 — **Vendor Name** REEVES MOTOR SALES INC. — **Total Vendor Amount** 146.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/21/2019	146.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15419	Mower parts - inv.# 15419	06/12/2019	06/12/2019	0.00	146.45

Vendor Number 4403 — **Vendor Name** REGIONAL ORGANIZED CRIME INFORMATION CENTER — **Total Vendor Amount** 300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/21/2019	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0042028-IN	Service fee (6/2019-7/2020) inv.# 0042028	06/12/2019	06/12/2019	0.00	300.00

Vendor Number 3809 — **Vendor Name** ROMCO, INC. — **Total Vendor Amount** 1,101.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/21/2019	1,101.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10572688	CUTTING EDGES	06/13/2019	06/13/2019	0.00	1,101.84

Vendor Number 02366 — **Vendor Name** RUSSELL WHITAKER — **Total Vendor Amount** 1,501.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/24/2019	1,501.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
495194	RIFLE & SUPPLIES	06/24/2019	06/24/2019	0.00	1,501.96

Vendor Number 4154 — **Vendor Name** SARAH FIELDS — **Total Vendor Amount** 166.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/24/2019	166.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-06/04-06/05-SFTR	2019-6/4-6/5- AUSTIN, TX INVESTIGATION	06/19/2019	06/19/2019	0.00	166.87

Vendor Number 02057 — **Vendor Name** SHEILA WHITAKER — **Total Vendor Amount** 85.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/21/2019	85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2955	Safe Zone signs - inv.# 2955	06/12/2019	06/12/2019	0.00	85.00

Vendor Number 4012 — **Vendor Name** SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. — **Total Vendor Amount** 140.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/24/2019	140.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/2019	MAY 2019 SIXTH COURT	05/31/2019	05/31/2019	0.00	140.00

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Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					15.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	15.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-110241		Tire maintenance - inv.# 5011-110241	06/19/2019	06/19/2019	0.00	15.00
Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					10,191.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	10,191.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE35474		Healthcare services - inv.# BASE35474	06/19/2019	06/19/2019	0.00	10,191.88
Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					2,398.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	2,398.73
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
193539065		Groceries - inv.# 193539065	06/13/2019	06/13/2019	0.00	2,398.73
Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					980.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	980.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
126316		Equipment - inv.# 126316	06/12/2019	06/12/2019	0.00	203.95
126318		Unit equipment - inv.# 126318	06/17/2019	06/17/2019	0.00	777.00
Vendor Number	Vendor Name					Total Vendor Amount
1359	TERESA HUDSON					190.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	190.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-12		court reports record State vs. Mickens	06/19/2019	06/19/2019	0.00	190.20
Vendor Number	Vendor Name					Total Vendor Amount
4378	TERMINIX					323.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	323.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-2020 110 S. SYCAMORE		TREATMENT	06/21/2019	06/21/2019	0.00	323.00
Vendor Number	Vendor Name					Total Vendor Amount
02178	TEXAS A&M AGRILIFE RESEARCH					560.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	560.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
E902336		New Computer	06/12/2019	06/12/2019	0.00	560.00
Vendor Number	Vendor Name					Total Vendor Amount
02459	TEXAS ASSOCIATION OF COUNTY OFFICIALS					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
288657		TAC TREASURERS' CONFERENCE SEPT 2019	06/24/2019	06/24/2019	0.00	150.00

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Vendor Number	Vendor Name				Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC				228.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	228.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
647020	Invitation to Bid Ad for Newspaper	06/20/2019	06/20/2019	0.00	228.05

Vendor Number	Vendor Name				Total Vendor Amount
0122	TEXAS DEPARTMENT OF LICENSING & REGULATION				40.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-COURTHOUSE	ELEVATOR INSPECTION	06/20/2019	06/20/2019	0.00	20.00
2019-JUDICIAL	ELEVATOR INSPECTION FOR JUDICIAL CENTER	06/20/2019	06/20/2019	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION				117.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	117.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49216	predicate Manual	06/19/2019	06/19/2019	0.00	117.00

Vendor Number	Vendor Name				Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.				362.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	362.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00719757	Tape rule - inv.# 00719757	06/12/2019	06/12/2019	0.00	129.53
00720001	Sweat supplies - inv.# 00720001	06/12/2019	06/12/2019	0.00	20.67
00720018	Sweat supplies - inv.# 00720018	06/12/2019	06/12/2019	0.00	1.58
00720064	WATER JUG	06/12/2019	06/12/2019	0.00	31.49
00720475	WATER CAN	06/13/2019	06/13/2019	0.00	26.99
00720817	TOOL, PRIMER, COUPLINGS	06/19/2019	06/19/2019	0.00	19.90
00720877	WOOD POSTS NAILS BRACKETS	06/19/2019	06/19/2019	0.00	24.92
00720928	MAILBOX HAMMER NAILS	06/19/2019	06/19/2019	0.00	71.33
00720986	Repair supplies - inv.# 00720986	06/19/2019	06/19/2019	0.00	9.13
00720996	WATER COOLER	06/21/2019	06/21/2019	0.00	26.99

Vendor Number	Vendor Name				Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				110.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-04/01-04/30-42371	CID Search tool (4/1/2019 - 4/30/2019)	06/20/2019	06/20/2019	0.00	110.00

Vendor Number	Vendor Name				Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY				105.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	105.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
382015	NUTS & BOLTS	06/19/2019	06/19/2019	0.00	105.62

Vendor Number	Vendor Name				Total Vendor Amount
0931	UNIFIRST CORPORATION				64.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				06/21/2019	64.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1043649	RUGS	06/13/2019	06/13/2019	0.00	32.30
826 1044830	RUGS	06/21/2019	06/21/2019	0.00	32.30

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By AUDITOR at 10:59 am, Jun 25, 2019

APPROVED FOR PAYMENT

JUN 25 2019

BY COMMISSIONERS COURT DATE

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Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					74.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	74.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
60895		pre employment drug screen Raven Wallace	06/17/2019	06/17/2019	0.00	37.00
60923		Pre-Employment Test	06/24/2019	06/24/2019	0.00	37.00

Vendor Number	Vendor Name					Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
39726		CHECKING PHONE LINE	06/20/2019	06/20/2019	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					409.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	409.41
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
K43183		STREET PADS	06/13/2019	06/13/2019	0.00	266.04
K43243		SWITCH #1202	06/19/2019	06/19/2019	0.00	143.37

Vendor Number	Vendor Name					Total Vendor Amount
02449	WEST PUBLISHING					743.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	743.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
840368550		west information charges	06/19/2019	06/19/2019	0.00	743.40

Vendor Number	Vendor Name					Total Vendor Amount
1088	WEST PUBLISHING CORPORATION					636.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	636.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
840368704		Monthly Database Charges for Law Library-May 2019	06/17/2019	06/17/2019	0.00	636.97

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					764.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	764.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
22101283402		KRESTO HAND CLEANER	06/18/2019	06/18/2019	0.00	123.20
22101407701		supplies	06/20/2019	06/20/2019	0.00	490.20
22101433701		SUPPLIES FOR ANNEX	06/24/2019	06/24/2019	0.00	151.32

Vendor Number	Vendor Name					Total Vendor Amount
1901	WILLIAM R. COLEMAN					260.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	260.42
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/10/2019-COLEMAN		Impound fee for goat	06/19/2019	06/19/2019	0.00	260.42

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					156.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2019	156.05
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
097237228		097237228	06/24/2019	06/24/2019	0.00	156.05

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 25 2019
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Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1628	BANK OF AMERICA					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	40.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4036470195722827 5/6/19-6/	5/6/2019 - 6/5/19 Carlton Forston		06/13/2019	06/13/2019	0.00	40.00
Vendor Number	Vendor Name					Total Vendor Amount
3118	BANK OF AMERICA, N.A.					427.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	427.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1421 5/6/19-6/5/19	room for conf. Post leg/ Budget July 28-31, 2019		06/18/2019	06/18/2019	0.00	427.80
Vendor Number	Vendor Name					Total Vendor Amount
4188	HARRISON COUNTY					3,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	3,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2135	May 2019		06/13/2019	06/13/2019	0.00	3,500.00
Vendor Number	Vendor Name					Total Vendor Amount
1344	JESSE CARL GRANT					62.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	62.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6437-6/5/2019	6/5/19 dental exam A.B. for placement		06/12/2019	06/12/2019	0.00	62.00
Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					68.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/25/2019	68.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
482352-JUVPROB	6/12/19		06/25/2019	06/25/2019	0.00	68.18
Vendor Number	Vendor Name					Total Vendor Amount
02202	NEXT STEP COMMUNITY SOLUTIONS					538.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	538.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20190531013	counseling May 2019		06/17/2019	06/17/2019	0.00	538.54
Vendor Number	Vendor Name					Total Vendor Amount
4426	TEXAS CORRECTIONS ASSOCIATION					42.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/25/2019	42.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TCADUES2019	professional membership CF		06/25/2019	06/25/2019	0.00	42.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					400.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/21/2019	400.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3 5/2/19-6/3/19	7958728-3 5/2/19-6/3/19		06/17/2019	06/17/2019	0.00	400.18

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Vendor Number	Vendor Name					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2019	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000436088 6/23/19-7/22/19	0000436088 6/23/19-7/22/19	06/24/2019	06/24/2019	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
02232	FIDELITY COMMUNICATIONS CO.					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2019	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000438300AG. EXT 6/23/19-	0000438300AG. EXT 6/23/19-7/22/19	06/24/2019	06/24/2019	0.00	42.50	
0000438300ELECT 6/23/19-7/	0000438300ELECT 6/23/19-7/22/19	06/24/2019	06/24/2019	0.00	42.50	

Vendor Number	Vendor Name					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					99.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2019	99.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21265-001 6/14/19-7/5/19	21265-001 6/14/19-7/5/19	06/18/2019	06/18/2019	0.00	76.89	
99998179-001 6/14/19-7/5/1!	99998179-001 6/14/19-7/5/19	06/18/2019	06/18/2019	0.00	22.12	

Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					107.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/21/2019	107.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34345100-5/14/19-6/13/19	34345100-5/14/19-6/13/19	06/19/2019	06/19/2019	0.00	107.06	

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 25 2019
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	5,381.10
		Packet Totals:	**1**	**1**	**0.00**	**5,381.10**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		3	1	0.00	15,614.47
		Packet Totals:	**3**	**1**	**0.00**	**15,614.47**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		210	115	0.00	191,983.51
		Packet Totals:	**210**	**115**	**0.00**	**191,983.51**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		7	7	0.00	4,678.52
		Packet Totals:	**7**	**7**	**0.00**	**4,678.52**

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Lee Ann Jones JUN 25 2019
BY COMMISSIONERS COURT DATE
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,381.10
112	JP CREDIT CARD CLEARING	-15,614.47
599	POOLED CASH FUND	-4,678.52
999	POOLED CASH FUND	-191,983.51
	Packet Totals:	**-217,657.60**

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APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 25 2019
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Open Payable Report

Panola County, Texas

As Of 06/25/2019

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
5/2019	05/31/2019	MAY 2019 SIXTH COURT	4012 - SIXTH COURT OF APPEALS-BI	982-25010		140.00
5-2019 CCCL	05/31/2019	5-2019 CCCL CC	4074 - PANOLA COUNTY TREASURER	110-20403		4,082.00
		5-2019 CCCL DC	4074 - PANOLA COUNTY TREASURER	110-20450		1,288.00
		5-2019 CCCL INTEREST	4074 - PANOLA COUNTY TREASURER	110-360-41001		11.10
5-2019 JPCCCL INTERI	05/31/2019	5-2019 JPCCCL INTEREST	4074 - PANOLA COUNTY TREASURER	112-360-41001		32.62
5-2019 JPCCCL JP1	05/31/2019	5-2019 JPCCCL JP1	4074 - PANOLA COUNTY TREASURER	112-20455		8,284.20
5-2019 JPCCCL JP2	05/31/2019	5-2019 JPCCCL JP2	4074 - PANOLA COUNTY TREASURER	112-20457		7,297.65
CM0000829	05/30/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		-32.50
CM0000830	05/30/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		-20.87
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
INV0044491	04/18/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060		29.11
INV0044521	04/18/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060		510.04
INV0044536	05/02/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060		29.38
INV0044569	05/02/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060		526.17
INV0044574	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		27.15
INV0044575	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		20.64
INV0044584	05/16/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060		29.17
INV0044587	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		641.26
INV0044588	05/16/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		2,193.51
INV0044614	05/16/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060		515.13
INV0044622	05/30/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060		30.22
INV0044633	05/30/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060		524.55
INV0044637	06/13/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		27.15
INV0044638	06/13/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		20.64
INV0044648	06/13/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060		30.69
INV0044651	06/13/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		608.76
INV0044652	06/13/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		2,172.64
INV0044681	06/13/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060		527.06
403 - COUNTY CLERK						
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-403-54200		29.15
INVB-002783	06/17/2019	Records Mgmt., Super Se	02523 - GOVERNMENT REVENUE SC	100-403-54360		4,703.00
INVB-002955	06/17/2019	Records Mgmt., Super Se	02523 - GOVERNMENT REVENUE SC	100-403-54360		2,494.80
SNL0757	06/20/2019	Black Toner Cartridges	2704 - CDW GOVERNMENT, INC.	100-403-53100		583.76
					403 - COUNTY CLERK Total:	**7,810.71**
407 - AIRPORT						
012276080	06/24/2019	Monthly credit card mac	1557 - AVFUEL CORP	100-407-54610		20.00
0755-277846	06/17/2019	Oil and tire plug kit for Gra	3888 - O'REILLY AUTOMOTIVE STORE	100-407-53560		67.20
11337	06/24/2019	Replace electric motor c	1865 - CRAIG MILAM	100-407-54150		1,729.83
3076904	06/17/2019	Blades for Grasshopper	0247 - M G CLEANERS LLC	100-407-53560		63.30
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-407-54200		103.52
903 693 0511 602 5 6	06/18/2019	903 693 0511 602 5 6/5/	02486 - A T & T-AWOS	100-407-54430		80.51
					407 - AIRPORT Total:	**2,064.36**
409 - MISC & NON DEPARTMENTAL						
2018	06/24/2019	PANOLA COUNTY 165425	2048 - GOVERNMENT FINANCE OFF	100-409-54990		530.00
6/6/2019-MP	06/19/2019	Psychological evaluation (P	2442 - BARRY W. RATH	100-409-54490		250.00
60895	06/17/2019	pre employment drug sc	0708 - URQUHART, LLC	100-409-54490		37.00
647020	06/20/2019	Invitation to Bid Ad for Newspape	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		228.05
6-589-18631	06/24/2019	OVERNIGHT FED EX RE: H	2638 - FEDEX	100-409-54420		106.19
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-409-54200		1,789.38
FINAL	06/19/2019	Create a Method for Moni	02484 - GRANTWORKS, INC.	100-409-54250		200.00
		Create County Profiles	02484 - GRANTWORKS, INC.	100-409-54250		200.00
		Map Creation	02484 - GRANTWORKS, INC.	100-409-54250		800.00
		Meetings Materials, Draft	02484 - GRANTWORKS, INC.	100-409-54250		300.00

Open Payable Report **As Of 06/25/2019**

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
FINAL	06/19/2019	Plan Creation	02484 - GRANTWORKS, INC.	100-409-54250	4,800.00
		State & FEMA Review & F	02484 - GRANTWORKS, INC.	100-409-54250	2,400.00
		Travel/Local Planning Tea	02484 - GRANTWORKS, INC.	100-409-54250	408.00
PANOLA92757-SD-6/5	06/19/2019	Pre-employment drug sc	02179 - MARK A. CLINE MD	100-409-54490	305.00
SOP010955	06/17/2019	May 2019 Email Account	1593 - COUNTY INFORMATION RESC	100-409-54101	208.00
				409 - MISC & NON DEPARTMENTAL Total:	**12,561.62**
420 - LAW LIBRARY					
840368704	06/17/2019	Monthly Database Charg	1088 - WEST PUBLISHING CORPORA	130-420-53120	636.97
				420 - LAW LIBRARY Total:	**636.97**
435 - DISTRICT COURT					
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-435-54200	29.15
SKJ7506	06/20/2019	CDWG Quote # KQKH256	2704 - CDW GOVERNMENT, INC.	100-435-55270	1,683.19
				435 - DISTRICT COURT Total:	**1,712.34**
450 - DISTRICT CLERK					
121606-0	06/17/2019	Pencils 0.7mm	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100	45.48
15934037	06/18/2019	3.5X2.25-500 name tag/	1739 - PC/NAMETAG, INC.	100-450-53100	68.42
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-450-54200	29.15
				450 - DISTRICT CLERK Total:	**143.05**
455 - JUSTICE OF THE PEACE PCT 1 & 4					
2019-06/13-DGTR	06/19/2019	2019-06/13 ETJPCA MEET	4091 - DAVID GRAY	100-455-54270	71.28
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-455-54200	29.15
				455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:	**100.43**
457 - JUSTICE OF THE PEACE PCT 2 & 3					
121617-0	06/13/2019	ZEB PEN'S, DESK ORGANIZ	0412 - FIRMIN'S OFFICE CITY, INC.	100-457-53100	44.52
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-457-54200	29.15
				457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:	**73.67**
477 - CRIMINAL DISTRICT ATTORNEY					
121706-0	06/19/2019	binder clips	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	1.56
		copy paper	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	257.94
2019-06/04-06/05-KN	06/19/2019	2019-6/4-6/5- AUSTIN, TX	1776 - KATIE NIELSEN	100-477-54270	985.44
49216	06/19/2019	predicate Manual – 3	2634 - TEXAS DISTRICT & COUNTY	100-477-53120	117.00
652469	06/21/2019	Professional liability ins	3844 - COMPLETE EQUITY MARKETS	100-477-54120	4,707.00
840368550	06/19/2019	west information charges	02449 - WEST PUBLISHING	100-477-53120	743.40
SNL8700	06/21/2019	DBD computer	2704 - CDW GOVERNMENT, INC.	100-477-55270	978.13
SQJ3998	06/21/2019	Printer - Rick	2704 - CDW GOVERNMENT, INC.	100-477-55270	160.55
				477 - CRIMINAL DISTRICT ATTORNEY Total:	**7,951.02**
491 - ELECTIONS ADMINISTRATION					
0000438300ELECT 6/	06/24/2019	0000438300ELECT 6/23/	02232 - FIDELITY COMMUNICATION	100-491-54200	42.50
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-491-54200	87.45
903 693 0370 663 4 6	06/18/2019	903 693 0370 663 4 6/5/	02589 - A T & T	100-491-54200	252.06
				491 - ELECTIONS ADMINISTRATION Total:	**382.01**
495 - COUNTY AUDITOR					
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-495-54200	29.15
SNV8981	06/20/2019	APC BACK-UP (DIR-TSO-38	2704 - CDW GOVERNMENT, INC.	100-495-55270	81.49
				495 - COUNTY AUDITOR Total:	**110.64**
497 - COUNTY TREASURER					
002664	06/19/2019	WINDOW ENVELOPES W/	1995 - DAN S. MINTURN	100-497-53100	169.85
288657	06/24/2019	TAC TREASURERS' CONFER	02459 - TEXAS ASSOCIATION OF COU	100-497-54270	150.00
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-497-54200	29.15
				497 - COUNTY TREASURER Total:	**349.00**
499 - TAX COLLECTOR AND ASSESSOR					
2019-06/02-06/05-HG	06/19/2019	2019-6/2-6/5 TRUTH IN T	1814 - HOLLY GIBBS	100-499-54270	134.07
2019-06/09-06/13-HG	06/19/2019	2019-6/9-6/13- TACA CON	1814 - HOLLY GIBBS	100-499-54270	378.65
60923	06/24/2019	Pre-Employment Test	0708 - URQUHART, LLC	100-499-54990	37.00
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-499-54200	29.15
				499 - TAX COLLECTOR AND ASSESSOR Total:	**578.87**

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
510 - BUILDING MAINTENANCE					
00720001	06/12/2019	Sweat supplies - inv.#00	4169 - TOLEDO PRODUCTS, INC.	100-510-53050	20.67
00720018	06/12/2019	Sweat supplies - inv.#00	4169 - TOLEDO PRODUCTS, INC.	100-510-53050	1.58
10228663	06/20/2019	TOILET REPAIR	0494 - ETACE, INC.	100-510-53560	21.99
10228667	06/20/2019	10228667 CREDIT	0494 - ETACE, INC.	100-510-53560	-2.00
1152047	06/20/2019	SERVICES FOR JUNE	2982 - EAST TEXAS ALARM, INC.	100-510-54150	22.00
119686	06/24/2019	SUPPLIES	4335 - CHEM-SERV INC.	100-510-53350	631.40
15419	06/12/2019	Mower parts - inv.#1541	2201 - REEVES MOTOR SALES INC.	100-510-53050	146.45
2019-2020 110 S. SYC	06/21/2019	TREATMENT	4378 - TERMINIX	100-510-54150	323.00
2019-COURTHOUSE	06/20/2019	ELEVATOR INSPECTION	0122 - TEXAS DEPARTMENT OF LICE	100-510-54150	20.00
2019-JUDICIAL	06/20/2019	ELEVATOR INSPECTION FO	0122 - TEXAS DEPARTMENT OF LICE	100-510-54150	20.00
22101407701	06/20/2019	supplies	02455 - WESTERN-BRW PAPER CO.,	100-510-53350	490.20
22101433701	06/24/2019	SUPPLIES FOR ANNEX	02455 - WESTERN-BRW PAPER CO.,	100-510-53350	151.32
36483	06/12/2019	KEYS	02545 - CARTHAGE HARDWARE LLC	100-510-53560	5.37
36876	06/20/2019	BULBS	02545 - CARTHAGE HARDWARE LLC	100-510-53560	203.80
36966	06/20/2019	PAINT ROLLER	02545 - CARTHAGE HARDWARE LLC	100-510-53560	6.49
39726	06/20/2019	CHECKING PHONE LINE	1063 - VIP TECHNOLOGIES, INC.	100-510-54200	150.00
42558	06/12/2019	KEY BLANKS	1669 - LOCK DOC, INC.	100-510-53350	475.00
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-510-54430	96.03
				510 - BUILDING MAINTENANCE Total:	**2,783.30**
560 - SHERIFF					
0042028-IN	06/12/2019	Service fee (6/2019-7/20	4403 - REGIONAL ORGANIZED CRIN	100-560-54270	300.00
00719757	06/12/2019	Tape rule - inv.#0071975	4169 - TOLEDO PRODUCTS, INC.	100-560-53560	129.53
0755-278483	06/19/2019	Bulb - inv.#0755-278483	2681 - O'REILLY AUTOMOTIVE STORE	100-560-54540	11.12
121717-0	06/19/2019	Office supplies - inv.#12	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100	264.88
126316	06/12/2019	Equipment - inv.#12631	0062 - TEECO SAFETY, INC.	100-560-55270	203.95
126318	06/17/2019	Unit equipment - inv.#12	0062 - TEECO SAFETY, INC.	100-560-55270	777.00
136933	06/17/2019	Radar Guns - inv.#13693	3368 - PAUL BUSE	100-560-55270	610.00
142695-1	06/19/2019	Unit maintenance - inv.#	4400 - FOLEY RENTALS	100-560-54540	113.94
142737-1	06/19/2019	Unit repairs - inv.#1427	4400 - FOLEY RENTALS	100-560-54540	105.00
14IN004739	06/19/2019	Brake lining - inv.#14IN0	4176 - ABC AUTO PARTS, LTD	100-560-54540	90.15
158482	06/12/2019	Uniform shirt - inv.#158	1621 - RANCHLAND BOSSIER INC	100-560-53920	102.00
158483	06/12/2019	Uniform shirts and pant	1621 - RANCHLAND BOSSIER INC	100-560-53920	256.00
158484	06/12/2019	Uniform shirts and pant	1621 - RANCHLAND BOSSIER INC	100-560-53920	179.00
19-295324-1	06/24/2019	Chairs - Quote#Q19-188	02443 - K-LOG, INC.	100-560-55270	862.73
2019-04/01-04/30-4	06/20/2019	CID Search tool (4/1/201	1887 - TRANSUNION RISK AND ALT	100-560-54320	110.00
2019-06/04-06/05-KL	06/19/2019	2019-6/4-6/5- AUSTIN, T	4535 - KEVIN LAKE	100-560-54270	192.68
2019-06/04-06/05-SF	06/19/2019	2019-6/4-6/5- AUSTIN, T	4154 - SARAH FIELDS	100-560-54270	166.87
2955	06/12/2019	Safe Zone signs - inv.#29	02057 - SHEILA WHITAKER	100-560-54990	85.00
379-29768	06/17/2019	Unit graphics - inv.#379-	02112 - GREGG SIGN COMPANY, INC	100-560-54540	474.72
482352	06/25/2019	Fuel - inv.#482352	02130 - MANSFIELD OIL COMPANY (	100-560-54540	4,576.18
49135	06/17/2019	Oil change unit 2011-3 -	1898 - AUTO EXPRESS LUBE	100-560-54540	50.37
49165	06/19/2019	Oil change unit 2016-3 -	1898 - AUTO EXPRESS LUBE	100-560-54540	52.95
49177	06/19/2019	Oil change unit 2017-4 -	1898 - AUTO EXPRESS LUBE	100-560-54540	73.29
5011-110241	06/19/2019	Tire maintenance - inv.#	1178 - SOUTH GATEWAY TIRE COMP.	100-560-54540	15.00
515533	06/19/2019	K-9 Healthcare - inv.#51	1468 - ANIMAL MEDICAL CENTER O	100-560-54090	157.48
6/10/2019-COLEMAN	06/19/2019	Impound fee for goat	1901 - WILLIAM R. COLEMAN	100-560-54870	260.42
67211	06/19/2019	Water cooler - inv.#6721	2312 - DEBBIE MAUGHAN	100-560-54990	190.25
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-560-54200	87.45
SRX6526	06/24/2019	Card reader - Quote#KR	2704 - CDW GOVERNMENT, INC.	100-560-55270	9.47
				560 - SHERIFF Total:	**10,507.43**
570 - CORRECTIONS / JAIL					
00720986	06/19/2019	Repair supplies - inv.#00	4169 - TOLEDO PRODUCTS, INC.	100-570-53560	9.13
010977	06/19/2019	Cleaning kitchen equipm	2991 - JODY HOOPER	100-570-53560	475.00
193539065	06/13/2019	Groceries - inv.#193539	1402 - SYSCO CORPORATION	100-570-54082	2,398.73
2044576705	06/19/2019	Bread - ticket#204457670	1564 - FLOWERS BAKING COMPANY	100-570-54082	120.56
2044576846	06/19/2019	Bread - ticket#204457684	1564 - FLOWERS BAKING COMPANY	100-570-54082	132.46
4222592	06/17/2019	Miscellaneous supplies	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930	88.64
4267357	06/19/2019	Dust pan - inv.#4267357	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930	95.88
4267358	06/19/2019	Misc. cleaning supplies -	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930	1,796.96

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7958728-3 5/2/19-6/	06/17/2019	7958728-3 5/2/19-6/3/1	4203 - CENTERPOINT ENERGY RESOU	100-570-54430		400.18
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-570-54200		58.30
BASE35474	06/19/2019	Healthcare services - inv	1780 - SOUTHERN HEALTH PARTNER	100-570-54050		10,191.88
					570 - CORRECTIONS / JAIL Total:	**15,767.72**
575 - 911 / RURAL ADDRESSING						
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-575-54200		78.48
					575 - 911 / RURAL ADDRESSING Total:	**78.48**
581 - CONSTABLE PCT 2 AND 3						
482352	06/25/2019	FUEL BILL, CONSTABLE 2 &	02130 - MANSFIELD OIL COMPANY (	100-581-54540		396.62
PCCP01253119	06/24/2019	TCLEDDS SUBSCRIPTION F	2170 - PRODUCTIVITY CENTER, INC.	100-581-54270		162.00
STDINV0028735	06/24/2019	WATCH-GUARD DASH CAI	1783 - ENFORCEMENT VIDEO, LLC	100-581-55270		2,020.00
					581 - CONSTABLE PCT 2 AND 3 Total:	**2,578.62**
585 - CONSTABLE PCT 1 & 4						
482352	06/25/2019	fuel	02130 - MANSFIELD OIL COMPANY (	100-585-54540		346.87
					585 - CONSTABLE PCT 1 & 4 Total:	**346.87**
595 - ENVIRONMENTAL PROTECTION						
107130	06/21/2019	D-790 6XGEN 3 AUTOGAT	02562 - DRAGONFLY TECH LLC	100-595-54642		5,699.00
		EYE "RUBBER"	02562 - DRAGONFLY TECH LLC	100-595-54642		25.00
		FRI-I EXTRA LONG RANGE	02562 - DRAGONFLY TECH LLC	100-595-54642		249.00
495194	06/24/2019	RIFLE & SUPPLIES	02366 - RUSSELL WHITAKER	100-595-54642		1,501.96
					595 - ENVIRONMENTAL PROTECTION Total:	**7,474.96**
621 - PRECINCT #1						
00720475	06/13/2019	WATER CAN	4169 - TOLEDO PRODUCTS, INC.	200-621-53560		26.99
219897	06/18/2019	CRUISE CONTROL & HORN	0032 - JULIAN H. HURST & EST. OF J.	200-621-53570		576.01
22101283402	06/18/2019	KRESTO HAND CLEANER	02455 - WESTERN-BRW PAPER CO.,	200-621-53560		61.60
375012	06/21/2019	TOOL SET	3505 - CITIBANK N.A.	200-621-53560		119.98
40424	06/18/2019	BLOWER	1968 - MCT INVESTMENTS, INC.	200-621-53560		139.95
6705	06/12/2019	FUEL MANIFOLD & INTAKI	02304 - CARTHAGE CHRYSLER DODG	200-621-53570		1,660.04
678254	06/12/2019	HOSE FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		56.77
678912	06/12/2019	TOOLKIT FREON	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		86.98
678952	06/12/2019	FUSES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		4.69
679170	06/13/2019	BATTERIES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53570		346.94
679748	06/18/2019	GREASE FITTINGS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		18.80
680594	06/21/2019	SQUEEGEES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		12.98
9961	06/12/2019	WRECKER SERVICE #1310	3644 - JAMES G. LAGRONE	200-621-53560		300.00
					621 - PRECINCT #1 Total:	**3,411.73**
622 - PRECINCT #2						
00720928	06/19/2019	MAILBOX HAMMER NAIL	4169 - TOLEDO PRODUCTS, INC.	200-622-53560		71.33
10228591	06/12/2019	TUBE WASHERS BOLTS H	3189 - ETACE, INC.	200-622-53560		22.39
14IN004414	06/13/2019	OIL BUSHINGS TAPE GLU	4176 - ABC AUTO PARTS, LTD	200-622-53560		61.40
14IN004808	06/19/2019	DEF FLUID BATTERY	4176 - ABC AUTO PARTS, LTD	200-622-53560		185.59
212368	06/12/2019	FILTERS	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		399.61
212380	06/12/2019	DISPENSER & HAND CLEA	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		66.78
212551	06/12/2019	FUEL HOSE	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		51.99
212678	06/18/2019	FUEL FILTER CLAMPS HOS	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		35.11
213092	06/21/2019	HYDRAULIC HOSES	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		67.96
213189	06/21/2019	BATTERIES	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		12.98
374742	06/21/2019	HAMMER PLIERS	3505 - CITIBANK N.A.	200-622-53560		25.97
482352	06/25/2019	GAS	02130 - MANSFIELD OIL COMPANY (	200-622-53560		656.66
630934	06/12/2019	WEED KILLER & PUMP	3505 - CITIBANK N.A.	200-622-53560		119.97
IV33400	06/18/2019	CAP & O-RINGS	4151 - LOWE TRACTOR & EQUIPMEI	200-622-53560		4.94
K43243	06/19/2019	SWITCH #1202	3603 - W. L. DOGGETT, L.L.C.	200-622-53570		143.37
S124113597	06/18/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTOI	200-622-53560		587.55
					622 - PRECINCT #2 Total:	**2,513.60**
623 - PRECINCT #3						
00720877	06/19/2019	WOOD POSTS NAILS BRA	4169 - TOLEDO PRODUCTS, INC.	200-623-53560		24.92
00720996	06/21/2019	WATER COOLER	4169 - TOLEDO PRODUCTS, INC.	200-623-53560		26.99
121351	06/21/2019	HOSES	4520 - EXCEL FORD LINCOLN MERCU	200-623-53560		64.96

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22101283402	06/18/2019	KRESTO HAND CLEANER	02455 - WESTERN-BRW PAPER CO.,	200-623-53560		61.60
40471	06/21/2019	CHAINS, BARS & SPROCKE	1968 - MCT INVESTMENTS, INC.	200-623-53560		216.00
482352	06/25/2019	GAS	02130 - MANSFIELD OIL COMPANY (	200-623-53560		431.48
679708	06/18/2019	BATTERY #1414	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53570		147.59
680332	06/20/2019	680332 CREDIT	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53570		-27.00
680831	06/21/2019	WIPERS FILTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		40.80
680963	06/21/2019	OIL	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		56.72
689552	06/21/2019	HOSE	0032 - JULIAN H. HURST & EST. OF J.	200-623-53560		19.36
9402056448-2084	06/20/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-623-55280		14,455.50
9402057409	06/19/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-623-55280		14,357.75
					623 - PRECINCT #3 Total:	29,876.67
624 - PRECINCT #4						
00720064	06/12/2019	WATER JUG	4169 - TOLEDO PRODUCTS, INC.	200-624-53560		31.49
00720817	06/19/2019	TOOL, PRIMER, COUPLIN(	4169 - TOLEDO PRODUCTS, INC.	200-624-53560		19.90
0536-01	06/12/2019	TAR & ASHPALT REMOVER	2014 - PRESTIGE CHEMICALS	200-624-53560		546.75
10228618	06/13/2019	KEYS	3189 - ETACE, INC.	200-624-53560		7.98
10572688	06/13/2019	CUTTING EDGES	3809 - ROMCO, INC.	200-624-53560		1,101.84
375172	06/21/2019	CHAIN	3505 - CITIBANK N.A.	200-624-53560		52.88
482351	06/25/2019	GAS & DIESEL	02130 - MANSFIELD OIL COMPANY (	200-624-53560		7,418.93
482352	06/25/2019	GAS & DIESEL	02130 - MANSFIELD OIL COMPANY (	200-624-53560		54.62
632912	06/19/2019	WALL MOUNT FAN	3505 - CITIBANK N.A.	200-624-53560		99.99
679745	06/19/2019	INVERTER & WIRES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		73.59
680322	06/19/2019	INVERTER & FUSE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		175.68
680470	06/19/2019	HYDRAULIC COUPLER BR.	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		31.96
680538	06/20/2019	680538 CREDIT	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		-24.49
680709	06/21/2019	BRAKE CHAMBER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		39.99
680952	06/21/2019	SLACK ADJUSTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		57.43
8250 06/20	06/19/2019	REGISTRATION FEE #1508	2916 - PANOLA COUNTY TAX ASSESS	200-624-53560		7.50
9402056448-2083	06/20/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-624-55280		14,363.50
9402057410	06/19/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-624-55280		14,507.25
9402058360	06/19/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-624-55280		14,357.75
CT101336	06/13/2019	TAILWHEEL & BOLTS	1340 - GAYLON W. ANDERSON	200-624-53560		220.00
CT101936	06/19/2019	TAILWHEEL ASSEMBLY #12	1340 - GAYLON W. ANDERSON	200-624-53570		225.00
CT101937	06/19/2019	SEAL #1701	1340 - GAYLON W. ANDERSON	200-624-53560		20.60
INV-89396	06/18/2019	FUEL PUMP #1507	1646 - H & H ENGINES AND EQUIPM	200-624-53570		1,548.08
IV33264	06/12/2019	FILTERS	4151 - LOWE TRACTOR & EQUIPMEI	200-624-53560		301.77
K43183	06/13/2019	STREET PADS	3603 - W. L. DOGGETT, L.L.C.	200-624-53560		266.04
					624 - PRECINCT #4 Total:	55,506.03
629 - MAINTENANCE						
0000436088 6/23/19	06/24/2019	0000436088 6/23/19-7/	02221 - FIDELITY COMMUNICATION	300-629-54430		150.00
097237228	06/24/2019	097237228	4213 - XEROX CORPORATION	300-629-53560		156.05
109388	06/12/2019	WASTE OIL	0842 - ENVIRONMENTAL OIL RECOV	300-629-53560		845.00
1290 06/20	06/19/2019	REGISTRATION FEE #711 \	2916 - PANOLA COUNTY TAX ASSESS	300-629-53560		7.50
19778293	06/12/2019	CYLINDER RENTAL	1394 - MATHESON TRI-GAS, INC.	300-629-54610		18.60
21265-001 6/14/19-7	06/18/2019	21265-001 6/14/19-7/5/	3975 - PANOLA-HARRISON ELECTRI(	300-629-54430		76.89
34345100-5/14/19-6	06/19/2019	34345100-5/14/19-6/13	4444 - RUSK COUNTY ELECTRIC COO	300-629-54430		107.06
382015	06/19/2019	NUTS & BOLTS	1029 - TRI-STATE FASTENERS & SUPP	300-629-53560		105.62
40457	06/19/2019	STRING BLADES	1968 - MCT INVESTMENTS, INC.	300-629-53560		68.75
482352	06/25/2019	GAS	02130 - MANSFIELD OIL COMPANY (	300-629-53560		30.20
6123 07/20	06/19/2019	REGISTRATION FEE #1106	2916 - PANOLA COUNTY TAX ASSESS	300-629-53560		7.50
679496	06/18/2019	TIRE PLUGS AIR GAUGE F	2004 - JEK AUTOMOTIVE SUPPLY, IN	300-629-53560		24.83
826 1043649	06/13/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560		32.30
826 1044830	06/21/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560		32.30
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	300-629-54430		29.15
903 693 3763 475 2 6	06/19/2019	AT&T	1747 - A T & T SERVICES, INC.	300-629-54430		288.46
99998179-001 6/14/	06/18/2019	99998179-001 6/14/19-	3975 - PANOLA-HARRISON ELECTRI(	300-629-54430		22.12
					629 - MAINTENANCE Total:	2,002.33
646 - HEALTH AND PAUPERS CARE						
2002-216 PCR-MTR	06/24/2019	2002-216 PCR-MTR-CCL-!	02044 - JAMES R. SHELTON	100-646-54890		150.00
2010-C-0228	06/18/2019	2010-C-0228-CCL-REV-ET	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00

Open Payable Report **As Of 06/25/2019**

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
2010-C-0228-DISCH	06/18/2019	2010-C-0228-DISCH-CCL-	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00
2015-C-0086	06/24/2019	2015-C-0086-DIS-FEL-ML	02584 - MICHAEL BERNOUDY, JR.	100-646-54890		100.00
2015-C-0322	06/12/2019	2015-C-0322-DIS-FEL-MS	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00
2016-0133	06/13/2019	2016-0133-CCL	1616 - JAMES R. HAGAN	100-646-54890		250.00
2016-C-0132	06/13/2019	2016-C-0132-CCL	1616 - JAMES R. HAGAN	100-646-54890		250.00
2016-C-0205	06/24/2019	2016-C-0205-DIS-FEL-ML	02584 - MICHAEL BERNOUDY, JR.	100-646-54890		450.00
2016-C-0206	06/24/2019	2016-C-0206-DIS-FEL-ML	02584 - MICHAEL BERNOUDY, JR.	100-646-54890		450.00
2017-339	06/24/2019	2017-339-CCL	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54820		1,256.25
2017-C-0045	06/13/2019	2017-C-0045-CCL-REV-MI	02555 - COKE SOLOMON	100-646-54890		450.00
2017-C-0108	06/24/2019	2017-C-0108-DIS-REV-SLF	02555 - COKE SOLOMON	100-646-54890		450.00
2017-C-0360	06/13/2019	2017-C-0360-CCL	1616 - JAMES R. HAGAN	100-646-54890		250.00
2018-C-0115	06/12/2019	2018-C-0115-DIS-FEL-KA	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00
2018-C-083	06/24/2019	2018-C-083	02524 - BENJAMIN ROBERT DAILY	100-646-54890		2,233.81
2018-C-114	06/24/2019	2018-C-114-DIS-FEL-HJ	1948 - CRAIG A FLETCHER	100-646-54890		450.00
2019-12	06/19/2019	court reports record Sta	1359 - TERESA HUDSON	100-646-54760		190.20
2019-C-064	06/24/2019	2019-C-064-DIS-FEL-JB	02555 - COKE SOLOMON	100-646-54890		450.00
26092	06/12/2019	26092-CCL-MIS-DMJ	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00
29811-C	06/13/2019	29811-C-CCL	1616 - JAMES R. HAGAN	100-646-54890		250.00
29966-C	06/12/2019	29966-C-CCL-MIS-BRM	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00
30569-C	06/13/2019	30569-C-CCL-MIS-MPH	02555 - COKE SOLOMON	100-646-54890		450.00
30643-C	06/18/2019	30643-C-CO-MIS-TW	02525 - HOLLY HAMMONS	100-646-54890		450.00
6/14/2019-JKE	06/20/2019	REMOVAL & TRANSPORT E	4296 - JIMERSON-LIPSEY FUNERAL H	100-646-54770		775.00
6/14/2019-SLH	06/20/2019	REMOVAL & TRANSPORT H	4296 - JIMERSON-LIPSEY FUNERAL H	100-646-54770		775.00
6/15/2019-BLT	06/20/2019	REMOVAL & TRANSPORT T	4296 - JIMERSON-LIPSEY FUNERAL H	100-646-54770		775.00
6-2019	06/21/2019	Local Health Authority -.	1050 - DR. KEITH KEELING	100-646-58220		500.00
BATCH 5/15/2019	06/13/2019	BATCH 5/15/2019	2467 - EAST TEXAS MEDICAL CENTE	100-646-54600		3,809.14
BATCH 6/1/2019	06/21/2019	BATCH 6/1/2019	2467 - EAST TEXAS MEDICAL CENTE	100-646-54600		3,551.50
					646 - HEALTH AND PAUPERS CARE Total:	**21,415.90**
648 - HEALTH & PAUPERS CARE						
464421	06/17/2019	Indigent Prescriptions - May 2019	02165 3 - ENVOLVE PHARMACY SOLU	883-648-54600		530.41
					648 - HEALTH & PAUPERS CARE Total:	**530.41**
665 - AGRICULTURE EXTENSION SERVICE						
0000438300AG. EXT (	06/24/2019	0000438300AG. EXT 6/2	02232 - FIDELITY COMMUNICATION	100-665-54200		42.50
7915686	06/18/2019	Office Supplies-Hole Pun	3229 - QUILL CORPORATION	100-665-55270		221.26
7937361	06/18/2019	Office Supplies-laminating sheets	3229 - QUILL CORPORATION	100-665-53100		64.62
903 693 0300 323 0 6	06/24/2019	903 693 0300 323 0 6/5-	2934 - A T & T SERVICES, INC.	100-665-54200		142.34
903 693 0380 253 2 6	06/18/2019	903 693 0380 253 2 6/5/	02590 - A T & T	100-665-54200		242.05
E902336	06/12/2019	New Computer	02178 - TEXAS A&M AGRILIFE RESEA	100-665-55270		560.00
					665 - AGRICULTURE EXTENSION SERVICE Total:	**1,272.77**
670 - COUNTY CLERK						
INVB-002783	06/17/2019	Creation of Microfilm	02523 - GOVERNMENT REVENUE SC	170-670-54360		1,300.00
					670 - COUNTY CLERK Total:	**1,300.00**
810 - JUVENILE PROBATION						
1421 5/6/19-6/5/19	06/18/2019	room for conf. Post leg/ E	3118 - BANK OF AMERICA, N.A.	560-810-59911		427.80
20190531013	06/17/2019	counseling May 2019	02202 - NEXT STEP COMMUNITY SO	552-810-59970		538.54
2135	06/13/2019	5/1/19-5/31/19 detn. A.	4188 - HARRISON COUNTY	555-810-59949		3,100.00
		5/1/19 detn. J.M.	4188 - HARRISON COUNTY	555-810-59949		100.00
		5/6/19 - 5/8/19 detn. M.	4188 - HARRISON COUNTY	555-810-59949		300.00
4036470195722827	06/13/2019	6/3/19 physical for A.B. f	1628 - BANK OF AMERICA	585-810-59652		40.00
482352-JUVPROB	06/25/2019	6/12/19	02130 - MANSFIELD OIL COMPANY (	585-810-59652		68.18
6437-6/5/2019	06/12/2019	6/5/19 dental exam A.B.	1344 - JESSE CARL GRANT	585-810-59652		62.00
TCADUES2019	06/25/2019	professional membersh	4426 - TEXAS CORRECTIONS ASSOCI,	585-810-59652		42.00
					810 - JUVENILE PROBATION Total:	**4,678.52**
888 - FEDERAL GRANTS WSC						
GW6-FINAL	12/31/2018	DRAW#11 CLOSE-OUT	02484 - GRANTWORKS, INC.	873-888-55808		300.00
GWC-FINAL	12/31/2018	DRAW#11 MILESTONE #6	02484 - GRANTWORKS, INC.	873-888-55808		2,700.00
					888 - FEDERAL GRANTS WSC Total:	**3,000.00**
					Report Total:	**229,604.80**

Payable Account Summary

Account		Count	Amount
110-20299 - ACCOUNTS PAYABLE		1	5,381.10
112-20299 - ACCOUNTS PAYABLE		3	15,614.47
599-20259 - ACCOUNTS PAYABLE		17	4,951.78
873-20202 - ACCOUNTS PAYABLE		2	3,000.00
999-20299 - ACCOUNTS PAYABLE		223	200,657.45
	Report Total:	**246**	**229,604.80**

Expense Fund Summary

Fund		Distribution Amount
100 - GENERAL		96,063.77
110 - CREDIT CARD CLEARING FUND		5,381.10
112 - JP CREDIT CARD CLEARING		15,614.47
130 - LAW LIBRARY		636.97
170 - COUNTY CLERK RECORDS PRES		1,300.00
200 - ROAD & BRIDGE		91,308.03
300 - FM & LATERAL		2,002.33
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM		538.54
555 - PRE & POST ADJUDICATION		3,500.00
560 - TJPC/A/183(REGULAR)		427.80
572 - PROBATION PAYROLL FUND		273.26
585 - LOCAL MATCH FUNDING/ CALE		212.18
873 - FAIRPLAY WSC		3,000.00
883 - HEALTH FUND		530.41
972 - PAYROLL FUND		8,675.94
982 - APPELLATE JUDICIAL FEES		140.00
	Report Total:	**229,604.80**