Payment Register

Panola County, Texas

APPKT08602 - 8/6/2019 #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				08/05/2019		2,286.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
831-000-7966 155-6/19/19-7/	831-000-7966 155-6/19/19-7/18/19	07/30/2019	07/30/2019	0.00	2,286.60	

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					619.15
Payment Type	**Payment Number**			**Payment Date**		**Payment Amount**
Check				08/05/2019		619.15
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
14IN000580	FILTERS & OIL	08/06/2019	08/06/2019	0.00	364.10	
14IN007033	NUTS & BOLTS	07/29/2019	07/29/2019	0.00	7.16	
14IN007076	Wheel for trailer - inv.# 14IN007076	07/30/2019	07/30/2019	0.00	190.99	
14IN007183	FILTERS	07/29/2019	07/29/2019	0.00	35.36	
14IN007511	Wiper blades - inv.# 14IN007511	08/02/2019	08/02/2019	0.00	21.54	

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	**Payment Number**			**Payment Date**		**Payment Amount**
Check				08/05/2019		225.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2435	SERVICES	08/05/2019	08/05/2019	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					5,895.84
Payment Type	**Payment Number**			**Payment Date**		**Payment Amount**
Check				08/05/2019		5,895.84
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
S125671820	TIRES	07/29/2019	07/29/2019	0.00	2,257.56	
S125932090	TIRES	08/02/2019	08/02/2019	0.00	1,059.72	
S125991180	TIRES	08/02/2019	08/02/2019	0.00	1,377.76	
S125991210	TIRES	08/02/2019	08/02/2019	0.00	1,200.80	

Vendor Number	Vendor Name					Total Vendor Amount
1114	ARK-LA-TEX SHOP BUILDERS, INC.					45,223.00
Payment Type	**Payment Number**			**Payment Date**		**Payment Amount**
Check				08/05/2019		45,223.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10001	SHOP	07/29/2019	07/29/2019	0.00	45,223.00	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					22.00
Payment Type	**Payment Number**			**Payment Date**		**Payment Amount**
Check				08/05/2019		22.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
49885	Inspection and bulbs - inv.# 49885	07/25/2019	07/25/2019	0.00	22.00	

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Vendor Number 1557 — **Vendor Name** AVFUEL CORP — **Total Vendor Amount** 20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012407937	Monthly credit card machine rental	07/29/2019	07/29/2019	0.00	20.00

Vendor Number 1774 — **Vendor Name** BANKHEAD ATTORNEYS AT LAW — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0115-REVOC	2012-C-0115-REVOC-CCL-FLS	08/06/2019	08/06/2019	0.00	450.00
2012-C-0213	2012-C-0213-CCL-FEL-FLS	08/05/2019	08/05/2019	0.00	450.00

Vendor Number 02442 — **Vendor Name** BARRY W. RATH — **Total Vendor Amount** 600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/17/2019-COLTON H.	Psych. evaluation (James McBrayer)	07/30/2019	07/30/2019	0.00	250.00
7/18/2019-JAMES M.	Psych. evaluation (James McBrayer)	07/30/2019	07/30/2019	0.00	250.00
7/25/2019-SB	Psych. Evaluation (Staci Benedetti)	08/02/2019	08/02/2019	0.00	100.00

Vendor Number 02325 — **Vendor Name** BRYAN & BRYAN ASPHALT, LLC — **Total Vendor Amount** 130,571.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	130,571.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9402081089	ROAD OIL	07/24/2019	07/24/2019	0.00	72,714.50
9402081990	ROAD OIL	07/24/2019	07/24/2019	0.00	14,513.00
9402081991	ROAD OIL	07/24/2019	07/24/2019	0.00	43,343.50

Vendor Number 02485 — **Vendor Name** CAMERON JAMES PHILLIPS — **Total Vendor Amount** 3,062.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	3,062.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-016	2019-016-CCL-CPS	08/01/2019	08/01/2019	0.00	375.00
2019-145	2019-145-CCL-CPS	08/01/2019	08/01/2019	0.00	787.50
29999-C	29999-C-CCL-REV-ELT	08/01/2019	08/01/2019	0.00	450.00
30089-C	30089-C-CCL-REV-ELT	08/01/2019	08/01/2019	0.00	450.00
30108-C	30108-C-CCL-REV-ELT	08/01/2019	08/01/2019	0.00	100.00
30440-C	30440-C-CCL-MIS-BRP	08/01/2019	08/01/2019	0.00	450.00
30732-C	30732-C-CCL-MIS-WHP	08/01/2019	08/01/2019	0.00	450.00

Vendor Number 1128 — **Vendor Name** CAR-TEX TRAILER COMPANY, INC. — **Total Vendor Amount** 500.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	500.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
176569	seat covers	08/05/2019	08/05/2019	0.00	500.70

Vendor Number 02545 — **Vendor Name** CARTHAGE HARDWARE LLC — **Total Vendor Amount** 32.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	32.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39750	HARDWARE FOR WHITE BOARD	07/30/2019	07/30/2019	0.00	13.38
40239	NEW CORD	08/05/2019	08/05/2019	0.00	18.98

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Vendor Number	Vendor Name					Total Vendor Amount
2346	CASSANDRA BROOKS					61.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	61.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-07/23-CB	2019 LEG. UPDATE 7/23	07/29/2019	07/29/2019	0.00	61.54	

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					1,894.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	1,894.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TGP6364	MS SURFACE PRO 6	08/05/2019	08/05/2019	0.00	1,486.65	
TGV7010	HP COLOR LASERJET PRO M454DN PRINTER	08/05/2019	08/05/2019	0.00	407.55	

Vendor Number	Vendor Name					Total Vendor Amount
3475	CHRIS WELK					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-08/18-08/23-CWTA	TRAV. ADV. TNOA CONFERENCE 8/18-8/23/2019	08/01/2019	08/01/2019	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					37,661.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	37,661.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/1/2019	Aug-Transfer Station/Hauling/Vet/Dumpster Chg	08/02/2019	08/02/2019	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					08/06/2019	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019/08-CRT	TODD PIT	08/05/2019	08/05/2019	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
02534	CLIFFORD RALPH TODD					2,947.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	2,947.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019/08-CRT-PRODUCTION	TODD PIT	08/05/2019	08/05/2019	0.00	2,947.50	

Vendor Number	Vendor Name					Total Vendor Amount
2727	COMMERCIAL ELECTRONICS					12,299.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	12,299.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4588	New recorder - inv.# 4588	08/02/2019	08/02/2019	0.00	12,299.09	

Vendor Number	Vendor Name					Total Vendor Amount
1443	COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8666	CDCAT ANNUAL DUES	07/29/2019	07/29/2019	0.00	125.00	

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Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11385	WALL PACK	07/30/2019	07/30/2019	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					8,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/06/2019	8,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
426840	Autopsy Level 1 - Jimmy Odom	08/05/2019	08/05/2019	0.00	8,650.00	

Vendor Number	Vendor Name					Total Vendor Amount
02028	DAVID B. HODGE					420.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	420.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9643	REPAIRS TO TAHOE, NORTON 402, REPAIR ORDER #9643	08/05/2019	08/05/2019	0.00	420.25	

Vendor Number	Vendor Name					Total Vendor Amount
4091	DAVID GRAY					72.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	72.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-07/29-DG	MILEAGE REIMB. TJCTC LEGAL UPDATES	07/30/2019	07/30/2019	0.00	72.32	

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					17.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	17.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67350	Monthly water and cooler rental	07/30/2019	07/30/2019	0.00	17.75	

Vendor Number	Vendor Name					Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE					7,461.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	7,461.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BATCH 7/1/19	BATCH 7/1/19	08/05/2019	08/05/2019	0.00	2,699.75	
BATCH 7/15/19	BATCH 7/15/19	08/05/2019	08/05/2019	0.00	4,761.97	

Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					519.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	519.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
465640	Indigent Prescriptions July 1 - 15, 2019	07/30/2019	07/30/2019	0.00	519.50	

Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC.					68.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	68.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10229468	KEYS	07/30/2019	07/30/2019	0.00	6.60	
10229593	water cut off	07/30/2019	07/30/2019	0.00	6.99	
10229634	TUBING	07/30/2019	07/30/2019	0.00	5.96	
10229671	BULB	08/05/2019	08/05/2019	0.00	8.99	
10229714	CABLE TIES	08/05/2019	08/05/2019	0.00	7.59	
10229753	ELEC CORD PROTECTOR	08/05/2019	08/05/2019	0.00	13.99	

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10229792	STICKY TAPE	08/05/2019	08/05/2019	0.00	17.98

Vendor Number 3189 **Vendor Name** ETACE, INC. **Total Vendor Amount** 41.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	41.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10229457	GORILLA TAPE	07/24/2019	07/24/2019	0.00	16.99
10229791	POWER STRIP	08/05/2019	08/05/2019	0.00	24.99

Vendor Number 3469 **Vendor Name** ETTL ENGINEER & CONSULTANTS, INC. **Total Vendor Amount** 3,540.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	3,540.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
G5259-195	Geotechnical Investigation-Expo Center Addition	08/02/2019	08/02/2019	0.00	3,540.00

Vendor Number 1280 **Vendor Name** FASTENAL COMPANY **Total Vendor Amount** 35.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	35.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCEN31504	BOLTS	08/01/2019	08/01/2019	0.00	35.86

Vendor Number 2638 **Vendor Name** FEDEX **Total Vendor Amount** 123.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	123.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123.17	Package shipping - inv.# 6-617-17624	07/25/2019	07/25/2019	0.00	123.17

Vendor Number 0412 **Vendor Name** FIRMIN'S OFFICE CITY, INC. **Total Vendor Amount** 2,412.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	2,412.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122288-9	OFFICE DESK	07/29/2019	07/29/2019	0.00	1,047.23
122391-0	Copy paper - inv.# 122391-0	07/25/2019	07/25/2019	0.00	263.92
122415-0	Copy paper - inv.# 122391-0	07/25/2019	07/25/2019	0.00	274.72
122507-0	CORRECTION TAPE, STAPLES	08/05/2019	08/05/2019	0.00	20.14
122517	pencils, pads, tone cart	08/02/2019	08/02/2019	0.00	23.97
122517-0	toner cartridge	08/02/2019	08/02/2019	0.00	79.95
122536-0	BINDERS FOR BUDGET	07/29/2019	07/29/2019	0.00	42.20
122560-0	VCT ROLLER INK CALC	07/31/2019	07/31/2019	0.00	23.10
122609-0	HANGER;GLOVE;BOWL CLEANER	08/05/2019	08/05/2019	0.00	103.66
122614-0	TOWEL;LINERS	08/05/2019	08/05/2019	0.00	137.25
122664-0	TONER, PINS & CORK BOARD	08/05/2019	08/05/2019	0.00	132.16
122672-0	Copy paper - inv.# 122672-0	08/05/2019	08/05/2019	0.00	263.92

Vendor Number 1564 **Vendor Name** FLOWERS BAKING COMPANY OF TYLER LLC **Total Vendor Amount** 248.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	248.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044577585	Bread - ticket# 2044577585	08/02/2019	08/02/2019	0.00	132.46
2044577735	Bread - ticket# 2044577585	08/02/2019	08/02/2019	0.00	116.09

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Vendor Number	Vendor Name					Total Vendor Amount
1070	GALLS, LLC					178.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	178.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
OR13470785		5-11 UNIFORM SHIRTS	08/05/2019	08/05/2019	0.00	178.99

Vendor Number	Vendor Name					Total Vendor Amount
1340	GAYLON W. ANDERSON					1,385.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	1,385.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT102949		BUSHHOG TIRES	08/01/2019	08/01/2019	0.00	980.00
CT102951		BLADES SKIDS BOLT KIT	08/01/2019	08/01/2019	0.00	405.00

Vendor Number	Vendor Name					Total Vendor Amount
02030	GEORGE VALTON JONES PC					2,043.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	2,043.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0034		2015-C-0034-CCL-FEL-CLW	07/24/2019	07/24/2019	0.00	2,043.75

Vendor Number	Vendor Name					Total Vendor Amount
02615	GOODWIN-LASITER, INC.					3,817.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	3,817.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7093		Planning/Project Coordination Voting/Extension Off	08/02/2019	08/02/2019	0.00	3,817.25

Vendor Number	Vendor Name					Total Vendor Amount
02320	GOT TREES ? LLC					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	1,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9421		TREE REMOVAL	07/24/2019	07/24/2019	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD					2,134.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	2,134.09
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAN 2019-07		COLLECTION SERVICES JUNE 2019	08/05/2019	08/05/2019	0.00	2,134.09

Vendor Number	Vendor Name					Total Vendor Amount
02619	GREGG COUNTY SHERIFF'S OFFICE					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	60.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-447		REIMBURSEMENT FOR SERVICE FEES 2013-447	08/05/2019	08/05/2019	0.00	60.00

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					5,707.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	5,707.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-89598		CRANKCASE REPAIR #1303	07/29/2019	07/29/2019	0.00	944.11
INV-89599		SHIFT INTERLOCK REPAIR #1013	07/29/2019	07/29/2019	0.00	3,125.62
INV-89637		STARTER & SENSOR #1310	08/01/2019	08/01/2019	0.00	1,637.47

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Vendor Number	Vendor Name					Total Vendor Amount
2296	HILTON GALVESTON ISLAND RESORT					603.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	603.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3128991042-HM	Hotel reservations for Hollie Mojica		07/31/2019	07/31/2019	0.00	603.75

Vendor Number	Vendor Name					Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					218.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	218.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0269641	FILTERS		07/29/2019	07/29/2019	0.00	107.04
PIMG0269642	KEYS & TOOLS		07/29/2019	07/29/2019	0.00	111.14

Vendor Number	Vendor Name					Total Vendor Amount
02246	JACK PAYNE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
125223	TREATMENT		08/05/2019	08/05/2019	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
1523	JAMES FERRIS					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-08/18-08/23-JFTA	TRAV. ADV. TNOA CONFERENCE 8/18-8/23/19		08/01/2019	08/01/2019	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019/08-JKK	KNIGHT PIT		08/05/2019	08/05/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAGAN					5,987.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	5,987.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-083	2018-C-083-CCL-FEL-JM		07/29/2019	07/29/2019	0.00	5,987.50

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					2,334.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	2,334.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
686802	BATTERY		07/30/2019	07/30/2019	0.00	105.17
686846	CABLE TIE		07/30/2019	07/30/2019	0.00	6.69
687651	BELT		08/05/2019	08/05/2019	0.00	7.15
687659	GREASE GUNS W-D 40 PAINT FILTERS		08/02/2019	08/02/2019	0.00	328.02
687664	HYDRAULIC HOSE, FITTINGS, ANTIFREEZE		08/01/2019	08/01/2019	0.00	128.74
687705	BULBS FUSES		08/01/2019	08/01/2019	0.00	29.25
687782	BATTERIES #810		08/01/2019	08/01/2019	0.00	219.82
687855	GRINDING DISKS		08/01/2019	08/01/2019	0.00	13.96
687954	HYDRAULIC HOSES FITTINGS BULBS		08/01/2019	08/01/2019	0.00	377.44
688072	SOCKET ADAPTER STAND		08/01/2019	08/01/2019	0.00	114.98
688104	WD-40 BRAKE CLEANER WINDSHIELD WASH		08/01/2019	08/01/2019	0.00	632.73
688108	SWAY BAR LINK & BUSHING		08/01/2019	08/01/2019	0.00	212.64
688245	CORE DEPOSIT		08/01/2019	08/01/2019	0.00	-27.00
688488	STABILIZER #809		08/05/2019	08/05/2019	0.00	54.44

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688847	FILTERS	08/05/2019	08/05/2019	0.00	111.76
986557	HITCH PINS	07/24/2019	07/24/2019	0.00	18.98

Vendor Number 2006 — **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC. — **Total Vendor Amount** 43.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	43.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215458	BOLTS	08/01/2019	08/01/2019	0.00	19.44
215528	WHEEL SPINNER	08/01/2019	08/01/2019	0.00	9.99
215659	FAN BELT	08/05/2019	08/05/2019	0.00	14.31

Vendor Number 02379 — **Vendor Name** JOHNNY WAYNE HARRISON — **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/06/2019	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019/08-JWH	HARRISON PIT	08/05/2019	08/05/2019	0.00	50.00

Vendor Number 02537 — **Vendor Name** JOHNNY WAYNE HARRISON DIRT — **Total Vendor Amount** 2,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/06/2019	2,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019/08-JWH-PRODUCTION	HARRISON PIT	08/05/2019	08/05/2019	0.00	2,250.00

Vendor Number 1601 — **Vendor Name** KEVIN H SETTLE, ATTORNEY AT LAW — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0113	2014-C-0113-CCL-REV-MBD	08/01/2019	08/01/2019	0.00	450.00

Vendor Number 1778 — **Vendor Name** KYLE DANSBY — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0264	2015-C-0264-CCL-REV-JM	08/01/2019	08/01/2019	0.00	450.00

Vendor Number 1669 — **Vendor Name** LOCK DOC, INC. — **Total Vendor Amount** 650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
KS43013	ALARM LOCK	07/30/2019	07/30/2019	0.00	650.00

Vendor Number 4151 — **Vendor Name** LOWE TRACTOR & EQUIPMENT INC. — **Total Vendor Amount** 368.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	368.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV34270	FILTERS & CABLE	08/01/2019	08/01/2019	0.00	146.78
IV34649	SPRING & HYDRAULIC OIL	07/29/2019	07/29/2019	0.00	100.12
IV34675	THERMOSTAT GASKET KEYS	08/01/2019	08/01/2019	0.00	69.77
IV34942	HAZARD LIGHT #1506	08/05/2019	08/05/2019	0.00	51.52

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Vendor Number	Vendor Name					Total Vendor Amount
1742	LYNDA K. RUSSELL					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-100	2018-C-100-CCL-FEL-SM		08/01/2019	08/01/2019	0.00	450.00
30141-C	30141-C-CCL-MIS-SM		08/01/2019	08/01/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					291.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	291.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
307753	MIRACLE BLUE		07/24/2019	07/24/2019	0.00	291.41

Vendor Number	Vendor Name					Total Vendor Amount
1730	MAILFINANCE, INC.					1,166.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	1,166.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
N7828938	Postage Machine Lease 8-18-19 / 11-17-19		07/30/2019	07/30/2019	0.00	1,166.43

Vendor Number	Vendor Name					Total Vendor Amount
1727	MAILROOM FINANCE INC.					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
77900049198001103300030	Postage		08/05/2019	08/05/2019	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					23,574.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	23,574.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
529740	fuel invoice		08/05/2019	08/05/2019	0.00	7,383.51
531219	DIESEL		08/05/2019	08/05/2019	0.00	16,191.26

Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					65.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	65.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
40015	Mower parts - inv.# 40015		08/02/2019	08/02/2019	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
3612	NET RMA					2.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	2.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100004260775	Toll fee		08/02/2019	08/02/2019	0.00	2.95

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					718.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	718.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4294139	Misc. cleaning supplies - inv.# 4294139		07/30/2019	07/30/2019	0.00	718.05

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Lee Ann Jones

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Vendor Number	Vendor Name					Total Vendor Amount
02613	OPERATIONAL SUPPORT SERVICES, INC.					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	70.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
56003	KJ & RL Law Update		08/02/2019	08/02/2019	0.00	70.00

Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					164.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	164.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-277882	WIPER BLADES TRADED		08/05/2019	08/05/2019	0.00	-1.90
0755-282870	Batteries - inv.# 0755-283071		08/02/2019	08/02/2019	0.00	148.29
0755-283071	Batteries - inv.# 0755-283071		08/02/2019	08/02/2019	0.00	17.98

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					67.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0394-08/2020	REGISTRATION FEE #1006		07/24/2019	07/24/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0395-08/20	REGISTRATION FEE #1007		07/29/2019	07/29/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1668-7/20	REGISTRATION FEE #1003		08/01/2019	08/01/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1679 1YR	REGISTRATION FEE #1310		07/29/2019	07/29/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1879-08/20	REGISTRATION FEE #1008		07/29/2019	07/29/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2035 1YR	State fee		07/29/2019	07/29/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3973-7/20	REGISTRATION FEE #810		08/01/2019	08/01/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7390-08/20	REGISTRATION FEE #911		07/29/2019	07/29/2019	0.00	7.50
Check					08/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9067-7/20	REGISTRATON FEE #907		08/01/2019	08/01/2019	0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-236	2018-C-236CCL-FEL-ZR		07/24/2019	07/24/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					115.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	115.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15254	Tire maintenance - R.O.# 15254		07/30/2019	07/30/2019	0.00	115.40

Vendor Number	Vendor Name					Total Vendor Amount
02587	RUFUS LEON LANGFORD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019/08-RLL	LANGFORD PIT		08/05/2019	08/05/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1217	RUSK-PANOLA SEXUAL ASSAULT RESPONSE TEAM					572.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	572.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
43148-19	SANE Exam - Case# 43148-19		08/02/2019	08/02/2019	0.00	572.00

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					592.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	592.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
31213	SERVICE		08/05/2019	08/05/2019	0.00	220.00
31222	REPAIRS		08/05/2019	08/05/2019	0.00	372.00

Vendor Number	Vendor Name					Total Vendor Amount
1782	S & W FILTER SERVICE, INC.					566.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	566.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
391586	FILTER (COURTHOUSE)		07/30/2019	07/30/2019	0.00	154.50
391632	FILTER (JAIL)		07/30/2019	07/30/2019	0.00	412.00

Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					327.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	327.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5011-111523	Unit maintenance - inv.# 5011-111523		07/25/2019	07/25/2019	0.00	40.00
5011-111928	Unit maintenance - inv.# 5011-111928		08/02/2019	08/02/2019	0.00	287.53

Vendor Number	Vendor Name					Total Vendor Amount
1307	SOUTH GATEWAY TIRE COMPANY, INC.					111.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	111.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5011-112021	ALIGNMENT & BALANCE #1509		08/05/2019	08/05/2019	0.00	111.99

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					08/05/2019	151.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8/1/19-8/31/19-COBRA	8/1/19-8/31/19-COBRA		08/02/2019	08/02/2019	0.00	151.18

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Lee Ann Jones
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APPROVED BY CC

Vendor Number	Vendor Name					Total Vendor Amount
02614	SYDAPTIC, INC.					55,818.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	55,818.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4009	Camera system - inv.# 4009	08/02/2019	08/02/2019	0.00	55,818.66	

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					4,221.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	4,221.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193561351	Groceries - inv.# 193561351	08/05/2019	08/05/2019	0.00	2,078.86	
193565327	Groceries - inv.# 193565327	08/05/2019	08/05/2019	0.00	2,143.00	

Vendor Number	Vendor Name					Total Vendor Amount
02323	TARPING SYSTEMS, INC.					928.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	928.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33954	TARP KIT	07/29/2019	07/29/2019	0.00	928.56	

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					105.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	105.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126604	Handcuff keys and corporal bars - inv.# 126604	08/02/2019	08/02/2019	0.00	105.57	

Vendor Number	Vendor Name					Total Vendor Amount
0972	TERESA HUDSON					188.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	188.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-17	Reporter's Record for Appeal -Mickens- 2018-C-081	08/05/2019	08/05/2019	0.00	188.55	

Vendor Number	Vendor Name					Total Vendor Amount
1559	TEXAS A&M ENGINEERING EXTENSION SERVICE					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KEVIN J. 7/22/19	civilian interaction training	08/05/2019	08/05/2019	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
0736	TEXAS ASSOCIATION FOR COURT ADMINISTRATION					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01307	Conference Fee, Invoice #01307	07/30/2019	07/30/2019	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					1,517.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	1,517.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
636741	Employment Notice Ad - Bailiff/Security (March)	08/02/2019	08/02/2019	0.00	140.30	
640473	Employment Notice Ad for JP #1 - April, 2019	08/02/2019	08/02/2019	0.00	131.75	
644929	Employment Notice Ad-Auto Registration Clerk	08/02/2019	08/02/2019	0.00	342.20	
652756	Public Hearing Notice Ad for 123rd Court	07/30/2019	07/30/2019	0.00	137.75	
653766	Treasurer 4th Qtr Ad in Newspaper	08/02/2019	08/02/2019	0.00	455.25	
653779	Notice of Public Hearing Ad - County Clerk	08/02/2019	08/02/2019	0.00	155.25	

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653781	Notice of Public Hearing Ad - District Clerk Offic	08/02/2019	08/02/2019	0.00	155.25

Vendor Number 2634 **Vendor Name** TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION **Total Vendor Amount** 1,179.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	1,179.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49217	code of criminal procedure, penal code, etc	08/02/2019	08/02/2019	0.00	1,179.00

Vendor Number 3422 **Vendor Name** TEXAS DISTRICT COURT ALLIANCE **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-LS	2019 TDCA CONFERENCE & MEMBERSHIP DUES	07/30/2019	07/30/2019	0.00	100.00

Vendor Number 2078 **Vendor Name** TEXAS PARKS & WILDLIFE #1 **Total Vendor Amount** 413.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	413.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-8 JP1	2019-8 JP1	08/01/2019	08/01/2019	0.00	413.10

Vendor Number 2154 **Vendor Name** TEXAS PARKS & WILDLIFE #2 **Total Vendor Amount** 340.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/06/2019	340.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-7 JP2	2019-7 JP2	08/06/2019	08/06/2019	0.00	340.55

Vendor Number 4169 **Vendor Name** TOLEDO PRODUCTS, INC. **Total Vendor Amount** 69.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	69.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00723496	Brass nozzle - inv.# 00723802	07/30/2019	07/30/2019	0.00	8.77
00723505	Brass nozzle - inv.# 00723802	07/30/2019	07/30/2019	0.00	5.38
00723506	PAINT	07/29/2019	07/29/2019	0.00	5.21
00723586	LOPPER	07/29/2019	07/29/2019	0.00	35.99
00723802	Brass nozzle - inv.# 00723802	07/30/2019	07/30/2019	0.00	7.36
00723906	Key - inv.# 00723906	08/02/2019	08/02/2019	0.00	6.70

Vendor Number 1887 **Vendor Name** TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I **Total Vendor Amount** 330.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	330.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42371-201905-1	CID Search tool (7/1/2019 - 7/31/2019)	08/05/2019	08/05/2019	0.00	110.00
42371-201906-1	CID Search tool (7/1/2019 - 7/31/2019)	08/05/2019	08/05/2019	0.00	110.00
42371-201907-1	CID Search tool (7/1/2019 - 7/31/2019)	08/05/2019	08/05/2019	0.00	110.50

Vendor Number 1940 **Vendor Name** TRAVELERS **Total Vendor Amount** 144.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/05/2019	144.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000561716	000561716	08/05/2019	08/05/2019	0.00	144.00

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Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					2,039.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	2,039.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19060824N	19060824N	08/05/2019	08/05/2019	0.00	2,039.78	

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					96.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	96.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1041359	RUGS	08/01/2019	08/01/2019	0.00	32.30	
826 1050687	RUGS	07/29/2019	07/29/2019	0.00	32.30	
826 1051863	RUGS	08/01/2019	08/01/2019	0.00	32.30	

Vendor Number	Vendor Name					Total Vendor Amount
1843	UNITED LABORATORIES, INC.					1,971.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	1,971.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV262064	QUICK BREAK & TPS	08/01/2019	08/01/2019	0.00	1,971.81	

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					103.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	103.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18630	First Aid kit - receipt# 18630	08/02/2019	08/02/2019	0.00	34.95	
61167	ALCOHOL TEST	08/01/2019	08/01/2019	0.00	69.00	

Vendor Number	Vendor Name					Total Vendor Amount
2229	UT HEALTH CARTHAGE					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43148-19	SANE Exam - case# 43148-19	08/02/2019	08/02/2019	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					105.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	105.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K43727	KEYS	07/24/2019	07/24/2019	0.00	31.76	
K43855	NUTS & BOLTS	08/01/2019	08/01/2019	0.00	74.21	

Vendor Number	Vendor Name					Total Vendor Amount
0034	WAUKESHA-PEARCE INDUSTRIES, LLC					841.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	841.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
865617	SERVICE CALL #1210	07/29/2019	07/29/2019	0.00	841.50	

Vendor Number	Vendor Name					Total Vendor Amount
1291	WEST PUBLISHING CORPORATION					329.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2019	329.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
840382641	West Online Subscription (May, 2019)	07/30/2019	07/30/2019	0.00	164.80	
840550813	West Online Subscription, June, 2019	08/05/2019	08/05/2019	0.00	164.80	

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By AUDITOR at 8:44 am, Aug 06, 2019

Lee Ann Jones

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BY COMMISSIONERS COURT DATE AUG 06 2019

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Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					949.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	949.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22101537801	SUPPLIES		07/30/2019	07/30/2019	0.00	792.81
22101554201	TOILET PAPER		08/01/2019	08/01/2019	0.00	156.53

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					552.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	552.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
60288333	Fuel - inv.# 60288333		07/24/2019	07/24/2019	0.00	552.76

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0047916-IN	ICE MACHINE		07/29/2019	07/29/2019	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					2,665.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	2,665.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
51	AC REPAIR #1116		07/24/2019	07/24/2019	0.00	1,739.66
96	ELECTRICAL & SERVICE REPAIR #1105		08/05/2019	08/05/2019	0.00	925.38

Vendor Number	Vendor Name					Total Vendor Amount
3615	WOLF PACK RENTALS, LLC					275.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	275.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
84314	Pump septic tank.		08/05/2019	08/05/2019	0.00	275.00

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					273.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/05/2019	273.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
097535734	097535734		07/29/2019	07/29/2019	0.00	156.05
097668452	097668452		07/29/2019	07/29/2019	0.00	117.06

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					690.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/06/2019	690.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6/11/2019-LS	June 2019		08/05/2019	08/05/2019	0.00	85.00
6/18/2019-LS	June 2019		08/05/2019	08/05/2019	0.00	85.00
6/25/2019-LS	June 2019		08/05/2019	08/05/2019	0.00	85.00
6/4/2019-LS	June 2019		08/05/2019	08/05/2019	0.00	85.00
7/2/2019-LS	July 2019		08/05/2019	08/05/2019	0.00	85.00
7/23/2019-LS	July 2019		08/05/2019	08/05/2019	0.00	85.00
7/23/2019-PCCRP	July 2019		08/05/2019	08/05/2019	0.00	95.00
7/9/2019-LS	July 2019		08/05/2019	08/05/2019	0.00	85.00

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Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				58.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/06/2019	58.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
529740-JUV PRO	7/25/19 fuel	08/05/2019	08/05/2019	0.00	58.07

Vendor Number	Vendor Name				Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH				3,470.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	3,470.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08-2019	RETIREE HEBP 8-2019 REIMB. TRUST	07/30/2019	07/30/2019	0.00	3,470.76

Vendor Number	Vendor Name				Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES				2.26
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	2.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19060824N-ADULT PRO	19060824N-ADULT PRO	08/05/2019	08/05/2019	0.00	1.87
19060824N-JUV PRO	19060824N-JUV PRO	08/05/2019	08/05/2019	0.00	0.39

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name				Total Vendor Amount
1941	TAC HEBP				128,705.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	128,705.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946-8-2019	AUGUST 2019 RETIREE HEBP	07/30/2019	07/30/2019	0.00	128,705.50

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
2506	WALMART COMM PCCPS				4.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	4.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-07/22-3184	PAYMENT FOR TAX ON JOSEPH M. ACCOMODATIONS	07/31/2019	07/31/2019	0.00	4.57

Vendor Number	Vendor Name				Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.				37.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	37.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5-6/18/19-7/18/19	GAS BILL	07/30/2019	07/30/2019	0.00	37.71

Vendor Number	Vendor Name				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				2,790.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	2,790.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0003220-002 6/13/19-7/:	007-0003220-002 6/13/19-7/18/19	08/05/2019	08/05/2019	0.00	163.04
008-0000520-001 6/17/19-7/:	008-0000520-001 6/17/19-7/18/19	08/05/2019	08/05/2019	0.00	14.70
008-0000560-001 6/12/19-7/:	008-0000560-001 6/12/19-7/11/19	08/05/2019	08/05/2019	0.00	130.18
008-0000610-001 6/10/19-7/:	008-0000610-001 6/10/19-7/10/19	08/05/2019	08/05/2019	0.00	1,773.10
009-0002500-001 6/17/19-7/:	009-0002500-001 6/17/19-7/18/19	08/05/2019	08/05/2019	0.00	326.20
010-0003140-001 6/14/19-7/:	010-0003140-001 6/14/19-7/18/19	08/05/2019	08/05/2019	0.00	382.96

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Vendor Number	Vendor Name				Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.				27.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	27.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
577-7/23/2019	WATER BILL PCT 1	07/29/2019	07/29/2019	0.00	27.50

Vendor Number	Vendor Name				Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION				64.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	64.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537 7/29/2019	537 7/29/2019	08/05/2019	08/05/2019	0.00	29.15
584 7/28/2019	584 7/28/2019	08/05/2019	08/05/2019	0.00	35.68

Vendor Number	Vendor Name				Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY				43.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	43.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
962-319-697-0-8 7/3/19-7/31,	962-319-697-0-8 7/3/19-7/31/19	08/05/2019	08/05/2019	0.00	43.07

Vendor Number	Vendor Name				Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY				390.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	390.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-454-142-1-6 6/26/19-7/2	968-454-142-1-6 6/26/19-7/24/19	08/01/2019	08/01/2019	0.00	390.11

Vendor Number	Vendor Name				Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY				109.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	109.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
967-830-103-0-7 6/27/19-7/2	967-830-103-0-7 6/27/19-7/25/19	08/01/2019	08/01/2019	0.00	109.75

Vendor Number	Vendor Name				Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY				475.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	475.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
964-323-103-0-6 6/26/19-7/2	964-323-103-0-6 6/26/19-7/25/19	08/01/2019	08/01/2019	0.00	475.43

Vendor Number	Vendor Name				Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY				26.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	26.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
962-013-787-0-8 6/27/19-7/2	962-013-787-0-8 6/27/19-7/25/19	08/01/2019	08/01/2019	0.00	26.83

Vendor Number	Vendor Name				Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY				637.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/05/2019	637.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-721-371-0-2 6/26/19-7/2	968-721-371-0-2 6/26/19-7/24/19	08/01/2019	08/01/2019	0.00	637.74

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		224	125	0.00	413,167.38
		Packet Totals:	**224**	**125**	**0.00**	**413,167.38**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		12	4	0.00	4,221.09
		Packet Totals:	**12**	**4**	**0.00**	**4,221.09**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	128,705.50
		Packet Totals:	**1**	**1**	**0.00**	**128,705.50**

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-4,221.09
968	PANOLA COUNTY RETIREE HEA	-128,705.50
999	POOLED CASH FUND	-413,167.38
	Packet Totals:	**-546,093.97**

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Payable Register

Panola County, Texas

Payable Detail by Vendor Name

Packet: APPKT08595 - JUDGE RAFFERTY REIMB

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02376 - JUDGE LEANN RAFFERTY									**Vendor Total:**	**402.92**
7211972419	Invoice	8/5/2019	8/5/2019	8/5/2019	8/5/2019	402.92	0.00	0.00	0.00	402.92
DALLAS TX CONFERENCE 07/21/19-07/24/19	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DALLAS TX CONFERENCE 07/21/19-07/24/...	No Units	0.00	0.00	402.92	0.00	0.00	0.00	402.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-54270	CONFERENCES AND DUES		402.92	100.00%

APPROVED
By AUDITOR at 5:07 pm, Aug 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE________ AUG 06 2019

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	402.92	0.00	0.00	0.00	402.92	0.00	402.92
	Grand Total:	**402.92**	**0.00**	**0.00**	**0.00**	**402.92**	**0.00**	**402.92**

APPROVED
By AUDITOR at 5:07 pm, Aug 05, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE AUG 06 2019

Account Summary

Account	Name		Amount
100-435-54270	CONFERENCES AND DUES		402.92
		Total:	**402.92**

APPROVED
By AUDITOR at 5:07 pm, Aug 05, 2019

Lee Ann Jones
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BY COMMISSIONERS COURT
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Payable Register

Panola County, Texas

Payable Detail by Vendor Name

Packet: APPKT08594 - VERIZON

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1365 - VERIZON WIRELESS SERVICES LLC									**Vendor Total:**	**2,370.59**
723307446-00001 08	Invoice	8/5/2019	8/5/2019	8/5/2019	8/5/2019	2,370.59	0.00	0.00	0.00	2,370.59
AUGUST BILL		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST BILL	No Units	0.00	0.00	2,370.59	0.00	0.00	0.00	2,370.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54200	COMMUNICATION TELEPHONE		2,370.59	100.00%

APPROVED
By Auditor at 4:54 pm, Aug 05, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 06 2019
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,370.59	0.00	0.00	0.00	2,370.59	0.00	2,370.59
	Grand Total:	**2,370.59**	**0.00**	**0.00**	**0.00**	**2,370.59**	**0.00**	**2,370.59**

APPROVED
By Auditor at 4:54 pm, Aug 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 06 2019

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Account Summary

Account	Name		Amount
100-409-54200	COMMUNICATION TELEPHONE		2,370.59
		Total:	**2,370.59**

APPROVED
By Auditor at 4:54 pm, Aug 05, 2019

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Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 06 2019

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Panola County, Texas

Open Payable Report

As Of 08/06/2019

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
2013-447	08/05/2019	REIMBURSEMENT FOR SEF	02619 - GREGG COUNTY SHERIFF'S (	100-20228		60.00
2019-7 JP2	08/06/2019	2019-7 JP2	2154 - TEXAS PARKS & WILDLIFE #2	100-20232		340.55
2019-8 JP1	08/01/2019	2019-8 JP1	2078 - TEXAS PARKS & WILDLIFE #1	100-20232		413.10
62946-8-2019	07/30/2019	AUGUST 2019 RETIREE DE	1941 - TAC HEBP	968-20231		9,542.74
8/1/19-8/31/19-COBF	08/02/2019	8/1/19-8/31/19-COBRA	1017 - SUN LIFE ASSURANCE COMP.	972-20223		151.18
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
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
INV0044729	07/11/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		608.76
INV0044730	07/11/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	972-20235		2,149.24
INV0044759	07/11/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	972-22060		553.49
INV0044763	07/11/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		27.15
INV0044764	07/11/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASSU	572-20235		20.64
INV0044774	07/11/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUND	572-22060		30.69
400 - COUNTY JUDGE						
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-400-54200		0.62
					400 - COUNTY JUDGE Total:	**0.62**
403 - COUNTY CLERK						
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-403-54200		1.75
					403 - COUNTY CLERK Total:	**1.75**
405 - VETERANS SERVICE OFFICE						
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-405-54200		1.78
					405 - VETERANS SERVICE OFFICE Total:	**1.78**
407 - AIRPORT						
012407937	07/29/2019	Monthly credit card mac	1557 - AVFUEL CORP	100-407-54610		20.00
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-407-54200		0.81
67350	07/30/2019	Monthly water and cool	2312 - DEBBIE MAUGHAN	100-407-54610		17.75
84314	08/05/2019	Pump septic tank.	3615 - WOLF PACK RENTALS, LLC	100-407-54150		275.00
					407 - AIRPORT Total:	**313.56**
409 - MISC & NON DEPARTMENTAL						
123.17	07/25/2019	Package shipping - inv.#(	2638 - FEDEX	100-409-54420		123.17
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-409-54200		0.06
				100-409-54200		1,984.87
636741	08/02/2019	Employment Notice Ad - Ba	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		140.30
640473	08/02/2019	Employment Notice Ad for	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		131.75
644929	08/02/2019	Employment Notice Ad-Au	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		342.20
652756	07/30/2019	Public Hearing Notice Ad f	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		137.75
653766	08/02/2019	Treasurer 4th Qtr Ad in N	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		455.25
653779	08/02/2019	Notice of Public Hearing A	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		155.25
653781	08/02/2019	Notice of Public Hearing A	4317 - TEXAS COMMUNITY MEDIA, L	100-409-54300		155.25
7/17/2019-COLTON H	07/30/2019	Psych. evaluation (Colton	02442 - BARRY W. RATH	100-409-54490		250.00
7/18/2019-JAMES M.	07/30/2019	Psych. evaluation (James	02442 - BARRY W. RATH	100-409-54490		250.00
7/25/2019-SB	08/02/2019	Psych. Evaluation (Staci Be	02442 - BARRY W. RATH	100-409-54490		100.00
7093	08/02/2019	Planning/Project Coordina	02615 - GOODWIN-LASITER, INC.	100-409-54150		3,817.25
7790004919800110:	08/05/2019	Postage	1727 - MAILROOM FINANCE INC.	100-409-54420		2,000.00
8/1/2019	08/02/2019	August - Dumpster Charg	2786 - CITY OF CARTHAGE	100-409-54870		53.00
		August - Veterinary Hosp	2786 - CITY OF CARTHAGE	100-409-54870		3,750.00
831-000-7966 155-6/	07/30/2019	831-000-7966 155-6/19,	02488 - A T & T	100-409-54200		2,286.60
G5259-195	08/02/2019	Geotechnical Investigatio	3469 - ETTL ENGINEERS & CONSULTA	100-409-54150		3,540.00
N7828938	07/30/2019	Postage Machine Lease	1730 - MAILFINANCE, INC.	100-409-54420		957.33

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
N7828938	07/30/2019	Postage Machine Lease	1730 - MAILFINANCE, INC.	100-409-54420	209.10
				409 - MISC & NON DEPARTMENTAL Total:	**20,839.13**
426 - COUNTY COURT AT LAW					
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-426-54200	0.15
				426 - COUNTY COURT AT LAW Total:	**0.15**
435 - DISTRICT COURT					
01307	07/30/2019	Conference Fee, Invoice	0736 - TEXAS ASSOCIATION FOR CO	100-435-54270	350.00
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-435-54200	1.95
840382641	07/30/2019	West Online Subscription (May, 2019)	1291 - WEST PUBLISHING CORPORA	100-435-53120	164.80
840550813	08/05/2019	West Online Subscription, June, 2019	1291 - WEST PUBLISHING CORPORA	100-435-53120	164.80
				435 - DISTRICT COURT Total:	**681.55**
450 - DISTRICT CLERK					
122507-0	08/05/2019	CORRECTION TAPE, STAPL	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100	20.14
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-450-54200	3.14
2019-LS	07/30/2019	2019 TDCA CONFERENCE	3422 - TEXAS DISTRICT COURT ALLIA	100-450-54270	100.00
8666	07/29/2019	CDCAT ANNUAL DUES	1443 - COUNTY AND DISTRICT CLEF	100-450-54270	125.00
				450 - DISTRICT CLERK Total:	**248.28**
455 - JUSTICE OF THE PEACE PCT 1 & 4					
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-455-54200	1.50
2019-07/29-DG	07/30/2019	MILEAGE REIMB. TJCTC LE	4091 - DAVID GRAY	100-455-54260	72.32
PAN 2019-07	08/05/2019	Private collections Statement	02445 - GRAVES HUMPHRIES STAHL	100-455-54150	1,036.56
				455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:	**1,110.38**
457 - JUSTICE OF THE PEACE PCT 2 & 3					
122560-0	07/31/2019	VCT ROLLER INK CALC	0412 - FIRMIN'S OFFICE CITY, INC.	100-457-53100	23.10
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-457-54200	0.17
PAN 2019-07	08/05/2019	COLLECTION SERVICES JU	02445 - GRAVES HUMPHRIES STAHL	100-457-54150	1,097.53
TGV7010	08/05/2019	HP COLOR LASERJET PRO	2704 - CDW GOVERNMENT, INC.	100-457-55270	407.55
				457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:	**1,528.35**
477 - CRIMINAL DISTRICT ATTORNEY					
122517	08/02/2019	grand jury pads	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	15.58
		pencils	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	6.40
		stir sticks	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	1.99
122517-0	08/02/2019	toner cartridge	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100	79.95
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-477-54200	4.19
49217	08/02/2019	charging manuel	2634 - TEXAS DISTRICT & COUNTY	100-477-53120	200.00
		Code of criminal procedu	2634 - TEXAS DISTRICT & COUNTY	100-477-53120	225.00
		criminal laws of texas	2634 - TEXAS DISTRICT & COUNTY	100-477-53120	222.00
		legislative update	2634 - TEXAS DISTRICT & COUNTY	100-477-53120	132.00
		penal code	2634 - TEXAS DISTRICT & COUNTY	100-477-53120	320.00
		penal code quick referer	2634 - TEXAS DISTRICT & COUNTY	100-477-53120	80.00
56003	08/02/2019	KJ & RL Law Update	02613 - OPERATIONAL SUPPORT SEF	100-477-54492	70.00
KEVIN J. 7/22/19	08/05/2019	civilian interaction training	1559 - TEXAS A&M ENGINEERING E	100-477-54492	25.00
				477 - CRIMINAL DISTRICT ATTORNEY Total:	**1,382.11**
478 - LAWSUITS VS COUNTY					
000561716	08/05/2019	000561716	1940 - TRAVELERS	100-478-54890	144.00
				478 - LAWSUITS VS COUNTY Total:	**144.00**
491 - ELECTIONS ADMINISTRATION					
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-491-54200	0.04
				491 - ELECTIONS ADMINISTRATION Total:	**0.04**
495 - COUNTY AUDITOR					
122536-0	07/29/2019	BINDERS FOR BUDGET	0412 - FIRMIN'S OFFICE CITY, INC.	100-495-53100	42.20
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-495-54200	2.27
TGP6364	08/05/2019	MS SURFACE PRO 6	2704 - CDW GOVERNMENT, INC.	100-495-55270	1,486.65
				495 - COUNTY AUDITOR Total:	**1,531.12**

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
497 - COUNTY TREASURER						
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-497-54200		0.52
					497 - COUNTY TREASURER Total:	**0.52**
499 - TAX COLLECTOR AND ASSESSOR						
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-499-54200		4.05
2019-07/23-CB	07/29/2019	2019 LEG. UPDATE 7/23	2346 - CASSANDRA BROOKS	100-499-54270		61.54
					499 - TAX COLLECTOR AND ASSESSOR Total:	**65.59**
510 - BUILDING MAINTENANCE						
007-0003220-002 6/:	08/05/2019	007-0003220-002 6/13/	0143 - CITY OF CARTHAGE WATER 8	100-510-54430		163.04
00723496	07/30/2019	Hook bolt - inv.#007234!	4169 - TOLEDO PRODUCTS, INC.	100-510-53050		8.77
00723505	07/30/2019	Hook bolt - inv.#007235(	4169 - TOLEDO PRODUCTS, INC.	100-510-53050		5.38
00723802	07/30/2019	Hook bolt - inv.#007234!	4169 - TOLEDO PRODUCTS, INC.	100-510-53050		7.36
008-0000520-001 6/:	08/05/2019	008-0000520-001 6/17/	0143 - CITY OF CARTHAGE WATER 8	100-510-54430		14.70
009-0002500-001 6/:	08/05/2019	009-0002500-001 6/17/	0143 - CITY OF CARTHAGE WATER 8	100-510-54430		326.20
10229468	07/30/2019	KEYS	0494 - ETACE, INC.	100-510-53560		6.60
10229593	07/30/2019	water cut off	0494 - ETACE, INC.	100-510-53560		6.99
10229634	07/30/2019	TUBING	0494 - ETACE, INC.	100-510-53560		5.96
10229671	08/05/2019	BULB	0494 - ETACE, INC.	100-510-53560		8.99
10229714	08/05/2019	CABLE TIES	0494 - ETACE, INC.	100-510-53350		7.59
10229753	08/05/2019	ELEC CORD PROTECTOR	0494 - ETACE, INC.	100-510-53560		13.99
10229792	08/05/2019	STICKY TAPE	0494 - ETACE, INC.	100-510-53560		17.98
11385	07/30/2019	WALL PACK	1865 - CRAIG MILAM	100-510-53560		250.00
122288-9	07/29/2019	OFFICE DESK	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-55270		1,047.23
122609-0	08/05/2019	HANGER;GLOVE;BOWL CL	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53350		103.66
122614-0	08/05/2019	TOWEL;LINERS	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-53350		137.25
125223	08/05/2019	TREATMENT	02246 - JACK PAYNE	100-510-54150		400.00
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-510-54200		0.30
22101537801	07/30/2019	SUPPLIES	02455 - WESTERN-BRW PAPER CO.,	100-510-53350		792.81
2435	08/05/2019	SERVICES	1358 - AMERICAN ELEVATOR LLC	100-510-54150		225.00
31213	08/05/2019	SERVICE	0839 - RUSSELL YATES	100-510-54150		220.00
31222	08/05/2019	REPAIRS	0839 - RUSSELL YATES	100-510-54150		372.00
391586	07/30/2019	FILTER	1782 - S & W FILTER SERVICE, INC.	100-510-54150		154.50
391632	07/30/2019	FILTER	1782 - S & W FILTER SERVICE, INC.	100-510-54150		412.00
39750	07/30/2019	HARDWARE FOR WHITE B	02545 - CARTHAGE HARDWARE LLC	100-510-53560		13.38
40015	08/02/2019	Mower parts - inv.#4001	1968 - MCT INVESTMENTS, INC.	100-510-53050		65.00
40239	08/05/2019	NEW CORD	02545 - CARTHAGE HARDWARE LLC	100-510-53560		18.98
687651	08/05/2019	BELT	2004 - JEK AUTOMOTIVE SUPPLY, IN	100-510-53560		7.15
962-319-697-0-8 7/3/	08/05/2019	962-319-697-0-8 7/3/19	1660 - SOUTHWESTERN ELECTRIC P	100-510-54430		43.07
964-323-103-0-6 6/2(	08/01/2019	964-323-103-0-6 6/26/1	2502 - SOUTHWESTERN ELECTRIC P	100-510-54430		475.43
968-454-142-1-6 6/2(	08/01/2019	968-454-142-1-6 6/26/1	1684 - SOUTHWESTERN ELECTRIC P	100-510-54430		390.11
968-721-371-0-2 6/2(	08/01/2019	968-721-371-0-2 6/26/1	4224 - SOUTHWESTERN ELECTRIC P	100-510-54430		637.74
KS43013	07/30/2019	ALARM LOCK	1669 - LOCK DOC, INC.	100-510-53560		650.00
					510 - BUILDING MAINTENANCE Total:	**7,009.16**
560 - SHERIFF						
0755-277882	08/05/2019	WIPER BLADES TRADED	2681 - O'REILLY AUTOMOTIVE STORE	100-560-54540		-1.90
0755-283071	08/02/2019	Batteries - inv.#0755-2830	2681 - O'REILLY AUTOMOTIVE STORE	100-560-54990		17.98
100004260775	08/02/2019	Toll fee	3612 - NET RMA	100-560-54540		2.95
122391-0	07/25/2019	Copy paper - inv.#12239	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100		263.92
122415-0	07/25/2019	Misc. office supplies - in	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100		274.72
122672-0	08/05/2019	Copy paper - inv.#12267	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100		263.92
14IN007076	07/30/2019	Wheel for trailer - inv.#1	4176 - ABC AUTO PARTS, LTD	100-560-54540		190.99
14IN007511	08/02/2019	Wiper blades - inv.#14IN	4176 - ABC AUTO PARTS, LTD	100-560-54540		21.54
15254	07/30/2019	Tire maintenance - R.O.#	1486 - PIPPEN MOTOR COMPANY	100-560-54540		115.40
18630	08/02/2019	First Aid kit - receipt#18	0708 - URQUHART, LLC	100-560-55270		34.95
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-560-54200		21.14
2019-08/18-08/23-C\	08/01/2019	TRAV. ADV. TNOA CONFER	3475 - CHRIS WELK	100-560-54270		300.00
2019-08/18-08/23-JF	08/01/2019	TRAV. ADV. TNOA CONFER	1523 - JAMES FERRIS	100-560-54270		300.00
2035 1YR	07/29/2019	State fee	2916 - PANOLA COUNTY TAX ASSESS	100-560-54540		7.50
3128991042-HM	07/31/2019	Hotel reservations for Hol	2296 - HILTON GALVESTON ISLAND F	100-560-54270		603.75
42371-201905-1	08/05/2019	CID Search tool (5/1/201	1887 - TRANSUNION RISK AND ALT	100-560-54320		110.00

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
42371-201906-1	08/05/2019	CID Search tool (6/1/201	1887 - TRANSUNION RISK AND ALT	100-560-54320		110.00
42371-201907-1	08/05/2019	CID Search tool (7/1/201	1887 - TRANSUNION RISK AND ALT	100-560-54320		110.50
43148-19	08/02/2019	SANE Exam - case#4314ξ	2229 - UT HEALTH CARTHAGE	100-560-54320		350.00
		SANE Exam - Case#4314ξ	1217 - RUSK-PANOLA SEXUAL ASSA	100-560-54320		572.00
4588	08/02/2019	New recorder - inv.#458	2727 - COMMERCIAL ELECTRONICS	100-560-55270		12,299.09
49885	07/25/2019	Inspection and bulbs - inv.#49885	AUTO EXPRESS LUBE	100-560-54540		22.00
5011-111523	07/25/2019	Unit maintenance - inv.#	1178 - SOUTH GATEWAY TIRE COMP.	100-560-54540		40.00
5011-111928	08/02/2019	Unit maintenance - inv.#	1178 - SOUTH GATEWAY TIRE COMP.	100-560-54540		287.53
529740	08/05/2019	Fuel - inv.#529740	02130 - MANSFIELD OIL COMPANY (	100-560-54540		4,935.18
60288333	07/24/2019	Fuel - inv.#60288333	0279 - WEX BANK	100-560-54540		552.76
686802	07/30/2019	Battery - inv.#686802	2004 - JEK AUTOMOTIVE SUPPLY, IN	100-560-54540		105.17
686846	07/30/2019	Cable tie	2004 - JEK AUTOMOTIVE SUPPLY, IN	100-560-54540		6.69
					560 - SHERIFF Total:	**21,917.78**
570 - CORRECTIONS / JAIL						
00723906	08/02/2019	Key - inv.#00723906	4169 - TOLEDO PRODUCTS, INC.	100-570-53930		6.70
008-0000560-001 6/	08/05/2019	008-0000560-001 6/12/	0143 - CITY OF CARTHAGE WATER &	100-570-54430		130.18
008-0000610-001 6/	08/05/2019	008-0000610-001 6/10/	0143 - CITY OF CARTHAGE WATER &	100-570-54430		1,773.10
0755-282870	08/02/2019	Car washing supplies - ir	2681 - O'REILLY AUTOMOTIVE STORE	100-570-53930		148.29
126604	08/02/2019	Handcuff keys and corpo	0062 - TEECO SAFETY, INC.	100-570-55270		105.57
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-570-54200		6.35
193561351	08/05/2019	Groceries - inv.#193561	1402 - SYSCO CORPORATION	100-570-54082		2,078.86
193565327	08/05/2019	Groceries - inv.#193565	1402 - SYSCO CORPORATION	100-570-54082		2,143.00
2044577585	08/02/2019	Bread - ticket#2044577585	1564 - FLOWERS BAKING COMPANY	100-570-54082		132.46
2044577735	08/02/2019	Bread - ticket#2044577735	1564 - FLOWERS BAKING COMPANY	100-570-54082		116.09
4009	08/02/2019	Camera system - inv.#40	02614 - SYDAPTIC, INC.	950-570-55270		55,818.66
4294139	07/30/2019	Misc. cleaning supplies -	2275 - OLMSTED-KIRK PAPER COMP.	100-570-53930		718.05
					570 - CORRECTIONS / JAIL Total:	**63,177.31**
575 - 911 / RURAL ADDRESSING						
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-575-54200		0.03
					575 - 911 / RURAL ADDRESSING Total:	**0.03**
580 - HIGHWAY PATROL						
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	100-580-54200		1.55
					580 - HIGHWAY PATROL Total:	**1.55**
581 - CONSTABLE PCT 2 AND 3						
529740	08/05/2019	FUEL BILL, CONSTABLE 2 &	02130 - MANSFIELD OIL COMPANY (	100-581-54540		329.26
9643	08/05/2019	REPAIRS TO TAHOE, NORT	02028 - DAVID B. HODGE	100-581-54540		420.25
OR13470785	08/05/2019	5-11 UNIFORM SHIRTS	1070 - GALLS, LLC	100-581-53920		178.99
					581 - CONSTABLE PCT 2 AND 3 Total:	**928.50**
585 - CONSTABLE PCT 1 & 4						
176569	08/05/2019	seat covers	1128 - CAR-TEX TRAILER COMPANY,	100-585-54540		500.70
529740	08/05/2019	fuel invoice	02130 - MANSFIELD OIL COMPANY (	100-585-54540		210.38
					585 - CONSTABLE PCT 1 & 4 Total:	**711.08**
595 - ENVIRONMENTAL PROTECTION						
8/1/2019	08/02/2019	August - Hauling/Dispos	2786 - CITY OF CARTHAGE	100-595-54680		26,919.00
		August - Transfer Station	2786 - CITY OF CARTHAGE	100-595-54680		6,939.00
					595 - ENVIRONMENTAL PROTECTION Total:	**33,858.00**
621 - PRECINCT #1						
00723506	07/29/2019	PAINT	4169 - TOLEDO PRODUCTS, INC.	200-621-53560		5.21
1679 1YR	07/29/2019	REGISTRATION FEE #1310	2916 - PANOLA COUNTY TAX ASSESS	200-621-53560		7.50
2019/08-CRT	08/05/2019	TODD PIT	02319 - CLIFFORD RALPH TODD	200-621-55280		50.00
2019/08-CRT-PRODU	08/05/2019	TODD PIT	02534 - CLIFFORD RALPH TODD	200-621-55280		2,947.50
529740	08/05/2019	GAS	02130 - MANSFIELD OIL COMPANY (	200-621-53560		10.36
687954	08/01/2019	HYDRAULIC HOSES FITTIN	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		377.44
688072	08/01/2019	SOCKET ADAPTER STAND	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-621-53560		114.98
9421	07/24/2019	TREE REMOVAL	02320 - GOT TREES ? LLC	200-621-53560		1,500.00
CT102951	08/01/2019	BLADES SKIDS BOLT KIT	1340 - GAYLON W. ANDERSON	200-621-53560		405.00
INV-89637	08/01/2019	STARTER & SENSOR #131C	1646 - H & H ENGINES AND EQUIPM	200-621-53570		1,637.47
IV34649	07/29/2019	SPRING & HYDRAULIC OIL	4151 - LOWE TRACTOR & EQUIPMEI	200-621-53560		100.12

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
IV34942	08/05/2019	HAZARD LIGHT #1506	4151 - LOWE TRACTOR & EQUIPMEI	200-621-53560		51.52
K43855	08/01/2019	NUTS & BOLTS	3603 - W. L. DOGGETT, L.L.C.	200-621-53560		74.21
S125991180	08/02/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTOI	200-621-53560		1,377.76
S125991210	08/02/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTOI	200-621-53560		1,200.80
					621 - PRECINCT #1 Total:	**9,859.87**
622 - PRECINCT #2						
00723586	07/29/2019	LOPPER	4169 - TOLEDO PRODUCTS, INC.	200-622-53560		35.99
0394-08/2020	07/24/2019	REGISTRATION FEE #1006	2916 - PANOLA COUNTY TAX ASSESS	200-622-53560		7.50
0395-08/20	07/29/2019	REGISTRATION FEE #1007	2916 - PANOLA COUNTY TAX ASSESS	200-622-53560		7.50
10229457	07/24/2019	GORILLA TAPE	3189 - ETACE, INC.	200-622-53560		16.99
14IN000580	08/06/2019	FILTERS & OIL	4176 - ABC AUTO PARTS, LTD	200-622-53560		364.10
14IN007033	07/29/2019	NUTS & BOLTS	4176 - ABC AUTO PARTS, LTD	200-622-53560		7.16
14IN007183	07/29/2019	FILTERS	4176 - ABC AUTO PARTS, LTD	200-622-53560		35.36
215458	08/01/2019	BOLTS	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		19.44
215528	08/01/2019	WHEEL SPINNER	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		9.99
215659	08/05/2019	FAN BELT	2006 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		14.31
5011-112021	08/05/2019	ALIGNMENT & BALANCE #	1307 - SOUTH GATEWAY TIRE COMP.	200-622-53570		111.99
529740	08/05/2019	GAS	02130 - MANSFIELD OIL COMPANY (	200-622-53560		942.62
865617	07/29/2019	SERVICE CALL #1210	0034 - WAUKESHA-PEARCE INDUSTI	200-622-53570		841.50
9402081991	07/24/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-622-55280		14,472.75
				200-622-55280		14,472.75
CT102949	08/01/2019	BUSHHOG TIRES	1340 - GAYLON W. ANDERSON	200-622-53560		980.00
IV34270	08/01/2019	FILTERS & CABLE	4151 - LOWE TRACTOR & EQUIPMEI	200-622-53560		146.78
S125932090	08/02/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTOI	200-622-53560		1,059.72
TXCEN31504	08/01/2019	BOLTS	1280 - FASTENAL COMPANY	200-622-53560		35.86
					622 - PRECINCT #2 Total:	**33,582.31**
623 - PRECINCT #3						
10001	07/29/2019	SHOP	1114 - ARK-LA-TEX SHOP BUILDERS,	200-623-55262		45,223.00
1668-7/20	08/01/2019	REGISTRATION FEE #1003	2916 - PANOLA COUNTY TAX ASSESS	200-623-53560		7.50
2019/08-RLL	08/05/2019	LANGFORD PIT	02587 - RUFUS LEON LANGFORD	200-623-55280		50.00
22101554201	08/01/2019	TOILET PAPER	02455 - WESTERN-BRW PAPER CO.,	200-623-53560		156.53
3973-7/20	08/01/2019	REGISTRATION FEE #810	2916 - PANOLA COUNTY TAX ASSESS	200-623-53560		7.50
529740	08/05/2019	GAS	02130 - MANSFIELD OIL COMPANY (	200-623-53560		817.09
531219	08/05/2019	DIESEL	02130 - MANSFIELD OIL COMPANY (	200-623-53560		7,555.92
687659	08/02/2019	GREASE GUNS W-D 40 PA	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		328.02
687705	08/01/2019	BULBS FUSES	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		29.25
687782	08/01/2019	BATTERIES #810	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53570		219.82
688245	08/01/2019	CORE DEPOSIT	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53570		-27.00
688847	08/05/2019	FILTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		111.76
9067-7/20	08/01/2019	REGISTRATON FEE #907	2916 - PANOLA COUNTY TAX ASSESS	200-623-53560		7.50
9402081089	07/24/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-623-55280		14,513.00
96	08/05/2019	ELECTRICAL & SERVICE RE	02608 - WILLIAM BROOKS	200-623-53570		925.38
INV-89599	07/29/2019	SHIFT INTERLOCK REPAIR	1646 - H & H ENGINES AND EQUIPM	200-623-53570		3,125.62
IV34675	08/01/2019	THERMOSTAT GASKET KE	4151 - LOWE TRACTOR & EQUIPMEI	200-623-53560		69.77
K43727	07/24/2019	KEYS	3603 - W. L. DOGGETT, L.L.C.	200-623-53560		31.76
PIMG0269641	07/29/2019	FILTERS	2326 - HOLT TEXAS, LTD, A DIVISION	200-623-53560		107.04
PIMG0269642	07/29/2019	KEYS & TOOLS	2326 - HOLT TEXAS, LTD, A DIVISION	200-623-53560		111.14
					623 - PRECINCT #3 Total:	**73,370.60**
624 - PRECINCT #4						
1879-08/20	07/29/2019	REGISTRATION FEE #1008	2916 - PANOLA COUNTY TAX ASSESS	200-624-53560		7.50
2019/08-JKK	08/05/2019	KNIGHT PIT	1871 - JAMES KEITH KNIGHT	200-624-55280		50.00
2019/08-JWH	08/05/2019	HARRISON PIT	02379 - JOHNNY WAYNE HARRISON	200-624-55280		50.00
2019/08-JWH-PRODU	08/05/2019	HARRISON PIT	02537 - JOHNNY WAYNE HARRISON	200-624-55280		2,250.00
307753	07/24/2019	MIRACLE BLUE	0247 - M G CLEANERS LLC	200-624-53560		291.41
33954	07/29/2019	TARP KIT	02323 - TARPING SYSTEMS, INC.	200-624-53560		928.56
51	07/24/2019	AC REPAIR #1116	02608 - WILLIAM BROOKS	200-624-53570		1,739.66
529740	08/05/2019	GAS	02130 - MANSFIELD OIL COMPANY (	200-624-53560		97.56
531219	08/05/2019	DIESEL	02130 - MANSFIELD OIL COMPANY (	200-624-53560		8,635.34
687664	08/01/2019	HYDRAULIC HOSE, FITTIN	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		128.74

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
687855	08/01/2019	GRINDING DISKS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		13.96
688104	08/01/2019	WD-40 BRAKE CLEANER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		632.73
688108	08/01/2019	SWAY BAR LINK & BUSHIN	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		212.64
688488	08/05/2019	STABILIZER #809	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53570		54.44
7390-08/20	07/29/2019	REGISTRATION FEE #911	2916 - PANOLA COUNTY TAX ASSESS	200-624-53560		7.50
9402081089	07/24/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-624-55280		14,472.75
				200-624-55280		14,530.25
				200-624-55280		14,536.00
				200-624-55280		14,662.50
9402081990	07/24/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-624-55280		14,513.00
9402081991	07/24/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT, L	200-624-55280		14,398.00
986557	07/24/2019	HITCH PINS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		18.98
INV262064	08/01/2019	QUICK BREAK & TPS	1843 - UNITED LABORATORIES, INC.	200-624-53560		1,971.81
INV-89598	07/29/2019	CRANKCASE REPAIR #130	1646 - H & H ENGINES AND EQUIPM	200-624-53570		944.11
S125671820	07/29/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTOI	200-624-53560		2,257.56
					624 - PRECINCT #4 Total:	107,405.00
629 - MAINTENANCE						
0047916-IN	07/29/2019	ICE MACHINE	0509 - WHOLESALE SUPPLY INC	300-629-54610		175.00
010-0003140-001 6/	08/05/2019	010-0003140-001 6/14/	0143 - CITY OF CARTHAGE WATER 8	300-629-54430		382.96
097535734	07/29/2019	097535734	4213 - XEROX CORPORATION	300-629-53560		156.05
097668452	07/29/2019	097668452	4213 - XEROX CORPORATION	300-629-53560		117.06
10229791	08/05/2019	POWER STRIP	3189 - ETACE, INC.	300-629-53560		24.99
122664-0	08/05/2019	TONER, PINS & CORK BOA	0412 - FIRMIN'S OFFICE CITY, INC.	300-629-53560		132.16
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORM	300-629-54430		0.41
2753316-5-6/18/19-7	07/30/2019	GAS BILL	4203 - CENTERPOINT ENERGY RESOU	300-629-54430		37.71
529740	08/05/2019	GAS	02130 - MANSFIELD OIL COMPANY (	300-629-53560		41.06
537 7/29/2019	08/05/2019	537 7/29/2019	1234 - DEADWOOD WATER SUPPLY	300-629-54430		29.15
577-7/23/2019	07/29/2019	WATER BILL PCT 1	02289 - CLAYTON WATER SUPPLY CC	300-629-54430		27.50
584 7/28/2019	08/05/2019	584 7/28/2019	1234 - DEADWOOD WATER SUPPLY	300-629-54430		35.68
61167	08/01/2019	ALCOHOL TEST	0708 - URQUHART, LLC	300-629-54490		69.00
826 1041359	08/01/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560		32.30
826 1050687	07/29/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560		32.30
826 1051863	08/01/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560		32.30
962-013-787-0-8 6/2	08/01/2019	962-013-787-0-8 6/27/1	2751 - SOUTHWESTERN ELECTRIC P	300-629-54430		26.83
967-830-103-0-7 6/2	08/01/2019	967-830-103-0-7 6/27/1	2501 - SOUTHWESTERN ELECTRIC P	300-629-54430		109.75
					629 - MAINTENANCE Total:	1,462.21
646 - HEALTH AND PAUPERS CARE						
2012-C-0115-REVOC	08/06/2019	2012-C-0115-REVOC-CCL	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00
2012-C-0213	08/05/2019	2012-C-0213-CCL-FEL-FL	1774 - BANKHEAD ATTORNEYS AT LA	100-646-54890		450.00
2014-C-0113	08/01/2019	2014-C-0113-CCL-REV-MI	1601 - KEVIN H SETTLE, ATTORNEY A	100-646-54890		450.00
2015-C-0034	07/24/2019	2015-C-0034-CCL-FEL-CL	02030 - GEORGE VALTON JONES PC	100-646-54890		2,043.75
2015-C-0264	08/01/2019	2015-C-0264-CCL-REV-JN	1778 - KYLE DANSBY	100-646-54890		450.00
2018-C-083	07/29/2019	2018-C-083-CCL-FEL-JM	1616 - JAMES R. HAGAN	100-646-54890		5,987.50
2018-C-100	08/01/2019	2018-C-100-CCL-FEL-SM	1742 - LYNDA K. RUSSELL	100-646-54890		450.00
2018-C-236	07/24/2019	2018-C-236CCL-FEL-ZR	02541 - PATRICK RYAN	100-646-54890		450.00
2019-016	08/01/2019	2019-016-CCL-CPS	02485 - CAMERON JAMES PHILLIPS	100-646-54890		375.00
2019-07/22-3184	07/31/2019	PAYMENT FOR TAX ON JO	2506 - WALMART COMM PCCPS	881-646-54740		4.57
2019-145	08/01/2019	2019-145-CCL-CPS	02485 - CAMERON JAMES PHILLIPS	100-646-54890		787.50
2019-17	08/05/2019	Reporter's Record for Ap	0972 - TERESA HUDSON	100-646-54760		188.55
29999-C	08/01/2019	29999-C-CCL-REV-ELT	02485 - CAMERON JAMES PHILLIPS	100-646-54890		450.00
30089-C	08/01/2019	30089-C-CCL-REV-ELT	02485 - CAMERON JAMES PHILLIPS	100-646-54890		450.00
30108-C	08/01/2019	30108-C-CCL-REV-ELT	02485 - CAMERON JAMES PHILLIPS	100-646-54890		100.00
30141-C	08/01/2019	30141-C-CCL-MIS-SM	1742 - LYNDA K. RUSSELL	100-646-54890		450.00
30440-C	08/01/2019	30440-C-CCL-MIS-BRP	02485 - CAMERON JAMES PHILLIPS	100-646-54890		450.00
30732-C	08/01/2019	30732-C-CCL-MIS-WHP	02485 - CAMERON JAMES PHILLIPS	100-646-54890		450.00
426840	08/05/2019	Autopsy Level 1 - Jimmy	3651 - DALLAS COUNTY	100-646-54770		2,050.00
		AUTOPSY LEVEL I & II JOH	3651 - DALLAS COUNTY	100-646-54770		6,600.00
BATCH 7/1/19	08/05/2019	BATCH 7/1/19	2467 - EAST TEXAS MEDICAL CENTE	100-646-54600		2,699.75

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
BATCH 7/15/19	08/05/2019	BATCH 7/15/19	2467 - EAST TEXAS MEDICAL CENTE	100-646-54600	4,761.97
				646 - HEALTH AND PAUPERS CARE Total:	**30,548.59**
648 - HEALTH & PAUPERS CARE					
465640	07/30/2019	Indigent Prescriptions July 2019	02225 - EVOLVE PHARMACY SOLU'	883-648-54600	519.50
				648 - HEALTH & PAUPERS CARE Total:	**519.50**
665 - AGRICULTURE EXTENSION SERVICE					
19060824N	08/05/2019	19060824N	4036 - TX DEPARTMENT OF INFORN	100-665-54200	2.13
				665 - AGRICULTURE EXTENSION SERVICE Total:	**2.13**
668 - RETIREE HEALTH BENEFITS TRUST					
62946-8-2019	07/30/2019	AUGUST 2019 RETIREE HE	1941 - TAC HEBP	968-668-52080	1,156.92
				968-668-52080	2,313.84
		AUGUST 2019 RETIREES H	1941 - TAC HEBP	968-668-52080	115,692.00
				668 - RETIREE HEALTH BENEFITS TRUST Total:	**119,162.76**
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT					
08-2019	07/30/2019	RETIREE HEBP 8-2019 REI	3582 - PANOLA COUNTY RETIREE HE	410-760-52140	1,156.92
19060824N-ADULT PI	08/05/2019	19060824N-ADULT PRO	4036 - TX DEPARTMENT OF INFORN	410-760-59711	1.87
				760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:	**1,158.79**
810 - JUVENILE PROBATION					
08-2019	07/30/2019	RETIREE HEBP 8-2019 REI	3582 - PANOLA COUNTY RETIREE HE	585-810-52140	2,313.84
19060824N-JUV PRO	08/05/2019	19060824N-JUV PRO	4036 - TX DEPARTMENT OF INFORN	585-810-59652	0.39
529740-JUV PRO	08/05/2019	7/25/19 fuel	02130 - MANSFIELD OIL COMPANY (	585-810-59652	58.07
6/11/2019-LS	08/05/2019	1/11/19 Life Skills	3433 - JAMES M. CALLOWAY	540-810-59970	85.00
6/18/2019-LS	08/05/2019	1/18/19 Life Skills	3433 - JAMES M. CALLOWAY	540-810-59970	85.00
6/25/2019-LS	08/05/2019	1/25/19 Life Skills	3433 - JAMES M. CALLOWAY	540-810-59970	85.00
6/4/2019-LS	08/05/2019	1/4/19 Life Skills	3433 - JAMES M. CALLOWAY	540-810-59970	85.00
7/2/2019-LS	08/05/2019	1/2/19 Life Skills	3433 - JAMES M. CALLOWAY	540-810-59970	85.00
7/23/2019-LS	08/05/2019	1/23/19 Life Skills	3433 - JAMES M. CALLOWAY	540-810-59970	85.00
7/23/2019-PCCRP	08/05/2019	1/23/19 PCCRP	3433 - JAMES M. CALLOWAY	540-810-59970	95.00
7/9/2019-LS	08/05/2019	1/9/19 Life Skills	3433 - JAMES M. CALLOWAY	540-810-59970	85.00
				810 - JUVENILE PROBATION Total:	**3,062.30**
				Report Total:	**552,289.73**

Payable Account Summary

Account		Count	Amount
599-20259 - ACCOUNTS PAYABLE		17	4,347.36
968-20202 - ACCOUNTS PAYABLE		1	128,705.50
999-20299 - ACCOUNTS PAYABLE		229	419,236.87
	Report Total:	**247**	**552,289.73**

Expense Fund Summary

Fund		Distribution Amount
100 - GENERAL		130,993.48
200 - ROAD & BRIDGE		224,217.78
300 - FM & LATERAL		1,462.21
410 - SUPERVISION		1,158.79
540 - TJPC/ C.C.A.P. FUND		690.00
572 - PROBATION PAYROLL FUND		126.27
585 - LOCAL MATCH FUNDING/ CALE		2,372.30
881 - CHILD PROTECTIVE SERVICES		4.57
883 - HEALTH FUND		519.50
950 - JAIL IMPROVEMENT FUND		55,818.66
968 - PANOLA COUNTY RETIREE HEA		128,705.50
972 - PAYROLL FUND		6,220.67
	Report Total:	**552,289.73**