



Panola County, Texas

Payment Register

APPKT08682 - 9-2019 CWB

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3296</u>	Vendor DBA BRENDA JACKSON					Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 40.00	
Payable Number <u>9-19HMMMA</u>	Description HALO M. MTHLY ALLOW	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 20.00	
<u>9-19TMMMA</u>	TAVEN M. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00	

Vendor Number <u>02622</u>	Vendor DBA FRED & AMY BIRD					Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 40.00	
Payable Number <u>9-19NJMA</u>	Description NAVEAH J. MTHLY ALLOW	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 20.00	
<u>9-19ZJMA</u>	ZAVION J. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00	

Vendor Number <u>02621</u>	Vendor DBA ISHA BROWN					Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 80.00	
Payable Number <u>9-19DZMA</u>	Description DIAMOND Z. MTHLY ALLOW	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 30.00	
<u>9-19DZSS</u>	DIAMOND Z. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00	

Vendor Number <u>02620</u>	Vendor DBA JEFFREY & SARAH BENEZE					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 20.00	
Payable Number <u>9-19RWMA</u>	Description RHYTHM W. MTHLY ALLOW	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02623</u>	Vendor DBA MATTHEW & BRANDY COX					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 20.00	
Payable Number <u>9-19KBMA</u>	Description KINGSTON B. MTHLY ALLOW	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02626</u>	Vendor DBA PROMISE HOUSE					Total Vendor Amount 160.00
Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 80.00	
Payable Number <u>9-19CCMASS</u>	Description CHASLYN C. MTHLY ALLOW AND SCHOOL SUPPLIES	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 80.00	

Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 80.00	
Payable Number <u>9-19ICMA</u>	Description IRIA C. MTHLY ALLOW & SCHOOL SUPPLIES	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 80.00	

Vendor Number <u>02625</u>	Vendor DBA TRINITY HOUSE OF FAITH					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 09/17/2019	Payment Amount 120.00	
Payable Number <u>9-19MBBG</u>	Description MARSHAMINE B. BIRTHDAY GIFT	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 25.00	

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT
 APPROVED BY CC DATE SEP 17 2019

APPROVED
Amy
 By AUDITOR at 9:09 am, Sep 17, 2019

Payment Register

APPKT08682 - 9-2019 CWB

9-19MBMA	MARSHAMINE B. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	45.00
9-19MBSS	MARSHAMINE B. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number	Vendor DBA			Total Vendor Amount	
01893	BRENDA & CLAUDE ELDRIDGE			95.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	95.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19SMMA	SAM M. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	45.00
9-19SMSS	SAM M. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number	Vendor DBA			Total Vendor Amount	
3583	BURKE FOUNDATION - PATHFINDER			105.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19CMBG	CHRISTOPHER M. BIRTHDAY GIFT	09/16/2019	09/16/2019	0.00	25.00
9-19CMMA	CHRISTOPHER M. 9-19 MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19CMSS	CHRISTOPHER M. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number	Vendor DBA			Total Vendor Amount	
02604	CODY & KINDALL CASTLE			20.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19NTMA	NIKO T. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00
Vendor Number	Vendor DBA			Total Vendor Amount	
02332	DEBRA & HOWARD FUSSELL			80.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19BHMA	BLAKE H. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19BHSS	BLAKE H. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number	Vendor DBA			Total Vendor Amount	
02603	EMMIE WILLIAMS			80.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19DHMA	DANIEL H. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19DHSS	DANIEL H. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number	Vendor DBA			Total Vendor Amount	
02470	GARY JOB CORP COMMUNITY			95.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	95.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19KMMA	KRISTOPHER M. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	45.00
9-19KMSS	KRISTOPHER M. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number	Vendor DBA			Total Vendor Amount	
02474	HOPE'S HAVEN			215.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	215.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19KM	KIRSTEN M. MTHLY ALLOW & SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	95.00
KMLTRMN	KRISTIN M. LETTERMAN PURCHASE	09/17/2019	09/17/2019	0.00	120.00

APPROVED

By AUDITOR at 9:09 am, Sep 17, 2019

Handwritten signature

APPROVED FOR PAYMENT

Handwritten signature: Lee Ann Jones

BY COMMISSIONERS COURT
APPROVED BY CC DATE

SEP 17 2019

Payment Register

Vendor Number 02635 Vendor DBA JAMES & DIANA BRYANT Total Vendor Amount 175.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19AWMA</u>	ANTHONY W. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
<u>9-19AWSS</u>	ANTHONY W. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
<u>9-19LSMA</u>	LATASHA S. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	45.00
<u>9-19LSSS</u>	LATASHA S. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00

Vendor Number 02530 Vendor DBA JANET WORSHAM & JANICE PAGE Total Vendor Amount 20.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19AKMA</u>	AVA K. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00

Vendor Number 02528 Vendor DBA JANICE & JERRY REFIOR Total Vendor Amount 20.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19JRMA</u>	JOHNNY R. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00

Vendor Number 02505 Vendor DBA KAYCEE & SHANNON RITTER Total Vendor Amount 80.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19KWMA</u>	KALEB W. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
<u>9-19KWSS</u>	KALEB W. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00

Vendor Number 02607 Vendor DBA KYNDALL & SHAJUNA DAKE Total Vendor Amount 80.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19DGMMA</u>	DONTE G. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
<u>9-19DGS</u>	DONTE G. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00

Vendor Number 02592 Vendor DBA LAVERNE RUSSELL Total Vendor Amount 20.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19KWMA</u>	KENSLEY W. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00

Vendor Number 02636 Vendor DBA PATRICK & KATHRYN ALMANZA Total Vendor Amount 70.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19JBMA</u>	JOSHUA B. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00
<u>9-19JBSS</u>	JOSHUA B. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00

Vendor Number 02634 Vendor DBA RACHEL & DEAN DRAPER Total Vendor Amount 160.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/17/2019	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-19DBMA</u>	DE'ERIC B. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
<u>9-19DBSS</u>	DE'ERIC B. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00

APPROVED
By AUDITOR at 9:09 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

Payment Register

9-19KGMMA	KHALEB GATES MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19KGSS	KHALEB G. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number 02352	Vendor DBA REBECCA GREEN			Total Vendor Amount 105.00	
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19RHBG	RANDALL H. BIRTHDAY GIFT	09/16/2019	09/16/2019	0.00	25.00
9-19RHMA	RANDALL H. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19RHSS	RANDALL H. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number 02374	Vendor DBA REGINA BREWER			Total Vendor Amount 80.00	
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19RBMA	RAYMOND B. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19RBSS	RAYMOND B. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number 02560	Vendor DBA RICHARD & REGINA SIMMONS			Total Vendor Amount 105.00	
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19LMBG	LAYLA M. BIRTHDAY GIFT	09/16/2019	09/16/2019	0.00	25.00
9-19LMMA	LAYLA M. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19LMSS	LAYLA M. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number 02594	Vendor DBA RYLEE COLVIN			Total Vendor Amount 105.00	
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 105.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19MABG	MIA T. BIRTHDAY GIFT	09/17/2019	09/17/2019	0.00	25.00
9-19MTMA	MIA T. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	30.00
9-19MTSS	MIA T. SCHOOL SUPPLIES	09/16/2019	09/16/2019	0.00	50.00
Vendor Number 02347	Vendor DBA SHONDA RUSSELL			Total Vendor Amount 45.00	
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 45.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19GRBG	GEORGE R. BIRTHDAY GIFT	09/16/2019	09/16/2019	0.00	25.00
9-19GRMA	GEORGE R. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00
Vendor Number 02605	Vendor DBA STEVEN & AMANDA SPIESS			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19JSMA	JACOB S. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00
Vendor Number 02529	Vendor DBA TORIE & GREGORY COLVIN			Total Vendor Amount 115.00	
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 115.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-19BTBG	BROOKLYN T. BIRTHDAY GIFT	09/16/2019	09/16/2019	0.00	25.00
9-19BTMA	BROOKLYN T. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00
9-19LTMA	LANDON T. MTHLY ALLOW	09/16/2019	09/16/2019	0.00	20.00

APPROVED
By AUDITOR at 9:09 am, Sep 17, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC DATE SEP 17 2019

Payment Register

APPKT08682 - 9-2019 CWB

[9-19LTSS](#)

LANDON T. SCHOOL SUPPLIES

09/16/2019 09/16/2019

0.00 50.00

Vendor Number

Vendor DBA

Total Vendor Amount

[02316](#)

TRINA ELLIS

160.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

09/17/2019

160.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[9-19AJMA](#)

ANTHONY J. MTHLY ALLOW

09/16/2019

09/16/2019

0.00

30.00

[9-19AJSS](#)

ANTHONY J. SCHOOL SUPPLIES

09/16/2019

09/16/2019

0.00

50.00

[9-19ECMA](#)

E'CRE-YEN C. MTHLY ALLOW

09/16/2019

09/16/2019

0.00

30.00

[9-19ECSS](#)

E'CRE-YEN C. SCHOOL SUPPLIES

09/16/2019

09/16/2019

0.00

50.00

APPROVED

By AUDITOR at 9:09 am, Sep 17, 2019

Mary

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

SEP 17 2019

APPROVED BY CC DATE _____

Payment Register

APPKT08682 - 9-2019 CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	66	31	0.00	2,530.00
Packet Totals:		66	31	0.00	2,530.00

APPROVED
By AUDITOR at 9:09 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,530.00
Packet Totals:		-2,530.00

APPROVED
By AUDITOR at 9:09 am, Sep 17, 2019

Stacy

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE SEP 17 2019



Panola County, Texas

Payment Register
APPKT08675 - 9/17/2019 COURT
01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2934, Vendor Name A T & T SERVICES, INC., Payment Type Check, Payment Number 903 693 0300 323 0 9/5/2019, Description 903 693 0300 323 0 9/5/2019-10/4/19, Payable Date 09/16/2019, Due Date 09/16/2019, Discount Amount 0.00, Payable Amount 3,179.98, Total Vendor Amount 3,179.98

Vendor Number 02486, Vendor Name A T & T-AWOS, Payment Type Check, Payment Number 903 690-0511 602 5 9/5/19-1, Description 903 690-0511 602 5 9/5/19-10/4/19, Payable Date 09/16/2019, Due Date 09/16/2019, Discount Amount 0.00, Payable Amount 80.88, Total Vendor Amount 80.88

Vendor Number 02153, Vendor Name ABC AUTO PARTS, LTD, Payment Type Check, Payment Number 34IN001077, Description Windshield replacement - inv.# 34IN001077, Payable Date 09/16/2019, Due Date 09/16/2019, Discount Amount 0.00, Payable Amount 189.00, Total Vendor Amount 189.00

Vendor Number 3265, Vendor Name ADVANCED PEST TECHNOLOGY, Payment Type Check, Payment Number 8/29/19 QTR PEST CONTROLE, Description Quarterly pest control, Payable Date 09/11/2019, Due Date 09/11/2019, Discount Amount 0.00, Payable Amount 75.00, Total Vendor Amount 75.00

Vendor Number 1358, Vendor Name AMERICAN ELEVATOR LLC, Payment Type Check, Payment Number 2493, Description SERVICES FOR SEPTEMBER, Payable Date 09/06/2019, Due Date 09/06/2019, Discount Amount 0.00, Payable Amount 225.00, Total Vendor Amount 225.00

Vendor Number 3774, Vendor Name AMERICAN TIRE DISTRIBUTORS, INC., Payment Type Check, Payment Numbers S127678078, S127678086, S127678087, S127678099, Description TIRES, Payable Date 09/12/2019, Due Date 09/12/2019, Discount Amount 0.00, Payable Amount 6,100.84, Total Vendor Amount 6,100.84

Vendor Number 1737, Vendor Name AUDIE L. YOUNT, Payment Type Check, Payment Number 169773, Description Monthly trash trailer rental, Payable Date 09/12/2019, Due Date 09/12/2019, Discount Amount 0.00, Payable Amount 80.00, Total Vendor Amount 80.00

APPROVED By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE SEP 17 2019 APPROVED BY CC

Payment Register

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1898</u>	AUTO EXPRESS LUBE			288.58	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2019	288.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>49624</u>	Oil change unit 2014-8 - inv.# 49624	09/11/2019	09/11/2019	0.00	71.53
<u>49628</u>	Oil change unit 2016-1 - inv.# 49628	09/09/2019	09/09/2019	0.00	63.95
<u>49631</u>	Oil change unit 2016-1 - inv.# 49628	09/09/2019	09/09/2019	0.00	100.15
<u>50161</u>	Oil change unit 2017-1 - inv.# 50161	09/09/2019	09/09/2019	0.00	52.95

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW			4,087.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2019	4,087.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2006-C-0030</u>	2006-C-0030-DIS-FEL-MR	09/13/2019	09/13/2019	0.00	450.00
<u>2014-C-0335</u>	2014-C-0335-DIS-FEL-RRS	09/06/2019	09/06/2019	0.00	450.00
<u>2017-C-0275</u>	2017-C-0275-FEL-DIS-PR	09/13/2019	09/13/2019	0.00	450.00
<u>2018-085</u>	2018-085-CCL-CP5-CHILD	09/12/2019	09/12/2019	0.00	2,287.50
<u>J-987</u>	J-987-CCL-JUV-CP	09/13/2019	09/13/2019	0.00	450.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02442</u>	BARRY W. RATH			250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2019	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8/29/2019 WILLIAMSON M. P</u>	Psych. Evaluation - M. Williamson	09/11/2019	09/11/2019	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1351</u>	BOB BARKER COMPANY INC			1,098.84	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2019	1,098.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WFB000622628</u>	Hygiene products - inv.# 000622628	09/09/2019	09/09/2019	0.00	845.61
<u>WFB000622948</u>	Shampoo - inv.# 000622948	09/09/2019	09/09/2019	0.00	253.23

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1985</u>	BOBBIE DAVIS			54.09	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2019	54.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>923800833516</u>	SG 1TB (East Tx. Title - Open Records Request)	09/09/2019	09/09/2019	0.00	54.09

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC			144,066.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2019	144,066.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9402115380</u>	ROAD OIL	09/11/2019	09/11/2019	0.00	28,893.75
<u>9402116546</u>	ROAD OIL	09/09/2019	09/09/2019	0.00	14,409.50
<u>9402116547</u>	ROAD OIL	09/09/2019	09/09/2019	0.00	28,847.75
<u>9402117486</u>	ROAD OIL PCT.3	09/10/2019	09/10/2019	0.00	14,409.50
<u>9402118374</u>	ROAD OIL PCT.3	09/10/2019	09/10/2019	0.00	28,709.75
<u>9402120844</u>	ROAD OIL PCT.3	09/11/2019	09/11/2019	0.00	14,432.50
<u>9402120845</u>	ROAD OIL PCT.3	09/11/2019	09/11/2019	0.00	14,363.50

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02485</u>	CAMERON JAMES PHILLIPS			1,912.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/16/2019	1,912.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-091-PLEA</u>	2018-C-091-PLEA-CCL-FEL-AKW	09/12/2019	09/12/2019	0.00	450.00

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **SEP 17 2019**
APPROVED BY CC

Payment Register

2019-25D	2019-25D-CCL-CPS	09/17/2019	09/17/2019	0.00	562.50
30700-C	30700-C-CCL-MIS	09/12/2019	09/12/2019	0.00	450.00
30764-C	30764-C-CCL-MIS-AKW	09/12/2019	09/12/2019	0.00	450.00

Vendor Number 02628	Vendor Name CAROLE W. CLARK				Total Vendor Amount 66.58
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	66.58		
Payable Number 8/19/19-CWC	Description 8/19/19-CWC	Payable Date 09/13/2019	Due Date 09/13/2019	Discount Amount 0.00	Payable Amount 66.58

Vendor Number 02304	Vendor Name CARTHAGE AUTO HOLDINGS				Total Vendor Amount 2,447.69
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	2,447.69		
Payable Number 7651	Description REPLACE DEF PUMP #1406	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 2,447.69

Vendor Number 02545	Vendor Name CARTHAGE HARDWARE LLC				Total Vendor Amount 334.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	334.50		
Payable Number 42212	Description BULBS	Payable Date 09/06/2019	Due Date 09/06/2019	Discount Amount 0.00	Payable Amount 44.76
42451	bulbs t-8 led	09/12/2019	09/12/2019	0.00	263.76
42478	DRILL BIT AND BOX TAPCONS	09/12/2019	09/12/2019	0.00	25.98

Vendor Number 2704	Vendor Name CDW GOVERNMENT, INC.				Total Vendor Amount 3,592.30
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	3,592.30		
Payable Number TMN9906	Description USM modem for retrieving fuel sales to computer	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 37.56
TPX9778	Monitor and USB's - Quote# KVFG078	09/16/2019	09/16/2019	0.00	1,759.81
TIT3586	NETGEAR 48 PORT;QUICKPORT PATCH PANEL	09/16/2019	09/16/2019	0.00	1,357.96
TIV2563	NETGEAR 48 PORT;QUICKPORT PATCH PANEL	09/16/2019	09/16/2019	0.00	308.62
TVB7377	LED Monitor - Quote# KVVJ872	09/16/2019	09/16/2019	0.00	128.35

Vendor Number 3505	Vendor Name CITIBANK N.A.				Total Vendor Amount 509.19
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	509.19		
Payable Number 383757	Description 2 heavy duty dollies	Payable Date 09/12/2019	Due Date 09/12/2019	Discount Amount 0.00	Payable Amount 259.98
650695	WIRE WIRE CRIMPER	09/10/2019	09/10/2019	0.00	175.22
652043	DOLLY	09/12/2019	09/12/2019	0.00	73.99

Vendor Number 2786	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 38,439.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	38,439.50		
Payable Number 9/2019	Description Sept. 2019 - Transfer Station, Hauling, Vet, Dumps	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 38,439.50

Vendor Number 1948	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 2,025.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	2,025.00		
Payable Number 2018-C-113	Description 2018-C-113-DIS-FEL-HD	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 1,125.00
2018-C-216	2018-C-216-DIS-FEL-JBH	09/11/2019	09/11/2019	0.00	450.00

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC

DATE **SEP 17 2019**

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

Payment Register

APPKT08675 - 9/17/2019 COURT

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2018-C-217	2018-C-217-DIS-FEL-JBH	Check		09/11/2019	09/11/2019	0.00	450.00	471.43
1865	CRAIG MILAM	Check		09/16/2019			471.43	
		Check	11465	09/12/2019	09/12/2019	0.00	471.43	
	ADD RECEPTACLES FOR CAMERA'S							
1815	CURTIS-MCKINLEY ROOFING & SHEET METAL, INC.	Check		09/16/2019			42,730.00	42,730.00
		Check	19-619	09/09/2019	09/09/2019	0.00	42,730.00	
	ROOF REPLACEMENT							
3418	D & C CLEANING, INC.	Check		09/16/2019			4,704.67	4,704.67
		Check	46086	09/06/2019	09/06/2019	0.00	4,704.67	
	AUGUST SERVICES							
3555	D. COURTNEY CONSTRUCTION INC	Check		09/16/2019			18,230.99	18,230.99
		Check	15455	09/10/2019	09/10/2019	0.00	18,230.99	
	State vs. Mickens 2018-C-083							
1995	DAN S. MINTURN	Check		09/16/2019			206.73	206.73
		Check	002681	09/10/2019	09/10/2019	0.00	171.40	
	Business Cards							
		Check	002683	09/11/2019	09/11/2019	0.00	11.18	
	1 Line Rubber Stamp							
		Check	00679	09/06/2019	09/06/2019	0.00	24.15	
	Self Inking Stamp - Jackie McDonald							
4356	DAVID BROOKS	Check		09/16/2019			100.00	100.00
		Check	8/2019	09/13/2019	09/13/2019	0.00	100.00	
	monthly consultation fee							
02611	DAVID ROSS HAGAN	Check		09/16/2019			1,000.00	1,000.00
		Check	2016-C-0293	09/12/2019	09/12/2019	0.00	334.00	
	2016-C-0293-DIS-REV-ZH							
		Check	2016-C-0294	09/12/2019	09/12/2019	0.00	333.00	
	2016-C-0294-DIS-REV-ZH							
		Check	2016-C-0295	09/12/2019	09/12/2019	0.00	333.00	
	2016-C-0295-DIS-REV-ZH							
2312	DEBBIE MAUGHAN	Check		09/16/2019			131.75	131.75
		Check	67766	09/11/2019	09/11/2019	0.00	131.75	
	Water cooler rental - inv.# 67766							

9/17/2019 8:47:39 AM

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **SEP 17 2019**
APPROVED BY CC

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC.	Check						22.00
			<u>1171363</u>	09/12/2019	09/12/2019	0.00	22.00	
								22.00
<u>02629</u>	EAST TEXAS CONSOLIDATED SUPPLY, INC.	Check						297.12
			<u>1186431</u>	09/11/2019	09/11/2019	0.00	297.12	
								297.12
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE	Check						4,382.52
			<u>BATCH 8/15/2019</u>	09/10/2019	09/10/2019	0.00	4,382.52	
								4,382.52
<u>4466</u>	EAST TEXAS OPEN DOOR, INC	Check						1,250.00
			<u>7/1/2019-9/30/2019 3RD QTR</u>	09/17/2019	09/17/2019	0.00	1,250.00	
								1,250.00
<u>3007</u>	ECONO SIGN & BARRICADE, LLC	Check						222.67
			<u>10-955057</u>	09/10/2019	09/10/2019	0.00	222.67	
								222.67
<u>02429</u>	ED'S GLASS SHOP INC.	Check						42.00
			<u>39450</u>	09/06/2019	09/06/2019	0.00	42.00	
								42.00
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.	Check						550.06
			<u>467000</u>	09/12/2019	09/12/2019	0.00	550.06	
								550.06
<u>0494</u>	ETACE, INC.	Check						43.97
			<u>10230450</u>	09/06/2019	09/06/2019	0.00	20.83	
			<u>10230489</u>	09/06/2019	09/06/2019	0.00	17.18	
			<u>10230626</u>	09/12/2019	09/12/2019	0.00	2.20	
			<u>10230727</u>	09/12/2019	09/12/2019	0.00	3.76	

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC

Payment Register

Vendor Number <u>3189</u>	Vendor Name ETACE, INC.				Total Vendor Amount 8.80
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 8.80	
Payable Number <u>10230525</u>	Description KEYS	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 8.80

Vendor Number <u>02416</u>	Vendor Name ETMC EMS				Total Vendor Amount 81.96
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 81.96	
Payable Number <u>57</u>	Description Electric for tower site - inv.# 57	Payable Date 09/09/2019	Due Date 09/09/2019	Discount Amount 0.00	Payable Amount 81.96

Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY				Total Vendor Amount 164.10
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 164.10	
Payable Number <u>121680</u>	Description FILTER & OIL	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 164.10

Vendor Number <u>1624</u>	Vendor Name FAMILY CONCEPTS LTD				Total Vendor Amount 812.38
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 812.38	
Payable Number <u>77542</u>	Description Little Peoples Guide to the Big World	Payable Date 09/09/2019	Due Date 09/09/2019	Discount Amount 0.00	Payable Amount 812.38

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY				Total Vendor Amount 68.51
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 68.51	
Payable Number <u>TXCEN32310</u>	Description CROW BAR	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 68.51

Vendor Number <u>2638</u>	Vendor Name FEDEX				Total Vendor Amount 42.88
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 42.88	
Payable Number <u>6-708-28785 RM</u>	Description State vs. Irish Ware	Payable Date 09/06/2019	Due Date 09/06/2019	Discount Amount 0.00	Payable Amount 42.88

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.				Total Vendor Amount 2,626.22
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 2,626.22	
Payable Number <u>122764</u>	Description Office Supplies - cartridge, folders & print pad	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 149.05
<u>123004-0</u>	toner cartridge	09/06/2019	09/06/2019	0.00	96.00
<u>123087-0</u>	desk	09/09/2019	09/09/2019	0.00	528.00
<u>123103-0</u>	office supplies:memo books, record book, notebooks	09/06/2019	09/06/2019	0.00	55.32
<u>123155-0</u>	MIRROR'S	09/06/2019	09/06/2019	0.00	107.98
<u>123180-0</u>	Misc. office supplies - inv.# 123180-0	09/09/2019	09/09/2019	0.00	615.27
<u>123286-0</u>	DESK	09/13/2019	09/13/2019	0.00	1,064.38
<u>123293-0</u>	RTX,GEL PEN, BLACK & BLUE	09/06/2019	09/06/2019	0.00	10.22

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 220.28
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 220.28	
Payable Number <u>2044578358</u>	Description Bread - ticket# 2044578358	Payable Date 09/09/2019	Due Date 09/09/2019	Discount Amount 0.00	Payable Amount 108.66

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

Mary

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Payment Register

2044578512	Bread - ticket# 2044578512	09/09/2019	09/09/2019	0.00	111.62		
Vendor Number	Vendor Name					Total Vendor Amount	
1070	GALLS, LLC					72.91	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/16/2019	72.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
013507632	POLICE PEPPER SPRAY 9R1-SD086, MK-4	09/13/2019	09/13/2019	0.00	72.91		
Vendor Number	Vendor Name					Total Vendor Amount	
1340	GAYLON W. ANDERSON					174.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/16/2019	174.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CT103691	BLADES & BLADE BOLTS	09/10/2019	09/10/2019	0.00	174.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02360	GENA BUNN					4,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/16/2019	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/29/2019 VR	state vs. Roldan/Ruiz 2009-C-0128	09/13/2019	09/13/2019	0.00	4,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02615	GOODWIN-LASITER, INC.					20,054.21	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/16/2019	20,054.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
583012	Construction Documents-Voting/Ag Extens Office Fac	09/12/2019	09/12/2019	0.00	17,825.05		
6990	Professional Services - Voting/Extension at Expo	09/13/2019	09/13/2019	0.00	2,229.16		
Vendor Number	Vendor Name					Total Vendor Amount	
02445	GRAVES HUMPHRIES STAHL, LTD					2,278.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/17/2019	2,278.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
GHS-000260	Private collections Statement	09/17/2019	09/17/2019	0.00	1,824.50		
ND-000823	NETDATA ITICKET	09/17/2019	09/17/2019	0.00	454.00		
Vendor Number	Vendor Name					Total Vendor Amount	
1485	GUARDIAN SECURITY SOLUTIONS, LC					7,010.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/16/2019	7,010.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15825	NEW CAMERA SYSTEM AND 2 CAMERA'S	09/12/2019	09/12/2019	0.00	7,010.00		
Vendor Number	Vendor Name					Total Vendor Amount	
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/16/2019	959.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
68315	Professional Services - September 2019	09/10/2019	09/10/2019	0.00	959.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02044	JAMES R. SHELTON					243.75	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				09/16/2019	243.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2016-216-REV	2016-216-REV-CCL-CLW	09/06/2019	09/06/2019	0.00	243.75		

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

Handwritten signature

APPROVED FOR PAYMENT

Handwritten signature: Lee Ann Jones

BY COMMISSIONERS COURT DATE SEP 17 2019

APPROVED BY CC

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.				829.37
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/16/2019	829.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
693191	Auto supplies - inv.# 693191	09/09/2019	09/09/2019	0.00	30.74
693572	FILTER HOSE	09/06/2019	09/06/2019	0.00	60.64
693687	RETURNING HOSE .75X14 FT.	09/06/2019	09/06/2019	0.00	-20.56
694253	CIRCUIT TESTER	09/11/2019	09/11/2019	0.00	122.91
694254	NAPA GOLD FUEL FILTER	09/12/2019	09/12/2019	0.00	-28.92
694595	FILTERS	09/10/2019	09/10/2019	0.00	208.82
694620	NAPAGOLD FUEL FILTER	09/09/2019	09/09/2019	0.00	-11.06
694698	FILTERS	09/10/2019	09/10/2019	0.00	52.51
695129	FILTERS	09/10/2019	09/10/2019	0.00	93.20
695302	FILTERS	09/10/2019	09/10/2019	0.00	99.71
695309	BRASS COUPLER	09/10/2019	09/10/2019	0.00	10.82
695398	FILTER	09/11/2019	09/11/2019	0.00	26.91
695437	HYDRAULIC FILTER	09/11/2019	09/11/2019	0.00	47.64
695479	AIR FILTER GAGE WASHER PUMP	09/11/2019	09/11/2019	0.00	56.02
695665	PLIERS	09/12/2019	09/12/2019	0.00	79.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.				88.83
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/16/2019	88.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
217728	HOSE WHISK BROOM	09/11/2019	09/11/2019	0.00	35.87
217788	CART GREASE HEADS	09/11/2019	09/11/2019	0.00	52.96

Vendor Number	Vendor Name				Total Vendor Amount
<u>0023</u>	JONI REED				538.75
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/16/2019	538.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/8/19-9/12/19	71ST TREASURER'S CONFERENCE	09/13/2019	09/13/2019	0.00	538.75

Vendor Number	Vendor Name				Total Vendor Amount
<u>3984</u>	KIMBERLEY MILLER				900.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/16/2019	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30363-C	30363-C-DWI-CCL-REV-MCP	09/10/2019	09/10/2019	0.00	450.00
30747-C	30747-C-CCL-MIS-NVC	09/10/2019	09/10/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1778</u>	KYLE DANSBY				450.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/16/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-644	2019-C-644-DIS-FEL-CS	09/10/2019	09/10/2019	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.				155.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/16/2019	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20190831	Research and information system	09/09/2019	09/09/2019	0.00	155.00

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

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

SEP 17 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
2901	LIBERTY MUTUAL GROUP, INC.	Check		325377966	325377966	09/06/2019	09/06/2019	0.00	100.00	100.00
0727	LITTLE NUTT OIL COMPANY, INC.	Check		61744	DEF FLUID	09/11/2019	09/11/2019	0.00	523.75	523.75
1669	LOCK DOC, INC.	Check		49220	DOOR KNOBS	09/12/2019	09/12/2019	0.00	215.00	215.00
4151	LOWE TRACTOR & EQUIPMENT INC.	Check		1V35919	FILTERS	09/12/2019	09/12/2019	0.00	216.26	216.26
1727	MAILROOM FINANCE INC.	Check		7900044051917734 8/30/201	Postage	09/10/2019	09/10/2019	0.00	4,000.00	4,000.00
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Check		567473	DIESEL	09/09/2019	09/09/2019	0.00	14,699.45	21,700.87
				573339	Fuel - inv.# 573339	09/16/2019	09/16/2019	0.00	7,001.42	
02559	MARILYN'S DESIGN	Check		9/10/19	BLINDS	09/13/2019	09/13/2019	0.00	169.84	169.84
02179	MARK A. CLINE MD	Check		93118	Pre-employment drug screen - LUKE PERKINS	09/13/2019	09/13/2019	0.00	210.00	840.00
				93177	Pre-employment drug screen - S. Benedetti	09/13/2019	09/13/2019	0.00	210.00	
				93178	Pre-employment drug screen - K JAMES MCBRAYEYER	09/13/2019	09/13/2019	0.00	210.00	
				93179	Pre-employment drug screen - COLTON HAYMON	09/13/2019	09/13/2019	0.00	210.00	

APPROVED
Stacy
 By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Leo Thomas Jones
 BY COMMISSIONERS COURT DATE SEP 17 2019
 APPROVED BY CC

Payment Register

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.				Total Vendor Amount 18.60
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 18.60	
Payable Number <u>20288867</u>	Description CYLINDER RENTAL	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 18.60

Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC				Total Vendor Amount 1,470.95
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 1,470.95	
Payable Number <u>5106922764.001</u>	Description CULVERTS	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 1,470.95

Vendor Number <u>1305</u>	Vendor Name NCH CORPORATION				Total Vendor Amount 1,865.45
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 1,865.45	
Payable Number <u>3656179</u>	Description STING-X & FREE	Payable Date 09/06/2019	Due Date 09/06/2019	Discount Amount 0.00	Payable Amount 725.60
Payable Number <u>3665085</u>	Description RED GREASE	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 1,139.85

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY				Total Vendor Amount 1,709.63
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 1,709.63	
Payable Number <u>4317691</u>	Description Hair nets - inv.# 4317691	Payable Date 09/09/2019	Due Date 09/09/2019	Discount Amount 0.00	Payable Amount 25.00
Payable Number <u>4321608</u>	Description Misc. cleaning supplies - inv.# 431608	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 1,672.13
Payable Number <u>4321613</u>	Description Misc. cleaning supplies - inv.# 431608	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 12.50

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.				Total Vendor Amount 433.43
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 433.43	
Payable Number <u>0755-285895</u>	Description Car washing supplies - inv.# 0755-285895	Payable Date 09/09/2019	Due Date 09/09/2019	Discount Amount 0.00	Payable Amount 126.10
Payable Number <u>0755-285968</u>	Description Cabin filter - inv.# 0755-285968	Payable Date 09/09/2019	Due Date 09/09/2019	Discount Amount 0.00	Payable Amount 18.99
Payable Number <u>0755-286249</u>	Description Mirror adhesive - inv.# 0755-286249	Payable Date 09/09/2019	Due Date 09/09/2019	Discount Amount 0.00	Payable Amount 15.96
Payable Number <u>0755-286899</u>	Description Car washing supplies - inv.# 0755-286899	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 150.95
Payable Number <u>0755-287000</u>	Description Battery - inv.# 0755-287000	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 121.43

Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.				Total Vendor Amount 611.10
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 611.10	
Payable Number <u>0008941</u>	Description OIL	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 611.10

Vendor Number <u>3355</u>	Vendor Name PANOLA COUNTY CHAMBER OF COMMERCE				Total Vendor Amount 92,997.26
Payment Type Check	Payment Number		Payment Date 09/16/2019	Payment Amount 92,997.26	
Payable Number <u>COUNTY REFUND CAPITOL CR</u>	Description Refund Capitol Credits	Payable Date 09/13/2019	Due Date 09/13/2019	Discount Amount 0.00	Payable Amount 92,997.26

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 17 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
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		0874	REGISTRATION FEE #703	09/12/2019	09/12/2019	0.00	7.50	22.50
									7.50	
									7.50	
									7.50	
02541	PATRICK RYAN	Check		29904-C	29904-C-CCL-REV-AP	09/12/2019	09/12/2019	0.00	450.00	1,350.00
				30521-C	30521-C-CCL-REV-CD	09/12/2019	09/12/2019	0.00	450.00	
				30659-C	30659-C-CCL-MIS-CG	09/16/2019	09/16/2019	0.00	450.00	
1486	PIPPEN MOTOR COMPANY	Check		15804	Unit maintenance - R.O.# 15804	09/09/2019	09/09/2019	0.00	112.00	112.00
1711	POSITIVE PROMOTIONS	Check		06367614	Red Ribbons - inv.# 06367614	09/11/2019	09/11/2019	0.00	289.40	289.40
3229	QUILL CORPORATION	Check		04-2896127	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	09/12/2019	09/12/2019	0.00	247.88	282.27
				9809889	OFFICE SUPPLIES - SEE DETAILED DESCRIPTION	09/12/2019	09/12/2019	0.00	34.39	
3160	ROBERT L. FREE	Check		17511	CHECK STOCK - AP CHECKS & PAYROLL CHECKS	09/12/2019	09/12/2019	0.00	394.60	394.60
0985	ROMCO EXCHANGE CO, LLC	Check		10574367	BITS	09/10/2019	09/10/2019	0.00	3,200.00	3,200.00

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

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

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2033	RONNIE ENDSLEY	Check							21.66
			8309	Reimbursement for patches	09/16/2019	09/16/2019	0.00	21.66	
0839	RUSSELL YATES	Check							1,275.00
			29397	SERVICE CALL FOR EXPO HALL 8-20-2018	09/12/2019	09/12/2019	0.00	765.00	
			31389	A/C AT SHERIFF LAKE'S OFFICE AND BRANT'S	09/06/2019	09/06/2019	0.00	360.00	
			31574	REROUTED DRAIN LINES FOR JURY ROOM	09/12/2019	09/12/2019	0.00	150.00	
4154	SARAH FIELDS	Check							359.39
			9/2/19-9/4/19 TRAVEL	9/2/19-9/4/19 TRAVEL	09/12/2019	09/12/2019	0.00	359.39	
02175	SHELLY AVERY	Check							45.00
			2019830-153923	Reimbursement for online class	09/13/2019	09/13/2019	0.00	45.00	
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Check							190.00
			8/2019		08/31/2019	08/31/2019	0.00	190.00	
1178	SOUTH GATEWAY TIRE COMPANY, INC.	Check							534.58
			5011-113059	Unit maintenance - inv.# 5011-113059	09/09/2019	09/09/2019	0.00	516.08	
			5011-113396	Tire maintenance - inv.# 5011-113396	09/11/2019	09/11/2019	0.00	18.50	
1261	SOUTH GATEWAY TIRE COMPANY, INC.	Check							15.00
			113374	tire repair 401 unit	09/11/2019	09/11/2019	0.00	15.00	
1402	SYSCO CORPORATION	Check							7,349.63
			193589629	Groceries - inv.# 193589629	09/12/2019	09/12/2019	0.00	2,247.83	
			193594694	Groceries - inv.# 193594694	09/13/2019	09/13/2019	0.00	3,035.20	
			193601018	Groceries - inv.# 193601018	09/13/2019	09/13/2019	0.00	2,066.60	

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

[Handwritten Signature]

APPROVED FOR PAYMENT
[Handwritten Signature]

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
2021	TAC RISK MGMT POOL WC	Check		23743-WC4	1830;4th QTR 2019 WORKERS COMPENSATION	09/12/2019	09/12/2019	0.00	22,129.19	22,129.19
0062	TEECO SAFETY, INC.	Check		126619	Antenna install - inv.# 126619	09/16/2019	09/16/2019	0.00	120.00	120.00
1866	TEXAS A&M AGRILIFE EXTENSION BOOKSTORE	Check		85732	Bookstore--Vet Program Supplies	09/10/2019	09/10/2019	0.00	117.27	117.27
3624	TEXAS A&M AGRILIFE EXTENSION SERVICE	Check		DIS 5 FALL 9/4/2019	D5 FALL PROGRAM PLANNING WORKSHOP	09/10/2019	09/10/2019	0.00	17.50	17.50
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION	Check		162839	Ashlyn dues	09/06/2019	09/06/2019	0.00	50.00	50.00
2078	TEXAS PARKS & WILDLIFE #1	Check		2019-9 JP1	2019-9 JP1	09/11/2019	09/11/2019	0.00	1,371.90	1,371.90
2154	TEXAS PARKS & WILDLIFE #2	Check		2019-8 JP2	2019-8 JP2	09/11/2019	09/11/2019	0.00	35.40	35.40
1179	TEXAS TOLLWAYS	Check		19632124293	Toll fee	09/16/2019	09/16/2019	0.00	5.07	5.07

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Payment Register

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				Total Vendor Amount 3,200.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	3,200.00		
Payable Number <u>250423</u>	Description BEAVER CONTROL	Payable Date 09/11/2019	Due Date 09/11/2019	Discount Amount 0.00	Payable Amount 3,200.00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.				Total Vendor Amount 149.75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	149.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00726556</u>	KEYS	09/09/2019	09/09/2019	0.00	2.68
<u>00726567</u>	WATER JUG	09/09/2019	09/09/2019	0.00	26.99
<u>00726729</u>	Connector and paint tool - inv.# 00726729	09/11/2019	09/11/2019	0.00	10.69
<u>00726985</u>	PAINT TWINE	09/11/2019	09/11/2019	0.00	20.30
<u>00727106</u>	WIRE FITTINGS	09/12/2019	09/12/2019	0.00	79.20
<u>00727108</u>	BROOM	09/12/2019	09/12/2019	0.00	9.89

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	175.00		
Payable Number <u>42371-201908-1</u>	Description CID Search tool (8/1/2019-8/31/2019)	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY				Total Vendor Amount 67.48
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	67.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>387145</u>	WASHERS	09/11/2019	09/11/2019	0.00	47.31
<u>387297</u>	PLOW BOLTS	09/11/2019	09/11/2019	0.00	20.17

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 69.36
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	69.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1057618</u>	RUGS	09/11/2019	09/11/2019	0.00	34.68
<u>826 1058810</u>	RUGS	09/11/2019	09/11/2019	0.00	34.68

Vendor Number <u>1843</u>	Vendor Name UNITED LABORATORIES, INC.				Total Vendor Amount 911.92
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	911.92		
Payable Number <u>INV266008</u>	Description DEODORIZERS & SAFETY SOLVENT & TAR REMOVER	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 911.92

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC				Total Vendor Amount 2,398.38
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	2,398.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18879</u>	Uniforms - receipt# 18879	09/09/2019	09/09/2019	0.00	1,335.90
<u>21962</u>	ANNUAL FIRE EXTINGUISHER INSPECTION	09/16/2019	09/16/2019	0.00	1,062.48

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Payment Register

APPKT08675 - 9/17/2019 COURT

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 2,018.61
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>9837194254</u>	Description Cell phone statement - inv.# 9837194254	Payment Amount 2,018.61
	Payable Date 09/16/2019	Due Date 09/16/2019
	Discount Amount 0.00	Payable Amount 2,018.61

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.	Total Vendor Amount 107.33
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>K44457</u>	Description CYLINDER	Payment Amount 107.33
	Payable Date 09/10/2019	Due Date 09/10/2019
	Discount Amount 0.00	Payable Amount 107.33

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB	Total Vendor Amount 71.77
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>924100228298</u>	Description Sheets and batteries	Payment Amount 43.93
Payable Number <u>924200013506</u>	Description Sheets and batteries	Payment Amount 27.84
	Payable Date 09/09/2019	Due Date 09/09/2019
	Discount Amount 0.00	Payable Amount 71.77

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING	Total Vendor Amount 765.70
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>840875305</u>	Description information charges	Payment Amount 765.70
	Payable Date 09/12/2019	Due Date 09/12/2019
	Discount Amount 0.00	Payable Amount 765.70

Vendor Number <u>1080</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 155.00
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>840774679</u>	Description Texas Family Code, August 2019	Payment Amount 155.00
	Payable Date 09/11/2019	Due Date 09/11/2019
	Discount Amount 0.00	Payable Amount 155.00

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 636.97
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>840875556</u>	Description August, 2019 Database Monthly Charges-Law Library	Payment Amount 636.97
	Payable Date 09/11/2019	Due Date 09/11/2019
	Discount Amount 0.00	Payable Amount 636.97

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 164.80
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>840720995</u>	Description West Online Subscription, July, 2019	Payment Amount 164.80
	Payable Date 09/11/2019	Due Date 09/11/2019
	Discount Amount 0.00	Payable Amount 164.80

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.	Total Vendor Amount 334.10
Payment Type Check	Payment Number	Payment Date 09/16/2019
Payable Number <u>301113</u>	Description HAND WIPERS	Payment Amount 334.10
	Payable Date 09/09/2019	Due Date 09/09/2019
	Discount Amount 0.00	Payable Amount 334.10

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Payment Register

APPKT08675 - 9/17/2019 COURT

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 170.00
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 170.00		
Payable Number <u>0107384</u>	Description WATER FILTERS	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 170.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 2,110.49
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 2,110.49		
Payable Number <u>097964778</u>	Description 097964778	Payable Date 09/10/2019	Due Date 09/10/2019	Discount Amount 0.00	Payable Amount 117.06
<u>098087584</u>	098087584	09/10/2019	09/10/2019	0.00	156.05
<u>702326541</u>	702326541	09/11/2019	09/11/2019	0.00	1,604.61
<u>702326541-PUBLIC</u>	702326541-PUBLIC	09/11/2019	09/11/2019	0.00	232.77

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA				Total Vendor Amount 25.95
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 25.95		
Payable Number <u>4036470195722827-8/6/19-9</u>	Description 8-6-19 / 9-5-19 credit card CF	Payable Date 08/31/2019	Due Date 08/31/2019	Discount Amount 0.00	Payable Amount 25.95

Vendor Number <u>0144</u>	Vendor Name CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS				Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 225.00		
Payable Number <u>4803</u>	Description 47th Chief's conference TA	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 225.00

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 09/16/2019	Payment Amount 5,363.00		
Payable Number <u>182052</u>	Description August 2019 secure placement AB	Payable Date 08/31/2019	Due Date 08/31/2019	Discount Amount 0.00	Payable Amount 5,363.00

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY				Total Vendor Amount 255.00
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 255.00		
Payable Number <u>7/30/2019-LS</u>	Description July/ August 2019	Payable Date 08/31/2019	Due Date 08/31/2019	Discount Amount 0.00	Payable Amount 85.00
<u>8/20/2019-LS</u>	July/ August 2019	08/31/2019	08/31/2019	0.00	85.00
<u>8/6/2019-LS</u>	July/ August 2019	08/31/2019	08/31/2019	0.00	85.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 56.02
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 56.02		
Payable Number <u>573339-JP</u>	Description 8/29/19 fuel	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00	Payable Amount 56.02

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Payment Register

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 538.46
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 538.46	
Payable Number <u>20190831008</u>	Description AUGUST MTHLY SERVICES - REGIONAL PLAN	Payable Date 08/31/2019	Due Date 08/31/2019	Discount Amount 0.00
				Payable Amount 538.46

Vendor Number <u>02633</u>	Vendor Name NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATION			Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 300.00	
Payable Number <u>FY 2020 NETJCA CF</u>	Description registration Chiefs Summit. Feb 23-26-2020 TA/CF	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00
Payable Number <u>FY 2020 NETJCA TA</u>	Description registration Chiefs Summit. Feb 23-26-2020 TA/CF	Payable Date 09/16/2019	Due Date 09/16/2019	Discount Amount 0.00
				Payable Amount 150.00
				Payable Amount 150.00

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD			Total Vendor Amount 559.30
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 559.30	
Payable Number <u>9/6/2019-PE-CP</u>	Description psy. eval CP	Payable Date 09/06/2019	Due Date 09/06/2019	Discount Amount 0.00
				Payable Amount 559.30

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC			Total Vendor Amount 405.81
Payment Type Check	Payment Number	Payment Date 09/17/2019	Payment Amount 405.81	
Payable Number <u>23743-WC4-JUVP</u>	Description 4TH QTR WC	Payable Date 09/12/2019	Due Date 09/12/2019	Discount Amount 0.00
				Payable Amount 405.81

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 110.55
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 110.55	
Payable Number <u>9837194254-JUV PRO</u>	Description August 2019	Payable Date 08/31/2019	Due Date 08/31/2019	Discount Amount 0.00
				Payable Amount 110.55

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 314.84
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 314.84	
Payable Number <u>702326541-CSCD</u>	Description 702326541-CSCD	Payable Date 08/31/2019	Due Date 08/31/2019	Discount Amount 0.00
Payable Number <u>702326541-JUV PRO</u>	Description 702326541-JUV PRO	Payable Date 08/31/2019	Due Date 08/31/2019	Discount Amount 0.00
				Payable Amount 154.39
				Payable Amount 160.45

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 274.97
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 274.97	
Payable Number <u>7958728-3 8/5/19-9/4/19</u>	Description 7958728-3 8/5/19-9/4/19	Payable Date 09/12/2019	Due Date 09/12/2019	Discount Amount 0.00
				Payable Amount 274.97

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.			Total Vendor Amount 32.50
Payment Type Check	Payment Number	Payment Date 09/16/2019	Payment Amount 32.50	
Payable Number <u>577-8/26/2019</u>	Description WATER BILL PCT 1	Payable Date 09/06/2019	Due Date 09/06/2019	Discount Amount 0.00
				Payable Amount 32.50

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE SEP 17 2019

Payment Register

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION				Total Vendor Amount 97.99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	97.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>537-8/29/2019</u>	537-8/29/2019	09/10/2019	09/10/2019	0.00	68.84
<u>584-8/30/2019</u>	584-8/30/2019	09/10/2019	09/10/2019	0.00	29.15

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION				Total Vendor Amount 125.58
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	125.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8255-7070-8053-2067 9/4/19</u>	8255-7070-8053-2067 9/4/19	09/10/2019	09/10/2019	0.00	125.58

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.				Total Vendor Amount 199.14
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	199.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21265-001 7/31/19-9/3/19</u>	21265-001 7/31/19-9/3/19	09/16/2019	09/16/2019	0.00	122.64
<u>99998179-001 7/31/19-8/30/19</u>	99998179-001 7/31/19-8/30/19	09/16/2019	09/16/2019	0.00	76.50

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP., INC.				Total Vendor Amount 34.30
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	34.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34660300 7/29/2019-8/27/20</u>	34660300 7/29/2019-8/27/2019	09/10/2019	09/10/2019	0.00	34.30

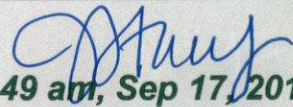
Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 45.90
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	45.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>962-319-697-0-8 8/1/19-8/29/19</u>	962-319-697-0-8 8/1/19-8/29/19	09/06/2019	09/06/2019	0.00	45.90

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 12.75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	12.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>961-376-171-0-4 8/3/19-9/3/19</u>	961-376-171-0-4 8/3/19-9/3/19	09/10/2019	09/10/2019	0.00	12.75

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 2,283.86
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	2,283.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>961-279-171-0-0 8/3/19-9/3/19</u>	961-279-171-0-0 8/3/19-9/3/19	09/10/2019	09/10/2019	0.00	2,283.86

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 2,519.83
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/16/2019	2,519.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>968-780-271-0-9 8/3/19-9/3/19</u>	968-780-271-0-9 8/3/19-9/3/19	09/10/2019	09/10/2019	0.00	2,519.83

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019



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

SEP 17 2019

Payment Register

APPKT08675 - 9/17/2019 COURT

Vendor Number Vendor Name
2576 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
965-832-625-0--4 8/3/19-9/3/ 965-832-625-0--4 8/3/19-9/3/19

Total Vendor Amount
1,556.52

Payment Date Payment Amount
09/16/2019 1,556.52

Payable Date Due Date Discount Amount Payable Amount
09/10/2019 09/10/2019 0.00 1,556.52

Vendor Number Vendor Name
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

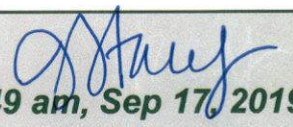
Payable Number Description
968-113-315-1-9 8/3/19-9/3/ 968-113-315-1-9 8/3/19-9/3/19

Total Vendor Amount
5,907.36

Payment Date Payment Amount
09/16/2019 5,907.36

Payable Date Due Date Discount Amount Payable Amount
09/10/2019 09/10/2019 0.00 5,907.36

APPROVED
 By AUDITOR at 8:49 am, Sep 17, 2019



APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE SEP 17 2019
 APPROVED BY CC

Payment Register

APPKT08675 - 9/17/2019 COURT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	224	129	0.00	518,825.44
Packet Totals:		224	129	0.00	518,825.44

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	15	11	0.00	8,153.93
Packet Totals:		15	11	0.00	8,153.93

APPROVED
[Signature]
 By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE SEP 17 2019
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-8,153.93
999	POOLED CASH FUND	-518,825.44
	Packet Totals:	-526,979.37

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08670 - 9/13/2019 SYDAPTIC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 02614 - SYDAPTIC, INC.										Vendor Total: 167,455.97
4028	Invoice	9/13/2019	9/13/2019	9/13/2019	9/13/2019	167,455.97	0.00	0.00	0.00	167,455.97
PAYMENT 75% REMAINING PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENT 75% REMAINING	No Units	0.00	0.00	167,455.97	0.00	0.00	0.00	167,455.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
950-570-55270	JAIL EQUIPMENT		166,271.34	99.29%
100-570-55270	FURNITURE & EQUIPMENT		1,184.63	0.71%

APPROVED
Handwritten Signature
 By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Handwritten Signature: Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 17 2019
 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	167,455.97	0.00	0.00	0.00	167,455.97	0.00	167,455.97
Grand Total:		167,455.97	0.00	0.00	0.00	167,455.97	0.00	167,455.97

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-570-55270	FURNITURE & EQUIPMENT	1,184.63
	Total:	1,184.63

<u>Account</u>	<u>Name</u>	<u>Amount</u>
950-570-55270	JAIL EQUIPMENT	166,271.34
	Total:	166,271.34

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Leo Ann Jones
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

SEP 17 2019



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08676 - 9/17/2019

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>2010 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM</u>										Vendor Total: 705,181.00
<u>2019</u>	Invoice	9/16/2019	9/16/2019	9/16/2019	9/16/2019	705,181.00	0.00	0.00	0.00	705,181.00
TCDRS 9/30/2019			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No	Payment Date: 9/17/2019				Bank Draft:	DFT0007278

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCDRS 9/30/2019	No Units	0.00	0.00	705,181.00	0.00	0.00	0.00	705,181.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTI...		550,000.00	77.99%
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	4.44%
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	4.44%
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	4.44%
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTI...		31,305.00	4.44%
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTI...		29,961.00	4.25%

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	705,181.00	0.00	0.00	0.00	705,181.00	705,181.00	0.00
Grand Total:		705,181.00	0.00	0.00	0.00	705,181.00	705,181.00	0.00

APPROVED *Mary*
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Leo Thomas Jones
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC

Account Summary

Account	Name	Amount
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	550,000.00
	Total:	550,000.00

Account	Name	Amount
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305.00
	Total:	125,220.00

Account	Name	Amount
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961.00
	Total:	29,961.00

APPROVED
By AUDITOR at 8:49 am, Sep 17, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 17 2019
APPROVED BY CC