Payment Register

Panola County, Texas

APPKT08542 - 7/9/2019 #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02488	A T & T					2,286.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/08/2019	2,286.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3057329407	3057329407	07/02/2019	07/02/2019	0.00	2,286.60	

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					210.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/08/2019	210.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN005313	OIL GREASE GUN TIPS GLASS SEALER	06/28/2019	06/28/2019	0.00	210.06	

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/08/2019	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2385	SERVICES FOR JULY	07/08/2019	07/08/2019	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC.					1,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/08/2019	1,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1061-F038288	ANNUAL INSPECTION	07/02/2019	07/02/2019	0.00	1,400.00	

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					695.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/08/2019	695.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S124627316	TIRES	06/28/2019	06/28/2019	0.00	695.48	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					421.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/08/2019	421.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49681	Inspection unit 2011-3 - inv.# 49681	07/03/2019	07/03/2019	0.00	7.00	
49811	oil change	07/01/2019	07/01/2019	0.00	100.15	
49813	Oil change unit 2012-1 - inv.# 49813	07/03/2019	07/03/2019	0.00	87.51	
49815	OIL AND FILTER CHANGE ON TAHOE, REF 49815	07/03/2019	07/03/2019	0.00	107.15	
49826	Oil change unit 2017-3 - inv.# 49826	07/03/2019	07/03/2019	0.00	52.95	
49844	Oil change/inspection - inv.# 49844	07/03/2019	07/03/2019	0.00	66.73	

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					23,343.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/08/2019	23,343.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012281245	Full load of 100LL Avgas. 7774 Gallons	06/26/2019	06/26/2019	0.00	23,343.10	

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 09 2019
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APPROVED
By AUDITOR at 4:38 pm, Jul 08, 2019

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				2,700.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/08/2019	2,700.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2017-C-0364	2017-C-0364-CCL-FEL-NDC	06/26/2019	06/26/2019	0.00	450.00
2018-C-155	2018-C-155-CCL-FEL-AYM	07/03/2019	07/03/2019	0.00	450.00
2019-C-027	2019-C-027-CCL-FEL-RCL	07/01/2019	07/01/2019	0.00	450.00
J-977	J-977-CCL-JUV-DD	07/01/2019	07/01/2019	0.00	450.00
J-983	J-983-CCL-JUV	07/01/2019	07/01/2019	0.00	450.00
J-984	J-984-CCL-JO	07/01/2019	07/01/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1351	BOB BARKER COMPANY INC				913.24
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/08/2019	913.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WEB000610093	Misc. supplies - inv.# 000610093	06/28/2019	06/28/2019	0.00	689.01
WEB000610975	Notebook paper - inv.# 000610975	06/28/2019	06/28/2019	0.00	224.23

Vendor Number	Vendor Name				Total Vendor Amount
1985	BOBBIE DAVIS				410.57
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/08/2019	410.57
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2019-06/23-06/27-BDTR	6/23-6/27/19 CDCAR SUMMER CONF. TRAV REIM	07/01/2019	07/01/2019	0.00	410.57

Vendor Number	Vendor Name				Total Vendor Amount
02485	CAMERON JAMES PHILLIPS				1,350.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/08/2019	1,350.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2019-C-009	2019-C-009-FEL-WJF	07/01/2019	07/01/2019	0.00	450.00
30098-C	30098-C-CCL-REV-EM	07/08/2019	07/08/2019	0.00	450.00
30578-C	30578-C-CCL-MIS-CP	07/08/2019	07/08/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
02553	CARL L. DORROUGH				900.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/08/2019	900.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2004-C-139	2004-C-139-DIS-FEL-LE	07/01/2019	07/01/2019	0.00	450.00
2019-C-032	2019-C-032-DIS-FEL-JOS	06/27/2019	06/27/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				3,112.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/08/2019	3,112.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
176199	Winch and Grille install - inv.# 176199	07/03/2019	07/03/2019	0.00	3,073.50
176817	FLIP PINS	06/28/2019	06/28/2019	0.00	11.25
176825	LIGHTS	06/28/2019	06/28/2019	0.00	28.00

Vendor Number	Vendor Name				Total Vendor Amount
02545	CARTHAGE HARDWARE LLC				420.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/08/2019	420.34
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
37567	phone spliter	06/26/2019	06/26/2019	0.00	3.99
37892	METER AND CEILING TILE FOR ANNEX	07/02/2019	07/02/2019	0.00	176.59
38040	LED LIGHTS	07/02/2019	07/02/2019	0.00	239.76

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Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					2,501.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	2,501.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SKZ5020	Computer - Quote# KQLQ060		07/03/2019	07/03/2019	0.00	1,464.21
SSZ2529	Computer - Quote# KRPK323		07/03/2019	07/03/2019	0.00	686.74
SSZ2930	Printer - Quote# KRPK363		07/03/2019	07/03/2019	0.00	331.55
SVZ5502	USB Hub - Quote# KRSC064		07/03/2019	07/03/2019	0.00	19.49

Vendor Number	Vendor Name					Total Vendor Amount
1506	CHARLES MILTON WORLEY					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-002	DEFENSIVE DRIVING		07/01/2019	07/01/2019	0.00	120.00

Vendor Number	Vendor Name					Total Vendor Amount
3008	CHEYENNE LAMPLEY					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-07/28-07/31-CLTA	07/28-07/31/19 TRAVEL ADVANCE ELECTION LAW SCHOOL		07/08/2019	07/08/2019	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
3475	CHRIS WELK					53.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	53.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-06/17-06/21-CWTR	06/17-06/2019 C WELK TRAV. REIMB. FED COURT TRIAL		07/02/2019	07/02/2019	0.00	53.00

Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N.A.					5.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	5.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
376212	LYNCH PIN		06/28/2019	06/28/2019	0.00	5.34

Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					37,661.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	37,661.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-7	July-Transfer/Hauling, Veterinary Hospital & Dum		07/03/2019	07/03/2019	0.00	37,661.00

Vendor Number	Vendor Name					Total Vendor Amount
02319	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2019-CRT	TODD PIT		07/08/2019	07/08/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO					107.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	107.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101291	BUSINESS CARDS		07/08/2019	07/08/2019	0.00	107.00

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Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J-963	J-963-CCL-JUV-LW	06/26/2019	06/26/2019	0.00	450.00	
J-966 #3	J-966 #3-CCL-JUV	06/26/2019	06/26/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11361	LIGHTS IN DISTRICT CLERK OFFICE	07/02/2019	07/02/2019	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
02380	D&C CLEANING INC.					4,704.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	4,704.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45484	JUNE SERVICES	07/08/2019	07/08/2019	0.00	4,704.67	

Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					2,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	2,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
423924	AUTOPSY LEVEL I ON LIZZIE NASH	07/01/2019	07/01/2019	0.00	2,050.00	

Vendor Number	Vendor Name					Total Vendor Amount
4091	DAVID GRAY					357.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	357.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/1-6/30-2019	Jan-June 2019 Mileage	06/27/2019	06/27/2019	0.00	357.92	

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					116.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	116.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67229	Monthly water and cooler rental.	07/01/2019	07/01/2019	0.00	17.75	
67327	Water cooler rental - inv.# 67327	07/03/2019	07/03/2019	0.00	98.75	

Vendor Number	Vendor Name					Total Vendor Amount
02562	DRAGONFLY TECH LLC					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107130-2ND	WILDLIFE MANAGEMENT/FERAL HOG GRANT	06/27/2019	06/27/2019	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE					2,201.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	2,201.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BATCH 6/15/2019	BATCH 6/15/2019	07/02/2019	07/02/2019	0.00	2,201.44	

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Vendor Number	Vendor Name				Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.				380.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	380.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
464828	Indigent Prescriptions June 1 - 15, 2019	06/27/2019	06/27/2019	0.00	380.41

Vendor Number	Vendor Name				Total Vendor Amount
02416	ETMC EMS				81.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50	Electric for tower site - inv.# 50	07/03/2019	07/03/2019	0.00	81.96

Vendor Number	Vendor Name				Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY				30.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	30.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121385	HOSE	06/28/2019	06/28/2019	0.00	30.65

Vendor Number	Vendor Name				Total Vendor Amount
1280	FASTENAL COMPANY				43.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	43.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCEN30831	BOLTS	06/28/2019	06/28/2019	0.00	27.59
TXCEN30873	PLOW BOLTS	06/28/2019	06/28/2019	0.00	15.53

Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				487.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	487.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121742-0	Paper	07/01/2019	07/01/2019	0.00	214.95
121846-0	LEGAL PADS, CORRECTION TAPE	07/01/2019	07/01/2019	0.00	39.30
121895-0	OFFICE SUPPLIES 6/12/19	06/27/2019	06/27/2019	0.00	72.18
121938-0	Ink cartridges for printer in terminal	07/01/2019	07/01/2019	0.00	65.96
122036-0	MANILLA CARD STOCK	07/01/2019	07/01/2019	0.00	16.05
122061-0	Fax toner - inv.# 122061-0	07/03/2019	07/03/2019	0.00	79.18

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				244.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	244.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044576987	Bread - ticket# 2044576987	06/28/2019	06/28/2019	0.00	111.62
2044577140	Bread - ticket# 2044577140	07/03/2019	07/03/2019	0.00	132.46

Vendor Number	Vendor Name				Total Vendor Amount
4400	FOLEY RENTALS				60.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
142766-1	Tire maintenance - inv.# 142766-1	06/28/2019	06/28/2019	0.00	60.00

Vendor Number	Vendor Name				Total Vendor Amount
1340	GAYLON W. ANDERSON				160.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT102086	BOLTS	06/28/2019	06/28/2019	0.00	10.00

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CT102229	SKID & BOLTS	07/03/2019	07/03/2019	0.00	150.00

Vendor Number 02360 — **Vendor Name** GENA BUNN — **Total Vendor Amount** 1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FN-7/1/2019	State vs. Nugent 2016-C-0247	07/01/2019	07/01/2019	0.00	1,000.00

Vendor Number 02030 — **Vendor Name** GEORGE VALTON JONES PC — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-226	2018-C-226-DIS-FEL-LMH	07/03/2019	07/03/2019	0.00	450.00

Vendor Number 02523 — **Vendor Name** GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC — **Total Vendor Amount** 1,417.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	1,417.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-003641	Full Service Indexing	06/28/2019	06/28/2019	0.00	1,417.50

Vendor Number 02445 — **Vendor Name** GRAVES HUMPHRIES STAHL, LTD — **Total Vendor Amount** 3,887.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	3,887.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAN 2019-05 MAY	iTicket - May 2019	07/08/2019	07/08/2019	0.00	458.00
PAN 2019-06	GHS collections for May 2019	07/08/2019	07/08/2019	0.00	3,429.38

Vendor Number 1646 — **Vendor Name** H & H ENGINES AND EQUIPMENT, L.L.C. — **Total Vendor Amount** 1,468.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	1,468.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-89442	ENGINE COOLING SYSTEM REPAIR #1212	06/26/2019	06/26/2019	0.00	191.26
INV-89469	AC COMPRESSOR #902	07/03/2019	07/03/2019	0.00	1,277.29

Vendor Number 4111 — **Vendor Name** HAWTHORN FUNERAL HOME, LP — **Total Vendor Amount** 1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-06/2019 WYATT	Indigent Cremation (M. Wyatt)	06/27/2019	06/27/2019	0.00	1,000.00

Vendor Number 02525 — **Vendor Name** HOLLY HAMMONS — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-051	2019-C-051-DIS-FEL-CR	06/27/2019	06/27/2019	0.00	450.00

Vendor Number 1381 — **Vendor Name** ICS JAIL SUPPLIES, INC. — **Total Vendor Amount** 203.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	203.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W2882500	Sanitary napkins - inv.# W2882500	06/28/2019	06/28/2019	0.00	203.36

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Vendor Number	Vendor Name				Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.				959.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67999	Professional Services - July 2019	07/01/2019	07/01/2019	0.00	959.00

Vendor Number	Vendor Name				Total Vendor Amount
02246	JACK PAYNE				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125080	JUNE SERVICES	07/02/2019	07/02/2019	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
1818	JAMES BENNY RAY				443.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	443.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19972	Boat repairs - w.o.# 19972	06/28/2019	06/28/2019	0.00	443.49

Vendor Number	Vendor Name				Total Vendor Amount
1871	JAMES KEITH KNIGHT				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2019-JKK	KNIGHT PIT	07/08/2019	07/08/2019	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.				1,255.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	1,255.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
681057	FAN BELTS	06/26/2019	06/26/2019	0.00	30.80
681570	TIRE PLUGS	06/26/2019	06/26/2019	0.00	23.70
681573	TIRE REP READ STRING CREDIT	06/26/2019	06/26/2019	0.00	-0.19
681599	FAN, WIRES, CONNECTORS, TERMINAL, TESTER	06/26/2019	06/26/2019	0.00	73.91
681663	BULB, LIGHT SOCKET, CONNECTOR	06/26/2019	06/26/2019	0.00	33.80
681792	FILTERS OIL	06/26/2019	06/26/2019	0.00	84.18
681804	TRANSMISSION FLUID	06/26/2019	06/26/2019	0.00	17.98
681817	METER	06/28/2019	06/28/2019	0.00	40.99
681939	SENSOR CLEANER	06/28/2019	06/28/2019	0.00	8.99
681954	ADAPTERS	06/28/2019	06/28/2019	0.00	5.34
681959	BREAKER	06/28/2019	06/28/2019	0.00	3.99
682046	BRAKES	06/28/2019	06/28/2019	0.00	162.39
682063	BRAKE ROTOR	06/28/2019	06/28/2019	0.00	97.80
682104	BRAKE PADS & ROTORS	06/28/2019	06/28/2019	0.00	177.10
682151	MUD FLAPS AC SEALER	06/28/2019	06/28/2019	0.00	81.97
682175	BRAKE CLEANER COUPLER	06/28/2019	06/28/2019	0.00	34.46
682185	BOLTS	06/28/2019	06/28/2019	0.00	16.48
682260	FUSES	06/28/2019	06/28/2019	0.00	18.49
682335	BREAKER	06/28/2019	06/28/2019	0.00	9.69
682346	MUD FLAPS	06/28/2019	06/28/2019	0.00	18.49
682775	PIN SHACKLE	07/03/2019	07/03/2019	0.00	144.09
682777	HYDRAULIC OIL	07/03/2019	07/03/2019	0.00	45.06
682902	BELTS	07/03/2019	07/03/2019	0.00	15.13
682914	FREON	07/03/2019	07/03/2019	0.00	19.96
683042	LIGHTS	07/03/2019	07/03/2019	0.00	17.12
683064	WIRE & WIRE PLIERS	07/03/2019	07/03/2019	0.00	53.50
683091	SWITCH	07/03/2019	07/03/2019	0.00	20.50

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Vendor Number	Vendor Name				Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.				90.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	90.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213232	ANTI-FREEZE	06/26/2019	06/26/2019	0.00	28.98
213382	ANTI-FREEZE	06/26/2019	06/26/2019	0.00	28.98
213616	SCREWS	07/03/2019	07/03/2019	0.00	11.50
213797	BULBS	07/03/2019	07/03/2019	0.00	21.52

Vendor Number	Vendor Name				Total Vendor Amount
1279	JOHN DEERE FINANCIAL				388.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	388.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
459531	SKID PLATES	06/26/2019	06/26/2019	0.00	130.27
459532	WING SHOES	06/26/2019	06/26/2019	0.00	143.83
459534	NUTS, BOLTS & WASHERS	06/26/2019	06/26/2019	0.00	30.19
460906	SKID SHOE	07/03/2019	07/03/2019	0.00	84.53

Vendor Number	Vendor Name				Total Vendor Amount
02379	JOHNNY WAYNE HARRISON				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2019-JWH	HARRISON PIT	07/08/2019	07/08/2019	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
02537	JOHNNY WAYNE HARRISON DIRT				1,496.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	1,496.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/2019-JWH-DIRT	HARRISON PIT	07/08/2019	07/08/2019	0.00	1,496.25

Vendor Number	Vendor Name				Total Vendor Amount
4399	KEITH'S COMMERCIAL REFRIGERATION, INC.				311.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	311.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K125641	ICE MACHINE SERVICE	07/03/2019	07/03/2019	0.00	311.20

Vendor Number	Vendor Name				Total Vendor Amount
0656	KEVIN JONES				11.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	11.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2080002320136	photos State vs. Mickens	07/01/2019	07/01/2019	0.00	11.97

Vendor Number	Vendor Name				Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.				155.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20190531	Research and information system	07/01/2019	07/01/2019	0.00	155.00

Vendor Number	Vendor Name				Total Vendor Amount
4011	LINDSEY SMITH				348.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	348.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-06/23-06/27-LSTR	6/23-6/27/19 CDCAT CONF. TRAV REIMB	07/01/2019	07/01/2019	0.00	348.31

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Vendor Number	Vendor Name					Total Vendor Amount
0727	LITTLE NUTT OIL COMPANY, INC.					847.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	847.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
61218		DEF FLUID	06/28/2019	06/28/2019	0.00	678.00
61258		DEF FLUID	06/28/2019	06/28/2019	0.00	169.50

Vendor Number	Vendor Name					Total Vendor Amount
1669	LOCK DOC, INC.					1,160.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	1,160.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
47784		TIMER RELEASE FOR DOOR INTO DISTRICT CLERKS OFFICE	07/02/2019	07/02/2019	0.00	1,160.50

Vendor Number	Vendor Name					Total Vendor Amount
3523	LORETTA MASON					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	600.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-07/28-07/31-LMTA		07/28-07/31/19 TRAVEL ADVANCE ELECTION LAW SCHOOL	07/08/2019	07/08/2019	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					404.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	404.69
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV33595		SWITCH	06/26/2019	06/26/2019	0.00	47.79
IV33755		REAR GLASS #809	06/28/2019	06/28/2019	0.00	128.99
IV33943		FILTERS	07/03/2019	07/03/2019	0.00	227.91

Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					54.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	54.74
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
307457		SOAP & TUBING	07/03/2019	07/03/2019	0.00	54.74

Vendor Number	Vendor Name					Total Vendor Amount
1727	MAILROOM FINANCE INC.					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	2,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
77900049169001105402516		Postage	07/03/2019	07/03/2019	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					271.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	271.92
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19885465		OXYGEN, ACETYLENE & METAL	07/01/2019	07/01/2019	0.00	271.92

Vendor Number	Vendor Name					Total Vendor Amount
1188	MORSCO SUPPLY, LLC					5,047.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	5,047.52
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
S106485875.005		CULVERTS	07/08/2019	07/08/2019	0.00	5,047.52

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Vendor Number	Vendor Name					Total Vendor Amount
02271	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	75.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5689527		Food handler - inv.# 5689527	06/28/2019	06/28/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					1,770.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	1,770.61
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4275699		Misc. cleaning supplies - inv.# 4275699	07/03/2019	07/03/2019	0.00	1,715.61
4277224		Drano - inv.# 4277224	07/03/2019	07/03/2019	0.00	42.50
4277226		Hair nets - inv.# 4277226	07/03/2019	07/03/2019	0.00	12.50

Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					90.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	90.47
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-279417		Car washing supplies - inv.# 0755-279417	07/03/2019	07/03/2019	0.00	90.47

Vendor Number	Vendor Name					Total Vendor Amount
2554	PANOLA COUNTY PLUMBING					170.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	170.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8144		TOILET SHERIFF'S OFFICE	07/02/2019	07/02/2019	0.00	170.53

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1607 6/26/19		State fee	07/03/2019	07/03/2019	0.00	7.50
Check					07/08/2019	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6019-7/2020		REGISTRATION FEE #1509	07/03/2019	07/03/2019	0.00	7.50
Check					07/08/2019	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7739 7/3/2019		State fee	07/03/2019	07/03/2019	0.00	7.50
Check					07/08/2019	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8171 7/2020		REGISTRATION FEE #1207	07/03/2019	07/03/2019	0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					2,531.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	2,531.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-185-CPS		2019-185-CPS-CCL	07/01/2019	07/01/2019	0.00	375.00
2019-190-CPS		2019-190-CPS-CCL	07/01/2019	07/01/2019	0.00	618.75
2019-196-CPS		2019-196-CPS-CCL	07/01/2019	07/01/2019	0.00	637.50
29449-C		29449-C-DWI-CCL-REV-WA	06/27/2019	06/27/2019	0.00	450.00
29792-C		29792-C-CCL-REV-JN	06/27/2019	06/27/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					49,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	49,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-JULY INSTALLMENT	Collections-Online Contract July Installment		07/01/2019	07/01/2019	0.00	49,600.00

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					194.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	194.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8005118	paper trimmer and office supplies		07/08/2019	07/08/2019	0.00	15.59
8015759	Copy paper		07/08/2019	07/08/2019	0.00	99.48
8032046	paper trimmer and office supplies		07/08/2019	07/08/2019	0.00	39.99
8032276	paper trimmer and office supplies		07/08/2019	07/08/2019	0.00	39.43

Vendor Number	Vendor Name					Total Vendor Amount
02387	RACHAEL PAYNE					5,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	5,900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06/30/2019	PHYSICAL INVENTORY/WORK OEP		07/03/2019	07/03/2019	0.00	5,900.00

Vendor Number	Vendor Name					Total Vendor Amount
02602	READE QUINTON, MD					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	3,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-083-RAQ	Expert Witness State vs. Mickens		07/01/2019	07/01/2019	0.00	3,200.00

Vendor Number	Vendor Name					Total Vendor Amount
02345	RIDGECREST PRODUCTS, INC.					146.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	146.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
230769	Badge - inv.# 230769		07/03/2019	07/03/2019	0.00	146.50

Vendor Number	Vendor Name					Total Vendor Amount
02587	RUFUS LEON LANGFORD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
07/2019-RLL	LANGFORD PIT		07/08/2019	07/08/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					458.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	458.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30929	Tax Collector's HVAC		07/02/2019	07/02/2019	0.00	458.00

Vendor Number	Vendor Name					Total Vendor Amount
1782	S & W FILTER SERVICE, INC.					209.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	209.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
391086	filter service		06/26/2019	06/26/2019	0.00	18.32
391087	filter service		06/26/2019	06/26/2019	0.00	154.50
391088	filter service		06/26/2019	06/26/2019	0.00	36.32

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Vendor Number	Vendor Name					Total Vendor Amount
1716	SAM HOUSTON STATE UNIVERSITY					520.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	520.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4056 MCMULLEN	Jail conference registration (McMullen)		07/01/2019	07/01/2019	0.00	260.00
4057 MARTINEZ	Jail Conference registration (Martinez)		07/01/2019	07/01/2019	0.00	260.00

Vendor Number	Vendor Name					Total Vendor Amount
02175	SHELLY AVERY					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	45.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019626-1336-9EOCRZUY	Reimbursement for online course		07/01/2019	07/01/2019	0.00	45.00

Vendor Number	Vendor Name					Total Vendor Amount
1307	SOUTH GATEWAY TIRE COMPANY, INC.					42.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	42.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5011-110687	ALIGNMENT #1408		06/28/2019	06/28/2019	0.00	42.50

Vendor Number	Vendor Name					Total Vendor Amount
02544	SOUTHERN TIRE MART, LLC					632.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	632.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4200009215	Tires		07/01/2019	07/01/2019	0.00	632.00

Vendor Number	Vendor Name					Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA					151.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	151.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
901503-7-2019	COBRA DENTAL 7-2019		07/08/2019	07/08/2019	0.00	151.18

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					8,361.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	8,361.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193543509	Groceries - inv.# 193543509		07/03/2019	07/03/2019	0.00	2,938.11
193548098	Groceries - inv.# 193548098		07/03/2019	07/03/2019	0.00	2,434.17
193552071	Groceries - inv.# 193552071		07/08/2019	07/08/2019	0.00	2,988.81

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					56.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	56.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
126416	Flashlight battery - inv.# 126416		06/27/2019	06/27/2019	0.00	56.75

Vendor Number	Vendor Name					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					180.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	180.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
R289505	2019 Clerk's Fall Conference		07/01/2019	07/01/2019	0.00	180.00

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Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					95.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	95.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
650641	Public Notice-Annual Audit Report Ad		07/03/2019	07/03/2019	0.00	95.25

Vendor Number	Vendor Name					Total Vendor Amount
4141	TEXAS JAIL ASSOCIATION					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-9-12/2019-TM	Membership renewal (Martinez)		07/01/2019	07/01/2019	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					1,123.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	1,123.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-7 JP1	2019-7 JP1		07/02/2019	07/02/2019	0.00	1,123.27

Vendor Number	Vendor Name					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					240.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	240.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-6 JP2	2019-6 JP2		07/02/2019	07/02/2019	0.00	240.55

Vendor Number	Vendor Name					Total Vendor Amount
1179	TEXAS TOLLWAYS					9.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	9.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
304930720-5/10/19-6/14/19	Toll fee		07/01/2019	07/01/2019	0.00	9.21

Vendor Number	Vendor Name					Total Vendor Amount
1464	THE SAN LUIS RESORT					966.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	966.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-09/08-09/12 TABITHA M	Hotel Reservation for Tabitha Martinez		07/01/2019	07/01/2019	0.00	483.00
2019-09/08-09/12 TINA M	Hotel Reservation for Tina McMullen		07/01/2019	07/01/2019	0.00	483.00

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					128.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	128.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00721332	Misc. supplies - inv.# 00721332		06/28/2019	06/28/2019	0.00	5.35
00721467	TORCH BURNER		06/28/2019	06/28/2019	0.00	58.49
00721605	PVC FITTINGS		07/03/2019	07/03/2019	0.00	11.86
00721659	PVC PIPE		07/03/2019	07/03/2019	0.00	29.42
00721895	RAIN SUIT		07/03/2019	07/03/2019	0.00	23.39

Vendor Number	Vendor Name					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					76.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	76.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
383741	CABLE TIES & WASHERS		07/03/2019	07/03/2019	0.00	76.16

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Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					2,040.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	2,040.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19050824N	JUNE-JULY MTHLY DIR		07/08/2019	07/08/2019	0.00	2,040.50

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					96.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	96.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 1036831	RUGS		07/03/2019	07/03/2019	0.00	32.30
826 1045988	RUGS		06/28/2019	06/28/2019	0.00	32.30
826 1047173	RUGS		07/03/2019	07/03/2019	0.00	32.30

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					316.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	316.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K43313	THERMOSTAT #901		06/26/2019	06/26/2019	0.00	33.27
K43363	WATER PUMP & GASKET #901		06/27/2019	06/27/2019	0.00	283.13

Vendor Number	Vendor Name					Total Vendor Amount
3131	WARREN TRUCK & TRAILER, LLC					634.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	634.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WTTLLC010369	HYDRAULIC PUMP #907		06/26/2019	06/26/2019	0.00	634.35

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					299.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	299.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22101433702	TRASH BAGS		07/08/2019	07/08/2019	0.00	245.82
22101453301	BOWL HANGERS		07/02/2019	07/02/2019	0.00	53.25

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					415.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	415.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
59780206	Fuel statement - inv.# 59780206		06/28/2019	06/28/2019	0.00	415.60

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0047796-IN	ICE MACHINE		06/26/2019	06/26/2019	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
02508	WILLIAM G. MORRIS					348.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/08/2019	348.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-06/24-06/27-WMTR	06/24-06/27/19 WACO VA REGIONAL CONF. TRAV. REIM		07/01/2019	07/01/2019	0.00	348.00

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Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				2,016.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	2,016.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
097357167	097357167	07/01/2019	07/01/2019	0.00	117.06
702310140	702310140	07/08/2019	07/08/2019	0.00	1,666.18
702310140-PUB	702310140-PUB	07/08/2019	07/08/2019	0.00	232.77

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES				2.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	2.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19050824N-ADLT PRO	19050824N-ADLT PRO	07/08/2019	07/08/2019	0.00	2.66
19050824N-JUVPRO	19050824N-JUVPRO	07/08/2019	07/08/2019	0.00	0.10

Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				309.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	309.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
702310140-COCSC	702310140-COCSC	07/08/2019	07/08/2019	0.00	154.39
702310140-JUVPRO	702310140-JUVPRO	07/08/2019	07/08/2019	0.00	155.39

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.				38.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	38.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5-5/15/19-6/18/19	GAS BILL	06/26/2019	06/26/2019	0.00	38.38

Vendor Number	Vendor Name				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				2,080.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	2,080.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0003220-002 5/7/19--6/1	007-0003220-002 5/7/19--6/13/19	07/01/2019	07/01/2019	0.00	140.70
008-0000520-001 5/10/19-6/:	008-0000520-001 5/10/19-6/17/19	07/01/2019	07/01/2019	0.00	14.70
008-0000560-001 5/7/19-6/1:	008-0000560-001 5/7/19-6/12/19	07/01/2019	07/01/2019	0.00	184.86
008-0000610-001 5/10/19-6/:	008-0000610-001 5/10/19-6/10/19	07/01/2019	07/01/2019	0.00	1,033.90
009-0002500-001 5/10/19-6/:	009-0002500-001 5/10/19-6/17/19	07/01/2019	07/01/2019	0.00	326.20
010-0003140-001 5/10/19-6/:	010-0003140-001 5/10/19-6/14/19	07/01/2019	07/01/2019	0.00	379.88

Vendor Number	Vendor Name				Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.				32.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	32.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
577-6/24/2019	WATER BILL PCT 1	07/01/2019	07/01/2019	0.00	32.50

Vendor Number	Vendor Name				Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION				58.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	58.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537 5/30/19-6/27/19	537 5/30/19-6/27/19	07/02/2019	07/02/2019	0.00	29.15

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584 5/30/19-6/27/19	584 5/30/19-6/27/19	07/02/2019	07/02/2019	0.00	29.15

Vendor Number 4444 — **Vendor Name** RUSK COUNTY ELECTRIC COOP.,INC. — **Total Vendor Amount** 778.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	778.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1507-5/21/19-6/20/19	1507-5/21/19-6/20/19	07/01/2019	07/01/2019	0.00	742.89
34660300 5/29/19-6/27/19	34660300 5/29/19-6/27/19	07/02/2019	07/02/2019	0.00	35.59

Vendor Number 1660 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 47.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	47.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
962-319-697-0-8 6/4/19-7/2/1	962-319-697-0-8 6/4/19-7/2/19	07/08/2019	07/08/2019	0.00	47.14

Vendor Number 1684 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 298.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	298.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-454-142-1-6 5/24/19-6/2!	968-454-142-1-6 5/24/19-6/25/19	07/01/2019	07/01/2019	0.00	298.18

Vendor Number 2495 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 12.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	12.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
961-376-171-0-4 6/5/19-7/3/1	961-376-171-0-4 6/5/19-7/3/19	07/08/2019	07/08/2019	0.00	12.69

Vendor Number 2501 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 100.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	100.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
967-830-103-0-7 5/29/19-6/2(	967-830-103-0-7 5/29/19-6/26/19	07/01/2019	07/01/2019	0.00	100.09

Vendor Number 2502 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 430.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	430.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
964-323-103-0-6 5/29/19-6/2!	964-323-103-0-6 5/29/19-6/25/19	07/01/2019	07/01/2019	0.00	430.89

Vendor Number 2505 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 2,049.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	2,049.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
961-279-171-0-0 6/5/19-7/3/1	961-279-171-0-0 6/5/19-7/3/19	07/08/2019	07/08/2019	0.00	2,049.19

Vendor Number 2521 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 2,142.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/08/2019	2,142.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-780-271-0-9 6/5/19-7/3/1	968-780-271-0-9 6/5/19-7/3/19	07/08/2019	07/08/2019	0.00	2,142.79

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Vendor Number	Vendor Name				Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY				1,423.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	1,423.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
965-832-625-0-4 6/5/19-7/3/1	965-832-625-0-4 6/5/19-7/3/19	07/08/2019	07/08/2019	0.00	1,423.03

Vendor Number	Vendor Name				Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY				26.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	26.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
962-013-787-0-8 5/29/19-6/2	962-013-787-0-8 5/29/19-6/26/19	07/01/2019	07/01/2019	0.00	26.82

Vendor Number	Vendor Name				Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY				5,073.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	5,073.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-113-315-1-9 6/5/19-7/3/1	968-113-315-1-9 6/5/19-7/3/19	07/08/2019	07/08/2019	0.00	5,073.16

Vendor Number	Vendor Name				Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY				616.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/08/2019	616.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-721-371-0-2 5/24/19-6/2	968-721-371-0-2 5/24/19-6/25/19	06/27/2019	06/27/2019	0.00	616.69

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		225	125	0.00	216,348.59
		Packet Totals:	**225**	**125**	**0.00**	**216,348.59**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		4	2	0.00	312.54
		Packet Totals:	**4**	**2**	**0.00**	**312.54**

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-312.54
999	POOLED CASH FUND	-216,348.59
	Packet Totals:	**-216,661.13**

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Payment Register

Panola County, Texas

APPKT08551 - CWB JULY 2019

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2232	GREGG COUNTY CLERK					22.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/09/2019	22.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
DG01192010	DONTE G. BIRTH CERTIFICATE		07/09/2019	07/09/2019	0.00	22.00

Vendor Number	Vendor Name					Total Vendor Amount
02606	ANGELA COLBERT					460.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/09/2019	460.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7-2019 DBMA	DE'ERIC B. MTHLY ALLOW		07/08/2019	07/08/2019	0.00	30.00
7-2019 DBQA	DE'ERIC B. QTLY ALLOW		07/09/2019	07/09/2019	0.00	200.00
7-2019 KGMA	KHALEB G. MTHLY ALLOW		07/08/2019	07/08/2019	0.00	30.00
7-2019 KGQA	KHALEB G. QTLY ALLOW		07/09/2019	07/09/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
01893	BRENDA & CLAUDE ELDRIDGE					230.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/09/2019	230.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7-2019 SMMA	SAM M. MTHLY ALLOW		07/08/2019	07/08/2019	0.00	30.00
7-2019 SMQA	SAM M. QTLY ALLOW		07/08/2019	07/08/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
3583	BURKE FOUNDATION - PATHFINDER					230.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/09/2019	230.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7-2019 CMMA	CHRISTOPHER M. MTHLY ALLOW		07/08/2019	07/08/2019	0.00	30.00
7-2019 CMQA	CHRISTOPHER M. QTLY ALLOW		07/08/2019	07/08/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02604	CODY & KINDALL CASTLE					120.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/09/2019	120.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7-2019 NTMA	NIKO T. MTHLY ALLOW		07/08/2019	07/08/2019	0.00	20.00
7-2019 NTQA	NIKO T. QTLY ALLOW		07/09/2019	07/09/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL					230.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/09/2019	230.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7-2019 BHMA	BLAKE H. MTHLY ALLOW		07/08/2019	07/08/2019	0.00	30.00
7-2019 BHQA	BLAKE H. QTLY ALLOW		07/09/2019	07/09/2019	0.00	200.00

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JUL 09 2019

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Vendor Number	Vendor Name					Total Vendor Amount
02603	EMMIE WILLIAMS					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 DHMA	DANIEL H. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00	
7-2019 DHQA	DANIEL H. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
02470	GARY JOB CORP COMMUNITY					295.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 KMMA	KRISTOPHER M. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	45.00	
7-2019 KMQA	KRISTOPHER M. QTLY ALLOW	07/09/2019	07/09/2019	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
02474	HOPE'S HAVEN					295.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 KMMA	KIRSTEN M. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	45.00	
7-2019 KMQA	KIRSTEN M. QTLY ALLOW	07/09/2019	07/09/2019	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 AKMA	AVA K. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	20.00	
7-2019 AKQA	AVA K. QTLY ALLOW	07/09/2019	07/09/2019	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
02528	JANICE & JERRY REFIOR					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 JRMA	JOHNNY R. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	20.00	
7-2019 JRQA	JOHNNY R. QTLY ALLOW	07/09/2019	07/09/2019	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
02505	KAYCEE & SHANNON RITTER					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 KWMA	KALEB W. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00	
7-2019 KWQA	KALEB W. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
02607	KYNDALL & SHAJUNA DAKE					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 DGMA	DONTE G. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00	
7-2019 DGQA	DONTE G. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
02592	LAVERNE RUSSELL					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/09/2019	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-2019 KWMA	KENSLEY W. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	20.00	

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7-2019 KWQA	KENSLEY W. QTLY ALLOW	07/09/2019	07/09/2019	0.00	100.00

Vendor Number 02503 **Vendor Name** PENNY JOLLEY — **Total Vendor Amount** 295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2019	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 EHMA	EMILY H. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	45.00
7-2019 EHQA	EMILY H. QTLY ALLOW	07/09/2019	07/09/2019	0.00	250.00

Vendor Number 02352 **Vendor Name** REBECCA GREEN — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2019	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 RHMA	RANDALL H. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00
7-2019 RHQA	RANDALL H. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00

Vendor Number 02374 **Vendor Name** REGINA BREWER — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2019	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 RBMA	RAYMOND B. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00
7-2019 RBQA	RAYMOND B. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00

Vendor Number 02560 **Vendor Name** RICHARD & REGINA SIMMONS — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2019	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 LMMA	LAYLA M. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00
7-2019 LMQA	LAYLA M. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00

Vendor Number 02594 **Vendor Name** RYLEE COLVIN — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2019	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 MTMA	MIA T. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00
7-2019 MTQA	MIA T. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00

Vendor Number 02595 **Vendor Name** SHARLA TALLEY — **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2019	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 JHMA	JOSEPH H. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00
7-2019 JHQA	JOSEPH H. QTLY ALLOW	07/09/2019	07/09/2019	0.00	200.00

Vendor Number 02347 **Vendor Name** SHONDA RUSSELL — **Total Vendor Amount** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/09/2019	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 GRMA	GEORGE R. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	20.00
7-2019 GRQA	GEORGE R. QTLY ALLOW	07/09/2019	07/09/2019	0.00	100.00

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Lee Ann Jones JUL 09 2019

BY COMMISSIONERS COURT DATE

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APPROVED Stacy
By Auditor at 10:29 am, Jul 09, 2019

Vendor Number	Vendor Name				Total Vendor Amount
02605	STEVEN & AMANDA SPIESS				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 JSMA	JACOB S. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	20.00
7-2019 JSQA	JACOB S. QTLY ALLOW	07/09/2019	07/09/2019	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02529	TORIE & GREGORY COLVIN				240.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2019	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 BTMA	BROOKLYN T. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	20.00
7-2019 BTQA	BROOKLYN T. QTLY ALLOW	07/09/2019	07/09/2019	0.00	100.00
7-2019 LTMA	LANDON T. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	20.00
7-2019 LTQA	LANDON T. QTLY ALLOW	07/09/2019	07/09/2019	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
02316	TRINA ELLIS				460.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/09/2019	460.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2019 AJMA	ANTHONY J. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00
7-2019 AJQA	ANTHONY J. QTLY ALLOW	07/08/2019	07/08/2019	0.00	200.00
7-2019 ECMA	E'CRE-YEN C. MTHLY ALLOW	07/08/2019	07/08/2019	0.00	30.00
7-2019 ECQA	E'CRE-YEN C. QTLY ALLOW	07/08/2019	07/08/2019	0.00	200.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 09 2019

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		53	24	0.00	5,317.00
		Packet Totals:	**53**	**24**	**0.00**	**5,317.00**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 0 9 2019
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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-5,317.00
		Packet Totals:	**-5,317.00**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 09 2019

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Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail

POPKT06594 - 7/9/2019 #1

Vendor: 1243 - LEXISNEXIS RISK DATA MANAGEMENT, INC.

Vendor Total Discount: 0.00 **Invoice Total:** 155.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1549905-20190630	PANOLA COUNTY POOL				7/9/2019	7/9/2019	7/9/2019	7/9/2019	155.00	0.00	0.00	0.00	155.00

Description: Research and information system

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO023625	Research and information system	Received	7/5/2019	155.00	0.00	0.00	155.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Research and information system	No Units	Complete	0.00	0.00	155.00	0.00	0.00	0.00	0.00	155.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-54150	PROFESSIONAL SERVICES			100.00%	155.00

Packet Totals

Vendors: 1 **Invoices:** 1 **Purchase Orders:** 1 **Amount:** 155.00 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 155.00

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By AUDITOR at 10:43 am, Jul 09, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 0 9 2019
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Summaries

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO023625	Research and information system		155.00	0.00	0.00	0.00	155.00
		Total:	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL		155.00	0.00	0.00	0.00	155.00
	Total:	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**

APPROVED Stacy
By AUDITOR at 10:43 am, Jul 09, 2019

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Lee Ann Jones
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Payable Register

Panola County, Texas

Payable Detail by Vendor Name

Packet: APPKT08549 - 7/9/2019 #1

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 2748 - DISH DBS CORPORATION								**Vendor Total:**		**125.58**
8255 7070 8053 2067 7/4/19	Invoice	7/9/2019	7/9/2019	7/9/2019	7/9/2019	125.58	0.00	0.00	0.00	125.58
8255 7070 8053 2067 7/4/19		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8255 7070 8053 2067 7/4/19	No Units	0.00	0.00	125.58	0.00	0.00	0.00	125.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-407-54430	UTILITIES		125.58	100.00%

APPROVED
By AUDITOR at 10:43 am, Jul 09, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 0 9 2019
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	125.58	0.00	0.00	0.00	125.58	0.00	125.58
	Grand Total:	**125.58**	**0.00**	**0.00**	**0.00**	**125.58**	**0.00**	**125.58**

APPROVED [signature]
By AUDITOR at 10:43 am, Jul 09, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 09 2019
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Account Summary

Account	Name		Amount
100-407-54430	UTILITIES		125.58
		Total:	**125.58**

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By AUDITOR at 10:43 am, Jul 09, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 09 2019
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08554 - 7-2019 RETIREE HEBP

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

Vendor: 3582 - PANOLA COUNTY RETIREE HEALTH — Vendor Total: 3,470.76

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7-209	Invoice	7/9/2019	7/9/2019	7/9/2019	7/9/2019	3,470.76	0.00	0.00	0.00	3,470.76

RETIREE HEBP 7-2019 REIM TRUST — PROBATION DEPT POOL - PROBATION DEPARTM... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETIREE HEBP 7-2019 REIM TRUST CSCD	No Units	0.00	0.00	1,156.92	0.00	0.00	0.00	1,156.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-760-52140	RETIREE MEDICAL INSURANCE		1,156.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETIREE HEBP 7-2019 REIM TRUST TJJD	No Units	0.00	0.00	2,313.84	0.00	0.00	0.00	2,313.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,313.84	100.00%

Vendor: 1941 - TAC HEBP — Vendor Total: 128,705.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
62946-7-2019-RET	Invoice	7/9/2019	7/9/2019	7/9/2019	7/9/2019	128,705.50	0.00	0.00	0.00	128,705.50

JULY 2019 RETIREE HEBP — RETRUST - RETIREE HEALTH BENEFIT TRUST — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2019 RETIREE HEBP	No Units	0.00	0.00	115,692.00	0.00	0.00	0.00	115,692.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		115,692.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2019 RETIREE HEBP PROBATION	No Units	0.00	0.00	3,470.76	0.00	0.00	0.00	3,470.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		3,470.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2019 RETIREE HEBP DEPENDENTS	No Units	0.00	0.00	9,542.74	0.00	0.00	0.00	9,542.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-20231	DEPENDENT/SURVIVING SPOUSE MED..		9,542.74	100.00%

APPROVED
By AUDITOR at 11:12 am, Jul 09, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JUL 0 9 2019

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	132,176.26	0.00	0.00	0.00	132,176.26	0.00	132,176.26
	Grand Total:	**132,176.26**	**0.00**	**0.00**	**0.00**	**132,176.26**	**0.00**	**132,176.26**

APPROVED
By AUDITOR at 11:12 am, Jul 09, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE JUL 0 9 2019

Account Summary

Account	Name		Amount
410-760-52140	RETIREE MEDICAL INSURANCE		1,156.92
		Total:	**1,156.92**

Account	Name		Amount
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,313.84
		Total:	**2,313.84**

Account	Name		Amount
968-20231	DEPENDENT/SURVIVING SPOUSE MED INS		9,542.74
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE		119,162.76
		Total:	**128,705.50**

APPROVED
By AUDITOR at 11:12 am, Jul 09, 2019

Stacy

Lee Ann Jones
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BY COMMISSIONERS COURT
APPROVED BY CC DATE JUL 09 2019

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08553 - 7/9/2019 #2

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 4074 - PANOLA COUNTY TREASURER								**Vendor Total:**		**6,868.70**
6-2019 CCCL	Invoice	6/30/2019	6/30/2019	6/30/2019	6/30/2019	6,868.70	0.00	0.00	0.00	6,868.70
6-2019 CCCL		CREDITC - CREDIT CARD CLEARING ACCOUNT			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6-2019 CCCL CC	No Units	0.00	0.00	5,764.00	0.00	0.00	0.00	5,764.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-20403	CCL CREDIT CARD PAYMENT		5,764.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6-2019 CCCL DC	No Units	0.00	0.00	1,094.60	0.00	0.00	0.00	1,094.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-20450	DCL CREDIT CARD PAYMENTS		1,094.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6-2019 CCCL INTEREST	No Units	0.00	0.00	10.10	0.00	0.00	0.00	10.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-360-41001	INTEREST EARNINGS		10.10	100.00%

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By AUDITOR at 11:18 am, Jul 09, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 09 2019
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	6,868.70	0.00	0.00	0.00	6,868.70	0.00	6,868.70
	Grand Total:	**6,868.70**	**0.00**	**0.00**	**0.00**	**6,868.70**	**0.00**	**6,868.70**

APPROVED
By AUDITOR at 11:18 am, Jul 09, 2019
Stacy

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 09 2019
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Account Summary

Account	Name	Amount
110-20403	CCL CREDIT CARD PAYMENT	5,764.00
110-20450	DCL CREDIT CARD PAYMENTS	1,094.60
110-360-41001	INTEREST EARNINGS	10.10
	Total:	**6,868.70**

APPROVED
By AUDITOR at 11:18 am, Jul 09, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 0 9 2019
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Open Payable Report

As Of 07/09/2019

Detail by Expense Account

Panola County, Texas

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
2019-6 JP2	07/02/2019	2019-6 JP2	2154 - TEXAS PARKS & WILDLIFE #2	100-20232		240.55
2019-7 JP1	07/02/2019	2019-7 JP1	2078 - TEXAS PARKS & WILDLIFE #1	100-20232		1,123.27
6-2019 CCCL	06/30/2019	6-2019 CCCL CC	4074 - PANOLA COUNTY TREASURER	110-20403		5,764.00
		6-2019 CCCL DC	4074 - PANOLA COUNTY TREASURER	110-20450		1,094.60
		6-2019 CCCL INTEREST	4074 - PANOLA COUNTY TREASURER	110-360-41001		10.10
62946-7-2019-RET	07/09/2019	JULY 2019 RETIREE HEBP I	1941 - TAC HEBP	968-20231		9,542.74
901503-7-2019	07/08/2019	COBRA DENTAL 7-2019 D.	1017 - SUN LIFE ASSURANCE COMP.	972-20223		113.34
		COBRA DENTAL 7-2019 J.	1017 - SUN LIFE ASSURANCE COMP.	972-20223		37.84
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
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
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
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
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
INV0044685	06/27/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		27.15
INV0044686	06/27/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		20.64
INV0044689	06/27/2019	GROUP #901503	1017 - SUN LIFE ASSURANCE COMP.	572-20223		38.33
INV0044690	06/27/2019	GROUP# 62946	1941 - TAC HEBP	572-22020		140.93
INV0044698	06/27/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		608.76
INV0044699	06/27/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		2,149.24
INV0044700	06/27/2019	G38234	3032 - AMERICAN GENERAL LIFE IN	972-20236		17.04
INV0044703	06/27/2019	GROUP #901503	1017 - SUN LIFE ASSURANCE COMP.	972-20223		84.64
INV0044704	06/27/2019	GROUP #901503	1017 - SUN LIFE ASSURANCE COMP.	972-20223		746.27
INV0044705	06/27/2019	GROUP #62946	1941 - TAC HEBP	972-22020		62.81
INV0044706	06/27/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		1,570.25
INV0044707	06/27/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		2,677.67
INV0044708	06/27/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		2,039.95
INV0044709	06/27/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		4,457.32
INV0044711	06/27/2019	GROUP #1844	1373 - MANHATTANLIFE ASSURANC	972-20221		83.28
INV0044716	06/27/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		24.80
INV0044717	06/27/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		83.70
INV0044718	06/27/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		68.42
INV0044719	06/27/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		9.14
INV0044720	06/27/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		118.82
INV0044721	06/27/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		5.90
INV0044722	06/27/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		59.00
INV0044723	06/27/2019	GROUP 46986; W00000(	01217 - WASHINGTON NATIONAL IN	972-20218		651.48
400 - COUNTY JUDGE						
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-400-54200		0.36
					400 - COUNTY JUDGE Total:	**0.36**
403 - COUNTY CLERK						
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-403-54200		1.90
2019-06/23-06/27-BI	07/01/2019	6/23-6/27/19 CDCAR SUI	1985 - BOBBIE DAVIS	100-403-54270		410.57
702310140-PUB	07/08/2019	702310140-PUB	4213 - XEROX CORPORATION	100-403-54620		232.77
INVB-003641	06/28/2019	Full Service Indexing	02523 - GOVERNMENT REVENUE SC	100-403-54360		1,417.50
					403 - COUNTY CLERK Total:	**2,062.74**
405 - VETERANS SERVICE OFFICE						
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-405-54200		0.63

Open Payable Report As Of 07/09/2019

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
2019-06/24-06/27-W	07/01/2019	06/24-06/27/19 WACO V	02508 - WILLIAM G. MORRIS	100-405-54270	348.00
				405 - VETERANS SERVICE OFFICE Total:	**348.63**
407 - AIRPORT					
121938-0	07/01/2019	Ink cartridges for printer	0412 - FIRMIN'S OFFICE CITY, INC.	100-407-53100	65.96
1507-5/21/19-6/20/1	07/01/2019	1507-5/21/19-6/20/19	4444 - RUSK COUNTY ELECTRIC COO	100-407-54430	742.89
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-407-54200	1.97
34660300 5/29/19-6,	07/02/2019	34660300 5/29/19-6/27	4444 - RUSK COUNTY ELECTRIC COO	100-407-54430	35.59
67229	07/01/2019	Monthly water and cool	2312 - DEBBIE MAUGHAN	100-407-54610	17.75
8255 7070 8053 206	07/09/2019	8255 7070 8053 2067 7/	2748 - DISH DBS CORPORATION	100-407-54430	125.58
				407 - AIRPORT Total:	**989.74**
409 - MISC & NON DEPARTMENTAL					
06/30/2019	07/03/2019	PHYSICAL INVENTORY/WC	02387 - RACHAEL PAYNE	100-409-54150	5,900.00
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-409-54200	0.02
				100-409-54200	1,984.87
2019-7	07/03/2019	July 2019 - Carthage Vet	2786 - CITY OF CARTHAGE	100-409-54870	3,750.00
		July 2019 - Dumpster Ch	2786 - CITY OF CARTHAGE	100-409-54870	53.00
2019-JULY INSTALLME	07/01/2019	Collections-Online Contra	1334 - PRITCHARD & ABBOTT, INC.	100-409-54101	49,600.00
3057329407	07/02/2019	3057329407	02488 - A T & T	100-409-54200	2,286.60
650641	07/03/2019	Public Notice-Annual Audit Report	4213 - TEXAS COMMUNITY MEDIA, L	100-409-54300	95.25
702310140	07/08/2019	702310140	4213 - XEROX CORPORATION	100-409-54620	1,666.18
7790004916900110	07/03/2019	Postage	1727 - MAILROOM FINANCE INC.	100-409-54420	2,000.00
				409 - MISC & NON DEPARTMENTAL Total:	**67,335.92**
426 - COUNTY COURT AT LAW					
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-426-54200	0.21
				426 - COUNTY COURT AT LAW Total:	**0.21**
435 - DISTRICT COURT					
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-435-54200	1.50
				435 - DISTRICT COURT Total:	**1.50**
450 - DISTRICT CLERK					
101291	07/08/2019	BUSINESS CARDS (500 CT)	0148 - COMPLETE PRINTING & PUBI	100-450-53100	107.00
121742-0	07/01/2019	Paper	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100	214.95
121846-0	07/01/2019	LEGAL PADS, CORRECTION	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100	39.30
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-450-54200	2.46
2019-06/23-06/27-LS	07/01/2019	6/23-6/27/19 CDCAT CON	4011 - LINDSEY SMITH	100-450-54270	348.31
R289505	07/01/2019	2019 Clerk's Fall Confere	02371 - TEXAS ASSOCIATION OF COU	100-450-54270	180.00
				450 - DISTRICT CLERK Total:	**892.02**
455 - JUSTICE OF THE PEACE PCT 1 & 4					
1/1-6/30-2019	06/27/2019	Jan-June 2019 Mileage	4091 - DAVID GRAY	100-455-54260	357.92
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-455-54200	0.53
PAN 2019-05 MAY	07/08/2019	iTicket - May 2019	02445 - GRAVES HUMPHRIES STAHL	100-455-54150	264.00
PAN 2019-06	07/08/2019	GHS collections for May 2019	02445 - GRAVES HUMPHRIES STAHL	100-455-54150	1,854.53
				455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:	**2,476.98**
457 - JUSTICE OF THE PEACE PCT 2 & 3					
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-457-54200	0.72
PAN 2019-05 MAY	07/08/2019	iTICKET MAY 2019	02445 - GRAVES HUMPHRIES STAHL	100-457-54150	194.00
PAN 2019-06	07/08/2019	COLLECTION SERVICES MA	02445 - GRAVES HUMPHRIES STAHL	100-457-54150	1,574.85
				457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:	**1,769.57**
477 - CRIMINAL DISTRICT ATTORNEY					
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-477-54200	3.30
2018-C-083-RAQ	07/01/2019	Expert Witness fee	02602 - READE QUINTON, MD	100-477-54180	3,200.00
2080002320136	07/01/2019	photos State vs. Micken	0656 - KEVIN JONES	100-477-54990	11.97
FN-7/1/2019	07/01/2019	professional services	02360 - GENA BUNN	100-477-54150	1,000.00
				477 - CRIMINAL DISTRICT ATTORNEY Total:	**4,215.27**
491 - ELECTIONS ADMINISTRATION					
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-491-54200	0.08
2019-07/28-07/31-CI	07/08/2019	07/28-07/31/19 TRAVEL	3008 - CHEYENNE LAMPLEY	100-491-54270	600.00

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
2019-07/28-07/31-LN	07/08/2019	07/28-07/31/19 TRAVEL	3523 - LORETTA MASON	100-491-54270	600.00
				491 - ELECTIONS ADMINISTRATION Total:	1,200.08
495 - COUNTY AUDITOR					
122036-0	07/01/2019	MANILLA CARD STOCK	0412 - FIRMIN'S OFFICE CITY, INC.	100-495-53100	16.05
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-495-54200	1.24
				495 - COUNTY AUDITOR Total:	17.29
497 - COUNTY TREASURER					
121895-0	06/27/2019	BLACK INK PEN REFILLS	0412 - FIRMIN'S OFFICE CITY, INC.	100-497-53100	15.48
		CLEAR FRONT MANUAL C(	0412 - FIRMIN'S OFFICE CITY, INC.	100-497-53100	37.66
		RED INK PEN REFILLS	0412 - FIRMIN'S OFFICE CITY, INC.	100-497-53100	5.16
		YELLOW POST IT NOTES	0412 - FIRMIN'S OFFICE CITY, INC.	100-497-53100	13.88
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-497-54200	0.50
				497 - COUNTY TREASURER Total:	72.68
499 - TAX COLLECTOR AND ASSESSOR					
1549905-20190531	07/01/2019	Research and information service	1348 - LEXISNEXIS RISK DATA MANA	100-499-54150	155.00
1549905-20190630	07/09/2019	Research and information service	1348 - LEXISNEXIS RISK DATA MANA	100-499-54150	155.00
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-499-54200	7.24
				499 - TAX COLLECTOR AND ASSESSOR Total:	317.24
510 - BUILDING MAINTENANCE					
007-0003220-002 5/7	07/01/2019	007-0003220-002 5/7/1	0143 - CITY OF CARTHAGE WATER 8	100-510-54430	140.70
00721332	06/28/2019	Misc. supplies - inv.#007	4169 - TOLEDO PRODUCTS, INC.	100-510-53050	5.35
008-0000520-001 5/	07/01/2019	008-0000520-001 5/10/	0143 - CITY OF CARTHAGE WATER 8	100-510-54430	14.70
009-0002500-001 5/	07/01/2019	009-0002500-001 5/10/	0143 - CITY OF CARTHAGE WATER 8	100-510-54430	326.20
1061-F038288	07/02/2019	ANNUAL INSPECTION	1541 - AMERICAN FIRE PROTECTION	100-510-54150	1,400.00
11361	07/02/2019	LIGHTS IN DISTRICT CLERI	1865 - CRAIG MILAM	100-510-54150	160.00
125080	07/02/2019	JUNE SERVICES	02246 - JACK PAYNE	100-510-54150	400.00
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-510-54200	0.31
22101433702	07/08/2019	TRASH BAGS	02455 - WESTERN-BRW PAPER CO.,	100-510-53350	245.82
22101453301	07/02/2019	BOWL HANGERS	02455 - WESTERN-BRW PAPER CO.,	100-510-53350	53.25
2385	07/08/2019	SERVICES FOR JULY	1358 - AMERICAN ELEVATOR LLC	100-510-54150	225.00
30929	07/02/2019	Tax Collector's HVAC	0839 - RUSSELL YATES	100-510-54150	458.00
37567	06/26/2019	phone spliter	02545 - CARTHAGE HARDWARE LLC	100-510-53560	3.99
37892	07/02/2019	METER AND CEILING TILE	02545 - CARTHAGE HARDWARE LLC	100-510-53560	176.59
38040	07/02/2019	LED LIGHTS	02545 - CARTHAGE HARDWARE LLC	100-510-53560	239.76
391086	06/26/2019	filter service	1782 - S & W FILTER SERVICE, INC.	100-510-54150	18.32
391087	06/26/2019	filter service	1782 - S & W FILTER SERVICE, INC.	100-510-54150	154.50
391088	06/26/2019	filter service	1782 - S & W FILTER SERVICE, INC.	100-510-54150	36.32
45484	07/08/2019	JUNE SERVICES	02380 - D&C CLEANING INC.	100-510-54150	4,704.67
47784	07/02/2019	TIMER RELEASE FOR DOO	1669 - LOCK DOC, INC.	100-510-54150	1,160.50
8144	07/02/2019	TOILET SHERIFF'S OFFICE	2554 - PANOLA COUNTY PLUMBING	100-510-54150	170.53
961-376-171-0-4 6/5/	07/08/2019	961-376-171-0-4 6/5/19	2495 - SOUTHWESTERN ELECTRIC P	100-510-54430	12.69
962-319-697-0-8 6/4/	07/08/2019	962-319-697-0-8 6/4/19	1660 - SOUTHWESTERN ELECTRIC P	100-510-54430	47.14
964-323-103-0-6 5/2	07/01/2019	964-323-103-0-6 5/29/1	2502 - SOUTHWESTERN ELECTRIC P	100-510-54430	430.89
965-832-625-0-4 6/5/	07/08/2019	965-832-625-0-4 6/5/19	2576 - SOUTHWESTERN ELECTRIC P	100-510-54430	1,423.03
968-454-142-1-6 5/2	07/01/2019	968-454-142-1-6 5/24/1	1684 - SOUTHWESTERN ELECTRIC P	100-510-54430	298.18
968-721-371-0-2 5/2	06/27/2019	968-721-371-0-2 5/24/1	4224 - SOUTHWESTERN ELECTRIC P	100-510-54430	616.69
968-780-271-0-9 6/5/	07/08/2019	968-780-271-0-9 6/5/19	2521 - SOUTHWESTERN ELECTRIC P	100-510-54430	2,142.79
				510 - BUILDING MAINTENANCE Total:	15,065.92
560 - SHERIFF					
122061-0	07/03/2019	Fax toner - inv.#122061-	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100	79.18
126416	06/27/2019	Flashlight battery - inv.#126416	2056 - TEECO SAFETY, INC.	100-560-55270	56.75
142766-1	06/28/2019	Tire maintenance - inv.#	4400 - FOLEY RENTALS	100-560-54540	60.00
1607 6/26/19	07/03/2019	State fee	2916 - PANOLA COUNTY TAX ASSESS	100-560-54540	7.50
176199	07/03/2019	Winch and Grille install	1128 - CAR-TEX TRAILER COMPANY,	100-560-55270	3,073.50
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-560-54200	22.71
19972	06/28/2019	Boat repairs - w.o.#1997	1818 - JAMES BENNY RAY	100-560-54540	443.49
2019-06/17-06/21-C\	07/02/2019	06/17-06/2019 C WELK T	3475 - CHRIS WELK	100-560-54270	53.00
2019-09/08-09/12 TA	07/01/2019	Hotel Reservation for Tabitha Mathis	1464 - THE SAN LUIS RESORT	100-560-54270	483.00
2019-09/08-09/12 TII	07/01/2019	Hotel Reservation for Tina McMullen	1464 - THE SAN LUIS RESORT	100-560-54270	483.00

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
2019626-1336-9EOCI	07/01/2019	Reimbursement for onli	02175 - SHELLY AVERY	100-560-54270		45.00
2019-9-12/2019-TM	07/01/2019	Membership renewal (Ma	41441z) TEXAS JAIL ASSOCIATION	100-560-54270		30.00
230769	07/03/2019	Badge - inv.# 230769	02345 - RIDGECREST PRODUCTS, IN	100-560-53920		146.50
304930720-5/10/19-	07/01/2019	Toll fee	1179 - TEXAS TOLLWAYS	100-560-54540		9.21
4056 MCMULLEN	07/01/2019	Jail conference registratio(McMullen)	1716 - SAM HOUSTON STATE UNIVEI	100-560-54270		260.00
4057 MARTINEZ	07/01/2019	Jail Conference registratio(Martinez)	1716 - SAM HOUSTON STATE UNIVEI	100-560-54270		260.00
4200009215	07/01/2019	Tires	02544 - SOUTHERN TIRE MART, LLC	100-560-54540		632.00
49681	07/03/2019	Inspection unit 2011-3 - inv.#49681	1898 - AUTO EXPRESS LUBE	100-560-54540		7.00
49813	07/03/2019	Oil change unit 2012-1 -	1898 - AUTO EXPRESS LUBE	100-560-54540		87.51
49826	07/03/2019	Oil change unit 2017-3 -	1898 - AUTO EXPRESS LUBE	100-560-54540		52.95
49844	07/03/2019	Oil change/inspection - inv.#49844	1898 - AUTO EXPRESS LUBE	100-560-54540		66.73
50	07/03/2019	Electric for tower site - ir	02416 - ETMC EMS	100-560-54430		81.96
59780206	06/28/2019	Fuel statement - inv.# 59	0279 - WEX BANK	100-560-54540		415.60
67327	07/03/2019	Water cooler rental - inv	2312 - DEBBIE MAUGHAN	100-560-54990		98.75
7739 7/3/2019	07/03/2019	State fee	2916 - PANOLA COUNTY TAX ASSESS	100-560-54540		7.50
961-279-171-0-0 6/5/	07/08/2019	961-279-171-0-0 6/5/19	2505 - SOUTHWESTERN ELECTRIC P	100-560-54430		2,049.19
SKZ5020	07/03/2019	Computer - Quote# KQLC	2704 - CDW GOVERNMENT, INC.	100-560-55270		1,464.21
SSZ2529	07/03/2019	Computer - Quote# KRPK	2704 - CDW GOVERNMENT, INC.	100-560-55270		686.74
SSZ2930	07/03/2019	Printer - Quote# KRPK36	2704 - CDW GOVERNMENT, INC.	100-560-55270		331.55
SVZ5502	07/03/2019	USB Hub - Quote# KRSC0	2704 - CDW GOVERNMENT, INC.	100-560-55270		19.49
					560 - SHERIFF Total:	**11,514.02**
570 - CORRECTIONS / JAIL						
008-0000560-001 5/	07/01/2019	008-0000560-001 5/7/1	0143 - CITY OF CARTHAGE WATER 8	100-570-54430		184.86
008-0000610-001 5/	07/01/2019	008-0000610-001 5/10/	0143 - CITY OF CARTHAGE WATER 8	100-570-54430		1,033.90
0755-279417	07/03/2019	Car washing supplies - ir	2681 - O'REILLY AUTOMOTIVE STORE	100-570-53930		90.47
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-570-54200		7.22
193543509	07/03/2019	Groceries - inv.# 193543	1402 - SYSCO CORPORATION	100-570-54082		2,938.11
193548098	07/03/2019	Groceries - inv.# 193548	1402 - SYSCO CORPORATION	100-570-54082		2,434.17
193552071	07/08/2019	Groceries - inv.# 193552	1402 - SYSCO CORPORATION	100-570-54082		2,988.81
2044576987	06/28/2019	Bread - ticket# 2044576987	1564 - FLOWERS BAKING COMPANY	100-570-54082		111.62
2044577140	07/03/2019	Bread - ticket# 2044577140	1564 - FLOWERS BAKING COMPANY	100-570-54082		132.46
4275699	07/03/2019	Misc. cleaning supplies -	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930		1,715.61
4277224	07/03/2019	Drano - inv.# 4277224	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930		42.50
4277226	07/03/2019	Hair nets - inv.# 4277226	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930		12.50
5689527	06/28/2019	Food handler - inv.# 5689	02271 - NATIONAL RESTAURANT AS	100-570-54082		75.00
968-113-315-1-9 6/5/	07/08/2019	968-113-315-1-9 6/5/19	3869 - SOUTHWESTERN ELECTRIC P	100-570-54430		5,073.16
W2882500	06/28/2019	Sanitary napkins - inv.# V	1381 - ICS JAIL SUPPLIES, INC.	100-570-53930		203.36
WEB000610093	06/28/2019	Misc. supplies - inv.# 00C	1351 - BOB BARKER COMPANY INC	100-570-53930		689.01
WEB000610975	06/28/2019	Notebook paper - inv.# 0	1351 - BOB BARKER COMPANY INC	100-570-53930		224.23
					570 - CORRECTIONS / JAIL Total:	**17,956.99**
575 - 911 / RURAL ADDRESSING						
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-575-54200		0.41
					575 - 911 / RURAL ADDRESSING Total:	**0.41**
580 - HIGHWAY PATROL						
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	100-580-54200		0.69
					580 - HIGHWAY PATROL Total:	**0.69**
581 - CONSTABLE PCT 2 AND 3						
49815	07/03/2019	OIL AND FILTER CHANGE (	1898 - AUTO EXPRESS LUBE	100-581-54540		107.15
					581 - CONSTABLE PCT 2 AND 3 Total:	**107.15**
585 - CONSTABLE PCT 1 & 4						
49811	07/01/2019	oil change	1898 - AUTO EXPRESS LUBE	100-585-54540		100.15
					585 - CONSTABLE PCT 1 & 4 Total:	**100.15**
595 - ENVIRONMENTAL PROTECTION						
107130-2ND	06/27/2019	EYE "RUBBER"	02562 - DRAGONFLY TECH LLC	100-595-54642		25.00
2019-7	07/03/2019	July 2019 - Hauling/Disp	2786 - CITY OF CARTHAGE	100-595-54680		26,919.00
		July 2019 - Transfer Station	2786 - CITY OF CARTHAGE	100-595-54680		6,939.00
					595 - ENVIRONMENTAL PROTECTION Total:	**33,883.00**

Open Payable Report

As Of 07/09/2019

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
621 - PRECINCT #1						
00721467	06/28/2019	TORCH BURNER	4169 - TOLEDO PRODUCTS, INC.	200-621-53560		58.49
07/2019-CRT	07/08/2019	TODD PIT	02319 - CLIFFORD RALPH TODD	200-621-55280		50.00
176825	06/28/2019	LIGHTS	1128 - CAR-TEX TRAILER COMPANY,	200-621-53560		28.00
19885465	07/01/2019	OXYGEN, ACETYLENE & M	1394 - MATHESON TRI-GAS, INC.	200-621-53560		271.92
61218	06/28/2019	DEF FLUID	0727 - LITTLE NUTT OIL COMPANY, II	200-621-53560		678.00
682151	06/28/2019	MUD FLAPS AC SEALER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		81.97
682260	06/28/2019	FUSES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		18.49
682777	07/03/2019	HYDRAULIC OIL	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		45.06
683064	07/03/2019	WIRE & WIRE PLIERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		53.50
683091	07/03/2019	SWITCH	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		20.50
IV33595	06/26/2019	SWITCH	4151 - LOWE TRACTOR & EQUIPMEI	200-621-53560		47.79
IV33943	07/03/2019	FILTERS	4151 - LOWE TRACTOR & EQUIPMEI	200-621-53560		227.91
					621 - PRECINCT #1 Total:	**1,581.63**
622 - PRECINCT #2						
14IN005313	06/28/2019	OIL GREASE GUN TIPS G	4176 - ABC AUTO PARTS, LTD	200-622-53560		210.06
213232	06/26/2019	ANTI-FREEZE	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		28.98
213382	06/26/2019	ANTI-FREEZE	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		28.98
213616	07/03/2019	SCREWS	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		11.50
213797	07/03/2019	BULBS	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		21.52
459531	06/26/2019	SKID PLATES	1279 - JOHN DEERE FINANCIAL	200-622-53560		130.27
459532	06/26/2019	WING SHOES	1279 - JOHN DEERE FINANCIAL	200-622-53560		143.83
459534	06/26/2019	NUTS, BOLTS & WASHERS	1279 - JOHN DEERE FINANCIAL	200-622-53560		30.19
460906	07/03/2019	SKID SHOE	1279 - JOHN DEERE FINANCIAL	200-622-53560		84.53
6019-7/2020	07/03/2019	REGISTRATION FEE #1509	2916 - PANOLA COUNTY TAX ASSESS	200-622-53560		7.50
681057	06/26/2019	FAN BELTS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		30.80
8171 7/2020	07/03/2019	REGISTRATION FEE #1207	2916 - PANOLA COUNTY TAX ASSESS	200-622-53560		7.50
CT102086	06/28/2019	BOLTS	1340 - GAYLON W. ANDERSON	200-622-53560		10.00
IV33755	06/28/2019	REAR GLASS #809	4151 - LOWE TRACTOR & EQUIPMEI	200-622-53570		128.99
K125641	07/03/2019	ICE MACHINE SERVICE	4399 - KEITH'S COMMERCIAL REFRI(	200-622-53560		311.20
K43313	06/26/2019	THERMOSTAT #901	3603 - W. L. DOGGETT, L.L.C.	200-622-53570		33.27
K43363	06/27/2019	WATER PUMP & GASKET #	3603 - W. L. DOGGETT, L.L.C.	200-622-53570		283.13
TXCEN30873	06/28/2019	PLOW BOLTS	1280 - FASTENAL COMPANY	200-622-53560		15.53
					622 - PRECINCT #2 Total:	**1,517.78**
623 - PRECINCT #3						
00721605	07/03/2019	PVC FITTINGS	4169 - TOLEDO PRODUCTS, INC.	200-623-53560		11.86
00721659	07/03/2019	PVC PIPE	4169 - TOLEDO PRODUCTS, INC.	200-623-53560		29.42
07/2019-RLL	07/08/2019	LANGFORD PIT	02587 - RUFUS LEON LANGFORD	200-623-55280		50.00
121385	06/28/2019	HOSE	4520 - EXCEL FORD LINCOLN MERCL	200-623-53560		30.65
307457	07/03/2019	SOAP & TUBING	0247 - M G CLEANERS LLC	200-623-53560		54.74
5011-110687	06/28/2019	ALIGNMENT #1408	1307 - SOUTH GATEWAY TIRE COMP.	200-623-53570		42.50
681792	06/26/2019	FILTERS OIL	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		84.18
681804	06/26/2019	TRANSMISSION FLUID	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		17.98
681939	06/28/2019	SENSOR CLEANER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		8.99
681954	06/28/2019	ADAPTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		5.34
682046	06/28/2019	BRAKES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		162.39
682063	06/28/2019	BRAKE ROTOR	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		97.80
682104	06/28/2019	BRAKE PADS & ROTORS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		177.10
682175	06/28/2019	BRAKE CLEANER COUPLE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		34.46
682185	06/28/2019	BOLTS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		16.48
682902	07/03/2019	BELTS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		15.13
683042	07/03/2019	LIGHTS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		17.12
INV-89442	06/26/2019	ENGINE COOLING SYSTEM	1646 - H & H ENGINES AND EQUIPM	200-623-53570		191.26
WTTLLC010369	06/26/2019	HYDRAULIC PUMP #907	3131 - WARREN TRUCK & TRAILER, I	200-623-53570		634.35
					623 - PRECINCT #3 Total:	**1,681.75**
624 - PRECINCT #4						
00721895	07/03/2019	RAIN SUIT	4169 - TOLEDO PRODUCTS, INC.	200-624-53560		23.39
07/2019-JKK	07/08/2019	KNIGHT PIT	1871 - JAMES KEITH KNIGHT	200-624-55280		50.00
07/2019-JWH	07/08/2019	HARRISON PIT	02379 - JOHNNY WAYNE HARRISON	200-624-55280		50.00
07/2019-JWH-DIRT	07/08/2019	HARRISON PIT	02537 - JOHNNY WAYNE HARRISON	200-624-55280		1,496.25

Open Payable Report					As Of 07/09/2019
Payable Number	**Post Date**	**Item Number**	**Vendor**	**Account Number**	**Dist Amount**
176817	06/28/2019	FLIP PINS	1128 - CAR-TEX TRAILER COMPANY,	200-624-53560	11.25
376212	06/28/2019	LYNCH PIN	3505 - CITIBANK N.A.	200-624-53560	5.34
61258	06/28/2019	DEF FLUID	0727 - LITTLE NUTT OIL COMPANY, II	200-624-53560	169.50
681599	06/26/2019	FAN, WIRES, CONNECTOR	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	73.91
681663	06/26/2019	BULB, LIGHT SOCKET, COI	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	33.80
681817	06/28/2019	METER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	40.99
681959	06/28/2019	BREAKER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	3.99
682335	06/28/2019	BREAKER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	9.69
682346	06/28/2019	MUD FLAPS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	18.49
682775	07/03/2019	PIN SHACKLE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	144.09
682914	07/03/2019	FREON	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560	19.96
CT102229	07/03/2019	SKID & BOLTS	1340 - GAYLON W. ANDERSON	200-624-53560	150.00
INV-89469	07/03/2019	AC COMPRESSOR #902	1646 - H & H ENGINES AND EQUIPM	200-624-53570	1,277.29
S106485875.005	07/08/2019	CULVERTS	1188 - MORSCO SUPPLY, LLC	200-624-55290	5,047.52
S124627316	06/28/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTOI	200-624-53560	695.48
TXCEN30831	06/28/2019	BOLTS	1280 - FASTENAL COMPANY	200-624-53560	27.59
				624 - PRECINCT #4 Total:	**9,348.53**
629 - MAINTENANCE					
0047796-IN	06/26/2019	ICE MACHINE	0509 - WHOLESALE SUPPLY INC	300-629-54610	175.00
010-0003140-001 5/:	07/01/2019	010-0003140-001 5/10/	0143 - CITY OF CARTHAGE WATER 8	300-629-54430	379.88
097357167	07/01/2019	097357167	4213 - XEROX CORPORATION	300-629-53560	117.06
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORN	300-629-54430	0.81
2019-002	07/01/2019	DEFENSIVE DRIVING	1506 - CHARLES MILTON WORLEY	300-629-54990	120.00
2753316-5-5/15/19-(	06/26/2019	GAS BILL	4203 - CENTERPOINT ENERGY RESOL	300-629-54430	38.38
383741	07/03/2019	CABLE TIES & WASHERS	1029 - TRI-STATE FASTENERS & SUPP	300-629-53560	76.16
537 5/30/19-6/27/19	07/02/2019	537 5/30/19-6/27/19	1234 - DEADWOOD WATER SUPPLY	300-629-54430	29.15
577-6/24/2019	07/01/2019	WATER BILL PCT 1	02289 - CLAYTON WATER SUPPLY CC	300-629-54430	32.50
584 5/30/19-6/27/19	07/02/2019	584 5/30/19-6/27/19	1234 - DEADWOOD WATER SUPPLY	300-629-54430	29.15
681570	06/26/2019	TIRE PLUGS	2004 - JEK AUTOMOTIVE SUPPLY, IN	300-629-53560	23.70
681573	06/26/2019	TIRE REP READ STRING CR	2004 - JEK AUTOMOTIVE SUPPLY, IN	300-629-53560	-0.19
826 1036831	07/03/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560	32.30
826 1045988	06/28/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560	32.30
826 1047173	07/03/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560	32.30
962-013-787-0-8 5/2!	07/01/2019	962-013-787-0-8 5/29/1!	2751 - SOUTHWESTERN ELECTRIC P	300-629-54430	26.82
967-830-103-0-7 5/2!	07/01/2019	967-830-103-0-7 5/29/1!	2501 - SOUTHWESTERN ELECTRIC P	300-629-54430	100.09
				629 - MAINTENANCE Total:	**1,245.41**
646 - HEALTH AND PAUPERS CARE					
2004-C-139	07/01/2019	2004-C-139-DIS-FEL-LE	02553 - CARL L. DORROUGH	100-646-54890	450.00
2017-C-0364	06/26/2019	2017-C-0364-CCL-FEL-NC	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890	450.00
2018-C-155	07/03/2019	2018-C-155-CCL-FEL-AYM	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890	450.00
2018-C-226	07/03/2019	2018-C-226-DIS-FEL-LMH	02030 - GEORGE VALTON JONES PC	100-646-54890	450.00
2019-06/2019 WYATI	06/27/2019	Indigent Cremation (M. Wyatt)	1111 - HAWTHORN FUNERAL HOME	100-646-54990	200.00
		Indigent Cremation (M. Wyatt)	1111 - HAWTHORN FUNERAL HOME	100-646-54990	350.00
		Indigent Cremation (M. Wyatt)	1111 - HAWTHORN FUNERAL HOME	100-646-54990	250.00
		Indigent Cremation (M. Wyatt)	1111 - HAWTHORN FUNERAL HOME	100-646-54990	200.00
2019-185-CPS	07/01/2019	2019-185-CPS-CCL	02541 - PATRICK RYAN	100-646-54820	375.00
2019-190-CPS	07/01/2019	2019-190-CPS-CCL	02541 - PATRICK RYAN	100-646-54820	618.75
2019-196-CPS	07/01/2019	2019-196-CPS-CCL	02541 - PATRICK RYAN	100-646-54820	637.50
2019-C-009	07/01/2019	2019-C-009-FEL-WJF	02485 - CAMERON JAMES PHILLIPS	100-646-54890	450.00
2019-C-027	07/01/2019	2019-C-027-CCL-FEL-RCL	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890	450.00
2019-C-032	06/27/2019	2019-C-032-DIS-FEL-JOS	02553 - CARL L. DORROUGH	100-646-54890	450.00
2019-C-051	06/27/2019	2019-C-051-DIS-FEL-CR	02525 - HOLLY HAMMONS	100-646-54890	450.00
29449-C	06/27/2019	29449-C-DWI-CCL-REV-W	02541 - PATRICK RYAN	100-646-54890	450.00
29792-C	06/27/2019	29792-C-CCL-REV-JN	02541 - PATRICK RYAN	100-646-54890	450.00
30098-C	07/08/2019	30098-C-CCL-REV-EM	02485 - CAMERON JAMES PHILLIPS	100-646-54890	450.00
30578-C	07/08/2019	30578-C-CCL-MIS-CP	02485 - CAMERON JAMES PHILLIPS	100-646-54890	450.00
423924	07/01/2019	AUTOPSY LEVEL I ON LIZZI	3651 - DALLAS COUNTY	100-646-54770	2,050.00
7-2019 AJMA	07/08/2019	ANTHONY J. MTHLY ALLOV	02316 - TRINA ELLIS	881-646-54740	30.00
7-2019 AJQA	07/08/2019	ANTHONY J. QTLY ALLOW	02316 - TRINA ELLIS	881-646-54740	200.00
7-2019 AKMA	07/08/2019	AVA K. MTHLY ALLOW	02530 - JANET WORSHAM & JANICE	881-646-54740	20.00

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
7-2019 AKQA	07/09/2019	AVA K. QTLY ALLOW	02530 - JANET WORSHAM & JANICE	881-646-54740	100.00
7-2019 BHMA	07/08/2019	BLAKE H. MTHLY ALLOW	02332 - DEBRA & HOWARD FUSSELI	881-646-54740	30.00
7-2019 BHQA	07/09/2019	BLAKE H. QTLY ALLOW	02332 - DEBRA & HOWARD FUSSELI	881-646-54740	200.00
7-2019 BTMA	07/08/2019	BROOKLYN T. MTHLY ALLO	02529 - TORIE & GREGORY COLVIN	881-646-54740	20.00
7-2019 BTQA	07/09/2019	BROOKLYN T. QTLY ALLOW	02529 - TORIE & GREGORY COLVIN	881-646-54740	100.00
7-2019 CMMA	07/08/2019	CHRISTOPHER M. MTHLY /	3583 - BURKE FOUNDATION - PATHF	881-646-54740	30.00
7-2019 CMQA	07/08/2019	CHRISTOPHER M. QTLY AL	3583 - BURKE FOUNDATION - PATHF	881-646-54740	200.00
7-2019 DBMA	07/08/2019	DE'ERIC B. MTHLY ALLOW	02606 - ANGELA COLBERT	881-646-54740	30.00
7-2019 DBQA	07/09/2019	DE'ERIC B. QTLY ALLOW	02606 - ANGELA COLBERT	881-646-54740	200.00
7-2019 DGMA	07/08/2019	DONTE G. MTHLY ALLOW	02607 - KYNDALL & SHAJUNA DAKE	881-646-54740	30.00
7-2019 DGQA	07/09/2019	DONTE G. QTLY ALLOW	02607 - KYNDALL & SHAJUNA DAKE	881-646-54740	200.00
7-2019 DHMA	07/08/2019	DANIEL H. MTHLY ALLOW	02603 - EMMIE WILLIAMS	881-646-54740	30.00
7-2019 DHQA	07/09/2019	DANIEL H. QTLY ALLOW	02603 - EMMIE WILLIAMS	881-646-54740	200.00
7-2019 ECMA	07/08/2019	E'CRE-YEN C. MTHLY ALLO'	02316 - TRINA ELLIS	881-646-54740	30.00
7-2019 ECQA	07/08/2019	E'CRE-YEN C. QTLY ALLOW	02316 - TRINA ELLIS	881-646-54740	200.00
7-2019 EHMA	07/08/2019	EMILY H. MTHLY ALLOW	02503 - PENNY JOLLEY	881-646-54740	45.00
7-2019 EHQA	07/09/2019	EMILY H. QTLY ALLOW	02503 - PENNY JOLLEY	881-646-54740	250.00
7-2019 GRMA	07/08/2019	GEORGE R. MTHLY ALLOW	02347 - SHONDA RUSSELL	881-646-54740	20.00
7-2019 GRQA	07/09/2019	GEORGE R. QTLY ALLOW	02347 - SHONDA RUSSELL	881-646-54740	100.00
7-2019 JHMA	07/08/2019	JOSEPH H. MTHLY ALLOW	02595 - SHARLA TALLEY	881-646-54740	30.00
7-2019 JHQA	07/09/2019	JOSEPH H. QTLY ALLOW	02595 - SHARLA TALLEY	881-646-54740	200.00
7-2019 JRMA	07/08/2019	JOHNNY R. MTHLY ALLOW	02528 - JANICE & JERRY REFIOR	881-646-54740	20.00
7-2019 JRQA	07/09/2019	JOHNNY R. QTLY ALLOW	02528 - JANICE & JERRY REFIOR	881-646-54740	100.00
7-2019 JSMA	07/08/2019	JACOB S. MTHLY ALLOW	02605 - STEVEN & AMANDA SPIESS	881-646-54740	20.00
7-2019 JSQA	07/09/2019	JACOB S. QTLY ALLOW	02605 - STEVEN & AMANDA SPIESS	881-646-54740	100.00
7-2019 KGMA	07/08/2019	KHALEB G. MTHLY ALLOW	02606 - ANGELA COLBERT	881-646-54740	30.00
7-2019 KGQA	07/09/2019	KHALEB G. QTLY ALLOW	02606 - ANGELA COLBERT	881-646-54740	200.00
7-2019 KMMA	07/08/2019	KIRSTEN M. MTHLY ALLOV	02474 - HOPE'S HAVEN	881-646-54740	45.00
		KRISTOPHER M. MTHLY AL	02470 - GARY JOB CORP COMMUNI'	881-646-54740	45.00
7-2019 KMQA	07/09/2019	KIRSTEN M. QTLY ALLOW	02474 - HOPE'S HAVEN	881-646-54740	250.00
		KRISTOPHER M. QTLY ALL(	02470 - GARY JOB CORP COMMUNI'	881-646-54740	250.00
7-2019 KWMA	07/08/2019	KALEB W. MTHLY ALLOW	02505 - KAYCEE & SHANNON RITTER	881-646-54740	30.00
		KENSLEY W. MTHLY ALLOV	02592 - LAVERNE RUSSELL	881-646-54740	20.00
7-2019 KWQA	07/09/2019	KALEB W. QTLY ALLOW	02505 - KAYCEE & SHANNON RITTER	881-646-54740	200.00
		KENSLEY W. QTLY ALLOW	02592 - LAVERNE RUSSELL	881-646-54740	100.00
7-2019 LMMA	07/08/2019	LAYLA M. MTHLY ALLOW	02560 - RICHARD & REGINA SIMMO	881-646-54740	30.00
7-2019 LMQA	07/09/2019	LAYLA M. QTLY ALLOW	02560 - RICHARD & REGINA SIMMO	881-646-54740	200.00
7-2019 LTMA	07/08/2019	LANDON T. MTHLY ALLOW	02529 - TORIE & GREGORY COLVIN	881-646-54740	20.00
7-2019 LTQA	07/09/2019	LANDON T. QTLY ALLOW	02529 - TORIE & GREGORY COLVIN	881-646-54740	100.00
7-2019 MTMA	07/08/2019	MIA T. MTHLY ALLOW	02594 - RYLEE COLVIN	881-646-54740	30.00
7-2019 MTQA	07/09/2019	MIA T. QTLY ALLOW	02594 - RYLEE COLVIN	881-646-54740	200.00
7-2019 NTMA	07/08/2019	NIKO T. MTHLY ALLOW	02604 - CODY & KINDALL CASTLE	881-646-54740	20.00
7-2019 NTQA	07/09/2019	NIKO T. QTLY ALLOW	02604 - CODY & KINDALL CASTLE	881-646-54740	100.00
7-2019 RBMA	07/08/2019	RAYMOND B. MTHLY ALLO	02374 - REGINA BREWER	881-646-54740	30.00
7-2019 RBQA	07/09/2019	RAYMOND B. QTLY ALLOW	02374 - REGINA BREWER	881-646-54740	200.00
7-2019 RHMA	07/08/2019	RANDALL H. MTHLY ALLO'	02352 - REBECCA GREEN	881-646-54740	30.00
7-2019 RHQA	07/09/2019	RANDALL H. QTLY ALLOW	02352 - REBECCA GREEN	881-646-54740	200.00
7-2019 SMMA	07/08/2019	SAM M. MTHLY ALLOW	01893 - BRENDA & CLAUDE ELDRID	881-646-54740	30.00
7-2019 SMQA	07/08/2019	SAM M. QTLY ALLOW	01893 - BRENDA & CLAUDE ELDRID	881-646-54740	200.00
BATCH 6/15/2019	07/02/2019	BATCH 6/15/2019	2467 - EAST TEXAS MEDICAL CENTE	100-646-54600	2,201.44
DG01192010	07/09/2019	DONTE G. BIRTH CERTIFIC	2232 - GREGG COUNTY CLERK	881-646-54740	22.00
J-963	06/26/2019	J-963-CCL-JUV-LW	1948 - CRAIG A FLETCHER	100-646-54820	450.00
J-966 #3	06/26/2019	J-966 #3-CCL-JUV	1948 - CRAIG A FLETCHER	100-646-54820	450.00
J-977	07/01/2019	J-977-CCL-JUV-DD	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54820	450.00
J-983	07/01/2019	J-983-CCL-JUV	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54820	450.00
J-984	07/01/2019	J-984-CCL-JO	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54820	450.00
				646 - HEALTH AND PAUPERS CARE Total:	**19,849.69**

648 - HEALTH & PAUPERS CARE

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
464828	06/27/2019	Indigent Prescriptions June 2[illegible], 2019	0221[illegible] - EVOLVE PHARMACY SOLU	883-648-54600	380.41

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
67999	07/01/2019	Professional Services - Ju	2282 - INDIGENT HEALTHCARE SOLU	883-648-54600	959.00
				648 - HEALTH & PAUPERS CARE Total:	1,339.41
665 - AGRICULTURE EXTENSION SERVICE					
19050824N	07/08/2019	JUNE-JULY MTHLY DIR	4036 - TX DEPARTMENT OF INFORM	100-665-54200	0.82
8005118	07/08/2019	paper trimmer and office	3229 - QUILL CORPORATION	100-665-53100	15.59
8015759	07/08/2019	Copy paper and pop up r	3229 - QUILL CORPORATION	100-665-53100	99.48
8032046	07/08/2019	paper trimmer and office	3229 - QUILL CORPORATION	100-665-53100	39.99
8032276	07/08/2019	paper trimmer and office	3229 - QUILL CORPORATION	100-665-53100	39.43
				665 - AGRICULTURE EXTENSION SERVICE Total:	195.31
668 - RETIREE HEALTH BENEFITS TRUST					
62946-7-2019-RET	07/09/2019	JULY 2019 RETIREE HEBP	1941 - TAC HEBP	968-668-52080	115,692.00
		JULY 2019 RETIREE HEBP I	1941 - TAC HEBP	968-668-52080	3,470.76
				668 - RETIREE HEALTH BENEFITS TRUST Total:	119,162.76
750 - AIRPORT					
012281245	06/26/2019	Full load of 100LL Avgas.	1557 - AVFUEL CORP	885-750-54930	23,343.10
				750 - AIRPORT Total:	23,343.10
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT					
19050824N-ADLT PRO	07/08/2019	19050824N-ADLT PRO	4036 - TX DEPARTMENT OF INFORM	410-760-59711	2.66
702310140-COCSC	07/08/2019	702310140-COCSC	4213 - XEROX CORPORATION	410-760-59810	154.39
7-209	07/09/2019	RETIREE HEBP 7-2019 REI	3582 - PANOLA COUNTY RETIREE HE	410-760-52140	1,156.92
				760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:	1,313.97
810 - JUVENILE PROBATION					
19050824N-JUVPRO	07/08/2019	19050824N-JUVPRO	4036 - TX DEPARTMENT OF INFORM	585-810-59652	0.10
702310140-JUVPRO	07/08/2019	702310140-JUVPRO	4213 - XEROX CORPORATION	585-810-59652	155.39
7-209	07/09/2019	RETIREE HEBP 7-2019 REI	3582 - PANOLA COUNTY RETIREE HE	585-810-52140	2,313.84
				810 - JUVENILE PROBATION Total:	2,469.33
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:	385,707.59

Payable Account Summary

Account		Count	Amount
110-20299 - ACCOUNTS PAYABLE		1	6,868.70
599-20259 - ACCOUNTS PAYABLE		13	4,105.93
873-20202 - ACCOUNTS PAYABLE		2	3,000.00
968-20202 - ACCOUNTS PAYABLE		1	128,705.50
999-20299 - ACCOUNTS PAYABLE		305	243,027.46
	Report Total:	**322**	**385,707.59**

Expense Fund Summary

Fund		Distribution Amount
100 - GENERAL		176,420.38
110 - CREDIT CARD CLEARING FUND		6,868.70
200 - ROAD & BRIDGE		14,129.69
300 - FM & LATERAL		1,245.41
410 - SUPERVISION		1,313.97
572 - PROBATION PAYROLL FUND		322.63
585 - LOCAL MATCH FUNDING/ CALE		2,469.33
873 - FAIRPLAY WSC		3,000.00
881 - CHILD PROTECTIVE SERVICES		5,317.00
883 - HEALTH FUND		1,339.41
885 - AIRPORT		23,343.10
968 - PANOLA COUNTY RETIREE HEA		128,705.50
972 - PAYROLL FUND		21,232.47
	Report Total:	**385,707.59**