



Panola County, Texas

Payment Register

APPKT08710 - 12/1/2019 COURT #1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount
4074	PANOLA COUNTY TREASURER			15,706.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/30/2019	15,706.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8/2019-JP CCC-INTEREST	8/2019-JP CCC-INTEREST	08/31/2019	08/31/2019	0.00 22.29
8/2019-JP1	8/2019-JP1	08/31/2019	08/31/2019	0.00 4,995.70
8/2019-JP2	8/2019-JP2	08/31/2019	08/31/2019	0.00 10,688.80

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
02488	AT & T			2,286.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/30/2019	2,286.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
831-000-7966 155 8/19/19-9/	831-000-7966 155 8/19/19-9/18/19	09/30/2019	09/30/2019	0.00 2,286.60

Vendor Number	Vendor Name			Total Vendor Amount
1747	AT & T SERVICES, INC.			293.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/30/2019	293.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
903 693-3763 475 2 9/5/19-4/	AT&T	09/19/2019	09/19/2019	0.00 293.55

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			50.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/30/2019	50.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN011690	DRIVE EXTENSION	09/26/2019	09/26/2019	0.00 14.99
14IN011714	BELTS	09/26/2019	09/26/2019	0.00 35.33

Vendor Number	Vendor Name			Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.			1,430.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/30/2019	1,430.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
S128158038	TIRES	09/24/2019	09/24/2019	0.00 1,430.34

Vendor Number	Vendor Name			Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			55.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/30/2019	55.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
518988	K-9 Healthcare - inv.# 518988	09/19/2019	09/19/2019	0.00 55.80

Vendor Number	Vendor Name			Total Vendor Amount
1557	AVFUEL CORP			23,849.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/30/2019	23,849.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
012652502	Full load of 100LL avgas	09/30/2019	09/30/2019	0.00 23,849.43

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Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-079	2015-079-CCL-CPS	09/27/2019	09/27/2019	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
02489	Big State Industrial Supply, Inc					1,053.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	1,053.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1357806	RUBBER STRAPS	09/24/2019	09/24/2019	0.00	1,053.00	
Vendor Number	Vendor Name					Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC					390.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	390.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18642	QUOTE FOR SEEING ABOUT MOVING RADIO TO SHERIFFS	09/26/2019	09/26/2019	0.00	390.75	
Vendor Number	Vendor Name					Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC					41,026.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	41,026.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9402121872	ROAD OIL	09/20/2019	09/20/2019	0.00	14,403.75	
9402122928	ROAD OIL	09/20/2019	09/20/2019	0.00	26,622.50	
Vendor Number	Vendor Name					Total Vendor Amount
02553	CARL L. DORROUGH					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/01/2019	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-230	2018-C-230-DIS-REV-SCR	09/19/2019	09/19/2019	0.00	450.00	
2018-C-231	2018-C-231-DIS-REV-SCR	09/19/2019	09/19/2019	0.00	450.00	
2019-C-019	2019-C-019-DIS-FEL-HNG	09/19/2019	09/19/2019	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					12,736.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	12,736.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
178195	SPRINGS	09/25/2019	09/25/2019	0.00	60.00	
178200	TRUCK BED #1905	09/24/2019	09/24/2019	0.00	12,637.10	
178238	FUEL CAP	09/25/2019	09/25/2019	0.00	39.40	
Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					1,333.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	1,333.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43162	FANS	09/25/2019	09/25/2019	0.00	1,250.00	
43220	SUPPLIES FOR TOILETS	09/24/2019	09/24/2019	0.00	83.07	
Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					1,048.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	1,048.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TVB5611	Samsung - Quote# KWBB087	09/26/2019	09/26/2019	0.00	66.49	
TVX3979	DVD Drives - Quote# KWHX032	09/26/2019	09/26/2019	0.00	108.02	

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TWQ3068	HP Laser Jet Pro M426fdw Quote # KWBP641	09/25/2019	09/25/2019	0.00	303.05
TXL3731	2 HP 05A BLACK TONER CARTRIDGE	09/26/2019	09/26/2019	0.00	151.54
TXV3682	HP 655A BLACK TONER DIR#4159	09/24/2019	09/24/2019	0.00	171.55
VCJ4124	LED Desktop Monitor	09/30/2019	09/30/2019	0.00	248.02
					Total Vendor Amount
Vendor Number	Vendor Name				50.00
02319	CLIFFORD RALPH TODD				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/2019-CRT	TODD PIT	09/26/2019	09/26/2019	0.00	50.00
					Total Vendor Amount
Vendor Number	Vendor Name				214.00
1593	COUNTY INFORMATION RESOURCES AGENCY				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	214.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP011355	August 2019 Email Accounts	09/24/2019	09/24/2019	0.00	214.00
					Total Vendor Amount
Vendor Number	Vendor Name				450.00
1948	CRAIG A FLETCHER				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/01/2019	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
J-966-9/16/19-9/17/19	J-966-DIS-JUV-DD	09/19/2019	09/19/2019	0.00	450.00
					Total Vendor Amount
Vendor Number	Vendor Name				4,158.46
1865	CRAIG MILAM				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	4,158.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11472	LED LIGHTS	09/20/2019	09/20/2019	0.00	2,317.45
11485	LIGHTS SWITCH AND FANS	09/24/2019	09/24/2019	0.00	1,841.01
					Total Vendor Amount
Vendor Number	Vendor Name				48,500.00
1254	CURTIS R. NEYLAND, JR.				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	48,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2972	BRIDGE CONSTRUCTION	09/24/2019	09/24/2019	0.00	48,500.00
					Total Vendor Amount
Vendor Number	Vendor Name				10,250.00
3651	DALLAS COUNTY				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	10,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
430667	AUTOPSY LEVEL I TENISON, ERWIN, FEAZELL	09/30/2019	09/30/2019	0.00	10,250.00
					Total Vendor Amount
Vendor Number	Vendor Name				2,005.30
1584	DANIEL G MARTINEZ				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	2,005.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20193926	Lock and test box - inv.# 20193926	09/26/2019	09/26/2019	0.00	2,005.30
					Total Vendor Amount
Vendor Number	Vendor Name				142.50
2312	DEBBIE MAUGHAN				
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	142.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67722	Water and cooler rental	09/24/2019	09/24/2019	0.00	24.25

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67892	Water cooler - inv.# 67892	09/30/2019	09/30/2019	0.00	118.25
Vendor Number	Vendor Name	Total Vendor Amount			
2467	EAST TEXAS MEDICAL CENTER CARTHAGE	2,094.45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/01/2019	2,094.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 9/1/2019	BATCH 9/1/2019	09/19/2019	09/19/2019	0.00	2,094.45
Vendor Number	Vendor Name	Total Vendor Amount			
1120	ELECTION SYSTEMS & SOFTWARE, LLC	12,041.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	12,041.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1098139	11/01/19-10/31/20 FIRMWARE LIC;HARDWARE MTN	09/19/2019	09/19/2019	0.00	11,343.00
1098367	Constitutional Amend Layout Charge Inv. 1098367	09/25/2019	09/25/2019	0.00	698.25
Vendor Number	Vendor Name	Total Vendor Amount			
1783	ENFORCEMENT VIDEO, LLC	160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SRINV0019576	Speaker repair - Order# SRORD0021844	09/20/2019	09/20/2019	0.00	160.00
Vendor Number	Vendor Name	Total Vendor Amount			
02225	ENVOLVE PHARMACY SOLUTIONS, INC.	962.06			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	962.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
467463	Indigent Prescriptions - September 1 - 15, 2019	09/26/2019	09/26/2019	0.00	962.06
Vendor Number	Vendor Name	Total Vendor Amount			
0494	ETACE, INC.	11.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	11.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10230890	HEK KEYS	09/24/2019	09/24/2019	0.00	11.57
Vendor Number	Vendor Name	Total Vendor Amount			
3189	ETACE, INC.	89.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	89.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10230968	CLAMPS	09/24/2019	09/24/2019	0.00	89.98
Vendor Number	Vendor Name	Total Vendor Amount			
0412	FIRMIN'S OFFICE CITY, INC.	6,061.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/30/2019	6,061.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122026-0	2 Boxes Copy Paper (6/26/19)	09/24/2019	09/24/2019	0.00	65.98
122650-0	2 Boxes Copy Paper (7/31/19)	09/24/2019	09/24/2019	0.00	65.98
123209-0	Air Duster/cleaner, Pen refills	09/26/2019	09/26/2019	0.00	12.37
123285-0	DESK FOR ADULT PROBATION	09/23/2019	09/23/2019	0.00	4,320.53
123366-0	Office supplies - inv.# 123366-0	09/19/2019	09/19/2019	0.00	470.82
123391-0	Packing Tape, 6pk	09/18/2019	09/18/2019	0.00	20.46
123434-0	CD Envelopes & CDRs	09/24/2019	09/24/2019	0.00	75.12
123485-0	SUPPLIES	09/25/2019	09/25/2019	0.00	196.88
123554-0	view binders, file folders, highlighters, etc	09/27/2019	09/27/2019	0.00	518.44
123572-0	Paper-Platinum	09/26/2019	09/26/2019	0.00	52.98
123612-0	Expanding Files, Staple Remover	09/26/2019	09/26/2019	0.00	31.41
123622-0	view binders	09/26/2019	09/26/2019	0.00	7.04

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123624-0	legal file pockets	09/26/2019	09/26/2019	0.00	33.70
123628-0	SUPPLIES	09/26/2019	09/26/2019	0.00	159.09
123664-0	NOTARY STAMP	09/25/2019	09/25/2019	0.00	19.95
123811-0	BROWN CLASP ENVELOPES 9X12	09/30/2019	09/30/2019	0.00	10.75
Vendor Number 1564	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC	Total Vendor Amount 358.66			
Payment Type Check	Payment Number	Payment Date 09/30/2019	Payment Amount 358.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044578678	Bread - ticket# 2044578678	09/19/2019	09/19/2019	0.00	111.62
2044578825	Bread - ticket# 2044578825	09/24/2019	09/24/2019	0.00	123.52
2044578981	Bread - ticket# 2044578981	09/26/2019	09/26/2019	0.00	123.52
Vendor Number 4400	Vendor Name FOLEY RENTALS	Total Vendor Amount 20.00			
Payment Type Check	Payment Number	Payment Date 09/30/2019	Payment Amount 20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143619-1	Tire maintenance - inv.# 143619-1	09/18/2019	09/18/2019	0.00	20.00
Vendor Number 1340	Vendor Name GAYLON W. ANDERSON	Total Vendor Amount 577.00			
Payment Type Check	Payment Number	Payment Date 09/30/2019	Payment Amount 577.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT103856	CLUTCH	09/18/2019	09/18/2019	0.00	120.00
CT103879	TAILWHEEL & TAILWHEEL SLEEVE	09/19/2019	09/19/2019	0.00	265.00
CT103921	SKIDS	09/25/2019	09/25/2019	0.00	192.00
Vendor Number 02615	Vendor Name GOODWIN-LASITER, INC.	Total Vendor Amount 6,471.26			
Payment Type Check	Payment Number	Payment Date 09/30/2019	Payment Amount 6,471.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
583012-8/25/2019	Construction Documents for Voting/Ag Ext Offices	09/24/2019	09/24/2019	0.00	6,471.26
Vendor Number 02523	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC	Total Vendor Amount 9,116.91			
Payment Type Check	Payment Number	Payment Date 09/30/2019	Payment Amount 9,116.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-006106	Full Service Indexing	09/24/2019	09/24/2019	0.00	6,003.00
INVB-006392	Full Service Indexing	09/24/2019	09/24/2019	0.00	3,035.34
INVB-007422	ACS Receipt Paper	09/30/2019	09/30/2019	0.00	78.57
Vendor Number 1646	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.	Total Vendor Amount 11,360.73			
Payment Type Check	Payment Number	Payment Date 09/30/2019	Payment Amount 11,360.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-89822	WIRING REPAIR #5790	09/19/2019	09/19/2019	0.00	410.55
INV-89869	CLUTCH & DRUM REPAIR #324	09/23/2019	09/23/2019	0.00	6,029.38
INV-89871	CLUTCH REPAIR #331	09/23/2019	09/23/2019	0.00	4,920.80
Vendor Number 02639	Vendor Name HAMPTON HOSPITALITY, INC.	Total Vendor Amount 331.20			
Payment Type Check	Payment Number	Payment Date 09/30/2019	Payment Amount 331.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/7/19-10/10/19-STACI B.	Hotel Reservation for Staci Benedetti	09/30/2019	09/30/2019	0.00	331.20

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Vendor Number	Vendor Name					Total Vendor Amount
3822	HOLLEY SERVICES, INC.					397.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	397.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-9042	CYLINDER	09/18/2019	09/18/2019	0.00	397.00	
02525	HOLLY HAMMONS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-C-0356	2017-C-0356-DIS-FEL-JC	09/20/2019	09/20/2019	0.00	450.00	
02246	JACK PAYNE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125389	SEERVICES	09/24/2019	09/24/2019	0.00	400.00	
3644	JAMES G. LAGRONE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5279	Wrecker fee for unit 2015-4 - W.O.# 5279	09/24/2019	09/24/2019	0.00	250.00	
5284	Wrecker fee - W.O.# 5284	09/26/2019	09/26/2019	0.00	250.00	
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/2019-JKK	KNIGHT PIT	09/27/2019	09/27/2019	0.00	50.00	
1478	JAMES KING					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
037303	WINDOW TINT #1905	09/26/2019	09/26/2019	0.00	180.00	
2004	JEK AUTOMOTIVE SUPPLY, INC.					2,121.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	2,121.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
695830	OIL DRAIN PAN	09/19/2019	09/19/2019	0.00	114.99	
695889	WIPER BLADES	09/20/2019	09/20/2019	0.00	16.66	
695908	FITTINGS & HOSES	09/19/2019	09/19/2019	0.00	426.70	
696363	FILTER GEAR OIL	09/18/2019	09/18/2019	0.00	29.60	
696475	SHOCKS	09/18/2019	09/18/2019	0.00	187.36	
696544	PAINT	09/19/2019	09/19/2019	0.00	12.98	
696720	HORNS	09/18/2019	09/18/2019	0.00	30.98	
696863	MUD FLAP FUEL FILTER	09/19/2019	09/19/2019	0.00	36.77	
696884	AIR GAGES S-HOOKS	09/19/2019	09/19/2019	0.00	33.72	
697125	WINDSHIELD WASHER FLUID	09/20/2019	09/20/2019	0.00	16.14	
697126	OIL & O-RINGS	09/20/2019	09/20/2019	0.00	40.99	
697241	BATTERIES & TOOL KIT	09/25/2019	09/25/2019	0.00	357.45	
697315	CORE DEPOSIT	09/23/2019	09/23/2019	0.00	-36.00	
697356	FILTERS	09/25/2019	09/25/2019	0.00	259.45	

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697671	ANTI-FREEZE WASHER FLUID	09/25/2019	09/25/2019	0.00	111.53
697867	TOOL FREON	09/24/2019	09/24/2019	0.00	44.43
697982	EXTRACTOR, ALIGNMENT PUNCH, DRILL BIT	09/25/2019	09/25/2019	0.00	14.46
697993	FILTER	09/25/2019	09/25/2019	0.00	28.89
698071	CHISEL SET	09/25/2019	09/25/2019	0.00	69.54
698281	HYDRAULIC FLUID	09/30/2019	09/30/2019	0.00	180.24
698347	OIL PLUG	09/30/2019	09/30/2019	0.00	9.69
698546	OIL	09/30/2019	09/30/2019	0.00	135.18

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					196.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	196.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218342	HOSE FITTINGS	09/25/2019	09/25/2019	0.00	15.15	
218532	FILTERS	09/25/2019	09/25/2019	0.00	107.47	
218652	BRAKE PADS	09/26/2019	09/26/2019	0.00	73.98	

Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					3,875.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	3,875.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/16/2019-CMW	REMOVAL & TRANSPORT CONNIE MARIE WEBB TO DALLAS	09/30/2019	09/30/2019	0.00	775.00	
9/17/2019-DGL	Removal and Transport/Donna Gail Lewis	09/20/2019	09/20/2019	0.00	775.00	
9/17/2019-TJ	REMOVAL & TRANSPORT TERRY JONES TO DALLAS ME	09/30/2019	09/30/2019	0.00	775.00	
9/25/2019-KK	TRANSPORT KYLE KNIGHT TO DALLAS ME	09/30/2019	09/30/2019	0.00	775.00	
9/25/2019-MNLY	TRANSPORT MA'KALA N L YOUNG TO DALLAS ME	09/30/2019	09/30/2019	0.00	775.00	

Vendor Number	Vendor Name					Total Vendor Amount
2991	JODY HOOPER					475.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	475.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011211	Steam clean kitchen equipment - inv.# 011211	09/19/2019	09/19/2019	0.00	475.00	

Vendor Number	Vendor Name					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					337.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	337.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
479768	FILTERS	09/30/2019	09/30/2019	0.00	337.07	

Vendor Number	Vendor Name					Total Vendor Amount
1578	JOHN F. NIELSEN, M.D.					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/23/2019-HL	PHYSICAL	09/24/2019	09/24/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/2019-JWH	HARRISON PIT	09/27/2019	09/27/2019	0.00	50.00	

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Payment Register

APPKT08710 - 12/1/2019 COURT #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-C-035</u>	2019-C-035-DIS-FEL-CAW	09/25/2019	09/25/2019	0.00	450.00	
<u>2019-C-036</u>	2019-C-036-DIS-FEL-CAW	09/25/2019	09/25/2019	0.00	450.00	
<u>2019-C-037</u>	2019-C-037-DIS-CCL-FEL-C	09/26/2019	09/26/2019	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1723</u>	KEVIN LAKE & JOHN DEPRESCA					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CI MONEY 9-27-19</u>	CI MONEY 9-27-19	09/27/2019	09/27/2019	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02638</u>	KOLOGIC LLC					2,643.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	2,643.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PCT2 SA-001</u>	COPSYN OCT 1, 2019 THRU SEP 29, 2020	09/26/2019	09/26/2019	0.00	1,260.00	
<u>PCT2 SA-004</u>	COPSYN JAN 1,2018 THRU JAN 1,2019	09/26/2019	09/26/2019	0.00	1,383.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2943</u>	LEHMAN'S PIPE & STEEL INC.					377.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	377.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3722000</u>	IRON	09/23/2019	09/23/2019	0.00	377.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0727</u>	LITTLE NUTT OIL COMPANY, INC.					169.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	169.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61811</u>	DEF FLUID	09/25/2019	09/25/2019	0.00	169.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1518</u>	LONE STAR OUTFITTERS					435.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	435.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1069</u>	Supplies for Senior Expo - inv.# 1069	09/30/2019	09/30/2019	0.00	435.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0247</u>	M G CLEANERS LLC					1,327.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	1,327.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30697011</u>	REPAIR PRESSURE WASHER #1419	09/20/2019	09/20/2019	0.00	1,327.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02179</u>	MARK A. CLINE MD					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93274-9/9/19</u>	Pre-employment drug screen (M. Landreneaux)	09/26/2019	09/26/2019	0.00	210.00	

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Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					98.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/30/2019	98.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40286	BAR CHAIN OIL & GAS CAN	09/20/2019	09/20/2019	0.00	98.95	

Vendor Number	Vendor Name					Total Vendor Amount
02496	MELISSA L. HANNAH					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/30/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30211-C	30211-C-MIS-EL	09/30/2019	09/30/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
1188	MORSCO SUPPLY, LLC					10,155.92
Payment Type	Payment Number	Payment Date				Payment Amount
Check		09/30/2019				10,155.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S107034458.001	CULVERTS	09/18/2019	09/18/2019	0.00	7,014.23	
S107061165.001	CULVERTS	09/23/2019	09/23/2019	0.00	1,221.69	
S107061165.003	CULVERTS	09/23/2019	09/23/2019	0.00	1,920.00	

Vendor Number	Vendor Name				Total Vendor Amount	
02288	NBS HOLDINGS, LLC				6,424.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	6,424.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3231	BOOK PRESERVATION		09/30/2019	09/30/2019	0.00	6,424.00

Vendor Number	Vendor Name						Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY						252.75
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					09/30/2019	252.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4332327	Degreaser - inv.# 4332327	09/24/2019	09/24/2019	0.00	72.00		
4337109	Misc. supplies - inv.# 4337109	09/30/2019	09/30/2019	0.00	103.00		
4337110	Misc. supplies - inv.# 4337110	09/30/2019	09/30/2019	0.00	77.75		

Vendor Number	Vendor Name					Total Vendor Amount
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					60.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/30/2019	60.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-287632</u>	WINDOW FILM & TOOL	09/20/2019	09/20/2019	0.00	60.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.					159.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	159.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-287384</u>	Capsule - inv.# 0755-287384	09/19/2019	09/19/2019	0.00	27.04	
<u>0755-288048</u>	Battery - inv.# 0755-288048	09/24/2019	09/24/2019	0.00	132.59	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2554</u>	PANOLA COUNTY PLUMBING					655.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8254</u>	WATER & DRAIN HOOK UP FOR ICE MACHINE	09/20/2019	09/20/2019	0.00	655.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1558-1/1/2020</u>	REGISTRATION FEE #1905	09/26/2019	09/26/2019	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1711</u>	POSITIVE PROMOTIONS					161.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	161.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06384948</u>	Red ribbons - inv.# 06384948	09/26/2019	09/26/2019	0.00	161.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0333</u>	PUMP MASTERS, INC.					370.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	370.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00113889</u>	ADD DEPT TO CARD READER	09/30/2019	09/30/2019	0.00	370.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					253.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	31.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1247973</u>	office supplies	09/25/2019	09/25/2019	0.00	31.51	
Check				09/30/2019	64.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1258443</u>	office supplies	09/25/2019	09/25/2019	0.00	64.70	
Check				09/30/2019	157.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1299196</u>	office supplies	09/25/2019	09/25/2019	0.00	157.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3160</u>	ROBERT L. FREE					170.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	170.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17508</u>	Inmate trust fund forms - inv.# 17508	09/24/2019	09/24/2019	0.00	170.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3809</u>	ROMCO, INC.					495.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	495.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PS05041905</u>	GRADER BLADES	09/23/2019	09/23/2019	0.00	495.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2033</u>	RONNIE ENDSLEY					90.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/30/2019	90.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8309-9/24/2019</u>	Meal reimbursement	09/26/2019	09/26/2019	0.00	90.39	

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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		09/30/2019	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-9-RLI	LANGFORD PIT	09/25/2019	09/25/2019	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					3,056.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	3,056.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1428	A/C Installation	09/25/2019	09/25/2019	0.00	2,100.00	
31587	A/C maintenance - inv.# 31587	09/19/2019	09/19/2019	0.00	182.00	
31635	EXPO SERVICE CALL	09/25/2019	09/25/2019	0.00	494.80	
31636	SHERIFF OFFCIE	09/24/2019	09/24/2019	0.00	100.00	
31677	REPAIRS TO JUV. PROBATION	09/26/2019	09/26/2019	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
0214	SAMMY BROWN LIBRARY					2,850.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	2,850.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
H-0060915	OVERDRIVE EBOOKS-2019	09/26/2019	09/26/2019	0.00	2,850.00	

Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					848.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	848.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5011-113640	Unit maintenance - inv.# 5011-113640	09/19/2019	09/19/2019	0.00	305.94	
5011-113658	Unit maintenance - inv.# 5011-113658	09/19/2019	09/19/2019	0.00	102.63	
5011-113901	Unit maintenance - inv.# 5011-113901	09/24/2019	09/24/2019	0.00	440.21	

Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					10,191.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	10,191.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BASE36229	Healthcare services - inv.# BASE36229	09/19/2019	09/19/2019	0.00	10,191.88	

Vendor Number	Vendor Name					Total Vendor Amount
02544	SOUTHERN TIRE MART, LLC					1,560.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	1,560.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4200017758	Tires	09/23/2019	09/23/2019	0.00	1,560.00	

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		09/30/2019	151.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10-2019	10-2019	09/30/2019	09/30/2019	0.00	151.18	

Vendor Number	Vendor Name					Total Vendor Amount
02614	SYDAPTIC, INC.					167,455.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	167,455.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4028-REPLACEMENT	Camera system - inv.# 4028	09/20/2019	09/20/2019	0.00	167,455.97	

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Vendor Number	Vendor Name					Total Vendor Amount
1402	SYS CO CORPORATION					5,542.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	5,542.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193606358	Groceries - inv.# 193606358	09/19/2019	09/19/2019	0.00	2,846.69	
193611570	Groceries - inv.# 193611570	09/26/2019	09/26/2019	0.00	2,695.73	

Vendor Number	Vendor Name					Total Vendor Amount
1559	TEXAS A&M ENGINEERING EXTENSION SERVICE					175.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	175.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TCOLE-1013-2120	Public Safety Telecommunicator Course	09/20/2019	09/20/2019	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
0736	TEXAS ASSOCIATION FOR COURT ADMINISTRATION					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01444	TACA Dues for 2019	09/25/2019	09/25/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					837.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	837.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1602960	RFP A/C Automation Ad in Paper	09/24/2019	09/24/2019	0.00	343.45	
1602964	RFP for Construction Manager Ad for Paper	09/23/2019	09/23/2019	0.00	346.65	
1602969	Legal Notice-Electronic Equipment Ad for Paper	09/24/2019	09/24/2019	0.00	147.35	

Vendor Number	Vendor Name					Total Vendor Amount
1248	TEXAS KENWORTH CO.					743.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	743.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T00635600381173	AIR COMPRESSOR & DRYER & EXPANSION VALVE #1115	09/20/2019	09/20/2019	0.00	743.76	

Vendor Number	Vendor Name					Total Vendor Amount
1682	THOMAS G. ALLEN					2,156.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	2,156.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
527	Competency Evaluation, 2019-C-129	09/24/2019	09/24/2019	0.00	593.75	
528	Competency Evaluation, 2019-C-023	09/24/2019	09/24/2019	0.00	656.25	
529	Competency Evaluation, Carr, No Indictment	09/24/2019	09/24/2019	0.00	906.25	

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					23.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	23.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00727668	TOILET REPAIR KIT BLADE KNIFE	09/20/2019	09/20/2019	0.00	23.53	

Vendor Number	Vendor Name					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					93.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	93.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
387977	NUTS & WASHERS	09/19/2019	09/19/2019	0.00	93.88	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0363</u>	TRUCK PARTS WORLD					84.69
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>353580-1</u>	TARP	09/18/2019	09/18/2019	84.69
						Discount Amount 0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					1,005.02
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>19080824N</u>	DIR 9/20/2019	09/30/2019	09/30/2019	1,005.02
						Discount Amount 0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION					69.36
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>826 1059960</u>	RUGS	09/19/2019	09/19/2019	34.68
		<u>826 1061124</u>	RUGS	09/25/2019	09/25/2019	34.68
						Discount Amount 0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>0708</u>	URQUHART, LLC					249.85
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>21508</u>	Fire Extinguisher Inspection - inv.# 21508	09/26/2019	09/26/2019	249.85
						Discount Amount 0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>3890</u>	VERIZON WIRELESS SERVICES LLC					198.12
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>9836926549</u>	cell phone service	09/30/2019	09/30/2019	198.12
						Discount Amount 0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>1063</u>	VIP TECHNOLOGIES, INC.					221.08
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>39884</u>	FAX LINE	09/26/2019	09/26/2019	221.08
						Discount Amount 0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>3603</u>	W. L. DOGGETT, L.L.C.					4,008.31
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>K44679</u>	TAILLAMPS O-RING KIT	09/23/2019	09/23/2019	267.03
		<u>K44685</u>	SENSOR	09/25/2019	09/25/2019	150.67
		<u>K58264</u>	OIL ANALYSIS KIT	09/30/2019	09/30/2019	23.91
		<u>K58355</u>	CYLINDERS & AC SYSTEM REPAIRS #1502	09/19/2019	09/19/2019	3,566.70
						Discount Amount 0.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>2040</u>	WALMART COMMUNITY/GECRB					141.39
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Amount
Check		<u>925900823382</u>	Magnesium citrate	09/24/2019	09/24/2019	3.92
		<u>926000374795</u>	TV for dispatch security cameras	09/24/2019	09/24/2019	137.47
						Discount Amount 0.00

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Lee Ann Jones

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1291</u>	WEST PUBLISHING CORPORATION					164.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	164.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>840889419</u>	West Online Subscription, July, 2019	09/24/2019	09/24/2019	0.00	164.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02455</u>	WESTERN-BRW PAPER CO., INC.					532.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	532.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>300604</u>	KRESTO HAND CLEANER	09/20/2019	09/20/2019	0.00	123.20	
<u>301826</u>	HAND WIPES & TOILET PAPER & HAND CLEANER	09/20/2019	09/20/2019	0.00	409.74	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0279</u>	WEX BANK					323.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	323.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61302176</u>	Fuel statement - inv.# 61302176	09/26/2019	09/26/2019	0.00	323.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	175.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0048382-IN</u>	ICE MACHINE	09/25/2019	09/25/2019	0.00	175.00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.					1,996.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	1,996.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TWG7502</u>	2 computers, 2 monitors, 1 USB	09/27/2019	09/27/2019	0.00	1,996.83	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4188</u>	HARRISON COUNTY					2,300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/01/2019	2,300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2153</u>	August detention 2019	08/31/2019	08/31/2019	0.00	2,300.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02341</u>	LANCE PATRICK COOK					25.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	25.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CP-9/9/19</u>	physical CP	09/25/2019	09/25/2019	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02418</u>	SARAH KRANZ, PHD					559.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	559.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/18/2019-PE-KS</u>	psy. eval. KS	09/25/2019	09/25/2019	0.00	559.30	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					5.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	5.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19080824N-AD PROBATION</u>	DIR ADULT PROBATION	09/30/2019	09/30/2019	0.00	4.71	
<u>19080824N-JUV PROBATION</u>	DIR JUVENILE PROBATION	09/30/2019	09/30/2019	0.00	0.80	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
<u>1941</u>	TAC HEBP					128,068.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/01/2019	128,068.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/2019</u>	HEBP FOR OCTOBER	10/01/2019	10/01/2019	0.00	128,068.74	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.					37.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	37.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2753316-5 8/16/19-9/17/19</u>	GAS BILL	09/26/2019	09/26/2019	0.00	37.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					4,674.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	4,674.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>007-0003220-002 8/16/19-9/</u>	007-0003220-002 8/16/19-9/18/19	09/30/2019	09/30/2019	0.00	146.10	
<u>008-0000520-001 8/15/19-9/</u>	008-0000520-001 8/15/19-9/17/19	09/30/2019	09/30/2019	0.00	518.28	
<u>008-0000560-001 8/12/19-9/</u>	008-0000560-001 8/12/19-9/11/19	09/30/2019	09/30/2019	0.00	70.12	
<u>008-0000610-001 8/10/19-9/</u>	008-0000610-001 8/10/19-9/10/19	09/30/2019	09/30/2019	0.00	3,143.70	
<u>009-0002500-001 8/16/19-9/</u>	009-0002500-001 8/16/19-9/18/19	09/30/2019	09/30/2019	0.00	411.68	
<u>010-0003140-001 8/13/19-9/</u>	010-0003140-001 8/13/19-9/13/19	09/30/2019	09/30/2019	0.00	384.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02289</u>	CLAYTON WATER SUPPLY CORP.					47.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	47.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>577-9/14/2019</u>	WATER BILL PCT 1	09/30/2019	09/30/2019	0.00	47.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02221</u>	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000436088-9/23/19-10/22/1</u>	0000436088-9/23/19-10/22/19	09/26/2019	09/26/2019	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					851.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/30/2019	851.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1507-8/19/19-9/17/19</u>	32685800-8/19/19-9/17/19	09/26/2019	09/26/2019	0.00	716.41	
<u>34345100-8/12/19-9/10/19</u>	34345100-8/12/19-9/10/19	09/26/2019	09/26/2019	0.00	135.03	

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Vendor Number **Vendor Name**
1684 SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type **Payment Number**
 Check
Payable Number **Description**
968-454-142-1-6 8/24/19-9/2 968-454-142-1-6 8/24/19-9/23/19

Total Vendor Amount
 526.70
Payment Date **Payment Amount**
 09/30/2019 526.70
Payable Date **Due Date** **Discount Amount** **Payable Amount**
 09/26/2019 09/26/2019 0.00 526.70

Vendor Number **Vendor Name**
2501 SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type **Payment Number**
 Check
Payable Number **Description**
967-830-103-0-7 8/24/19-9/2 967-830-103-0-7 8/24/19-9/24/19

Total Vendor Amount
 113.18
Payment Date **Payment Amount**
 09/30/2019 113.18
Payable Date **Due Date** **Discount Amount** **Payable Amount**
 09/30/2019 09/30/2019 0.00 113.18

Vendor Number **Vendor Name**
2502 SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type **Payment Number**
 Check
Payable Number **Description**
964-323-103-0-6 8/24/19-9/2 964-323-103-0-6 8/24/19-9/24/19

Total Vendor Amount
 469.00
Payment Date **Payment Amount**
 09/30/2019 469.00
Payable Date **Due Date** **Discount Amount** **Payable Amount**
 09/30/2019 09/30/2019 0.00 469.00

Vendor Number **Vendor Name**
2751 SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type **Payment Number**
 Check
Payable Number **Description**
962-013-787-0-8 8/24/19-9/2 962-013-787-0-8 8/24/19-9/24/19

Total Vendor Amount
 32.75
Payment Date **Payment Amount**
 09/30/2019 32.75
Payable Date **Due Date** **Discount Amount** **Payable Amount**
 09/30/2019 09/30/2019 0.00 32.75

Vendor Number **Vendor Name**
4224 SOUTHWESTERN ELECTRIC POWER COMPANY
Payment Type **Payment Number**
 Check
Payable Number **Description**
968-721-371-0-2 8/24/19-9/2 968-721-371-0-2 8/24/19-9/23/19

Total Vendor Amount
 647.41
Payment Date **Payment Amount**
 09/30/2019 647.41
Payable Date **Due Date** **Discount Amount** **Payable Amount**
 09/26/2019 09/26/2019 0.00 647.41

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APPKT08710 - 12/1/2019 COURT #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	3	1	0.00	15,706.79
Packet Totals:		3	1	0.00	15,706.79

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	209	112	0.00	449,093.89
Packet Totals:		209	112	0.00	449,093.89

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	5	0.00	4,886.64
Packet Totals:		6	5	0.00	4,886.64

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	128,068.74
Packet Totals:		1	1	0.00	128,068.74

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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-15,706.79
599	POOLED CASH FUND PROBATION	-4,886.64
968	PANOLA COUNTY RETIREE HEA	-128,068.74
999	POOLED CASH FUND	-449,093.89
Packet Totals:		-597,756.06

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