



Panola County, Texas

Payment Register

APPKT08627 - 8/20/2019 #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
<u>4074</u>	PANOLA COUNTY TREASURER				6,132.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/20/2019	6,132.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7-2019-CC INTEREST</u>	7/2019-CC INTEREST	07/31/2019	07/31/2019	0.00	6.20
<u>7-2019-CCL</u>	7-2019-CCL	07/31/2019	07/31/2019	0.00	4,303.08
<u>7-2019-DCL</u>	7-2019-DCL	07/31/2019	07/31/2019	0.00	1,823.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<u>01897</u>	A T & T MOBILITY				125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/20/2019	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>321509</u>	Phone trace - inv.# 321509	08/15/2019	08/15/2019	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1747</u>	A T & T SERVICES, INC.				291.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/20/2019	291.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>903 693-3763 475 2-8/5/2019</u>	AT&T BILL	08/15/2019	08/15/2019	0.00	291.06

Vendor Number	Vendor Name				Total Vendor Amount
<u>2934</u>	A T & T SERVICES, INC.				3,174.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/20/2019	3,174.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>903 693-0300 323 0-8/5/2019</u>	2019-08/05-09/04	08/16/2019	08/16/2019	0.00	3,174.04

Vendor Number	Vendor Name				Total Vendor Amount
<u>02486</u>	A T & T-AWOS				80.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/20/2019	80.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>903 690-0511 602 5 8/5/2019</u>	903 690-0511 602 5 8/5/2019-6/4/2019	08/16/2019	08/16/2019	0.00	80.88

Vendor Number	Vendor Name				Total Vendor Amount
<u>1552</u>	ALLISON BIGGS				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/20/2019	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-C-073</u>	2019-C-073-CCL-FEL-AB	08/19/2019	08/19/2019	0.00	450.00
<u>2019-C-074</u>	2019-C-074-CCL-FEL-AB	08/19/2019	08/19/2019	0.00	450.00
<u>2019-C-075</u>	2019-C-075-CCL-FEL-AB	08/19/2019	08/19/2019	0.00	100.00

APPROVED
Shirley
 By AUDITOR at 10:35 am, Aug 20, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE AUG 20 2019
 APPROVED BY CC

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.	Check		5126694156	TIRES	08/19/2019	08/19/2019	0.00	603.66	603.66
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	Check		517239	K-9 Healthcare - inv.# 517239	08/12/2019	08/12/2019	0.00	55.80	55.80
1737	AUDIE L. YOUNT	Check		169767	Monthly trash trailer rental	08/14/2019	08/14/2019	0.00	80.00	80.00
1898	AUTO EXPRESS LUBE	Check		49423	Inspection - inv.# 49423	08/16/2019	08/16/2019	0.00	7.00	502.58
				49486	Oil change unit 2014-8- inv.# 49846	08/12/2019	08/12/2019	0.00	74.73	
				49522	OIL/FILTER CHANGE / DODGE UNIT 404/ TICKET #49522	08/14/2019	08/14/2019	0.00	82.51	
				49529	Inspection - inv.# 49423	08/16/2019	08/16/2019	0.00	100.15	
				49647	Inspection - inv.# 49423	08/16/2019	08/16/2019	0.00	100.15	
				49649	Inspection - inv.# 49423	08/16/2019	08/16/2019	0.00	66.51	
				49846	Oil change unit 2014-8- inv.# 49846	08/12/2019	08/12/2019	0.00	71.53	
1774	BANKHEAD ATTORNEYS AT LAW	Check		2018-330	2018-330-CCL-CPS	08/07/2019	08/07/2019	0.00	1,256.25	1,356.25
				30657-C	30657-C-CCL-MIS-FLS	08/08/2019	08/08/2019	0.00	100.00	
02442	BARRY W. RATH	Check		8/06/2019-ML	Psych. Evaluation (Michelle Landreneaux)	08/16/2019	08/16/2019	0.00	250.00	250.00
1985	BOBBIE DAVIS	Check		921700161192	Sandisk 16 GB	08/08/2019	08/08/2019	0.00	5.38	5.38
02325	BRYAN & BRYAN ASPHALT, LLC	Check		9402094970	ROAD OIL	08/14/2019	08/14/2019	0.00	43,015.75	143,767.25

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9402094971	ROAD OIL	08/14/2019	08/14/2019	0.00	57,534.50
9402096990	ROAD OIL	08/14/2019	08/14/2019	0.00	14,490.00
9402096991	ROAD OIL	08/15/2019	08/15/2019	0.00	14,329.00
9402100217	ROAD OIL	08/15/2019	08/15/2019	0.00	14,398.00
Vendor Number Vendor Name					Total Vendor Amount
02553	CARL L. DORROUGH				2,548.50
Payment Type Payment Number		Payment Date		Payment Amount	
Check		08/20/2019		2,548.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-077	2019-C-077-DIS-FEL	08/16/2019	08/16/2019	0.00	450.00
2019-CR	2019-CR-DIS-FEL-TEB	08/19/2019	08/19/2019	0.00	2,098.50
Vendor Number Vendor Name					Total Vendor Amount
02628	CAROLE W. CLARK				66.58
Payment Type Payment Number		Payment Date		Payment Amount	
Check		08/20/2019		66.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/25/2019	TRAVELING JUDGE MILEAGE	08/16/2019	08/16/2019	0.00	66.58
Vendor Number Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				15,976.00
Payment Type Payment Number		Payment Date		Payment Amount	
Check		08/20/2019		15,976.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
177552	TRUCK BED #1904	08/15/2019	08/15/2019	0.00	15,976.00
Vendor Number Vendor Name					Total Vendor Amount
02304	CARTHAGE AUTO HOLDINGS				723.54
Payment Type Payment Number		Payment Date		Payment Amount	
Check		08/20/2019		723.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4562	OIL & FILTERS	08/08/2019	08/08/2019	0.00	723.54
Vendor Number Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC				55.25
Payment Type Payment Number		Payment Date		Payment Amount	
Check		08/20/2019		55.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40528	MARKING PAINT	08/15/2019	08/15/2019	0.00	4.79
40741	HVAC FILTER	08/15/2019	08/15/2019	0.00	5.69
40869	BATTERIES	08/15/2019	08/15/2019	0.00	16.99
40881	DRAIN AUGER	08/15/2019	08/15/2019	0.00	25.99
41260	KEY	08/19/2019	08/19/2019	0.00	1.79
Vendor Number Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.				2,924.65
Payment Type Payment Number		Payment Date		Payment Amount	
Check		08/20/2019		2,924.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TFL6188	MONITOR, ADAPTER, SURGE PROTECTOR STRIPS	08/14/2019	08/14/2019	0.00	340.32
THJ9839	MONITOR, CABLES, MOUSE PAD	08/19/2019	08/19/2019	0.00	691.67
THL6033	surge protector RM computer	08/20/2019	08/20/2019	0.00	66.45
TJK7828	Memory card and monitor - Quote# KTNW891	08/20/2019	08/20/2019	0.00	339.56
TKH5994	TREASURER COMPUTER EQUIPMENT	08/20/2019	08/20/2019	0.00	1,486.65

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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
2892	CHARLES BLUE	Check		6094	ETJPCA TRAINING IN HENDERSON/ 4 HOURS	08/19/2019	08/19/2019	0.00	25.00	25.00
3505	CITIBANK N.A.	Check		644550	SILICONE & LOCK SET	08/15/2019	08/15/2019	0.00	25.18	25.18
1593	COUNTY INFORMATION RESOURCES AGENCY	Check		SOP011221	July 2019 Email Accounts	08/19/2019	08/19/2019	0.00	214.00	214.00
1948	CRAIG A FLETCHER	Check		J-986	J-986-CCL-JUV-KS	08/08/2019	08/08/2019	0.00	450.00	450.00
3418	D & C CLEANING, INC.	Check		45683	MONTHLY SERVICES	08/15/2019	08/15/2019	0.00	4,704.67	4,704.67
3651	DALLAS COUNTY	Check		428667-JP1	Autopsy for Bobby Joe Keen	08/19/2019	08/19/2019	0.00	2,050.00	4,100.00
				428667-JP2	AUTOPSY LEVEL I SHERRY HALL 07-11-2019	08/20/2019	08/20/2019	0.00	2,050.00	
4138	DANNY BUCK DAVIDSON	Check		7/21/2019-7/25/2019-TRAVEL	7/21/2019-7/25/2019-TRAVEL	08/19/2019	08/19/2019	0.00	600.79	1,470.79
				ADV CRIME 2019-7/22-25	Advanced Criminal Law Course & Criminal Law 101	08/15/2019	08/15/2019	0.00	695.00	
				CRIME LAW 101-7/21/2019	Advanced Criminal Law Course & Criminal Law 101	08/15/2019	08/15/2019	0.00	175.00	
4356	DAVID BROOKS	Check		7/2019	monthly consultation fee	08/15/2019	08/15/2019	0.00	100.00	100.00

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Vendor Number 4091 Vendor Name DAVID GRAY Total Vendor Amount 58.06

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 58.06

Payable Number 8/15/2019-8/15/2019-TRAVEL Description 8/15/2019-8/15/2019-TRAVEL Payable Date 08/19/2019 Due Date 08/19/2019 Discount Amount 0.00 Payable Amount 58.06

Vendor Number 02611 Vendor Name DAVID ROSS HAGAN Total Vendor Amount 150.00

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 150.00

Payable Number 27376-C Description 27376-C-DIS-OTH-JB Payable Date 08/19/2019 Due Date 08/19/2019 Discount Amount 0.00 Payable Amount 150.00

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN Total Vendor Amount 138.25

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 138.25

Payable Number 67540 Description Water cooler rental - inv.# 67540 Payable Date 08/12/2019 Due Date 08/12/2019 Discount Amount 0.00 Payable Amount 138.25

Vendor Number 02630 Vendor Name DONALD RAYMOND JETER Total Vendor Amount 1,441.31

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 1,441.31

Payable Number 2019-CR: PREINDICTMENT Description 2019-CR: PREINDICTMENT 8/15/19 Payable Date 08/19/2019 Due Date 08/19/2019 Discount Amount 0.00 Payable Amount 1,441.31

Vendor Number 1050 Vendor Name DR. KEITH KEELING Total Vendor Amount 500.00

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 500.00

Payable Number 8/2019 Description Local Health Authority - August Payable Date 08/19/2019 Due Date 08/19/2019 Discount Amount 0.00 Payable Amount 500.00

Vendor Number 2982 Vendor Name EAST TEXAS ALARM, INC. Total Vendor Amount 22.00

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 22.00

Payable Number 1164912 Description SERVICES FOR AUGUST Payable Date 08/15/2019 Due Date 08/15/2019 Discount Amount 0.00 Payable Amount 22.00

Vendor Number 4014 Vendor Name EAST TEXAS TRUCK ALIGNMENT Total Vendor Amount 280.75

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 280.75

Payable Number 11719 Description FRONT END ALIGNMENT #1403 Payable Date 08/19/2019 Due Date 08/19/2019 Discount Amount 0.00 Payable Amount 280.75

Vendor Number 02225 Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC. Total Vendor Amount 670.91

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 670.91

Payable Number 466099 Description Indigent Prescriptions - July 16 - 31, 2019 Payable Date 08/14/2019 Due Date 08/14/2019 Discount Amount 0.00 Payable Amount 670.91

Vendor Number 3189 Vendor Name ETACE, INC. Total Vendor Amount 430.56

Payment Type Check Payment Number Description Payable Date Due Date Payment Date Payment Amount 08/20/2019 430.56

Payable Number 10229892 Description AC UNIT, EXTENSION CORD, LUMBER Payable Date 08/14/2019 Due Date 08/14/2019 Discount Amount 0.00 Payable Amount 430.56

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10230052	SCREWS WATER JUG	08/15/2019	08/15/2019	0.00	18.87
Vendor Number	Vendor Name				Total Vendor Amount
02416	ETMC EMS				81.96
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	81.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56	Electric for tower site - inv.# 56	08/12/2019	08/12/2019	0.00	81.96
Vendor Number	Vendor Name				Total Vendor Amount
1280	FASTENAL COMPANY				115.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	115.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCEN31949	FLOW BOLTS & NUTS	08/19/2019	08/19/2019	0.00	115.76
Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				2,559.51
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	2,559.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122509-0	DESK & CHAIR	08/15/2019	08/15/2019	0.00	1,630.61
122611-0	CLIPBOARDS	08/15/2019	08/15/2019	0.00	145.70
122652-0	HAMMER-MILL PAPER 07/31/2019	08/13/2019	08/13/2019	0.00	82.80
122744-0	Name Plate	08/15/2019	08/15/2019	0.00	17.44
122755-0	LOCKING BANK BAGS	08/08/2019	08/08/2019	0.00	271.20
122824-0	COPY PAPER, POST-IT DISPENSER, WINDEX WIPES	08/15/2019	08/15/2019	0.00	62.65
122914-0	Comp. Book and Packaging Tape	08/19/2019	08/19/2019	0.00	17.13
122915-0	BLUE AND BLACK INK FOR THE CLERK'S OFFICE.	08/19/2019	08/19/2019	0.00	331.98
Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				132.46
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	132.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044577887	Bread - ticket# 2044577887	08/15/2019	08/15/2019	0.00	132.46
Vendor Number	Vendor Name				Total Vendor Amount
1340	GAYLON W. ANDERSON				875.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	875.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT103154	BLADES	08/14/2019	08/14/2019	0.00	430.00
CT103159	TURNBUCKLE	08/15/2019	08/15/2019	0.00	80.00
CT103186	BARINGS SEALS	08/15/2019	08/15/2019	0.00	65.00
CT103290	BOLTS	08/16/2019	08/16/2019	0.00	50.00
CT103304	SKIDS	08/16/2019	08/16/2019	0.00	250.00
Vendor Number	Vendor Name				Total Vendor Amount
02523	GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				8,709.48
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	8,709.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-005344	Full Service Indexing	08/19/2019	08/19/2019	0.00	6,003.00
INVB-005474	Full Service Indexing	08/19/2019	08/19/2019	0.00	2,706.48
Vendor Number	Vendor Name				Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD				2,746.64
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	2,746.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS-000165	COLLECTION SERVICES JULY 2019	08/19/2019	08/19/2019	0.00	1,868.64

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AUG 20 2019

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ND-000667	ITICKET JUNE 2019	08/19/2019	08/19/2019	0.00	444.00
ND-000764	ITICKET JULY 2019	08/19/2019	08/19/2019	0.00	434.00

Vendor Number 1646 **Vendor Name** H & H ENGINES AND EQUIPMENT, L.L.C. **Total Vendor Amount** 2,922.65

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	2,922.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-89672	STARTER #332	08/15/2019	08/15/2019	0.00	999.90
INV-89718	ALTERNATOR & AC REPAIR #703	08/19/2019	08/19/2019	0.00	923.19
INV-89723	REPAIR HYDRAULIC LEAK #507	08/19/2019	08/19/2019	0.00	999.56

Vendor Number 2326 **Vendor Name** HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY **Total Vendor Amount** 693.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	693.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0270371	BULLET TEETH	08/15/2019	08/15/2019	0.00	693.00

Vendor Number 2282 **Vendor Name** INDIGENT HEALTHCARE SOLUTIONS LTD. **Total Vendor Amount** 959.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	959.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68157	Professional Services - August 2019	08/14/2019	08/14/2019	0.00	959.00

Vendor Number 02246 **Vendor Name** JACK PAYNE **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125274	SERVICE'S FOR AUGUST	08/19/2019	08/19/2019	0.00	400.00

Vendor Number 1478 **Vendor Name** JAMES KING **Total Vendor Amount** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
923544	WINDOW TINT #1904	08/15/2019	08/15/2019	0.00	120.00

Vendor Number 2004 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC. **Total Vendor Amount** 3,058.60

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/20/2019	3,058.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
688861	LIGHT BULBS & AIR FRESHENER	08/08/2019	08/08/2019	0.00	18.88
689021	OIL	08/08/2019	08/08/2019	0.00	152.91
689116	LIGHTS FLASHLIGHT BATTERIES	08/08/2019	08/08/2019	0.00	502.17
689237	BRAKE SHOES & DRUM	08/15/2019	08/15/2019	0.00	347.88
689240	GLASS CLEANER OIL SOCKET	08/15/2019	08/15/2019	0.00	68.96
689322	HYDRAULIC HOSE FITTINGS	08/15/2019	08/15/2019	0.00	234.69
689375	CORE DEPOSIT BATTERY	08/14/2019	08/14/2019	0.00	-108.00
689447	FUEL CAP	08/15/2019	08/15/2019	0.00	8.69
689496	BRAKE DRUM	08/15/2019	08/15/2019	0.00	232.10
689578	GROMMETS SEALER	08/15/2019	08/15/2019	0.00	46.67
689612	HYDRAULIC OIL	08/15/2019	08/15/2019	0.00	63.14
689680	TOOLS	08/15/2019	08/15/2019	0.00	17.99
689745	TOOL, GROMMETS, FUSE HOLDER, PLIERS, TOOLBOX	08/15/2019	08/15/2019	0.00	316.07
689746	FUEL FILTERS	08/15/2019	08/15/2019	0.00	53.48
689879	Folding star key - inv.# 689879	08/16/2019	08/16/2019	0.00	8.49
690264	FILTERS	08/15/2019	08/15/2019	0.00	223.73
690753	ROTORS	08/15/2019	08/15/2019	0.00	153.00

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Lee Jones
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690829	WIRE BRUSHES PAINT	08/19/2019	08/19/2019	0.00	53.73
690941	LIGHTS WIRING	08/19/2019	08/19/2019	0.00	348.21
691023	LIGHT BULB	08/19/2019	08/19/2019	0.00	8.61
691026	ZIP TIES	08/19/2019	08/19/2019	0.00	5.29
691421	W-D 40 BRAKE CLEANER GREASE GUN END	08/19/2019	08/19/2019	0.00	60.67
691510	FILTERS & MUD FLAPS	08/19/2019	08/19/2019	0.00	241.24

Vendor Number 2006 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC. **Total Vendor Amount** 161.26

Payment Type Check **Payment Number** **Payment Date** 08/20/2019 **Payment Amount** 161.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215887	FAN BELT #802	08/15/2019	08/15/2019	0.00	13.70
215950	FILTERS COUPLINGS FITTINGS	08/15/2019	08/15/2019	0.00	25.18
216242	SIGN FITTINGS FAN BELT	08/15/2019	08/15/2019	0.00	85.37
216377	HAND CLEANER, CLAMP, BOLTS	08/15/2019	08/15/2019	0.00	37.01

Vendor Number 4296 **Vendor Name** JIMERSON-LIPSEY FUNERAL HOME **Total Vendor Amount** 775.00

Payment Type Check **Payment Number** **Payment Date** 08/20/2019 **Payment Amount** 775.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/8/2019-CMJ Jr.	REMOVAL & TRANSPORT OF CLINT M. JONES TO DALLAS ME	08/13/2019	08/13/2019	0.00	775.00

Vendor Number 1279 **Vendor Name** JOHN DEERE FINANCIAL **Total Vendor Amount** 13.83

Payment Type Check **Payment Number** **Payment Date** 08/20/2019 **Payment Amount** 13.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
471200	KEYS	08/15/2019	08/15/2019	0.00	13.83

Vendor Number 1578 **Vendor Name** JOHN F. NIELSEN, M.D. **Total Vendor Amount** 150.00

Payment Type Check **Payment Number** **Payment Date** 08/20/2019 **Payment Amount** 150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/03/2019-AJ	PHYSICAL	08/19/2019	08/19/2019	0.00	75.00
6/18/2019-BA	pre employment physical	08/19/2019	08/19/2019	0.00	75.00

Vendor Number 02631 **Vendor Name** KARA HOLIMAN **Total Vendor Amount** 48.72

Payment Type Check **Payment Number** **Payment Date** 08/20/2019 **Payment Amount** 48.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/14/19-7/14/19-TRAVEL	7/14/19-7/14/19-TRAVEL	08/19/2019	08/19/2019	0.00	48.72

Vendor Number 4535 **Vendor Name** KEVIN LAKE **Total Vendor Amount** 1,390.95

Payment Type Check **Payment Number** **Payment Date** 08/20/2019 **Payment Amount** 1,390.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/27/2019-7/30/2019	7/27/2019-7/30/201 TRAVEL	08/19/2019	08/19/2019	0.00	1,390.95

Vendor Number 1212 **Vendor Name** KILGORE COLLEGE **Total Vendor Amount** 100.00

Payment Type Check **Payment Number** **Payment Date** 08/20/2019 **Payment Amount** 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32461	kilgore school	08/20/2019	08/20/2019	0.00	100.00

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Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE			Total Vendor Amount 167.52	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	167.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>163071</u>	Inspection - inv.# 163071	08/12/2019	08/12/2019	0.00	7.00
<u>163196</u>	Unit maintenance - inv.# 163196	08/16/2019	08/16/2019	0.00	160.52

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.			Total Vendor Amount 155.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20190731</u>	Research and information system	08/08/2019	08/08/2019	0.00	155.00

Vendor Number <u>0727</u>	Vendor Name LITTLE NUTT OIL COMPANY, INC.			Total Vendor Amount 169.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	169.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61615</u>	DEF FLUID	08/19/2019	08/19/2019	0.00	169.50

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC.			Total Vendor Amount 2,960.19	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	2,960.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WO29365</u>	CLUTCH REPLACEMENT #1417	08/15/2019	08/15/2019	0.00	2,960.19

Vendor Number <u>1742</u>	Vendor Name LYNDA K. RUSSELL			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0207</u>	2015-C-0207-CCL-FEL-CS	08/19/2019	08/19/2019	0.00	450.00
<u>2016-C-0291</u>	2016-C-0291-DIS-FEL-CS	08/16/2019	08/16/2019	0.00	450.00
<u>2018-C-012</u>	2018-C-012-DIS-FEL-CS	08/16/2019	08/16/2019	0.00	100.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 15,974.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	15,974.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>545041</u>	DIESEL	08/19/2019	08/19/2019	0.00	15,974.80

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 3,286.95	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	3,286.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20091217</u>	MILLER MILLERMATIC 252 & WIRE	08/12/2019	08/12/2019	0.00	3,207.74
<u>20091224</u>	TIPS & WHEELS	08/12/2019	08/12/2019	0.00	60.61
<u>20115315</u>	CYLINDER RENTAL	08/15/2019	08/15/2019	0.00	18.60

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 82.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		08/20/2019	82.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40097</u>	OIL, SPARK PLUG, FILTER & POLLY HEAD	08/15/2019	08/15/2019	0.00	82.00

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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
<u>02288</u>	NBS HOLDINGS, LLC	Check		<u>3194</u>	Book Preservation	08/15/2019	08/15/2019	0.00	22,869.67	22,869.67
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	Check		<u>4302593</u>	Gloves - inv.# 4302596	08/16/2019	08/16/2019	0.00	2,467.16	2,512.16
				<u>4302596</u>	Gloves - inv.# 4302596	08/16/2019	08/16/2019	0.00	45.00	
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.	Check		<u>0755-283653</u>	Batteries - inv.# 0755-283653	08/12/2019	08/12/2019	0.00	13.98	13.98
<u>2090</u>	PANOLA COUNTY APPRAISAL DISTRICT	Check		<u>2019-04</u>	4TH QTR PAYMENT	08/19/2019	08/19/2019	0.00	72,888.03	72,888.03
<u>2554</u>	PANOLA COUNTY PLUMBING	Check		<u>8247</u>	SPRINKLER SYSTEM	08/19/2019	08/19/2019	0.00	627.90	627.90
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		<u>1393-9/2020</u>	REGISTRATION FEE #910	08/15/2019	08/15/2019	0.00	7.50	45.00
		Check		<u>6327 9/2020</u>	REGISTRATION FEE #1109	08/08/2019	08/08/2019	0.00	7.50	
		Check		<u>7092-8/31/2020</u>	VEHICLE REGISTRATION FEE	08/16/2019	08/16/2019	0.00	7.50	
		Check		<u>7882-1/1/2020</u>	State fee	08/12/2019	08/12/2019	0.00	7.50	
		Check		<u>8509-REGISTRATION-8/12/20</u>	REGISTRATION FEE #1904	08/15/2019	08/15/2019	0.00	7.50	
		Check		<u>9738 9/2020</u>	REGISTRATION FEE #1111	08/08/2019	08/08/2019	0.00	7.50	

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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02541</u>	PATRICK RYAN					900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>30687-C</u>	30687-C-CCL-MIS-BH	08/16/2019	08/16/2019	0.00		450.00
<u>30738-C</u>	30738-C-CCL-MIS-BH	08/16/2019	08/16/2019	0.00		450.00
<u>3368</u>	PAUL BUSE					330.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>137281</u>	REPAIR, CALIBRATE, CERTIFY RADAR, UNIT 404	08/19/2019	08/19/2019	0.00		330.00
<u>1486</u>	PIPPEN MOTOR COMPANY					1,444.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		1,444.21
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>147555</u>	Unit repairs - R.O.# 15389	08/12/2019	08/12/2019	0.00		1,098.41
<u>15521</u>	Unit repairs - R.O.# 15521	08/16/2019	08/16/2019	0.00		345.80
<u>3229</u>	QUILL CORPORATION					138.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		138.91
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9125868</u>	OFFICE SUPPLIES	08/19/2019	08/19/2019	0.00		138.91
<u>1001</u>	REBECCA K. AUSTIN					4,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>8/5/2019-BOUNDARY</u>	Land Surveying (Boundary) Expo Center	08/19/2019	08/19/2019	0.00		1,500.00
<u>8/5/2019-TOPO</u>	Land Surveying (Topographic survey) Expo Center	08/19/2019	08/19/2019	0.00		2,500.00
<u>0839</u>	RUSSELL YATES					766.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		766.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>31233</u>	SERVICE	08/15/2019	08/15/2019	0.00		100.00
<u>31276</u>	HVAC IN JUDGE JONES OFFICE	08/15/2019	08/15/2019	0.00		180.00
<u>31277</u>	AC maintenance - inv.# 31277	08/16/2019	08/16/2019	0.00		180.00
<u>31282</u>	HVAC IN 2ND FLOOR COURTROOM	08/16/2019	08/16/2019	0.00		100.00
<u>31355</u>	ADULT PROBATION HVAC	08/19/2019	08/19/2019	0.00		206.50
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER					14,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		14,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>8/8/2019 2NDQTR</u>	8/8/2019 2NDQTR	08/16/2019	08/16/2019	0.00		7,000.00
<u>8/8/2019 3RDQTR</u>	8/8/2019 3RDQTR	08/16/2019	08/16/2019	0.00		7,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC.					2,167.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		2,167.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>063727</u>	JURY SUMMONS (QTY 10,000)	08/15/2019	08/15/2019	0.00		2,167.45
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					110.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>7/2019</u>	7/2019	07/31/2019	07/31/2019	0.00		110.00
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC.					69.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		69.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>5011-112122</u>	TIRE TUBE	08/08/2019	08/08/2019	0.00		69.10
<u>1402</u>	SYSCO CORPORATION					2,676.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		2,676.74
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>193574974</u>	Groceries - inv.# 193574974	08/15/2019	08/15/2019	0.00		2,676.74
<u>0972</u>	TERESA HUDSON					35.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		35.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2019-16</u>	Reporter's Record; State v Mickens 2018-C-081	08/12/2019	08/12/2019	0.00		35.10
<u>1052</u>	TEXAS COLLEGE OF PROBATE JUDGES					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>8/21/2019-8/23/2019-PROB C</u>	Probate Conference	08/19/2019	08/19/2019	0.00		450.00
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					478.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		478.60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1598290</u>	Notice to Bidder Ad for Hay Baling ran 8/11/19	08/19/2019	08/19/2019	0.00		71.40
<u>1598317</u>	Budget Legal Notice Ad ran in newspaper 8/11/19	08/19/2019	08/19/2019	0.00		127.00
<u>1598358</u>	Salary Legal Notice Ad - Ran 8/11/19	08/19/2019	08/19/2019	0.00		280.20
<u>1248</u>	TEXAS KENWORTH CO.					56.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		56.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>T00635600379902</u>	INSERTS	08/15/2019	08/15/2019	0.00		56.40

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1179</u>	TEXAS TOLLWAYS					24.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		24.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>196215326257</u>	Toll fee	08/15/2019	08/15/2019	0.00	24.66	
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>250310</u>	BEAVER CONTROL	08/14/2019	08/14/2019	0.00	3,200.00	
<u>02296</u>	TNT SATELLITES, INC					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6931</u>	TV Repairs - inv.# 6931	08/16/2019	08/16/2019	0.00	300.00	
<u>4169</u>	TOLEDO PRODUCTS, INC.					53.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		53.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00724868</u>	WATER CAN	08/15/2019	08/15/2019	0.00	31.49	
<u>00724965</u>	CLIPS MAILBOX	08/15/2019	08/15/2019	0.00	21.64	
<u>2677</u>	TRAVELERS					264.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		264.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-2020-8/19</u>	2019-2020-8/19	08/19/2019	08/19/2019	0.00	264.00	
<u>1164</u>	TYLER TECHNOLOGIES, INC.					9,061.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		9,061.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-265719</u>	Subscription Fees - INCODE 7/1 - 9/30/19	08/19/2019	08/19/2019	0.00	9,061.00	
<u>0931</u>	UNIFIRST CORPORATION					67.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		67.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1052996</u>	RUGS	08/14/2019	08/14/2019	0.00	32.78	
<u>826 1054166</u>	RUGS	08/15/2019	08/15/2019	0.00	34.68	
<u>3890</u>	VERIZON WIRELESS SERVICES LLC					196.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/20/2019		196.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9834932137</u>	cell phone service	08/15/2019	08/15/2019	0.00	196.92	

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Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.				Total Vendor Amount 255.76
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 255.76
Payable Number <u>39827</u>	Description PHONE FOR KITCHEN	Payable Date 08/19/2019	Due Date 08/19/2019	Discount Amount 0.00	Payable Amount 255.76

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.				Total Vendor Amount 2,345.09
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 2,345.09
Payable Number <u>K43951</u>	Description ANTENNA	Payable Date 08/15/2019	Due Date 08/15/2019	Discount Amount 0.00	Payable Amount 53.22
<u>K44057</u>	FILTERS	08/15/2019	08/15/2019	0.00	315.81
<u>K44058</u>	ANTENNA	08/15/2019	08/15/2019	0.00	51.97
<u>K44059</u>	FILTERS	08/15/2019	08/15/2019	0.00	268.93
<u>K44067</u>	O-RING	08/15/2019	08/15/2019	0.00	229.50
<u>K44068</u>	CUTTING EDGES	08/15/2019	08/15/2019	0.00	1,425.66

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB				Total Vendor Amount 173.52
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 173.52
Payable Number <u>921700145198</u>	Description USB	Payable Date 08/15/2019	Due Date 08/15/2019	Discount Amount 0.00	Payable Amount 42.40
<u>921900494861</u>	Digital recorders and batteries	08/16/2019	08/16/2019	0.00	131.12

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING				Total Vendor Amount 765.70
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 765.70
Payable Number <u>840706346</u>	Description Information Charges	Payable Date 08/16/2019	Due Date 08/16/2019	Discount Amount 0.00	Payable Amount 765.70

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 636.97
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 636.97
Payable Number <u>840707267</u>	Description Monthly Database Charges-July 2019 Law Library	Payable Date 08/14/2019	Due Date 08/14/2019	Discount Amount 0.00	Payable Amount 636.97

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 4,632.83
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 4,632.83
Payable Number <u>401411-IN</u>	Description ICE MACHINE	Payable Date 08/15/2019	Due Date 08/15/2019	Discount Amount 0.00	Payable Amount 4,632.83

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 2,155.54
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 2,155.54
Payable Number <u>724715990</u>	Description JULY XEROX BILL	Payable Date 08/09/2019	Due Date 08/09/2019	Discount Amount 0.00	Payable Amount 1,922.77
<u>724715990-CO CLERK PUBLIC</u>	724715990-CO CLERK PUBLIC	08/09/2019	08/09/2019	0.00	232.77

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Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA	Total Vendor Amount 29.65
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>4036 4701 9572 2827-7/6/19-</u>	Description July 2019 travel	Payable Amount 29.65
	Payable Date 08/15/2019	Due Date 08/15/2019
	Discount Amount 0.00	Payable Amount 29.65

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.	Total Vendor Amount 77.25
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>4036 4750 0086 1421-7/6/19-</u>	Description Post leg. Conference TA 2019	Payable Amount 77.25
	Payable Date 08/15/2019	Due Date 08/15/2019
	Discount Amount 0.00	Payable Amount 77.25

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES	Total Vendor Amount 5,363.00
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>181960</u>	Description July 2019 secure placement AB	Payable Amount 5,363.00
	Payable Date 08/08/2019	Due Date 08/08/2019
	Discount Amount 0.00	Payable Amount 5,363.00

Vendor Number <u>2852</u>	Vendor Name HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, II	Total Vendor Amount 1,344.16
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>2019-1187</u>	Description July 16, 2019	Payable Amount 1,344.16
	Payable Date 08/15/2019	Due Date 08/15/2019
	Discount Amount 0.00	Payable Amount 1,344.16

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY	Total Vendor Amount 2,900.00
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>2149</u>	Description July 2019 detention	Payable Amount 2,900.00
	Payable Date 08/15/2019	Due Date 08/15/2019
	Discount Amount 0.00	Payable Amount 2,900.00

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS	Total Vendor Amount 538.54
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>20190731008</u>	Description July 2019	Payable Amount 538.54
	Payable Date 08/15/2019	Due Date 08/15/2019
	Discount Amount 0.00	Payable Amount 538.54

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION	Total Vendor Amount 313.22
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>724715990-COCSC</u>	Description 724715990-COCSC	Payable Amount 154.39
Payable Number <u>724715990-JUV PROB</u>	Description 724715990-JUV PROB	Payable Amount 158.83
	Payable Date 08/09/2019	Due Date 08/09/2019
	Discount Amount 0.00	Payable Amount 158.83

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.	Total Vendor Amount 653.26
Payment Type Check	Payment Number	Payment Date 08/20/2019
Payable Number <u>7958728-3-7/8/19-8/5/19</u>	Description 7958728-3-7/8/19-8/5/19	Payable Amount 653.26
	Payable Date 08/16/2019	Due Date 08/16/2019
	Discount Amount 0.00	Payable Amount 653.26

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Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.			Total Vendor Amount 132.39
Payment Type Check	Payment Number	Payment Date 08/20/2019	Payment Amount 132.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21265-001-7/2/19-7/31/19</u>	21265-001-7/2/19-7/31/19	08/16/2019	08/16/2019	0.00 100.01
<u>99998179-001-7/1/2019-7/31</u>	99998179-001-7/1/2019-7/31/2019	08/16/2019	08/16/2019	0.00 32.38

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP., INC.			Total Vendor Amount 187.57
Payment Type Check	Payment Number	Payment Date 08/20/2019	Payment Amount 187.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>34345100 7/10/2019-8/12/20</u>	34345100 7/10/2019-8/12/2019	08/20/2019	08/20/2019	0.00 153.20
<u>34660300 6/27/2019-7/29/20</u>	34660300 6/27/2019-7/29/2019	08/20/2019	08/20/2019	0.00 34.37

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 12.65
Payment Type Check	Payment Number	Payment Date 08/20/2019	Payment Amount 12.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>961-376-171-0-4 7/4/19-8/2/19</u>	961-376-171-0-4 7/4/19-8/2/19	08/09/2019	08/09/2019	0.00 12.65

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 2,125.40
Payment Type Check	Payment Number	Payment Date 08/20/2019	Payment Amount 2,125.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>961-279-171-0-0 7/4/19-8/2/19</u>	961-279-171-0-0 7/4/19-8/2/19	08/09/2019	08/09/2019	0.00 2,125.40

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 2,246.22
Payment Type Check	Payment Number	Payment Date 08/20/2019	Payment Amount 2,246.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>968-780-271-0-9 7/4/19-8/2/19</u>	968-780-271-0-9 7/4/19-8/2/19	08/09/2019	08/09/2019	0.00 2,246.22

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,424.53
Payment Type Check	Payment Number	Payment Date 08/20/2019	Payment Amount 1,424.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>965-832-625-0-4 7/4/19-8/2/19</u>	965-832-625-0-4 7/4/19-8/2/19	08/09/2019	08/09/2019	0.00 1,424.53

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 5,345.47
Payment Type Check	Payment Number	Payment Date 08/20/2019	Payment Amount 5,345.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>968-113-315-1-9 7/4/19-8/2/19</u>	968-113-315-1-9 7/4/19-8/2/19	08/09/2019	08/09/2019	0.00 5,345.47

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BY COMMISSIONERS COURT DATE AUG 20 2019
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Payment Register

APPKT08627 - 8/20/2019 #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	3	1	0.00	6,132.28
Packet Totals:		3	1	0.00	6,132.28

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	208	113	0.00	401,017.50
Packet Totals:		208	113	0.00	401,017.50

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	8	7	0.00	10,565.82
Packet Totals:		8	7	0.00	10,565.82

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 By AUDITOR at 10:35 am, Aug 20, 2019

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,132.28
599	POOLED CASH FUND	-10,565.82
999	POOLED CASH FUND	-401,017.50
	Packet Totals:	-417,715.60

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Panola County, Texas

Payment Register

APPKT08626 - 8/20/2019-CHILD

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02622</u>	Vendor Name FRED & AMY BIRD					Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 40.00	
Payable Number <u>8-2019 NJMA</u>	Description NAVEAH J. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 20.00	
<u>8-2019 ZJMA</u>	ZAVION J. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	20.00	

Vendor Number <u>02621</u>	Vendor Name ISHA BROWN					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 30.00	
Payable Number <u>8-2019 DZMA</u>	Description DIAMOND Z. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02620</u>	Vendor Name JEFFREY & SARAH BENEZE					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 20.00	
Payable Number <u>8-2019 RWMA</u>	Description RHYTHYM W. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02623</u>	Vendor Name MATTHEW & BRANDY COX					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 20.00	
Payable Number <u>8-2019 KBMA</u>	Description KINGSTON B. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02626</u>	Vendor Name PROMISE HOUSE					Total Vendor Amount 60.00
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 30.00	
Payable Number <u>8-2019 CCMA</u>	Description CHASLYN C. MTHLY ALLOW 8-2019	Payable Date 08/07/2019	Due Date 08/07/2019	Discount Amount 0.00	Payable Amount 30.00	

Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 30.00	
Payable Number <u>8-2019 ICMA</u>	Description IRIA C. MTHLY ALLOW 8-2019	Payable Date 08/07/2019	Due Date 08/07/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02625</u>	Vendor Name TRINITY HOUSE OF FAITH					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 45.00	
Payable Number <u>8-2019 MBMA</u>	Description MARSHAMINE B. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>02606</u>	Vendor Name ANGELA COLBERT					Total Vendor Amount 110.00
Payment Type Check	Payment Number			Payment Date 08/20/2019	Payment Amount 110.00	
Payable Number <u>8-2019 DBBG</u>	Description DE'ERIC B. BIRTHDAY GIFT 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 25.00	
<u>8-2019 DBMA</u>	DE'ERIC B. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	55.00	

8/20/2019 10:41:53 AM

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Payment Register

APPKT08626 - 8/20/2019-CHILD

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
8-2019 KGMA	KHALEB G. MTHLY ALLOW 8-2019	Check				08/06/2019	08/06/2019	0.00	30.00	30.00
01893	BRENDA & CLAUDE ELDRIDGE	Check				08/20/2019			70.00	70.00
				8-2019 SMBG	SAM M. BIRTHDAY GIFT 8-2019	08/06/2019	08/06/2019	0.00	25.00	
				8-2019 SMMA	SAM M. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	45.00	
3583	BURKE FOUNDATION - PATHFINDER	Check				08/20/2019			30.00	30.00
				8-2019 CMMA	CHRISTOPHER M. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	30.00	
02604	CODY & KINDALL CASTLE	Check				08/20/2019			20.00	20.00
				8-2019 NTMA	NIKO T. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	20.00	
02332	DEBRA & HOWARD FUSSELL	Check				08/20/2019			45.00	45.00
				8-2019 BHMA	BLAKE H. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	45.00	
02603	EMMIE WILLIAMS	Check				08/20/2019			30.00	30.00
				8-2019 DHMA	DANIEL H. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	30.00	
02470	GARY JOB CORP COMMUNITY	Check				08/20/2019			45.00	45.00
				8-2019 KMMA	KRISTOPHER M. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	45.00	
02474	HOPE'S HAVEN	Check				08/20/2019			45.00	45.00
				8-2019 KMMA	KIRSTEN M. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	45.00	
02530	JANET WORSHAM & JANICE PAGE	Check				08/20/2019			20.00	20.00
				8-2019 AKMA	AVA K. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	20.00	

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AUG 20 2019

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02528	JANICE & JERRY REFIOR	Check		8-2019 JRMA	JOHNNY R. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	20.00	20.00
02505	KAYCEE & SHANNON RITTER	Check		8-2019 KWBG	KALEB W. BIRTHDAY GIFT 8-2019	08/06/2019	08/06/2019	0.00	25.00	80.00
				8-2019 KWMA	KALEB W. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	55.00	
02607	KYNDALL & SHAJUNA DAKE	Check		8-2019 DGMA	DONTE G. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	30.00	30.00
02592	LAVERNE RUSSELL	Check		8-2019 KWMA	KENSLEY W. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	20.00	20.00
02352	REBECCA GREEN	Check		8-2019 RHMA	RANDALL H. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	30.00	30.00
02374	REGINA BREWER	Check		8-2019 RBMA	RAYMOND B. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	30.00	30.00
02560	RICHARD & REGINA SIMMONS	Check		8-2019 LMMA	LAYLA M. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	30.00	30.00
02594	RYLEE COLVIN	Check		8-2019 MTMA	MIA T. MTHLY ALLOW 8-2019	08/06/2019	08/06/2019	0.00	30.00	30.00

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Payment Register

APPKT08626 - 8/20/2019-CHILD

Vendor Number <u>02347</u>	Vendor Name SHONDA RUSSELL				Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 08/20/2019		Payment Amount 20.00
Payable Number <u>8-2019 GRMA</u>	Description GEORGE R. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02605</u>	Vendor Name STEVEN & AMANDA SPIESS				Total Vendor Amount 20.00
Payment Type Check	Payment Number		Payment Date 08/20/2019		Payment Amount 20.00
Payable Number <u>8-2019 JSMA</u>	Description JACOB. S MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02529</u>	Vendor Name TORIE & GREGORY COLVIN				Total Vendor Amount 40.00
Payment Type Check	Payment Number		Payment Date 08/20/2019		Payment Amount 40.00
Payable Number <u>8-2019 BTMA</u>	Description BROOKLYN T. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 20.00
Payable Number <u>8-2019 LTMA</u>	Description LONDON T. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02316</u>	Vendor Name TRINA ELLIS				Total Vendor Amount 60.00
Payment Type Check	Payment Number		Payment Date 08/20/2019		Payment Amount 60.00
Payable Number <u>8-2019 AJMA</u>	Description ANTHONY J. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 30.00
Payable Number <u>8-2019 ECMA</u>	Description E-CRE-YEN C. MTHLY ALLOW 8-2019	Payable Date 08/06/2019	Due Date 08/06/2019	Discount Amount 0.00	Payable Amount 30.00

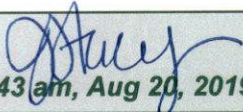
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Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 20 2019
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	35	28	0.00	1,040.00
Packet Totals:		35	28	0.00	1,040.00

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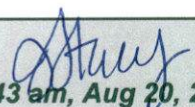
Lee Ann Jones
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AUG 20 2019

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,040.00
Packet Totals:		-1,040.00

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By AUDITOR at 10:43 am, Aug 20, 2019



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Lee Ann Jones AUG 20 2019
BY COMMISSIONERS COURT DATE _____
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