



Panola County, Texas

Payment Register

APPKT08573 - 7/23/2019 #1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount	
4074	PANOLA COUNTY TREASURER			14,240.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/22/2019	14,240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/2019-JP1	6/2019-JP1	06/30/2019	06/30/2019	0.00	5,843.10
6/2019-JP2	6/2019-JP2	06/30/2019	06/30/2019	0.00	8,371.47
6/2019-JPCCC-INTEREST	6/2019-JPCCC-INTEREST	06/30/2019	06/30/2019	0.00	25.43

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1747	A T & T SERVICES, INC.			291.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/22/2019	291.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
903 639 3763 475 2-7/5-8/4/2	AT&T	07/19/2019	07/19/2019	0.00	291.30

Vendor Number	Vendor Name			Total Vendor Amount	
02486	A T & T-AWOS			80.91	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/22/2019	80.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
903 690 0511 602 5 7/5-8/4/2	903 690 0511 602 5 7/5-8/4/2019	07/15/2019	07/15/2019	0.00	80.91

Vendor Number	Vendor Name			Total Vendor Amount	
4176	ABC AUTO PARTS, LTD			127.37	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/22/2019	127.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN005912	Floor liner - inv.# 14IN005912	07/11/2019	07/11/2019	0.00	99.99
14IN006558	AIR FILTERS	07/19/2019	07/19/2019	0.00	27.38

Vendor Number	Vendor Name			Total Vendor Amount	
1737	AUDIE L. YOUNT			80.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/22/2019	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
169765	Monthly trash trailer rental	07/17/2019	07/17/2019	0.00	80.00

Vendor Number	Vendor Name			Total Vendor Amount	
1898	AUTO EXPRESS LUBE			127.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/22/2019	127.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49822	Oil change unit 2015-1 - inv.# 49822	07/11/2019	07/11/2019	0.00	127.24

Vendor Number	Vendor Name			Total Vendor Amount	
1774	BANKHEAD ATTORNEYS AT LAW			1,350.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/22/2019	1,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1/1/19-6/30/19	1/1/19-6/30/19	07/12/2019	07/12/2019	0.00	900.00

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By AUDITOR at 10:45 am, Jul 23, 2019

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
30209-C	30209-C-CCL-REV-RM					07/18/2019	07/18/2019	0.00	450.00	
02442	BARRY W. RATH	Check				07/22/2019			250.00	250.00
				7/10/2019-LP	Psych. evaluation (Luke Perkins)	07/22/2019	07/22/2019	0.00	250.00	
02524	BENJAMIN ROBERT DAILY	Check				07/22/2019			1,047.64	1,047.64
				2018-C-083-2	2018-C-083-2	07/18/2019	07/18/2019	0.00	1,047.64	
1351	BOB BARKER COMPANY INC	Check				07/22/2019			290.05	290.05
				WEB000612233	Shampoo and toothbrushes - inv.# 000612233	07/11/2019	07/11/2019	0.00	290.05	
02325	BRYAN & BRYAN ASPHALT, LLC	Check				07/22/2019			244,449.75	244,449.75
				9402074168	ROAD OIL	07/16/2019	07/16/2019	0.00	43,199.75	
				9402074169	ROAD OIL	07/16/2019	07/16/2019	0.00	43,245.75	
				9402075162	ROAD OIL	07/16/2019	07/16/2019	0.00	43,297.50	
				9402075163	ROAD OIL	07/16/2019	07/16/2019	0.00	28,387.75	
				9402079942	ROAD OIL	07/19/2019	07/19/2019	0.00	86,319.00	
1954	C & W FIRE & SAFETY INC	Check				07/22/2019			401.44	401.44
				0104106-IN	BUG BARRIER	07/10/2019	07/10/2019	0.00	401.44	
02485	CAMERON JAMES PHILLIPS	Check				07/22/2019			3,000.00	3,000.00
				2019-C-030	2019-C-030-CCL-FEL-RB	07/17/2019	07/17/2019	0.00	450.00	
				30419-C	30419-C-CCL-MIS-MH	07/10/2019	07/10/2019	0.00	450.00	
				30654-C	30654-C-CCL-MIS-JLN	07/16/2019	07/16/2019	0.00	1,650.00	
				30685-C	30685-C-CCL-MIS-RSM	07/11/2019	07/11/2019	0.00	450.00	
1128	CAR-TEX TRAILER COMPANY, INC.	Check				07/22/2019			60.00	60.00
				177099	SPRINGS	07/19/2019	07/19/2019	0.00	60.00	

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Vendor Number 02304 Vendor Name CARTHAGE CHRYSLER DODGE JEEP RAM Total Vendor Amount 2,630.99

Payment Type Payment Number Payment Date Payment Amount
Check 6940 07/22/2019 2,630.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6940	FUEL PUMP/POWER DISTRIBUTION CENTER REPAIR #1111	07/10/2019	07/10/2019	0.00	2,630.99

Vendor Number 02545 Vendor Name CARTHAGE HARDWARE LLC Total Vendor Amount 115.76

Payment Type Payment Number Payment Date Payment Amount
Check 39362 07/22/2019 115.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39362	door knobs	07/22/2019	07/22/2019	0.00	115.76

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC. Total Vendor Amount 12,819.21

Payment Type Payment Number Payment Date Payment Amount
Check 07/22/2019 12,819.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SVD6497	NEW COMPUTERS (10)	07/22/2019	07/22/2019	0.00	11,705.10
SVX3157	NANO BEAM WIRELESS BRIDGE (2)	07/22/2019	07/22/2019	0.00	179.96
SWH1136	Web camera - Quote# KRZP313	07/10/2019	07/10/2019	0.00	135.98
SXX0741	HDMI Cable - Quote# KRZZ404	07/22/2019	07/22/2019	0.00	27.97
SXX0886	Monitor - Quote# KSGH068	07/22/2019	07/22/2019	0.00	208.45
SXQ7689	Monitor and HDMI cable - Quote# KSHG578	07/22/2019	07/22/2019	0.00	148.81
SZP1560	TROY MICR TONER	07/22/2019	07/22/2019	0.00	403.47
TCN1588	Card reader - Quote# KSMM800	07/22/2019	07/22/2019	0.00	9.47

Vendor Number 4335 Vendor Name CHEM-SERV INC. Total Vendor Amount 348.55

Payment Type Payment Number Payment Date Payment Amount
Check 119833 07/22/2019 348.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119833	SUPPLIES	07/18/2019	07/18/2019	0.00	348.55

Vendor Number 3505 Vendor Name CITIBANK N.A. Total Vendor Amount 362.98

Payment Type Payment Number Payment Date Payment Amount
Check 378371 07/22/2019 362.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
378371	FAN & BELT	07/19/2019	07/19/2019	0.00	362.98

Vendor Number 2786 Vendor Name CITY OF CARTHAGE Total Vendor Amount 37,661.00

Payment Type Payment Number Payment Date Payment Amount
Check 07/12/2019 37,661.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07/12/2019	June 2019-Transfer Stat/Hauling/Veterinary/Dumpste	07/16/2019	07/16/2019	0.00	37,661.00

Vendor Number 02555 Vendor Name COKE SOLOMON Total Vendor Amount 450.00

Payment Type Payment Number Payment Date Payment Amount
Check 2016-C-0062 07/22/2019 450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0062	2016-C-0062-CCL-REV-JRJ	07/12/2019	07/12/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO					1,488.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		1,488.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>101347</u>	2018 CAFR REPORTS 30 CT. W/ COVER	07/15/2019	07/15/2019	0.00	1,488.66	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					212.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		212.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP011096</u>	June 2019 Email Accounts	07/18/2019	07/18/2019	0.00	212.00	
<u>1516</u>	COVERTTRACK GROUP, INC.					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13884</u>	Tracking equipment renewal - inv.# 13884	07/17/2019	07/17/2019	0.00	600.00	
<u>1230</u>	CROWN PRODUCTS, INC.					27.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		27.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16584</u>	O-RINGS	07/18/2019	07/18/2019	0.00	27.98	
<u>1995</u>	DAN S. MINTURN					291.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		291.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>002668</u>	toner bundle	07/10/2019	07/10/2019	0.00	231.60	
<u>002671</u>	PANOLA GENERAL HOSPITAL MAILING ENVELOPES	07/16/2019	07/16/2019	0.00	59.90	
<u>4356</u>	DAVID BROOKS					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/29/2019</u>	monthly consultation fee	07/16/2019	07/16/2019	0.00	100.00	
<u>2312</u>	DEBBIE MAUGHAN					164.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		164.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>67426</u>	Water cooler rental - inv.# 67426	07/22/2019	07/22/2019	0.00	164.25	
<u>1050</u>	DR. KEITH KEELING					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-2019</u>	Local Health Authority - July 2019	07/19/2019	07/19/2019	0.00	500.00	

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2982	EAST TEXAS ALARM, INC.	Check		1158400	SERVICE FOR JULY	07/18/2019	07/18/2019	0.00	22.00	22.00
02225	ENVOLVE PHARMACY SOLUTIONS, INC.	Check		465209	Indigent Prescriptions June 16 - 30, 2019	07/16/2019	07/16/2019	0.00	443.14	443.14
0494	ETACE, INC.	Check		10229191	PARTS FOR AC	07/18/2019	07/18/2019	0.00	15.07	77.03
				10229275	DOLLY MOVER	07/18/2019	07/18/2019	0.00	49.98	
				10229359	SLEEVE'S	07/18/2019	07/18/2019	0.00	11.98	
0412	FIRMIN'S OFFICE CITY, INC.	Check		122132-0	toner cartridge and boxes	07/16/2019	07/16/2019	0.00	170.86	471.39
				122163-0	LABELS	07/15/2019	07/15/2019	0.00	32.91	
				122172-0	Misc. office supplies - inv.# 122172-0	07/11/2019	07/11/2019	0.00	267.62	
1564	FLOWERS BAKING COMPANY OF TYLER LLC	Check		2044577291	Bread - ticket# 2044577291	07/17/2019	07/17/2019	0.00	132.46	264.92
				2044577447	Bread - ticket# 2044577447	07/22/2019	07/22/2019	0.00	132.46	
4400	FOLEY RENTALS	Check		142909-1	Tire maintenance - inv.# 142909-1	07/11/2019	07/11/2019	0.00	60.00	75.00
				142986-1	Auto parts - inv.# 142986-1	07/17/2019	07/17/2019	0.00	15.00	
3501	G.P. MONNIN CONSULTING INC	Check		PAN0619	PAN0619	07/15/2019	07/15/2019	0.00	1,052.50	1,052.50
1340	GAYLON W. ANDERSON	Check		CT102351	WHEEL	07/10/2019	07/10/2019	0.00	220.00	440.00

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
CT102540	BARINGS BRACKETS SEALS	Check				07/19/2019	07/19/2019	0.00	220.00	
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	Check								8,754.84
				INVB-004163	Full Service Indexing	07/23/2019	07/23/2019	0.00	6,003.00	
				INVB-004318	Full Service Indexing	07/23/2019	07/23/2019	0.00	2,751.84	
1646	H & H ENGINES AND EQUIPMENT, L.L.C.	Check								16,867.21
				INV-89511	REPLACE ENGINE #1310	07/10/2019	07/10/2019	0.00	12,415.10	
				INV-89544	AIR TANK & BRAKE VALVE REPAIR #507	07/16/2019	07/16/2019	0.00	3,331.44	
				INV-89571	RELAY REPAIR #507	07/19/2019	07/19/2019	0.00	956.45	
				INV-89572	AC REPAIR #1104	07/19/2019	07/19/2019	0.00	164.22	
02612	HANGER PROSTHETICS & ORTHOTICS, INC.	Check								1,800.00
				1012633	AVA D. CRANIAL HELMET	07/22/2019	07/22/2019	0.00	1,800.00	
3822	HOLLEY SERVICES, INC.	Check								198.00
				1-8821	CYLINDER #507	07/19/2019	07/19/2019	0.00	198.00	
02525	HOLLY HAMMONS	Check								900.00
				2019-C-045	2019-C-045-DIS-FEL-TW	07/10/2019	07/10/2019	0.00	450.00	
				29321-C	29321-C-DIS-REV-BL	07/11/2019	07/11/2019	0.00	450.00	
02044	JAMES R. SHELTON	Check								281.25
				2016-216-MTR	2016-216-MTR-CCL-CHW	07/10/2019	07/10/2019	0.00	281.25	
2004	JEK AUTOMOTIVE SUPPLY, INC.	Check								608.44
				683237	FREON & GAGE	07/10/2019	07/10/2019	0.00	50.97	
				683769	WIPERS	07/10/2019	07/10/2019	0.00	16.66	
				684026	FREON & FUEL TREATMENT	07/10/2019	07/10/2019	0.00	95.67	
				684536	SUPPLIES FOR GENERATOR	07/18/2019	07/18/2019	0.00	183.14	
				684541	BATTERY #1105	07/16/2019	07/16/2019	0.00	147.59	
				684580	HYDRAULIC OIL	07/16/2019	07/16/2019	0.00	45.06	
				685150	SAND PAPER & PACKER TOOL	07/19/2019	07/19/2019	0.00	50.86	

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685701 MUD FLAP 07/19/2019 07/19/2019 0.00 18.49

Vendor Number **Vendor Name** **Total Vendor Amount**
2006 JEK AUTOMOTIVE SUPPLY, INC. 444.56

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/22/2019 444.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>214222</u>	FAN	07/16/2019	07/16/2019	0.00	45.99
<u>214338</u>	CAULKING GUN	07/16/2019	07/16/2019	0.00	9.29
<u>214374</u>	HYDRAULIC HOSE AIR FILTERS	07/16/2019	07/16/2019	0.00	136.97
<u>214562</u>	LIGHT BULBS	07/19/2019	07/19/2019	0.00	32.99
<u>214630</u>	WIRE WIRE ENDS TEFLON TAPE FUSES	07/19/2019	07/19/2019	0.00	27.02
<u>214654</u>	HYDRAULIC OIL	07/19/2019	07/19/2019	0.00	96.15
<u>214797</u>	HYDRAULIC OIL	07/19/2019	07/19/2019	0.00	96.15

Vendor Number **Vendor Name** **Total Vendor Amount**
4296 JIMERSON-LIPSEY FUNERAL HOME 900.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/22/2019 900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7/15/2019 WF</u>	TRANSPORT WILLIAM FEAZELL TO DALLAS ME FROM LSU	07/17/2019	07/17/2019	0.00	900.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1212 KILGORE COLLEGE 1,300.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/22/2019 1,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32386</u>	Crisis Intervention Training - inv.# 32386	07/18/2019	07/18/2019	0.00	1,300.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1925 LAW ENFORCEMENT SYSTEMS, INC. 570.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/22/2019 570.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>207327</u>	Citation and warning books - inv.# 207327	07/11/2019	07/11/2019	0.00	570.00

Vendor Number **Vendor Name** **Total Vendor Amount**
1730 MAILFINANCE, INC. 162.87

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/22/2019 162.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>N7800322</u>	5-1-19 /7-30-19 Lease Pymt on Postage Machine - CH	07/16/2019	07/16/2019	0.00	162.87

Vendor Number **Vendor Name** **Total Vendor Amount**
02130 MANSFIELD OIL COMPANY OF GAINSVILLE, INC 13,283.57

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/22/2019 13,283.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>504574</u>	GAS & DIESEL	07/22/2019	07/22/2019	0.00	6,764.78
<u>504575</u>	GAS & DIESEL	07/22/2019	07/22/2019	0.00	6,518.79

Vendor Number **Vendor Name** **Total Vendor Amount**
1394 MATHESON TRI-GAS, INC. 18.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/22/2019 18.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19943243</u>	CYLINDER RENTAL	07/10/2019	07/10/2019	0.00	18.00

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Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC. Total Vendor Amount 451.85

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	451.85
		<u>39914</u>	Mower parts - inv.# 39914	07/22/2019	07/22/2019	0.00		76.95
		<u>40595</u>	Mower parts - inv.# 40595	07/17/2019	07/17/2019	0.00		246.00
		<u>40631</u>	Mower parts - inv.# 40631	07/22/2019	07/22/2019	0.00		128.90

Vendor Number 02315 Vendor Name MORGAN LAGRONE, CPA, PLLC Total Vendor Amount 31,766.77

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	31,766.77
		<u>7/12/2019-ML-CPA</u>	Financial Audit for the year ended 12/31/18 -	07/18/2019	07/18/2019	0.00		31,766.77

Vendor Number 1188 Vendor Name MORSCO SUPPLY, LLC Total Vendor Amount 1,913.57

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	1,913.57
		<u>S106571917.001</u>	CULVERTS	07/16/2019	07/16/2019	0.00		1,913.57

Vendor Number 02597 Vendor Name NALCOM WIRELESS COMMUNICATIONS Total Vendor Amount 152.54

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	152.54
		<u>57759</u>	radio repair	07/15/2019	07/15/2019	0.00		152.54

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY Total Vendor Amount 1,498.94

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	1,498.94
		<u>4283468</u>	Misc. cleaning supplies - inv.# 4283468	07/17/2019	07/17/2019	0.00		1,291.32
		<u>4283780</u>	Misc. supplies - inv.# 4283780	07/17/2019	07/17/2019	0.00		161.08
		<u>4285669</u>	HARDWOOD HANDLE EXCHANGE	07/23/2019	07/23/2019	0.00		-54.96
		<u>4288474</u>	Hand sanitizer - inv.# 4288474	07/22/2019	07/22/2019	0.00		101.50

Vendor Number 2110 Vendor Name OMNIBASE SERVICES OF TEXAS, LP Total Vendor Amount 579.03

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	579.03
		<u>07/11/2019-JP1</u>	07/11/2019-JP1	07/15/2019	07/15/2019	0.00		287.95
		<u>07/11/2019-JP2</u>	07/11/2019-JP2	07/15/2019	07/15/2019	0.00		291.08

Vendor Number 2681 Vendor Name O'REILLY AUTOMOTIVE STORES, INC. Total Vendor Amount 98.87

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	98.87
		<u>0755-281574</u>	Car washing supplies - inv.# 0755-281574	07/22/2019	07/22/2019	0.00		98.87

Vendor Number 0573 Vendor Name PANOLA COUNTY AUTO REGISTRATION Total Vendor Amount 7.50

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							07/22/2019	7.50
		<u>5868-7/2020</u>	2020 REGISTRATION RENEWAL FOR 911 TRUCK	07/19/2019	07/19/2019	0.00		7.50

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JUL 23 2019

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY					215.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		215.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15023</u>	Unit repairs - R.O.# 15023	07/17/2019	07/17/2019	0.00	215.67	
<u>3229</u>	QUILL CORPORATION					1,881.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		1,881.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8353935</u>	OFFICE SUPPLIES	07/15/2019	07/15/2019	0.00	93.07	
<u>8530243</u>	SAFE	07/18/2019	07/18/2019	0.00	304.99	
<u>8662432</u>	OFFICE SUPPLIES - SEE DESCRIPTION	07/22/2019	07/22/2019	0.00	1,483.13	
<u>1621</u>	RANCLAND BOSSIER INC					766.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		766.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>159259</u>	Uniform shirts and patches - inv.# 159259	07/11/2019	07/11/2019	0.00	766.00	
<u>1654</u>	ROBERT ANTHONY					28.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		28.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8187A</u>	PRE-EMPLOYMENT DRUG TEST	07/16/2019	07/16/2019	0.00	28.00	
<u>0839</u>	RUSSELL YATES					543.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		543.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30990</u>	fan replacement	07/18/2019	07/18/2019	0.00	340.00	
<u>31064</u>	SERVICE	07/18/2019	07/18/2019	0.00	203.00	
<u>02175</u>	SHELLY AVERY					30.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		30.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9077952</u>	Fuel reimbursement	07/17/2019	07/17/2019	0.00	30.01	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					55.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/2019</u>	6/2019	06/30/2019	06/30/2019	0.00	55.00	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					10,191.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/22/2019		10,191.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE35721</u>	Healthcare services - inv.# BASE35721	07/11/2019	07/11/2019	0.00	10,191.88	

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Payment Register

APPKT08573 - 7/23/2019 #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1192</u>	STEWART & STEVENSON POWER PRODUCTS, LLC					752.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/22/2019	752.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04135861</u>	GENERATOR REPAIR	07/18/2019	07/18/2019	0.00	752.13	
<u>1402</u>	SYSCO CORPORATION					2,670.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/22/2019	2,670.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193557327</u>	Groceries - inv.# 193557327	07/11/2019	07/11/2019	0.00	2,670.44	
<u>0062</u>	TEECO SAFETY, INC.					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/22/2019	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126498</u>	Unit equipment - inv.# 126498	07/17/2019	07/17/2019	0.00	480.00	
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/23/2019	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>241554</u>	CDCAT Annual Membership Dues	07/23/2019	07/23/2019	0.00	125.00	
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/22/2019	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>157011</u>	legislative update	07/16/2019	07/16/2019	0.00	300.00	
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/22/2019	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>250212</u>	BEAVER CONTROL	07/10/2019	07/10/2019	0.00	3,200.00	
<u>1657</u>	THE PRODUCT CENTER					676.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/22/2019	676.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90017267614</u>	Ink for fingerprint machine - inv.# 90017267614	07/11/2019	07/11/2019	0.00	676.06	
<u>4169</u>	TOLEDO PRODUCTS, INC.					100.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/22/2019	100.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00722163</u>	Misc. supplies - inv.# 00722163	07/11/2019	07/11/2019	0.00	36.46	
<u>00722497</u>	RAKE	07/16/2019	07/16/2019	0.00	31.49	
<u>00723086</u>	Misc. supplies - inv.# 00723086	07/22/2019	07/22/2019	0.00	32.48	

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Payment Register

APPKT08573 - 7/23/2019 #1

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC.					Total Vendor Amount 47,871.00
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 47,871.00
Payable Number <u>020-20748</u>	Description Hosting 8/1/19 - 10/31/19	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00		Payable Amount 47,871.00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 65.08
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 65.08
Payable Number <u>826 1048349</u>	Description RUGS	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00		Payable Amount 32.78
Payable Number <u>826 1049530</u>	Description RUGS	Payable Date 07/19/2019	Due Date 07/19/2019	Discount Amount 0.00		Payable Amount 32.30

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC					Total Vendor Amount 549.00
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 549.00
Payable Number <u>18529</u>	Description SAFETY GLASSES	Payable Date 07/19/2019	Due Date 07/19/2019	Discount Amount 0.00		Payable Amount 48.00
Payable Number <u>61047</u>	Description QUARTERLY RANDOMS	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00		Payable Amount 455.00
Payable Number <u>61123</u>	Description ALCOHOL SCREEN	Payable Date 07/19/2019	Due Date 07/19/2019	Discount Amount 0.00		Payable Amount 46.00

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 191.10
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 191.10
Payable Number <u>9832947544</u>	Description cell phone service	Payable Date 07/17/2019	Due Date 07/17/2019	Discount Amount 0.00		Payable Amount 191.10

Vendor Number <u>02546</u>	Vendor Name VINCENT CHRISTOPHER BOTTO					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 450.00
Payable Number <u>2019-C-014-2</u>	Description 2019-C-014-2	Payable Date 07/15/2019	Due Date 07/15/2019	Discount Amount 0.00		Payable Amount 450.00

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.					Total Vendor Amount 389.09
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 389.09
Payable Number <u>K43582</u>	Description ANTENNA	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00		Payable Amount 54.35
Payable Number <u>K43583</u>	Description BELT TENSIONER & FILTERS	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00		Payable Amount 334.74

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB					Total Vendor Amount 184.17
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 184.17
Payable Number <u>919300738263</u>	Description Fridge and flash drives	Payable Date 07/17/2019	Due Date 07/17/2019	Discount Amount 0.00		Payable Amount 184.17

Vendor Number <u>3131</u>	Vendor Name WARREN TRUCK & TRAILER, LLC					Total Vendor Amount 718.50
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 718.50
Payable Number <u>WTLLC010413</u>	Description TARP PARTS	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00		Payable Amount 718.50

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Lee Ann Jones
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Payment Register

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING					Total Vendor Amount 743.40
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 743.40
Payable Number <u>840534495</u>	Description information services	Payable Date 07/18/2019	Due Date 07/18/2019	Discount Amount 0.00		Payable Amount 743.40

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 636.97
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 636.97
Payable Number <u>840535065</u>	Description Monthly Database Charges-Law Library (June 2019)	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00		Payable Amount 636.97

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.					Total Vendor Amount 673.45
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 673.45
Payable Number <u>22101518001</u>	Description HAND WIPES	Payable Date 07/19/2019	Due Date 07/19/2019	Discount Amount 0.00		Payable Amount 673.45

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS					Total Vendor Amount 599.29
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 599.29
Payable Number <u>42</u>	Description COOLANT HOSE/ANTIFREEZE/THERMOSTAT #1008	Payable Date 07/19/2019	Due Date 07/19/2019	Discount Amount 0.00		Payable Amount 469.44
Payable Number <u>47</u>	Description AC REPAIR #1115	Payable Date 07/19/2019	Due Date 07/19/2019	Discount Amount 0.00		Payable Amount 129.85

Vendor Number <u>02609</u>	Vendor Name WILLIAM RITTENBERRY					Total Vendor Amount 13.05
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 13.05
Payable Number <u>563</u>	Description REIMBURSEMENT CAFR POSTAGE	Payable Date 07/11/2019	Due Date 07/11/2019	Discount Amount 0.00		Payable Amount 13.05

Vendor Number <u>1286</u>	Vendor Name WILSON CULVERTS, INC.					Total Vendor Amount 3,798.40
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 3,798.40
Payable Number <u>78983</u>	Description CULVERT	Payable Date 07/10/2019	Due Date 07/10/2019	Discount Amount 0.00		Payable Amount 3,798.40

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA					Total Vendor Amount 49.17
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 49.17
Payable Number <u>4036470195722827-6/6/19-7</u>	Description QT, GREENVILLE TX & CHICK-FIL-A	Payable Date 07/15/2019	Due Date 07/15/2019	Discount Amount 0.00		Payable Amount 49.17

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.					Total Vendor Amount 23.51
Payment Type Check	Payment Number			Payment Date 07/22/2019		Payment Amount 23.51
Payable Number <u>4036475000861421-6/6/19-7</u>	Description HILTON DAL ROCKWALL TX	Payable Date 07/15/2019	Due Date 07/15/2019	Discount Amount 0.00		Payable Amount 23.51

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Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES			Total Vendor Amount 865.00
Payment Type Check	Payment Number	Payment Date 07/22/2019	Payment Amount 865.00	
Payable Number <u>181831</u>	Description June 2019 AB	Payable Date 07/17/2019	Due Date 07/17/2019	Discount Amount 0.00
				Payable Amount 865.00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount 3,800.00
Payment Type Check	Payment Number	Payment Date 07/22/2019	Payment Amount 3,800.00	
Payable Number <u>2141</u>	Description June 2019 detention	Payable Date 07/18/2019	Due Date 07/18/2019	Discount Amount 0.00
				Payable Amount 3,800.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 27.08
Payment Type Check	Payment Number	Payment Date 07/22/2019	Payment Amount 27.08	
Payable Number <u>504575-JUVPRO</u>	Description 7/2/19	Payable Date 07/22/2019	Due Date 07/22/2019	Discount Amount 0.00
				Payable Amount 27.08

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 538.54
Payment Type Check	Payment Number	Payment Date 07/22/2019	Payment Amount 538.54	
Payable Number <u>20190630008</u>	Description June 2019	Payable Date 07/17/2019	Due Date 07/17/2019	Discount Amount 0.00
				Payable Amount 538.54

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.			Total Vendor Amount 110.94
Payment Type Check	Payment Number	Payment Date 07/22/2019	Payment Amount 110.94	
Payable Number <u>21265-001 7/13/19</u>	Description 21265-001 7/13/19	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00
Payable Number <u>99998179-001 07/13/19</u>	Description 99998179-001 07/13/19	Payable Date 07/16/2019	Due Date 07/16/2019	Discount Amount 0.00
				Payable Amount 83.09
				Payable Amount 27.85

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP., INC.			Total Vendor Amount 105.03
Payment Type Check	Payment Number	Payment Date 07/22/2019	Payment Amount 105.03	
Payable Number <u>34345100-6/13/19-7/10/19</u>	Description 34345100-6/13/19-7/10/19	Payable Date 07/17/2019	Due Date 07/17/2019	Discount Amount 0.00
				Payable Amount 105.03

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By AUDITOR at 10:45 am, Jul 23, 2019

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BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

Lee C. Jones

JUL 23 2019

Payment Register

APPKT08573 - 7/23/2019 #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	3	1	0.00	14,240.00
Packet Totals:		3	1	0.00	14,240.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	150	90	0.00	473,845.65
Packet Totals:		150	90	0.00	473,845.65

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	6	0.00	5,303.30
Packet Totals:		6	6	0.00	5,303.30

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 By AUDITOR at 10:45 am, Jul 23, 2019

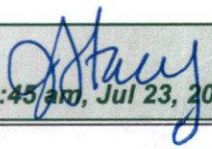
[Handwritten Signature]

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE JUL 23 2019
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-14,240.00
599	POOLED CASH FUND	-5,303.30
999	POOLED CASH FUND	-473,845.65
	Packet Totals:	-493,388.95

APPROVED
By AUDITOR at 10:45 am, Jul 23, 2019



APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE
APPROVED BY CC

JUL 23 2019



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08570 - 7/18/2019 #1

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2934 - A T & T SERVICES, INC.										Vendor Total: 3,136.98
903 693 0300 323 0-7/5-8/4/2019	Invoice	7/19/2019	7/19/2019	7/19/2019	7/19/2019	3,136.98	0.00	0.00	0.00	3,136.98
2016-08/05-09/04		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY BASE RATE BILL	No Units	0.00	0.00	3,136.98	0.00	0.00	0.00	3,136.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-407-54200	COMMUNICATION TELEPHONE		103.52	3.30%
100-409-54200	COMMUNICATION TELEPHONE		1,861.46	59.34%
100-435-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-450-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-455-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-457-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-491-54200	COMMUNICATION TELEPHONE		262.75	8.38%
100-495-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-497-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-499-54200	COMMUNICATION TELEPHONE		29.15	0.93%
100-510-54430	UTILITIES		96.03	3.06%
100-560-54200	COMMUNICATION TELEPHONE		87.45	2.79%
100-570-54200	COMMUNICATION TELEPHONE		58.30	1.86%
100-575-54200	COMMUNICATION TELEPHONE		78.48	2.50%
100-665-54200	COMMUNICATION TELEPHONE		326.64	10.41%
300-629-54430	UTILITIES		29.15	0.93%

Vendor: 1774 - BANKHEAD ATTORNEYS AT LAW										Vendor Total: 900.00
J-979	Invoice	7/19/2019	7/19/2019	7/19/2019	7/19/2019	450.00	0.00	0.00	0.00	450.00
J-979-CCL-JUV-JD		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-979-CCL-JUV-JD	No Units	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-646-54820	ATTORNEYS FEES/ JUVENILES		450.00	100.00%

J-982	Invoice	7/19/2019	7/19/2019	7/19/2019	7/19/2019	450.00	0.00	0.00	0.00	450.00
J-982-CCL-JUV-JM		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J-982-CCL-JUV-JM	No Units	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-646-54820	ATTORNEYS FEES/ JUVENILES		450.00	100.00%

Vendor: 02520 - BRUSNIAK LAW, PLLC										Vendor Total: 37,926.91
2013-359	Invoice	7/18/2019	7/18/2019	7/18/2019	7/18/2019	37,926.91	0.00	0.00	0.00	37,926.91
2013-359		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

APPROVED
Stacy
 By AUDITOR at 8:54 am, Jul 23, 2019

APPROVED FOR PAYMENT
Leslie Jones
 BY COMMISSIONERS COURT DATE **JUL 23 2019**
 APPROVED BY CC

Payable Register

Packet: APPKT08570 - 7/18/2019 #1

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
2013-359 J-W POWER-REFUND	Invoice	7/18/2019	7/18/2019	7/18/2019	7/18/2019	36,836.57	0.00	0.00	0.00	36,836.57																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>2013-359 J-W POWER-REFUND</td> <td>No Units</td> <td>0.00</td> <td>0.00</td> <td>36,836.57</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>36,836.57</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	2013-359 J-W POWER-REFUND	No Units	0.00	0.00	36,836.57	0.00	0.00	0.00	36,836.57
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
2013-359 J-W POWER-REFUND	No Units	0.00	0.00	36,836.57	0.00	0.00	0.00	36,836.57																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>100-478-54880</td> <td>SETTLEMENTS & OTHERS</td> <td></td> <td>36,836.57</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	100-478-54880	SETTLEMENTS & OTHERS		36,836.57	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
100-478-54880	SETTLEMENTS & OTHERS		36,836.57	100.00%																								

Vendor: [02611 - DAVID ROSS HAGAN](#)

Vendor Total: 450.00

2013-C-0373	Invoice	7/18/2019	7/18/2019	7/18/2019	7/18/2019	450.00	0.00	0.00	0.00	450.00																		
2013-C-0373CCL-REV-RB																												
PANOLA COUNTY POOL - PANOLA COUNTY POOL... No																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>2013-C-0373CCL-REV-RB</td> <td>No Units</td> <td>0.00</td> <td>0.00</td> <td>450.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>450.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	2013-C-0373CCL-REV-RB	No Units	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
2013-C-0373CCL-REV-RB	No Units	0.00	0.00	450.00	0.00	0.00	0.00	450.00																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>100-646-54890</td> <td>ATTORNEY FEES</td> <td></td> <td>450.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	100-646-54890	ATTORNEY FEES		450.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
100-646-54890	ATTORNEY FEES		450.00	100.00%																								

Vendor: [02221 - FIDELITY COMMUNICATIONS CO](#)

Vendor Total: 150.00

0000436088-7/23/19-8/22/19	Invoice	7/22/2019	7/22/2019	7/22/2019	7/22/2019	150.00	0.00	0.00	0.00	150.00																		
0000436088-7/23/19-8/22/19																												
PANOLA COUNTY POOL - PANOLA COUNTY POOL... No																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>0000436088-7/23/19-8/22/19</td> <td>No Units</td> <td>0.00</td> <td>0.00</td> <td>150.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>150.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	0000436088-7/23/19-8/22/19	No Units	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
0000436088-7/23/19-8/22/19	No Units	0.00	0.00	150.00	0.00	0.00	0.00	150.00																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>300-629-54430</td> <td>UTILITIES</td> <td></td> <td>150.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	300-629-54430	UTILITIES		150.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
300-629-54430	UTILITIES		150.00	100.00%																								

Vendor: [2004 - JEK AUTOMOTIVE SUPPLY, INC.](#)

Vendor Total: -39.99

685463	Credit Memo	7/18/2019	7/18/2019	7/18/2019	7/18/2019	-39.99	0.00	0.00	0.00	-39.99																		
CREDIT BRAKE CHAMBER																												
PANOLA COUNTY POOL - PANOLA COUNTY POOL... No																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>REFUND BRAKE CHAMBER</td> <td>No Units</td> <td>0.00</td> <td>0.00</td> <td>-39.99</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-39.99</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	REFUND BRAKE CHAMBER	No Units	0.00	0.00	-39.99	0.00	0.00	0.00	-39.99
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
REFUND BRAKE CHAMBER	No Units	0.00	0.00	-39.99	0.00	0.00	0.00	-39.99																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>200-624-53560</td> <td>REPAIR AND MAINTENANCE SUPPLIES</td> <td></td> <td>-39.99</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	200-624-53560	REPAIR AND MAINTENANCE SUPPLIES		-39.99	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES		-39.99	100.00%																								

Vendor: [1578 - JOHN F. NIELSEN, M.D.](#)

Vendor Total: 450.00

3/14/19-6/3/19	Invoice	7/22/2019	7/22/2019	7/22/2019	7/22/2019	450.00	0.00	0.00	0.00	450.00																		
3/14/19-6/3/19																												
PANOLA COUNTY POOL - PANOLA COUNTY POOL... No																												
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>3/14/19-6/3/19</td> <td>No Units</td> <td>0.00</td> <td>0.00</td> <td>450.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>450.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	3/14/19-6/3/19	No Units	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
3/14/19-6/3/19	No Units	0.00	0.00	450.00	0.00	0.00	0.00	450.00																				
Distributions <table border="1"> <thead> <tr> <th>Account Number</th> <th>Account Name</th> <th>Project Account Key</th> <th>Amount</th> <th>Percent</th> </tr> </thead> <tbody> <tr> <td>100-409-54490</td> <td>PHYSICALS & DRUG SCREEN TESTING</td> <td></td> <td>450.00</td> <td>100.00%</td> </tr> </tbody> </table>											Account Number	Account Name	Project Account Key	Amount	Percent	100-409-54490	PHYSICALS & DRUG SCREEN TESTING		450.00	100.00%								
Account Number	Account Name	Project Account Key	Amount	Percent																								
100-409-54490	PHYSICALS & DRUG SCREEN TESTING		450.00	100.00%																								

Vendor: [2901 - LIBERTY MUTUAL GROUP, INC.](#)

Vendor Total: 100.00

32S171050-K. JONES	Invoice	7/22/2019	7/22/2019	7/22/2019	7/22/2019	100.00	0.00	0.00	0.00	100.00
32S171050-K. JONES										
PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 23 2019
 APPROVED BY CC

APPROVED
 By AUDITOR at 8:54 am, Jul 23, 2019

Payable Register

Packet: APPKT08570 - 7/18/2019 #1

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
325171050-K. JONES						100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-54120	INSURANCE/ LIAB. FIRE ETC.				100.00	100.00%				

Vendor: [4444 - RUSK COUNTY ELECTRIC COOP., INC.](#) Vendor Total: **689.59**

1507-6/20/19-7/18/19	Invoice	7/23/2019	7/23/2019	7/23/2019	7/23/2019	689.59	0.00	0.00	0.00	689.59
1507-6/20/19-7/18/19	PANOLA COUNTY POOL - PANOLA COUNTY POOL... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1507-6/20/19-7/18/19	No Units	0.00	0.00	689.59	0.00	0.00	0.00	689.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-407-54430	UTILITIES				689.59	100.00%				

APPROVED
By AUDITOR at 8:54 am, Jul 23, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **JUL 23 2019**
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-39.99	0.00	0.00	0.00	-39.99	0.00	-39.99
Invoice	9	43,803.48	0.00	0.00	0.00	43,803.48	0.00	43,803.48
Grand Total:		43,763.49	0.00	0.00	0.00	43,763.49	0.00	43,763.49

APPROVED
Stacy
 By AUDITOR at 8:54 am, Jul 23, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 23 2019
 APPROVED BY CC

Account Summary

Account	Name	Amount
100-403-54200	COMMUNICATION TELEPHONE	29.15
100-407-54200	COMMUNICATION TELEPHONE	103.52
100-407-54430	UTILITIES	689.59
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	100.00
100-409-54200	COMMUNICATION TELEPHONE	1,861.46
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	450.00
100-435-54200	COMMUNICATION TELEPHONE	29.15
100-450-54200	COMMUNICATION TELEPHONE	29.15
100-455-54200	COMMUNICATION TELEPHONE	29.15
100-457-54200	COMMUNICATION TELEPHONE	29.15
100-478-54880	SETTLEMENTS & OTHERS	37,926.91
100-491-54200	COMMUNICATION TELEPHONE	262.75
100-495-54200	COMMUNICATION TELEPHONE	29.15
100-497-54200	COMMUNICATION TELEPHONE	29.15
100-499-54200	COMMUNICATION TELEPHONE	29.15
100-510-54430	UTILITIES	96.03
100-560-54200	COMMUNICATION TELEPHONE	87.45
100-570-54200	COMMUNICATION TELEPHONE	58.30
100-575-54200	COMMUNICATION TELEPHONE	78.48
100-646-54820	ATTORNEYS FEES/ JUVENILES	900.00
100-646-54890	ATTORNEY FEES	450.00
100-665-54200	COMMUNICATION TELEPHONE	326.64
Total:		43,624.33

Account	Name	Amount
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	-39.99
Total:		-39.99

Account	Name	Amount
300-629-54430	UTILITIES	179.15
Total:		179.15

APPROVED
By AUDITOR at 8:54 am, Jul 23, 2019

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

JUL 23 2019



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08578 - 7/23/2019 VERIZON

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1365 - VERIZON WIRELESS SERVICES LLC										Vendor Total: 4,306.08
7232019MAY	Invoice	7/23/2019	7/23/2019	7/23/2019	7/23/2019	2,133.36	0.00	0.00	0.00	2,133.36
MAY BILL	PANOLA COUNTY POOL - PANOLA COUNTY POOL... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY BILL	No Units	0.00	0.00	2,133.36	0.00	0.00	0.00	2,133.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54200	COMMUNICATION TELEPHONE		2,133.36	100.00%

9833208320	Invoice	7/23/2019	7/23/2019	7/23/2019	7/23/2019	2,172.72	0.00	0.00	0.00	2,172.72
JUNE BILL	PANOLA COUNTY POOL - PANOLA COUNTY POOL... No									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE BILL	No Units	0.00	0.00	2,172.72	0.00	0.00	0.00	2,172.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54200	COMMUNICATION TELEPHONE		2,172.72	100.00%

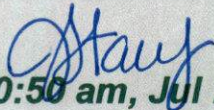
APPROVED
Hay
 By Auditor at 10:50 am, Jul 23, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 JUL 23 2019
 BY COMMISSIONERS COURT DATE _____
 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	4,306.08	0.00	0.00	0.00	4,306.08	0.00	4,306.08
Grand Total:		4,306.08	0.00	0.00	0.00	4,306.08	0.00	4,306.08

APPROVED



By Auditor at 10:50 am, Jul 23, 2019

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE

JUL 23 2019

APPROVED BY CC

Account Summary

Account	Name	Amount
<u>100-409-54200</u>	COMMUNICATION TELEPHONE	4,306.08
	Total:	4,306.08

APPROVED *Stacy*
By Auditor at 10:50 am, Jul 23, 2019

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 23 2019

APPROVED BY CC