Payment Register

Panola County, Texas

APPKT08643 - 9/3/2019 COURT PACKET #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					08/30/2019	2,286.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
831-000-7966 155 7/19/19-8/		831-000-7966 155 7/19/19-8/18/19	08/29/2019	08/29/2019	0.00	2,286.60

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					699.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	699.82
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN009208		ANTI-FREEZE HOSE FILTERS	08/23/2019	08/23/2019	0.00	186.41
14IN009276		BATTERIES #1601	08/23/2019	08/23/2019	0.00	273.92
14IN009766		BATTERIES #1505	08/29/2019	08/29/2019	0.00	176.52
14IN009846		FILTERS	08/29/2019	08/29/2019	0.00	62.97

Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					1,867.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,867.22
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
S126807534		TIRES	08/23/2019	08/23/2019	0.00	1,666.00
S126807562		TIRE	08/23/2019	08/23/2019	0.00	201.22

Vendor Number	Vendor Name					Total Vendor Amount
1079	ATCO INTERNATIONAL MANUFUCATURING					378.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	378.15
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10535890		TAKE-OFF DEGREASER	08/29/2019	08/29/2019	0.00	378.15

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					167.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	167.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
49613		Oil change unit 2017-4 - inv.# 49613	08/27/2019	08/27/2019	0.00	73.29
50157		oil change wiper blades inspection for 2013 ford	08/28/2019	08/28/2019	0.00	94.51

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					562.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	562.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-016		2019-016-CCL-OTH-CPS	08/29/2019	08/29/2019	0.00	112.50
J-981		J-981-CCL-JUV-LP	08/22/2019	08/22/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
1351	BOB BARKER COMPANY INC					284.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	284.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
UT1000504725	Board games - inv.# UT10005404725	08/23/2019	08/23/2019	0.00	284.30	

Vendor Number	Vendor Name					Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC					428.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	428.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18603	REMOVE RADAR FOR CALIBRATION, INV #18603	08/29/2019	08/29/2019	0.00	95.00	
18608	403 truck repair	08/27/2019	08/27/2019	0.00	333.21	

Vendor Number	Vendor Name					Total Vendor Amount
3657	BRADY ENVIRONMENTSL SERVICES INC.					690.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2019	690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13971	TEST IN KITCHEN AND 3RD FLOOR	09/03/2019	09/03/2019	0.00	690.00	

Vendor Number	Vendor Name					Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC					59,184.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	59,184.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6402106983	ROAD OIL	08/23/2019	08/23/2019	0.00	14,340.50	
9402105763	ROAD OIL	08/23/2019	08/23/2019	0.00	7,969.50	
9402108041	ROAD OIL	08/27/2019	08/27/2019	0.00	7,992.50	
9402108938	ROAD OIL	08/27/2019	08/27/2019	0.00	14,426.75	
9402110001	ROAD OIL	08/29/2019	08/29/2019	0.00	14,455.50	

Vendor Number	Vendor Name					Total Vendor Amount
02485	CAMERON JAMES PHILLIPS					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25936	25936-CCL-MIS-BY	08/22/2019	08/22/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					279.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	279.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
177695	FUEL PUMP REPAIR KIT	08/29/2019	08/29/2019	0.00	39.95	
177808	seat covers for 2013 ford	08/29/2019	08/29/2019	0.00	239.80	

Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					21.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2019	21.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41441	SUPPLIES NEEDED TO INSTALL KEYBOARD TRAY	09/03/2019	09/03/2019	0.00	21.36	

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					516.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	516.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TLV8279	HP 414A TONER	08/23/2019	08/23/2019	0.00	391.39	

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TLZ5483	PRINTER INK FOR HP OFFICEJET PRO 6968 (CONSTABLE)	08/23/2019	08/23/2019	0.00	125.18

Vendor Number 3505 — **Vendor Name** CITIBANK N.A. — **Total Vendor Amount** 28.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	28.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
382293	BELT	08/29/2019	08/29/2019	0.00	6.99
647298	PROPANE	08/23/2019	08/23/2019	0.00	21.41

Vendor Number 02319 — **Vendor Name** CLIFFORD RALPH TODD — **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-08-CR	TODD PIT	08/29/2019	08/29/2019	0.00	50.00

Vendor Number 1948 — **Vendor Name** CRAIG A FLETCHER — **Total Vendor Amount** 1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	1,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2001-C-063	2001-C-063-DIS-REV-DJ	08/22/2019	08/22/2019	0.00	333.33
2007-C-0321	2007-C-0321-DIS-REV-DJ	08/22/2019	08/22/2019	0.00	333.33
2011-C-0142	2011-C-0142-DIS-REV-DJ	08/22/2019	08/22/2019	0.00	333.34
G-181	G-181-CCL-OTH	08/23/2019	08/23/2019	0.00	500.00

Vendor Number 1865 — **Vendor Name** CRAIG MILAM — **Total Vendor Amount** 758.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	758.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11425	Exhaust fan replacement - inv.# 11425	08/23/2019	08/23/2019	0.00	240.37
11430	Repair to rotatong beacon and security light.	08/27/2019	08/27/2019	0.00	518.41

Vendor Number 2312 — **Vendor Name** DEBBIE MAUGHAN — **Total Vendor Amount** 166.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	166.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67599	Water and cooler rental	08/29/2019	08/29/2019	0.00	22.25
67665	Water cooler rental - inv.# 67665	08/27/2019	08/27/2019	0.00	144.25

Vendor Number 02629 — **Vendor Name** EAST TEXAS CONSOLIDATED SUPPLY, INC. — **Total Vendor Amount** 405.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	405.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1159693	GLOVES	08/29/2019	08/29/2019	0.00	405.36

Vendor Number 2467 — **Vendor Name** EAST TEXAS MEDICAL CENTER CARTHAGE — **Total Vendor Amount** 2,878.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	2,878.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 8/1/2019	BATCH 8/1/2019	08/27/2019	08/27/2019	0.00	2,878.77

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Vendor Number	Vendor Name					Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC					14,304.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	14,304.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1095210	Firmware License & Maintenance Fee		08/27/2019	08/27/2019	0.00	14,304.00

Vendor Number	Vendor Name					Total Vendor Amount
2032	ELLIOTT ELECTRIC SUPPLY, INC.					21.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2019	21.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68-30454-01	supplies for phone line in kitchen		09/03/2019	09/03/2019	0.00	21.20

Vendor Number	Vendor Name					Total Vendor Amount
1783	ENFORCEMENT VIDEO, LLC					735.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	735.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ACCINV0021513	Microphone - Quote# QUO-82460-P4H6		08/27/2019	08/27/2019	0.00	735.00

Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					1,136.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,136.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
466564	Indigent Prescriptions August 1-15, 2019		08/29/2019	08/29/2019	0.00	1,136.93

Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC.					10.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	10.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10230125	POWER STRIP		08/23/2019	08/23/2019	0.00	7.59
10230156	L BRACKET		09/03/2019	09/03/2019	0.00	3.20

Vendor Number	Vendor Name					Total Vendor Amount
3189	ETACE, INC.					106.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	106.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10230397	EXHAUST FAN		08/29/2019	08/29/2019	0.00	15.99
10230436	MOPS SPRAY NOZZLE PAINT WATER HOSE		08/29/2019	08/29/2019	0.00	90.92

Vendor Number	Vendor Name					Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY					27.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	27.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
121705	FLASHERS		08/28/2019	08/28/2019	0.00	27.20

Vendor Number	Vendor Name					Total Vendor Amount
1280	FASTENAL COMPANY					71.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	71.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TXCEN32039	BOLTS & NUTS		08/27/2019	08/27/2019	0.00	71.81

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Vendor Number	Vendor Name					Total Vendor Amount
2638	FEDEX					121.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	121.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6-708-28785 BLUE	FREIGHT FOR RADAR		08/29/2019	08/29/2019	0.00	121.12

Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					3,791.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	3,791.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
122087-0	Two boxes of civil blue file folders.		08/26/2019	08/26/2019	0.00	116.78
122253-0	BOX OF ENVELOPES		08/26/2019	08/26/2019	0.00	236.63
122315-0	Refill bottle of ink.		08/26/2019	08/26/2019	0.00	5.98
122884-0	keyboard tray, pens and drum KN printer		08/26/2019	08/26/2019	0.00	473.59
122913-0	Steno Pads		08/23/2019	08/23/2019	0.00	18.95
122916-0	tabs, pens, label tape		08/26/2019	08/26/2019	0.00	70.95
122918-0	Misc. office supplies - inv.# 122918-0		08/23/2019	08/23/2019	0.00	517.59
122926-0	7 CHAIRS		08/23/2019	08/23/2019	0.00	1,533.00
122975-0	Inv.#122975-0 Thumb drives		08/27/2019	08/27/2019	0.00	467.52
122990-0	Paper & Password Book		08/28/2019	08/28/2019	0.00	169.87
123047-0	Ink cartridge - inv.# 123047-0		08/27/2019	08/27/2019	0.00	91.99
123154-0	12 rolls of tape, 2 boxes of Copy Paper & Air Dust		08/29/2019	08/29/2019	0.00	89.12

Vendor Number	Vendor Name					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					64.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	64.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
R00009593	CHK-47729 & CHK-47730		08/26/2019	08/26/2019	0.00	64.00

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					236.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	236.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2044578036	Bread - ticket# 2044578036		08/23/2019	08/23/2019	0.00	132.46
2044578201	Bread - ticket# 2044578201		08/27/2019	08/27/2019	0.00	104.19

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	60.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
143311-1	Tire maintenance - inv.# 143311-1		08/26/2019	08/26/2019	0.00	60.00

Vendor Number	Vendor Name					Total Vendor Amount
02222	FREE LANCE SALES, LTD					169.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	169.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
103394	Table cover - inv.# 103394		08/27/2019	08/27/2019	0.00	169.47

Vendor Number	Vendor Name					Total Vendor Amount
1340	GAYLON W. ANDERSON					258.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	258.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CT103550	SKIDS & BOLTS		08/29/2019	08/29/2019	0.00	258.00

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Vendor Number	Vendor Name					Total Vendor Amount
02513	GINA GOLDMAN					972.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	972.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8/21/2019-8/24/2019-TCPJ	8/21/2019-8/24/2019-TCPJ		08/29/2019	08/29/2019	0.00	972.49

Vendor Number	Vendor Name					Total Vendor Amount
2048	GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE U					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0126510-7/29/2019	0126510-7/29/2019		08/30/2019	08/30/2019	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					2,377.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	2,377.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV-89758	WATER PUMP & CYLINDER REPAIR #1205		08/27/2019	08/27/2019	0.00	1,855.83
INV-89774	CLUTCH REPAIR #703		08/29/2019	08/29/2019	0.00	521.77

Vendor Number	Vendor Name					Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					534.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	534.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0270655	BITS		08/23/2019	08/23/2019	0.00	534.00

Vendor Number	Vendor Name					Total Vendor Amount
02621	ISHA BROWN					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CLARINET-DZ	CLARINET AND REEDS FOR DIAMOND Z.		08/29/2019	08/29/2019	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-08-JKK	KNIGHT PIT		08/29/2019	08/29/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1478	JAMES KING					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	160.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
923528	Window tint		08/23/2019	08/23/2019	0.00	160.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,157.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,157.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
691509	HYDRAULIC HOSE		08/23/2019	08/23/2019	0.00	38.40
691711	PATCHES		08/23/2019	08/23/2019	0.00	21.09
691783	FILTERS		08/23/2019	08/23/2019	0.00	335.40
691818	NAPA AIR FILTER EXCHANGE		08/29/2019	08/29/2019	0.00	-3.19
692101	HYDRAULIC HOSE		08/23/2019	08/23/2019	0.00	16.49
692114	HOSE & NOZZLE		08/23/2019	08/23/2019	0.00	109.86
692179	BATTERY TESTER		08/23/2019	08/23/2019	0.00	64.99

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692608	HAMMER PUNCH FUEL NOZZLE	08/29/2019	08/29/2019	0.00	338.07
692908	OIL GLOVES GAS CAP	08/29/2019	08/29/2019	0.00	103.51
693138	HOSE	08/29/2019	08/29/2019	0.00	78.05
693374	FREON FLASHER HOSE	08/29/2019	08/29/2019	0.00	55.09

Vendor Number	Vendor Name	Total Vendor Amount
1793	JETT BUSINESS SYSTEMS, INC.	92.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	92.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
106526	Double Tapes & Freight	08/29/2019	08/29/2019	0.00	92.26

Vendor Number	Vendor Name	Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME	3,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	3,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/23/2019-JSB	REMOVAL AND TRANSPORT/ JAIMEE SHAWN BOWEN	08/26/2019	08/26/2019	0.00	775.00
7/23/2019-REH	REMOVAL AND TRANSPORT FOR PANOLA COUNTY TO M.E.	08/26/2019	08/26/2019	0.00	775.00
7/23/2019-WAO	REMOVAL AND TRANSPORT/ WILLIAM ALVIN OLDFIELD	08/26/2019	08/26/2019	0.00	775.00
8/4/2019-JRH	REMOVAL AND TRANSPORT/ JIMMY RAY HODGE	08/26/2019	08/26/2019	0.00	775.00

Vendor Number	Vendor Name	Total Vendor Amount
1279	JOHN DEERE FINANCIAL	240.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	240.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
473840	BOLTS & SKID	08/29/2019	08/29/2019	0.00	103.59
474044	FUEL PUMP FILTERS	08/29/2019	08/29/2019	0.00	136.42

Vendor Number	Vendor Name	Total Vendor Amount
1578	JOHN F. NIELSEN, M.D.	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/11/2019-RW	PRE-EMPLOYMENT PHYSICAL RAVEN WALLACE	08/29/2019	08/29/2019	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
1069	JOHN WELMON PATTERSON	24.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	24.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24402	KEYS	08/27/2019	08/27/2019	0.00	24.00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-08-JWH	HARRISON PIT	08/29/2019	08/29/2019	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
02376	JUDGE LEANN RAFFERTY	135.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/30/2019	135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8/5/2019-STATE BAR	8/5/2019-STATE BAR	08/29/2019	08/29/2019	0.00	135.00

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BY COMMISSIONERS COURT DATE SEP 03 2019
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Vendor Number	Vendor Name				Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW				1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0206	2017-C-0206-DIS-REV-RM	08/28/2019	08/28/2019	0.00	450.00
2019-C-049	2019-C-049-DIS-FEL-JAG	08/28/2019	08/28/2019	0.00	450.00
30375C	30375C-CCL-MIS-JAG	08/27/2019	08/27/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1212	KILGORE COLLEGE				829.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	829.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32509	Police Academy (Chris Hansen) - inv.# 32509	08/27/2019	08/27/2019	0.00	325.00
32537	school	08/26/2019	08/26/2019	0.00	56.00
32538	Crime Scene Investigation course - inv.# 32538	08/27/2019	08/27/2019	0.00	448.00

Vendor Number	Vendor Name				Total Vendor Amount
1778	KYLE DANSBY				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0008	2017-C-0008-DIS-FEL-MB	08/28/2019	08/28/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32S517926	32S517926	08/29/2019	08/29/2019	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
0727	LITTLE NUTT OIL COMPANY, INC.				101.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	101.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61672	DEF FLUID	08/29/2019	08/29/2019	0.00	101.70

Vendor Number	Vendor Name				Total Vendor Amount
1742	LYNDA K. RUSSELL				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-003	2018-C-003-DIS-DD	08/28/2019	08/28/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				15,205.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	15,205.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
555607	GAS & DIESEL	08/30/2019	08/30/2019	0.00	8,469.31
555608	Fuel - inv.# 555608	08/30/2019	08/30/2019	0.00	6,524.11
555608-BM	fuel invoice	08/30/2019	08/30/2019	0.00	212.13

Vendor Number	Vendor Name				Total Vendor Amount
1968	MCT INVESTMENTS, INC.				121.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	121.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40140	Mower parts - inv.# 40140	08/27/2019	08/27/2019	0.00	121.00

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Vendor Number	Vendor Name					Total Vendor Amount
2734	NARDIS,INC					102.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	102.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0170913-IN	uniform shirts		08/26/2019	08/26/2019	0.00	102.80

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					1,396.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,396.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4306916	Misc. supplies - inv.# 4307450		08/23/2019	08/23/2019	0.00	25.00
4307450	Misc. supplies - inv.# 4307450		08/23/2019	08/23/2019	0.00	131.70
4312563	Misc. cleaning supplies - inv.# 4312563		08/27/2019	08/27/2019	0.00	1,239.41

Vendor Number	Vendor Name					Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.					179.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	179.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-286104	ADAPTER WIPER BLADE MIRROR LED LIGHT		08/29/2019	08/29/2019	0.00	179.68

Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					104.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	104.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-284717	Car washing supplies - inv.# 0755-284717		08/27/2019	08/27/2019	0.00	104.23

Vendor Number	Vendor Name					Total Vendor Amount
02295	PANOLA COLLEGE					180.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	180.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8/15/2019 CPR	CPR Training		08/27/2019	08/27/2019	0.00	180.00

Vendor Number	Vendor Name					Total Vendor Amount
3368	PAUL BUSE					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
137330	ANTENNA CABLE		08/26/2019	08/26/2019	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					120.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	36.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9366052	office supplies		08/23/2019	08/23/2019	0.00	36.99
Check					08/30/2019	83.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9415972	office supplies		08/23/2019	08/23/2019	0.00	83.99

Vendor Number	Vendor Name					Total Vendor Amount
1001	REBECCA K. AUSTIN					1,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19060-B-8/20/2019	Land Surveying - Anderson Park (Square)		08/29/2019	08/29/2019	0.00	1,600.00

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Vendor Number	Vendor Name					Total Vendor Amount
02587	RUFUS LEON LANGFORD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-08-RL	LANGFORD PIT		08/29/2019	08/29/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					821.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	821.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
31136	service call		09/03/2019	09/03/2019	0.00	353.00
31198	SERVICE CALL		09/03/2019	09/03/2019	0.00	150.00
31347	AC Repair - inv.# 31347		08/27/2019	08/27/2019	0.00	100.00
31458	LOBBY IN JAIL		09/03/2019	09/03/2019	0.00	138.00
31477	CU#6 JAIL		09/03/2019	09/03/2019	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
1782	S & W FILTER SERVICE, INC.					209.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	209.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
391737	FILTER CHANGE PROBATION		08/23/2019	08/23/2019	0.00	18.32
391738	COURTHOUSE FILTERS		08/23/2019	08/23/2019	0.00	154.50
391739	FILTER CHANGE FOR SHERIFF'S OFFICE		08/23/2019	08/23/2019	0.00	36.32

Vendor Number	Vendor Name					Total Vendor Amount
1261	SOUTH GATEWAY TIRE COMPANY, INC.					32.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	32.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5011-112905	rotate and balance tires 403 unit		08/28/2019	08/28/2019	0.00	32.64

Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					10,191.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	10,191.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BASE35981	Healthcare services - inv.# BASE35981		08/23/2019	08/23/2019	0.00	10,191.88

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					08/30/2019	151.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9-2019	9-2019		08/29/2019	08/29/2019	0.00	151.18

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					6,550.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	6,550.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193569428	Groceries - inv.# 193569428		08/28/2019	08/28/2019	0.00	1,863.52
193579890	Groceries - inv.# 193569428		08/28/2019	08/28/2019	0.00	2,682.80
193584668	Groceries - inv.# 193569428		08/28/2019	08/28/2019	0.00	2,003.71

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Vendor Number	Vendor Name					Total Vendor Amount
1878	TABITHA MARTINEZ					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9/8/2019-JAIL MANAGEMENT	9/8/2019-JAIL MANAGEMENT		08/29/2019	08/29/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					184.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	184.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
126751	Gun holster - inv.# 126751		08/27/2019	08/27/2019	0.00	184.05

Vendor Number	Vendor Name					Total Vendor Amount
0972	TERESA HUDSON					208.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	208.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-06	State vs L Allison; Tammy Crawford		08/26/2019	08/26/2019	0.00	126.00
2019-21	State vs L Allison; Tammy Crawford		08/26/2019	08/26/2019	0.00	82.00

Vendor Number	Vendor Name					Total Vendor Amount
1993	TEXAS A&M AGRILIFE EXTENSION SERVICE					270.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	270.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
E903078	CONFERENCE		08/27/2019	08/27/2019	0.00	270.00

Vendor Number	Vendor Name					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	160.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
291599	MEETING CONFORMATION		08/30/2019	08/30/2019	0.00	160.00

Vendor Number	Vendor Name					Total Vendor Amount
1682	THOMAS G. ALLEN					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-083	2018-C-083		08/28/2019	08/28/2019	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
3002	TINA MCMULLEN					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8-20/2019-JAIL MANAGEMEN	8-20/2019-JAIL MANAGEMENT		08/29/2019	08/29/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02632	T-MOBILE USA, INC					102.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	102.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
935842418	GPS Locate - inv.# 9350842418		08/27/2019	08/27/2019	0.00	102.00

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Lee Ann Jones

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BY COMMISSIONERS COURT DATE________
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SEP 03 2019

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					249.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	249.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00725346		Tools - inv.# 00725346	08/27/2019	08/27/2019	0.00	12.31
00725582		Tools - inv.# 00725346	08/27/2019	08/27/2019	0.00	34.54
00725703		FAN TAPE FLASHLIGHTS LIGHT BULB	08/27/2019	08/27/2019	0.00	68.02
00726124		LIGHTS SPRAYER PLIERS	08/29/2019	08/29/2019	0.00	120.02
00726140		LIGHT BULB DUCT TAPE PLUG	08/29/2019	08/29/2019	0.00	15.09

Vendor Number	Vendor Name					Total Vendor Amount
2190	TOMBELL CORPORATION					1,198.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,198.06
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11256		Kitchen repairs - inv.# 11256	08/23/2019	08/23/2019	0.00	1,198.06

Vendor Number	Vendor Name					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					82.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	82.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
386025		PLOW BOLTS & NUTS	08/23/2019	08/23/2019	0.00	59.70
386026		NUTS & WASHERS	08/23/2019	08/23/2019	0.00	22.55

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					1,018.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,018.47
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19070824N		19070824N	08/30/2019	08/30/2019	0.00	1,018.47

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					69.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	69.36
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1055313		RUGS	08/23/2019	08/23/2019	0.00	34.68
826-1056467		RUGS	08/29/2019	08/29/2019	0.00	34.68

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					27.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	27.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
60858		PRE-EMPLOYMENT J. MCDONALD CTY CLERK	08/23/2019	08/23/2019	0.00	27.00

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					2,070.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	2,070.27
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
K44319		SWITCHES & INSERTS	08/29/2019	08/29/2019	0.00	2,070.27

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	175.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0048267-IN		ICE MACHINE	08/29/2019	08/29/2019	0.00	175.00

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Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					1,396.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,396.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103	AC REPAIR #1116	08/29/2019	08/29/2019	0.00	1,396.58	

Vendor Number	Vendor Name					Total Vendor Amount
02039	William Paul Andrews					1,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-050	2018-C-050	08/23/2019	08/23/2019	0.00	1,300.00	

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					156.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	156.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
097829186	097829186	08/29/2019	08/29/2019	0.00	156.05	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					11.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	11.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
555609-JUV PROB	fuel 8/13/19	08/30/2019	08/30/2019	0.00	11.47	

Vendor Number	Vendor Name					Total Vendor Amount
02452	NOBLE SOFTWARE GROUP LLC					1,240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	1,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
983	Annual Hosting for Noble Assess. 2 users	08/29/2019	08/29/2019	0.00	1,240.00	

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					2.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	2.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19070824N-ADULT PRO	19070824N-ADULT PRO	08/30/2019	08/30/2019	0.00	2.65	
19070824N-JUV PRO	19070824N-JUV PRO	08/30/2019	08/30/2019	0.00	0.23	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					37.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	37.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-7/18/19-8/16/19	GAS BILL	08/27/2019	08/27/2019	0.00	37.71	

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					2,311.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/30/2019	2,311.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
007-0003220-002 7/18/19-8/:	007-0003220-002 7/18/19-8/16/19	08/30/2019	08/30/2019	0.00	142.24	
008-0000520-001 7/18/19-8/:	008-0000520-001 7/18/19-8/15/19	08/30/2019	08/30/2019	0.00	311.92	
008-0000560-001 7/11/19-8/:	008-0000560-001 7/11/19-8/12/19	08/30/2019	08/30/2019	0.00	62.42	

9/3/2019 9:03:27 AM

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008-0000610-001 7/10/19-8/1	008-0000610-001 7/10/19-8/10/19	08/30/2019	08/30/2019	0.00	1,095.50
009-0002500-001 7/18/19-8/1	009-0002500-001 7/18/19-8/16/19	08/30/2019	08/30/2019	0.00	326.20
010-0003140-001 7/18/19-8/1	010-0003140-001 7/18/19-8/13/19	08/30/2019	08/30/2019	0.00	372.96

Vendor Number	Vendor Name				Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000436088-8/23/19-9/22/19	0000436088-8/23/19-9/22/19	08/29/2019	08/29/2019	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				794.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	794.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1507 7/18/19-8/19/19	1507 7/18/19-8/19/19	08/29/2019	08/29/2019	0.00	794.43

Vendor Number	Vendor Name				Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY				522.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	522.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-454-142-1-6 7/25/19-8/2	968-454-142-1-6 7/25/19-8/23/19	08/28/2019	08/28/2019	0.00	522.95

Vendor Number	Vendor Name				Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY				104.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	104.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
967-830-103-0-7 7/26/19-8/2	967-830-103-0-7 7/26/19-8/23/19	08/29/2019	08/29/2019	0.00	104.12

Vendor Number	Vendor Name				Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY				485.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	485.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
964-323-103-0-6 7/26/19-8/2	964-323-103-0-6 7/26/19-8/23/19	08/29/2019	08/29/2019	0.00	485.93

Vendor Number	Vendor Name				Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY				30.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	30.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
962-013-787-0-8 7/26/19-8/2	962-013-787-0-8 7/26/19-8/23/19	08/29/2019	08/29/2019	0.00	30.04

Vendor Number	Vendor Name				Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY				678.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				08/30/2019	678.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-721-371-0-2 7/25/19-8/2	968-721-371-0-2 7/25/19-8/23/19	08/28/2019	08/28/2019	0.00	678.58

APPROVED
By AUDITOR at 9:05 am, Sep 03, 2019

Lee Ann Jones

APPROVED FOR PAYMENT SEP 03 2019

BY COMMISSIONERS COURT DATE________

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		179	103	0.00	160,582.00
		Packet Totals:	**179**	**103**	**0.00**	**160,582.00**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		4	3	0.00	1,254.35
		Packet Totals:	**4**	**3**	**0.00**	**1,254.35**

APPROVED
By AUDITOR at 9:05 am, Sep 03, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 03 20
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-1,254.35
999	POOLED CASH FUND	-160,582.00
	Packet Totals:	**-161,836.35**

APPROVED
By AUDITOR at 9:05 am, Sep 03, 2019

Lee Ann Jones
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BY COMMISSIONERS COURT DATE SEP 03 201
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Payable Register

Payable Detail by Vendor Name

Packet: APPKT08646 - 9-2019 RETIREE HEBP

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

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

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

9-2019 HEBP FOR RETIREES — Bank Code: PROBATION DEPT POOL - PROBATION DEPARTM... — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9-2019 HEBP FOR RETIREES MAXEY & BLA...	No Units	0.00	0.00	2,313.84	0.00	0.00	0.00	2,313.84

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9-2019 HEBP FOR RETIREES WILKINSON	No Units	0.00	0.00	1,156.92	0.00	0.00	0.00	1,156.92

Distributions

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

Vendor: 1941 - TAC HEBP — Vendor Total: **126,391.66**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9-2019-RET	Invoice	9/3/2019	9/3/2019	9/3/2019	9/3/2019	126,391.66	0.00	0.00	0.00	126,391.66

62946-RETIREE HEBP & DEP COVERAGE — Bank Code: RETRUST - RETIREE HEALTH BENEFIT TRUST — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946-RETIREE HEBP & DEP COVERAGE	No Units	0.00	0.00	116,848.92	0.00	0.00	0.00	116,848.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		116,848.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946-RETIREE HEBP & DEP COVERAGE	No Units	0.00	0.00	9,542.74	0.00	0.00	0.00	9,542.74

Distributions

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

APPROVED
By AUDITOR at 9:54 am, Sep 03, 2019
Stacy

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE_______ SEP 03 2019

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	129,862.42	0.00	0.00	0.00	129,862.42	0.00	129,862.42
	Grand Total:	**129,862.42**	**0.00**	**0.00**	**0.00**	**129,862.42**	**0.00**	**129,862.42**

APPROVED
By AUDITOR at 9:54 am, Sep 03, 2019

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE SEP 03 2019

Account Summary

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

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

Account	Name		Amount
968-20231	DEPENDENT/SURVIVING SPOUSE MED INS		9,542.74
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE		116,848.92
		Total:	**126,391.66**

APPROVED
By AUDITOR at 9:54 am, Sep 03, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 03 2019

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08647 - 9/3/2019 #1

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1557 - AVFUEL CORP									**Vendor Total:**	**41.68**
010869605	Invoice	9/3/2019	9/3/2019	9/3/2019	9/3/2019	21.68	0.00	0.00	0.00	21.68
LATE PAYMENT FEE		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LATE PAYMENT FEE	No Units	0.00	0.00	21.68	0.00	0.00	0.00	21.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
885-750-54930	FUEL & REPAIRS		21.68	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
011497312	Invoice	9/3/2019	9/3/2019	9/3/2019	9/3/2019	20.00	0.00	0.00	0.00	20.00
DIALUP		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIALUP	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
885-750-54930	FUEL & REPAIRS		20.00	100.00%

APPROVED Stacy
By AUDITOR at 10:35 am, Sep 03, 2019

Lee Ann Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 03 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	41.68	0.00	0.00	0.00	41.68	0.00	41.68
	Grand Total:	**41.68**	**0.00**	**0.00**	**0.00**	**41.68**	**0.00**	**41.68**

APPROVED
By AUDITOR at 10:35 am, Sep 03, 2019

Stacy

Lee Ann Jones

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 03 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
885-750-54930	FUEL & REPAIRS		41.68
		Total:	**41.68**

APPROVED
By AUDITOR at 10:35 am, Sep 03, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 03 2019
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08621 - 8-16-19 COMPRESSOR INT

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02520 - BRUSNIAK LAW, PLLC									Vendor Total:	4,111.84
2013-359JWP	Invoice	8/16/2019	8/16/2019	8/16/2019	8/16/2019	4,111.84	0.00	0.00	0.00	4,111.84
2013-359 J-W POWER COMPANY COMP. SETTL...		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2013-359 J-W POWER COMPANY COMP. S...	No Units	0.00	0.00	4,111.84	0.00	0.00	0.00	4,111.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-478-54880	SETTLEMENTS & OTHERS		4,111.84	100.00%

APPROVED
By AUDITOR at 11:15 am, Sep 03, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 03 2019

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	4,111.84	0.00	0.00	0.00	4,111.84	0.00	4,111.84
	Grand Total:	**4,111.84**	**0.00**	**0.00**	**0.00**	**4,111.84**	**0.00**	**4,111.84**

APPROVED
By AUDITOR at 11:15 am, Sep 03, 2019

Stacy

Lee Ann Jones

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 03 2019

Account Summary

Account	Name		Amount
100-478-54880	SETTLEMENTS & OTHERS		4,111.84
		Total:	**4,111.84**

APPROVED
By AUDITOR at 11:15 am, Sep 03, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 03 2019

Panola County, Texas

Open Payable Report

As Of 09/03/2019

Detail by Expense Account

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
9-2019	08/29/2019	9-2019	1017 - SUN LIFE ASSURANCE COMI	972-20223		151.18
9-2019-RET	09/03/2019	62946-RETIREE HEBP & I	1941 - TAC HEBP	968-20231		9,542.74
CM0000834	08/08/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		-2.14
CM0000835	08/08/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		-32.64
INV0044759	07/11/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	972-22060		553.49
INV0044774	07/11/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	572-22060		30.69
INV0044777	07/25/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235		27.15
INV0044778	07/25/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235		20.64
INV0044787	07/25/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	572-22060		28.37
INV0044790	07/25/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		610.90
INV0044791	07/25/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		2,144.57
INV0044817	07/25/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	972-22060		531.51
INV0044822	08/08/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235		27.15
INV0044823	08/08/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235		20.64
INV0044833	08/08/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	572-22060		31.13
INV0044836	08/08/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		602.00
INV0044837	08/08/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		2,061.61
INV0044866	08/08/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	972-22060		519.33
INV0044870	08/22/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235		27.15
INV0044871	08/22/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	572-20235		20.64
INV0044874	08/22/2019	GROUP #901503	1017 - SUN LIFE ASSURANCE COMI	572-20223		38.33
INV0044875	08/22/2019	GROUP# 62946	1941 - TAC HEBP	572-22020		140.93
INV0044880	08/22/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	572-22060		30.98
INV0044883	08/22/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		614.74
INV0044884	08/22/2019	ACCT. NO. ETQ85	1310 - AMERICAN FAMILY LIFE ASS	972-20235		2,092.32
INV0044885	08/22/2019	G38234	3032 - AMERICAN GENERAL LIFE IN	972-20236		17.04
INV0044888	08/22/2019	GROUP #901503	1017 - SUN LIFE ASSURANCE COMI	972-20223		84.64
INV0044889	08/22/2019	GROUP #901503	1017 - SUN LIFE ASSURANCE COMI	972-20223		689.60
INV0044890	08/22/2019	GROUP #62946	1941 - TAC HEBP	972-22020		62.81
INV0044891	08/22/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		1,947.11
INV0044892	08/22/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		2,818.60
INV0044893	08/22/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		1,631.96
INV0044894	08/22/2019	GROUP # 62946	1941 - TAC HEBP	972-22020		4,457.32
INV0044896	08/22/2019	GROUP #1844	1373 - MANHATTANLIFE ASSURAN	972-20221		83.28
INV0044901	08/22/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		24.80
INV0044902	08/22/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		80.60
INV0044903	08/22/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		68.42
INV0044904	08/22/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		9.14
INV0044905	08/22/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		127.96
INV0044906	08/22/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		5.90
INV0044907	08/22/2019	GROUP #62946 VISION	1941 - TAC HEBP	972-22021		59.00
INV0044908	08/22/2019	GROUP 46986; W000000	01217 - WASHINGTON NATIONAL I	972-20218		651.48
INV0044910	08/22/2019	UNEMPLOYMENT	3293 - TAC UNEMPLOYMENT FUNI	972-22060		510.77
R00009593	08/26/2019	CHK-47729 & CHK-4773C	1102 - FIRST STATE BANK & TRUST	100-20227		64.00
400 - COUNTY JUDGE						
123154-0	08/29/2019	2 - Air Duster	0412 - FIRMIN'S OFFICE CITY, INC.	100-400-53100		10.00
		12 rols of tape	0412 - FIRMIN'S OFFICE CITY, INC.	100-400-53100		13.14
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-400-54200		0.27
					400 - COUNTY JUDGE Total:	**23.41**
401 - COMMISSIONERS						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-401-54200		0.03
					401 - COMMISSIONERS Total:	**0.03**
403 - COUNTY CLERK						
122913-0	08/23/2019	Steno Pads	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100		18.95

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
122990-0	08/28/2019	3"X5" Password Book	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100		14.31
		8 1/2" X 11" - 24# Laserp	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100		8.28
		8 1/2" X 14" - 24# Laserp	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100		15.32
		Copy Paper	0412 - FIRMIN'S OFFICE CITY, INC.	100-403-53100		131.96
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-403-54200		1.52
8/21/2019-8/24/201!	08/29/2019	8/21/2019-8/24/2019-T(	02513 - GINA GOLDMAN	100-403-54270		972.49
					403 - COUNTY CLERK Total:	**1,162.83**
405 - VETERANS SERVICE OFFICE						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-405-54200		2.00
					405 - VETERANS SERVICE OFFICE Total:	**2.00**
407 - AIRPORT						
11430	08/27/2019	Repair to rotatong beaco	1865 - CRAIG MILAM	100-407-54150		518.41
1507 7/18/19-8/19/1	08/29/2019	1507 7/18/19-8/19/19	4444 - RUSK COUNTY ELECTRIC CO	100-407-54430		794.43
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-407-54200		0.44
67599	08/29/2019	Water and cooler rental	2312 - DEBBIE MAUGHAN	100-407-54610		22.25
					407 - AIRPORT Total:	**1,335.53**
409 - MISC & NON DEPARTMENTAL						
106526	08/29/2019	Double Tapes	1793 - JETT BUSINESS SYSTEMS, IN	100-409-54420		75.00
		Freight for Double Tape	1793 - JETT BUSINESS SYSTEMS, IN	100-409-54990		17.26
123154-0	08/29/2019	2 boxes of Copy Paper	0412 - FIRMIN'S OFFICE CITY, INC.	100-409-54620		65.98
19060-B-8/20/2019	08/29/2019	Land Surveying - Andersc	1001 - REBECCA K. AUSTIN	100-409-54150		900.00
		Land Surveying - Andersc	1001 - REBECCA K. AUSTIN	100-409-54150		700.00
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-409-54200		0.02
				100-409-54200		958.44
32S517926	08/29/2019	32S517926	2901 - LIBERTY MUTUAL GROUP, IN	100-409-54120		100.00
6/11/2019-RW	08/29/2019	DOT PHYSICAL	1578 - JOHN F. NIELSEN, M.D.	100-409-54490		75.00
60858	08/23/2019	PRE-EMPLOYMENT J. MC	0708 - URQUHART, LLC	100-409-54490		27.00
831-000-7966 155 7/:	08/29/2019	831-000-7966 155 7/19/	02488 - A T & T	100-409-54200		2,286.60
					409 - MISC & NON DEPARTMENTAL Total:	**5,205.30**
426 - COUNTY COURT AT LAW						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-426-54200		0.08
					426 - COUNTY COURT AT LAW Total:	**0.08**
435 - DISTRICT COURT						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-435-54200		4.11
8/5/2019-STATE BAR	08/29/2019	8/5/2019-STATE BAR	02376 - JUDGE LEANN RAFFERTY	100-435-54270		135.00
					435 - DISTRICT COURT Total:	**139.11**
450 - DISTRICT CLERK						
122916-0	08/26/2019	tabs, pens, label tape	0412 - FIRMIN'S OFFICE CITY, INC.	100-450-53100		70.95
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-450-54200		3.50
					450 - DISTRICT CLERK Total:	**74.45**
455 - JUSTICE OF THE PEACE PCT 1 & 4						
122087-0	08/26/2019	Two boxes of civil blue fil	0412 - FIRMIN'S OFFICE CITY, INC.	100-455-53100		116.78
122253-0	08/26/2019	BOX OF ENVELOPES	0412 - FIRMIN'S OFFICE CITY, INC.	100-455-53100		236.63
122315-0	08/26/2019	Refill bottle of ink.	0412 - FIRMIN'S OFFICE CITY, INC.	100-455-53100		5.98
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-455-54200		4.37
8/4/2019-JRH	08/26/2019	REMOVAL AND TRANSPC	4296 - JIMERSON-LIPSEY FUNERAL	100-455-54150		775.00
					455 - JUSTICE OF THE PEACE PCT 1 & 4 Total:	**1,138.76**
457 - JUSTICE OF THE PEACE PCT 2 & 3						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-457-54200		1.46
TLV8279	08/23/2019	HP 414A TONER	2704 - CDW GOVERNMENT, INC.	100-457-53100		391.39
					457 - JUSTICE OF THE PEACE PCT 2 & 3 Total:	**392.85**
477 - CRIMINAL DISTRICT ATTORNEY						
122884-0	08/26/2019	4 dozen pens	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100		64.04
		Drum KN printer	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-53100		139.56
		keyboard tray - JE	0412 - FIRMIN'S OFFICE CITY, INC.	100-477-55270		269.99

Open Payable Report

Payable Number	Post Date	Item Number	Vendor	Account Number	Dist Amount
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORM	100-477-54200	5.81
				477 - CRIMINAL DISTRICT ATTORNEY Total:	**479.40**
490 - ELECTIONS					
1095210	08/27/2019	Firmware License & Mair	1120 - ELECTION SYSTEMS & SOFTV	100-490-54400	14,304.00
122975-0	08/27/2019	Inv.#122975-0 Thumb dri	0412 - FIRMIN'S OFFICE CITY, INC.	100-490-53100	467.52
				490 - ELECTIONS Total:	**14,771.52**
491 - ELECTIONS ADMINISTRATION					
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORM	100-491-54200	0.20
				491 - ELECTIONS ADMINISTRATION Total:	**0.20**
495 - COUNTY AUDITOR					
0126510-7/29/2019	08/30/2019	0126510-7/29/2019	2048 - GOVERNMENT FINANCE OFI	100-495-54270	150.00
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORM	100-495-54200	2.06
291599	08/30/2019	meeting confirmation	02371 - TEXAS ASSOCIATION OF CC	100-495-54270	160.00
				495 - COUNTY AUDITOR Total:	**312.06**
497 - COUNTY TREASURER					
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORM	100-497-54200	0.68
				497 - COUNTY TREASURER Total:	**0.68**
499 - TAX COLLECTOR AND ASSESSOR					
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORM	100-499-54200	3.77
9366052	08/23/2019	office supplies	3229 - QUILL CORPORATION	100-499-53100	36.99
9415972	08/23/2019	office supplies .5 CUBIC F	3229 - QUILL CORPORATION	100-499-53100	83.99
E903078	08/27/2019	CONFERENCE	1993 - TEXAS A&M AGRILIFE EXTEN	100-499-54270	270.00
				499 - TAX COLLECTOR AND ASSESSOR Total:	**394.75**
510 - BUILDING MAINTENANCE					
007-0003220-002 7/1	08/30/2019	007-0003220-002 7/18/1	0143 - CITY OF CARTHAGE WATER &	100-510-54430	142.24
008-0000520-001 7/1	08/30/2019	008-0000520-001 7/18/1	0143 - CITY OF CARTHAGE WATER &	100-510-54430	311.92
009-0002500-001 7/1	08/30/2019	009-0002500-001 7/18/1	0143 - CITY OF CARTHAGE WATER &	100-510-54430	326.20
10230125	08/23/2019	POWER STRIP	0494 - ETACE, INC.	100-510-53560	7.59
10230156	09/03/2019	L BRACKET	0494 - ETACE, INC.	100-510-53560	3.20
122926-0	08/23/2019	7 CHAIRS	0412 - FIRMIN'S OFFICE CITY, INC.	100-510-55270	1,533.00
13971	09/03/2019	TEST IN KITCHEN AND 3R	3657 - BRADY ENVIRONMENTSL SE	100-510-54150	690.00
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORM	100-510-54200	0.31
31136	09/03/2019	service call	0839 - RUSSELL YATES	100-510-53560	353.00
31198	09/03/2019	SERVICE CALL	0839 - RUSSELL YATES	100-510-54150	150.00
31458	09/03/2019	LOBBY IN JAIL	0839 - RUSSELL YATES	100-510-54150	138.00
31477	09/03/2019	CU#6 JAIL	0839 - RUSSELL YATES	100-510-54150	80.00
391737	08/23/2019	FILTER CHANGE PROBATI	1782 - S & W FILTER SERVICE, INC.	100-510-54150	18.32
391738	08/23/2019	COURTHOUSE FILTERS	1782 - S & W FILTER SERVICE, INC.	100-510-54150	154.50
391739	08/23/2019	FILTER CHANGE FOR SHE	1782 - S & W FILTER SERVICE, INC.	100-510-54150	36.32
40140	08/27/2019	Mower parts - inv.# 4014	1968 - MCT INVESTMENTS, INC.	100-510-53050	121.00
41441	09/03/2019	SUPPLIES NEEDED TO INS	02545 - CARTHAGE HARDWARE LL(	100-510-53560	21.36
68-30454-01	09/03/2019	supplies for phone line in	2032 - ELLIOTT ELECTRIC SUPPLY, IN	100-510-53560	21.20
964-323-103-0-6 7/2(	08/29/2019	964-323-103-0-6 7/26/1!	2502 - SOUTHWESTERN ELECTRIC F	100-510-54430	485.93
968-454-142-1-6 7/2!	08/28/2019	968-454-142-1-6 7/25/1!	1684 - SOUTHWESTERN ELECTRIC F	100-510-54430	522.95
968-721-371-0-2 7/2!	08/28/2019	968-721-371-0-2 7/25/1!	4224 - SOUTHWESTERN ELECTRIC F	100-510-54430	678.58
				510 - BUILDING MAINTENANCE Total:	**5,795.62**
560 - SHERIFF					
103394	08/27/2019	Table cover - inv.# 10339	02222 - FREE LANCE SALES, LTD	100-560-54990	169.47
11425	08/23/2019	Exhaust fan replacement	1865 - CRAIG MILAM	100-560-53560	240.37
122918-0	08/23/2019	Misc. office supplies - inv	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100	517.59
123047-0	08/27/2019	Ink cartridge - inv.# 1230	0412 - FIRMIN'S OFFICE CITY, INC.	100-560-53100	91.99
126751	08/27/2019	Gun holster - inv.# 12675	0062 - TEECO SAFETY, INC.	100-560-55270	184.05
143311-1	08/26/2019	Tire maintenance - inv.# :	4400 - FOLEY RENTALS	100-560-54540	60.00
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORM	100-560-54200	19.45
32509	08/27/2019	Police Academy (Chris Ha	1212 - KILGORE COLLEGE	100-560-54270	325.00
32538	08/27/2019	Crime Scene Investigatior	1212 - KILGORE COLLEGE	100-560-54270	448.00
49613	08/27/2019	Oil change unit 2017-4 - i	1898 - AUTO EXPRESS LUBE	100-560-54540	73.29
555608	08/30/2019	Fuel - inv.# 555608	02130 - MANSFIELD OIL COMPANY	100-560-54540	4,939.77

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
67665	08/27/2019	Water cooler rental - inv.#	2312 - DEBBIE MAUGHAN	100-560-54990		144.25
8/15/2019 CPR	08/27/2019	CPR Training	02295 - PANOLA COLLEGE	100-560-54270		180.00
8-20/2019-JAIL MAN/	08/29/2019	8-20/2019-JAIL MANAGE	3002 - TINA MCMULLEN	100-560-54270		250.00
9/8/2019-JAIL MANA(	08/29/2019	9/8/2019-JAIL MANAGEN	1878 - TABITHA MARTINEZ	100-560-54270		250.00
923528	08/23/2019	Window tint	1478 - JAMES KING	100-560-54540		160.00
935842418	08/27/2019	GPS Locate - inv.# 935084	02632 - T-MOBILE USA, INC	100-560-54320		102.00
ACCINV0021513	08/27/2019	Microphone - Quote# QL	1783 - ENFORCEMENT VIDEO, LLC	100-560-55270		735.00
					560 - SHERIFF Total:	**8,890.23**
570 - CORRECTIONS / JAIL						
00725346	08/27/2019	Tools - inv.# 00725346	4169 - TOLEDO PRODUCTS, INC.	100-570-53560		12.31
00725582	08/27/2019	Tools - inv.# 00725582	4169 - TOLEDO PRODUCTS, INC.	100-570-53560		34.54
008-0000560-001 7/1	08/30/2019	008-0000560-001 7/11/1	0143 - CITY OF CARTHAGE WATER ‹	100-570-54430		62.42
008-0000610-001 7/1	08/30/2019	008-0000610-001 7/10/1	0143 - CITY OF CARTHAGE WATER ‹	100-570-54430		1,095.50
0755-284717	08/27/2019	Car washing supplies - in	2681 - O'REILLY AUTOMOTIVE STOI	100-570-53930		104.23
11256	08/23/2019	Kitchen repairs - inv.# 11	2190 - TOMBELL CORPORATION	100-570-54570		1,198.06
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-570-54200		5.54
193569428	08/28/2019	Groceries - inv.# 1935694	1402 - SYSCO CORPORATION	100-570-54082		1,863.52
193579890	08/28/2019	Groceries - inv.# 1935798	1402 - SYSCO CORPORATION	100-570-54082		2,682.80
193584668	08/28/2019	Groceries - inv.# 1935846	1402 - SYSCO CORPORATION	100-570-54082		2,003.71
2044578036	08/23/2019	Bread - ticket# 20445780	1564 - FLOWERS BAKING COMPAN'	100-570-54082		132.46
2044578201	08/27/2019	Bread - ticket# 20445782	1564 - FLOWERS BAKING COMPAN'	100-570-54082		104.19
31347	08/27/2019	AC Repair - inv.# 31347	0839 - RUSSELL YATES	100-570-54570		100.00
4306916	08/23/2019	Misc. supplies - inv.# 430	2275 - OLMSTED-KIRK PAPER COM	100-570-53930		25.00
4307450	08/23/2019	Misc. supplies - inv.# 430	2275 - OLMSTED-KIRK PAPER COM	100-570-53930		131.70
4312563	08/27/2019	Misc. cleaning supplies -	2275 - OLMSTED-KIRK PAPER COM	100-570-53930		1,239.41
BASE35981	08/23/2019	Healthcare services - inv.#	1780 - SOUTHERN HEALTH PARTNE	100-570-54050		10,191.88
UT1000504725	08/23/2019	Board games - inv.# UT1C	1351 - BOB BARKER COMPANY INC	100-570-53930		284.30
					570 - CORRECTIONS / JAIL Total:	**21,271.57**
575 - 911 / RURAL ADDRESSING						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-575-54200		0.13
					575 - 911 / RURAL ADDRESSING Total:	**0.13**
580 - HIGHWAY PATROL						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	100-580-54200		0.99
					580 - HIGHWAY PATROL Total:	**0.99**
581 - CONSTABLE PCT 2 AND 3						
137330	08/26/2019	ANTENNA CABLE	3368 - PAUL BUSE	100-581-54540		85.00
18603	08/29/2019	REMOVE RADAR FOR CAI	3663 - BOBCAT SPECIALTIES, LLC	100-581-54540		95.00
555608	08/30/2019	FUEL BILL, CONSTABLE 2	02130 - MANSFIELD OIL COMPANY	100-581-54540		200.86
6-708-28785 BLUE	08/29/2019	FREIGHT FOR RADAR	2638 - FEDEX	100-581-54990		121.12
TLZ5483	08/23/2019	PRINTER INK FOR HP OFI	2704 - CDW GOVERNMENT, INC.	100-581-53100		125.18
					581 - CONSTABLE PCT 2 AND 3 Total:	**627.16**
585 - CONSTABLE PCT 1 & 4						
0170913-IN	08/26/2019	uniform shirts	2734 - NARDIS,INC	100-585-53920		102.80
177808	08/29/2019	seat covers for 2013 ford	1128 - CAR-TEX TRAILER COMPANY	100-585-54540		239.80
18608	08/27/2019	403 truck repair	3663 - BOBCAT SPECIALTIES, LLC	100-585-54540		333.21
32537	08/26/2019	school	1212 - KILGORE COLLEGE	100-585-54490		56.00
5011-112905	08/28/2019	rotate and balance tires ·	1261 - SOUTH GATEWAY TIRE COM	100-585-54540		32.64
50157	08/28/2019	oil change wiper blades	1898 - AUTO EXPRESS LUBE	100-585-54540		94.51
555608-BM	08/30/2019	fuel invoice	02130 - MANSFIELD OIL COMPANY	100-585-54540		212.13
					585 - CONSTABLE PCT 1 & 4 Total:	**1,071.09**
621 - PRECINCT #1						
1159693	08/29/2019	GLOVES	02629 - EAST TEXAS CONSOLIDATE	200-621-53560		405.36
2019-08-CR	08/29/2019	TODD PIT	02319 - CLIFFORD RALPH TODD	200-621-55280		50.00
647298	08/23/2019	PROPANE	3505 - CITIBANK N.A.	200-621-53560		21.41
691509	08/23/2019	HYDRAULIC HOSE	2004 - JEK AUTOMOTIVE SUPPLY, II	200-621-53560		38.40
					621 - PRECINCT #1 Total:	**515.17**
622 - PRECINCT #2						
10230397	08/29/2019	EXHAUST FAN	3189 - ETACE, INC.	200-622-53560		15.99

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
10230436	08/29/2019	MOPS SPRAY NOZZLE PA	3189 - ETACE, INC.	200-622-53560		90.92
14IN009208	08/23/2019	ANTI-FREEZE HOSE FIL	4176 - ABC AUTO PARTS, LTD	200-622-53560		186.41
14IN009276	08/23/2019	BATTERIES #1601	4176 - ABC AUTO PARTS, LTD	200-622-53570		273.92
14IN009766	08/29/2019	BATTERIES #1505	4176 - ABC AUTO PARTS, LTD	200-622-53570		176.52
14IN009846	08/29/2019	FILTERS	4176 - ABC AUTO PARTS, LTD	200-622-53560		62.97
473840	08/29/2019	BOLTS & SKID	1279 - JOHN DEERE FINANCIAL	200-622-53560		103.59
555608	08/30/2019	GAS	02130 - MANSFIELD OIL COMPANY	200-622-53560		706.23
61672	08/29/2019	DEF FLUID	0727 - LITTLE NUTT OIL COMPANY,	200-622-53560		101.70
692179	08/23/2019	BATTERY TESTER	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-622-53560		64.99
9402105763	08/23/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT,	200-622-55280		7,969.50
S126807534	08/23/2019	TIRES	3774 - AMERICAN TIRE DISTRIBUTC	200-622-53560		1,666.00
S126807562	08/23/2019	TIRE	3774 - AMERICAN TIRE DISTRIBUTC	200-622-53560		201.22
TXCEN32039	08/27/2019	BOLTS & NUTS	1280 - FASTENAL COMPANY	200-622-53560		71.81
TXCEN32125	08/29/2019	FITTING RETURNS	1280 - FASTENAL COMPANY	200-622-53560		-115.76
					622 - PRECINCT #2 Total:	**11,576.01**
623 - PRECINCT #3						
00726140	08/29/2019	LIGHT BULB DUCT TAPE	4169 - TOLEDO PRODUCTS, INC.	200-623-53560		15.09
121705	08/28/2019	FLASHERS	4520 - EXCEL FORD LINCOLN MERC	200-623-53560		27.20
2019-08-RL	08/29/2019	LANGFORD PIT	02587 - RUFUS LEON LANGFORD	200-623-55280		50.00
24402	08/27/2019	KEYS	1069 - JOHN WELMON PATTERSON	200-623-53560		24.00
386025	08/23/2019	PLOW BOLTS & NUTS	1029 - TRI-STATE FASTENERS & SUF	200-623-53560		59.70
555608	08/30/2019	GAS	02130 - MANSFIELD OIL COMPANY	200-623-53560		614.86
691783	08/23/2019	FILTERS	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		335.40
692101	08/23/2019	HYDRAULIC HOSE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		16.49
692114	08/23/2019	HOSE & NOZZLE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		109.86
692608	08/29/2019	HAMMER PUNCH FUEL	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		338.07
693138	08/29/2019	HOSE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		78.05
693374	08/29/2019	FREON FLASHER HOSE	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-623-53560		55.09
9402108041	08/27/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT,	200-623-55280		7,992.50
9402108938	08/27/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT,	200-623-55280		14,426.75
9402110001	08/29/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT,	200-623-55280		14,455.50
INV-89774	08/29/2019	CLUTCH REPAIR #703	1646 - H & H ENGINES AND EQUIPI	200-623-53570		521.77
PIMG0270655	08/23/2019	BITS	2326 - HOLT TEXAS, LTD, A DIVISIOI	200-623-53560		534.00
					623 - PRECINCT #3 Total:	**39,654.33**
624 - PRECINCT #4						
00725703	08/27/2019	FAN TAPE FLASHLIGHTS	4169 - TOLEDO PRODUCTS, INC.	200-624-53560		68.02
00726124	08/29/2019	LIGHTS SPRAYER PLIERS	4169 - TOLEDO PRODUCTS, INC.	200-624-53560		120.02
0755-286104	08/29/2019	ADAPTER WIPER BLADE	2101 - O'REILLY AUTOMOTIVE STOI	200-624-53560		179.68
103	08/29/2019	AC REPAIR #1116	02608 - WILLIAM BROOKS	200-624-53570		1,396.58
10535890	08/29/2019	TAKE-OFF DEGREASER	1079 - ATCO INTERNATIONAL MAN	200-624-53560		378.15
177695	08/29/2019	FUEL PUMP REPAIR KIT	1128 - CAR-TEX TRAILER COMPANY	200-624-53560		39.95
2019-08-JKK	08/29/2019	KNIGHT PIT	1871 - JAMES KEITH KNIGHT	200-624-55280		50.00
2019-08-JWH	08/29/2019	HARRISON PIT	02379 - JOHNNY WAYNE HARRISON	200-624-55280		50.00
474044	08/29/2019	FUEL PUMP FILTERS	1279 - JOHN DEERE FINANCIAL	200-624-53560		136.42
555607	08/30/2019	DIESEL	02130 - MANSFIELD OIL COMPANY	200-624-53560		8,469.31
555608	08/30/2019	GAS	02130 - MANSFIELD OIL COMPANY	200-624-53560		62.39
6402106983	08/23/2019	ROAD OIL	02325 - BRYAN & BRYAN ASPHALT,	200-624-55280		14,340.50
691818	08/29/2019	NAPA AIR FILTER EXCHAN	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		-3.19
692908	08/29/2019	OIL GLOVES GAS CAP	2004 - JEK AUTOMOTIVE SUPPLY, IN	200-624-53560		103.51
CT103550	08/29/2019	SKIDS & BOLTS	1340 - GAYLON W. ANDERSON	200-624-53560		258.00
INV-89758	08/27/2019	WATER PUMP & CYLINDE	1646 - H & H ENGINES AND EQUIPI	200-624-53570		1,855.83
K44319	08/29/2019	SWITCHES & INSERTS	3603 - W. L. DOGGETT, L.L.C.	200-624-53560		2,070.27
					624 - PRECINCT #4 Total:	**29,575.44**
629 - MAINTENANCE						
0000436088-8/23/19	08/29/2019	0000436088-8/23/19-9/:	02221 - FIDELITY COMMUNICATIOI	300-629-54430		150.00
0048267-IN	08/29/2019	ICE MACHINE	0509 - WHOLESALE SUPPLY INC	300-629-54610		175.00
010-0003140-001 7/1	08/30/2019	010-0003140-001 7/18/1	0143 - CITY OF CARTHAGE WATER :	300-629-54430		372.96
097829186	08/29/2019	097829186	4213 - XEROX CORPORATION	300-629-53560		156.05
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORI	300-629-54430		0.94
2753316-5-7/18/19-8	08/27/2019	GAS BILL	4203 - CENTERPOINT ENERGY RESC	300-629-54430		37.71

Open Payable Report

As Of 09/03/2019

Payable Number	Post Date	Item Number	Vendor	Account Number		Dist Amount
382293	08/29/2019	BELT	3505 - CITIBANK N.A.	300-629-53560		6.99
386026	08/23/2019	NUTS & WASHERS	1029 - TRI-STATE FASTENERS & SUF	300-629-53560		22.55
691711	08/23/2019	PATCHES	2004 - JEK AUTOMOTIVE SUPPLY, IN	300-629-53560		21.09
826 1055313	08/23/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560		34.68
826-1056467	08/29/2019	RUGS	0931 - UNIFIRST CORPORATION	300-629-53560		34.68
962-013-787-0-8 7/2(	08/29/2019	962-013-787-0-8 7/26/1!	2751 - SOUTHWESTERN ELECTRIC I	300-629-54430		30.04
967-830-103-0-7 7/2(	08/29/2019	967-830-103-0-7 7/26/1!	2501 - SOUTHWESTERN ELECTRIC I	300-629-54430		104.12
					629 - MAINTENANCE Total:	**1,146.81**
646 - HEALTH AND PAUPERS CARE						
2001-C-063	08/22/2019	2001-C-063-DIS-REV-DJ	1948 - CRAIG A FLETCHER	100-646-54890		333.33
2007-C-0321	08/22/2019	2007-C-0321-DIS-REV-DJ	1948 - CRAIG A FLETCHER	100-646-54890		333.33
2011-C-0142	08/22/2019	2011-C-0142-DIS-REV-DJ	1948 - CRAIG A FLETCHER	100-646-54890		333.34
2017-C-0008	08/28/2019	2017-C-0008-DIS-FEL-ME	1778 - KYLE DANSBY	100-646-54890		450.00
2017-C-0206	08/28/2019	2017-C-0206-DIS-REV-RN	1601 - KEVIN H SETTLE, ATTORNEY	100-646-54890		450.00
2018-C-003	08/28/2019	2018-C-003-DIS-DD	1742 - LYNDA K. RUSSELL	100-646-54890		450.00
2018-C-050	08/23/2019	2018-C-050	02039 - William Paul Andrews	100-646-54890		1,300.00
2018-C-083	08/28/2019	2018-C-083	1682 - THOMAS G. ALLEN	100-646-54890		2,000.00
2019-016	08/29/2019	2019-016	1774 - BANKHEAD ATTORNEYS AT L	100-646-54820		112.50
2019-06	08/26/2019	Reporter's Record State v	0972 - TERESA HUDSON	100-646-54760		126.00
2019-21	08/26/2019	Reporter's Record State v	0972 - TERESA HUDSON	100-646-54760		82.00
2019-C-049	08/28/2019	2019-C-049-DIS-FEL-JAG	1601 - KEVIN H SETTLE, ATTORNEY	100-646-54890		450.00
25936	08/22/2019	25936-CCL-MIS-BY	02485 - CAMERON JAMES PHILLIPS	100-646-54890		450.00
30375C	08/27/2019	30375C-CCL-MIS-JAG	1601 - KEVIN H SETTLE, ATTORNEY	100-646-54890		450.00
7/23/2019-JSB	08/26/2019	REMOVAL AND TRANSPC	4296 - JIMERSON-LIPSEY FUNERAL	100-646-54770		775.00
7/23/2019-REH	08/26/2019	REMOVAL AND TRANSPC	4296 - JIMERSON-LIPSEY FUNERAL	100-646-54770		775.00
7/23/2019-WAO	08/26/2019	REMOVAL AND TRANSPC	4296 - JIMERSON-LIPSEY FUNERAL	100-646-54770		775.00
BATCH 8/1/2019	08/27/2019	BATCH 8/1/2019	2467 - EAST TEXAS MEDICAL CENTI	100-646-54600		2,878.77
CLARINET-DZ	08/29/2019	CLARINET AND REEDS FC	02621 - ISHA BROWN	881-646-54740		80.00
G-181	08/23/2019	G-181-CCL-OTH	1948 - CRAIG A FLETCHER	100-646-54890		500.00
J-981	08/22/2019	J-981-CCL-JUV-LP	1774 - BANKHEAD ATTORNEYS AT L	100-646-54820		450.00
					646 - HEALTH AND PAUPERS CARE Total:	**13,554.27**
648 - HEALTH & PAUPERS CARE						
466564	08/29/2019	Indigent Prescriptions Au	02225 - ENVOLVE PHARMACY SOLL	883-648-54600		1,136.93
					648 - HEALTH & PAUPERS CARE Total:	**1,136.93**
665 - AGRICULTURE EXTENSION SERVICE						
19070824N	08/30/2019	19070824N	4036 - TX DEPARTMENT OF INFORN	100-665-54200		2.35
					665 - AGRICULTURE EXTENSION SERVICE Total:	**2.35**
668 - RETIREE HEALTH BENEFITS TRUST						
9-2019-RET	09/03/2019	62946-RETIREE HEBP & [	1941 - TAC HEBP	968-668-52080		116,848.92
					668 - RETIREE HEALTH BENEFITS TRUST Total:	**116,848.92**
760 - COMMUNITY SUPERVISION CORRECTIONS DEPT						
19070824N-ADULT PI	08/30/2019	19070824N-ADULT PRO	4036 - TX DEPARTMENT OF INFORN	410-760-59711		2.65
9-2019	09/03/2019	9-2019 HEBP FOR RETIRE	3582 - PANOLA COUNTY RETIREE H	410-760-52140		1,156.92
					760 - COMMUNITY SUPERVISION CORRECTIONS DEPT Total:	**1,159.57**
810 - JUVENILE PROBATION						
19070824N-JUV PRO	08/30/2019	19070824N-JUV PRO	4036 - TX DEPARTMENT OF INFORN	585-810-59652		0.23
555609-JUV PROB	08/30/2019	fuel 8/13/19	02130 - MANSFIELD OIL COMPANY	585-810-59652		11.47
9-2019	09/03/2019	9-2019 HEBP FOR RETIRE	3582 - PANOLA COUNTY RETIREE H	585-810-52140		2,313.84
983	08/29/2019	2 users 7/1/19 - 6/30/20	02452 - NOBLE SOFTWARE GROUP	552-810-59652		1,240.00
					810 - JUVENILE PROBATION Total:	**3,565.54**
					Report Total:	**315,052.93**

Payable Account Summary

Account		Count	Amount
599-20259 - ACCOUNTS PAYABLE		17	5,168.91
968-20202 - ACCOUNTS PAYABLE		1	126,391.66
999-20299 - ACCOUNTS PAYABLE		209	183,492.36
	Report Total:	**227**	**315,052.93**

Expense Fund Summary

Fund		Distribution Amount
100 - GENERAL		76,630.37
200 - ROAD & BRIDGE		81,320.95
300 - FM & LATERAL		1,146.81
410 - SUPERVISION		1,159.57
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM		1,240.00
572 - PROBATION PAYROLL FUND		443.80
585 - LOCAL MATCH FUNDING/ CALE		2,325.54
881 - CHILD PROTECTIVE SERVICES		80.00
883 - HEALTH FUND		1,136.93
968 - PANOLA COUNTY RETIREE HEA		126,391.66
972 - PAYROLL FUND		23,177.30
	Report Total:	**315,052.93**