## **Payment Register**

APPKT08710 - 12/1/2019 COURT #1

01 - Vendor Set 01

Panola County, Texas

JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT Bank:

Vendor Number **Vendor Name** 

PANOLA COUNTY TREASURER

**Payment Number Payment Type** 

Check

09/30/2019 Discount Amount **Payable Amount Payable Date Due Date** Description **Pavable Number** 08/31/2019 0.00 22.29 8/2019-JP CCC-INTEREST 8/2019-JP CCC-INTEREST 08/31/2019 0.00 4,995.70 08/31/2019 08/31/2019 8/2019-JP1 8/2019-JP1 0.00 08/31/2019 8/2019-JP2 08/31/2019 8/2019-JP2

PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number **Vendor Name** 

AT&T 02488

**Payment Number** Payment Type

Check

**Payable Date Due Date Discount Amount Payable Amount Payable Number** Description 09/30/2019 09/30/2019

831-000-7966 155 8/19/19-9/ 831-000-7966 155 8/19/19-9/18/19

Vendor Number **Vendor Name** A T & T SERVICES, INC.

1747

**Payment Type Payment Number** 

Check

**Due Date Discount Amount Payable Amount Payable Date** Payable Number Description 293.55 09/19/2019 09/19/2019 0.00 903 693-3763 475 2 9/5/19-4/ AT&T

**Vendor Name Vendor Number** 

ABC AUTO PARTS, LTD 4176 **Payment Number Payment Type** 

Check

**Payable Number** Description **Payable Date Due Date** 09/26/2019 09/26/2019 14IN011690 **DRIVE EXTENSION** 09/26/2019 09/26/2019 BELTS

14IN011714

Vendor Number **Vendor Name** 

AMERICAN TIRE DISTRIBUTORS, INC. 3774

Payment Type **Payment Number** 

Check

**Payable Date Due Date Discount Amount** Payable Number Description 0.00 1,430.34 S128158038 TIRES 09/24/2019 09/24/2019

**Vendor Number** Vendor Name

ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC 1468

**Payment Type Payment Number** 

Check

**Payable Number** Description

K-9 Healthcare - inv.# 518988 518988

Vendor Number Vendor Name 1557 AVFUEL CORP

**Payment Type Payment Number** 

Check

10/1/2019 10:02:05 AM

Description **Payable Number** 

012652502 Full load of 100LL avgas **Payment Amount** 

**Total Vendor Amount** 

15,706.79

15,706.79

**Payment Date** 

10,688.80

**Total Vendor Amount** 

2,286.60

**Payment Amount Payment Date** 09/30/2019

2,286.60

0.00 2,286.60

**Total Vendor Amount** 

293.55

**Payment Date** 

**Payment Amount** 

09/30/2019 293.55

**Total Vendor Amount** 

50.32

**Payment Date Payment Amount** 

09/30/2019

50.32

**Payable Amount Discount Amount** 14.99 0.00

0.00 35.33

**Total Vendor Amount** 

1,430.34

**Payment Date Payment Amount** 

09/30/2019 1,430.34

**Payable Amount** 

**Total Vendor Amount** 

55.80

**Payment Date Payment Amount** 09/30/2019 55.80

Discount Amount **Payable Amount** 

55.80

**Total Vendor Amount** 

23,849.43

**Payment Date Payment Amount** 09/30/2019 23.849.43

0.00

**Payable Amount** Discount Amount

23,849.43 0.00

**Due Date** 

**Due Date** 

09/30/2019

09/19/2019

Page 1 of 18

OCT 0 1

BY COMMISSIONERS COURT

**APPROVED** By AUDITOR at 10:04 am, Oct 01, 2019

APPROVED BY CC

**Payable Date** 

**Payable Date** 

09/30/2019

09/19/2019

Vendor Number **Vendor Name** 

BANKHEAD ATTORNEYS AT LAW 1774

09/30/2019

**Total Vendor Amount** 

Total Vendor Amount

150.00

150.00

1.333.07

**Payment Date Payment Amount Payment Number** Payment Type

Check

02545

Payable Number Description **Payable Date Due Date Discount Amount** Payable Amount 0.00 150.00 2015-079-CCL-CPS 09/27/2019 09/27/2019 2015-079

Vendor Number **Vendor Name** 

1 053 00 02489 Big State Industrial Supply, Inc

**Payment Date Payment Amount** Payment Type **Payment Number** 1.053.00 09/30/2019

Check

**Payable Date** Discount Amount **Payable Amount Due Date Payable Number** Description

09/24/2019 **RUBBER STRAPS** 09/24/2019 0.00 1,053.00 1357806

**Total Vendor Amount** Vendor Number Vendor Name 390.75

BOBCAT SPECIALTIES, LLC 3663 Payment Number **Payment Date Payment Amount** 

Payment Type 09/30/2019 390.75 Check

**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

09/26/2019 09/26/2019 390.75 18642 QUOTE FOR SEEING ABOUT MOVING RADIO TO SHERIFFS 0.00

**Total Vendor Amount** Vendor Number Vendor Name

02325 BRYAN & BRYAN ASPHALT, LLC 41,026.25

**Payment Type Payment Number Payment Date Payment Amount** 09/30/2019 41,026.25 Check

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount ROAD OIL 09/20/2019 09/20/2019 14,403.75 9402121872 0.00

09/20/2019 9402122928 ROAD OIL 09/20/2019 0.00 26,622.50

Vendor Number Vendor Name **Total Vendor Amount** 1,350.00 CARL L. DORROUGH 02553

**Payment Date Payment Type Payment Number Payment Amount** 10/01/2019 1,350.00 Check

Payable Date Due Date **Discount Amount** Payable Number Description Pavable 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** 

CAR-TEX TRAILER COMPANY, INC. 1128 12.736.50

**Payment Date Payment Type Payment Number 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** 

CARTHAGE HARDWARE LLC Payment Date **Payment Number Payment Amount** Payment Type

Check 09/30/2019 1.333.07 Payable Number **Payable Date Due Date Discount Amount** Description Pavable Amount

FANS 09/25/2019 09/25/2019 0.00 1,250.00 43162

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** 09/30/2019 Check 1.048.67

Payable Number Description **Payable Date Due Date Discount Amount** Pavable Amount Samsung - Quote# KWBB087 09/26/2019 TVB5611 09/26/2019 0.00 66.49

0.00 108.02 DVD Drives - Quote# KWHX032 09/26/2019 TVX3979 09/26/2019

APPROVED FOR PAYMENT 10/1/2019 10:02:05 AM

**APPROVED** 

Page 2 of 18 DATE OCT 0 1 2019

BY COMMISSIONERS COURT By AUDITOR at 10:04 am, Oct 01, 2019 APPROVED BY CC

Payment Register						- 12/1/2019 COURT #1
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
Vendor Number	Vendor Name					Total Vendor Amount 50.00
<u>02319</u>	Payment Nun				Payment Date	Payment Amount
Payment Type Check	Payment Num	ilbei			09/30/2019	50.00
Payable Num	her	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/2019-CRT	ibei	TODD PIT	09/26/2019	09/26/2019	0.00	50.00
Vendor Number	Vendor Name	2				<b>Total Vendor Amount</b>
1593	COUNTY INFO	DRMATION RESOURCES AGENCY				214.00
Payment Type	Payment Nun	mber			Payment Date	Payment Amount
Check					09/30/2019	214.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP011355		August 2019 Email Accounts	09/24/2019	09/24/2019	0.00	214.00
Vendor Number	Vendor Name					Total Vendor Amount 450.00
1948	CRAIG A FLET				Payment Date	Payment Amount
Payment Type	Payment Nur	nber			10/01/2019	450.00
Check Payable Nun	hor	Description	Payable Date	Due Date	Discount Amount	Payable Amount
J-966-9/16/1		J-966-DIS-JUV-DD	09/19/2019	09/19/2019	0.00	450.00
Vendor Number	Vendor Name	a				Total Vendor Amount
1865	CRAIG MILAN					4,158.46
Payment Type	Payment Nur				Payment Date	Payment Amount
Check	r dyment ival				09/30/2019	4,158.46
Payable Nun	nher	Description	Payable Date	<b>Due Date</b>	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
Vendor Number	Vendor Name	e				<b>Total Vendor Amount</b>
1254	CURTIS R. NE					48,500.00
Payment Type	Payment Nur				<b>Payment Date</b>	<b>Payment Amount</b>
Check	,				09/30/2019	48,500.00
Payable Nun	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
2972		BRIDGE CONSTRUCTION	09/24/2019	09/24/2019	0.00	48,500.00
Vendor Number	Vendor Name	e				<b>Total Vendor Amount</b>
3651	DALLAS COUN	NTY				10,250.00
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					09/30/2019	10,250.00
Payable Nun	nber	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
Vendor Number	Vendor Name					Total Vendor Amount
<u>1584</u>	DANIEL G MA	ARTINEZ				2,005.30
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check			Will a sum of the source services		09/30/2019	2,005.30
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount 0.00	Payable Amount 2,005.30
20193926		Lock and test box - inv.# 20193926	09/26/2019	09/26/2019	0.00	
Vendor Number	Vendor Name					Total Vendor Amount 142.50
2312	DEBBIE MAU				Payment Date	Payment Amount
Payment Type	Payment Nur	mper			09/30/2019	142.50
Check	mbar	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Nur	nper	Description Water and cooler rental	09/24/2019	09/24/2019	0.00	24.25
67722		Water and cooler rental	03/24/2013	03/24/2013	0.00	the Table of
			. //			

10/1/2019 10:02:05 AM

**APPROVED** By AUDITOR at 10:04 am, Oct 01, 2019

OCT 0 1 2019

BY COMMISSIONERS COURT DATE\_ APPROVED BY CC

09/30/2019 0.00 118.25 67892 Water cooler - inv.# 67892 09/30/2019

Vendor Number Vendor Name

EAST TEXAS MEDICAL CENTER CARTHAGE 2467

2.094.45

**Payment Date Payment Amount** 

Payment Type **Payment Number** 

Check

10/01/2019 2,094.45

**Payable Date Due Date Discount Amount** Pavable Amount **Payable Number** Description 2,094.45 09/19/2019 09/19/2019 0.00 BATCH 9/1/2019 BATCH 9/1/2019

Vendor Number Vendor Name

**ELECTION SYSTEMS & SOFTWARE, LLC** 1120

**Total Vendor Amount** 

962.06

11.57

**Total Vendor Amount** 

12,041.25

**Total Vendor Amount** 

**Payment Type Payment Number** 

Check

Vendor Number

Check

123612-0

10/1/2019 10:02:05 AM

**Payment Date Payment Amount** 09/30/2019 12,041.25

**Payable Date Due Date Discount Amount Payable Amount** Pavable Number Description 11/01/19-10/31/20 FIRMWARE LIC; HARDWARE MTN 09/19/2019 09/19/2019 0.00 11.343.00 1098139

09/25/2019 09/25/2019 0.00 698.25 1098367 Constitutional Amend Layout Charge Inv. 1098367

**Total Vendor Amount Vendor Number Vendor Name** 160.00

ENFORCEMENT VIDEO, LLC 1783

Vendor Name

Payment Type **Payment Number**  **Payment Date Payment Amount** 

09/30/2019 160.00 Check Payable Amount Payable Number Description **Payable Date Due Date Discount Amount** 

160.00 09/20/2019 09/20/2019 0.00 SRINV0019576 Speaker repair - Order# SRORD0021844

Total Vendor Amount **Vendor Number** Vendor Name 962.06 ENVOLVE PHARMACY SOLUTIONS, INC. 02225

**Payment Date Payment Amount** Payment Type **Payment Number** 

09/30/2019 Check

**Payable Date** Due Date Discount Amount Pavable Amount **Payable Number** Description

0.00 962.06 09/26/2019 09/26/2019 467463 Indigent Prescriptions - September 1 - 15, 2019

ETACE, INC. 0494 **Payment Number Payment Date** Payment Type

**Payment Amount** 09/30/2019 11.57

Description **Payable Date Due Date Discount Amount Payable Amount** Pavable Number 10230890 HEK KEYS 09/24/2019 09/24/2019 0.00 11.57

**Total Vendor Amount** Vendor Number **Vendor Name** 

89.98 3189 ETACE, INC.

**Payment Date Payment Amount Payment Type Payment Number** 

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** 

FIRMIN'S OFFICE CITY, INC. 6,061.50 0412

**Payment Type Payment Number Payment Date Payment Amount** 09/30/2019 Check 6,061.50 Payable Amount

Payable Date **Discount Amount** Payable Number Description **Due Date** 09/24/2019 09/24/2019 0.00 65 98 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) 09/26/2019 09/26/2019 0.00 123209-0 Air Duster/cleaner, Pen refills 12.37 DESK FOR ADULT PROBATION 09/23/2019 09/23/2019 0.00 4,320.53 123285-0 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 0.00 75.12 123434-0 CD Envelopes & CDRs 09/24/2019 09/24/2019 0.00 196.88 123485-0 SUPPLIES 09/25/2019 09/25/2019 09/27/2019 09/27/2019 0.00 518.44 123554-0 view binders, file folders, highlighters, etc 09/26/2019 09/26/2019 0.00 52.98 123572-0 Paper-Platinum

123622-0 D FOR PAYMENT

Expanding Files, Staple Remover

view binders

**APPROVED** BY COMMISSIONERS COURT DATE OCT 0 1 2019

09/26/2019

09/26/2019

09/26/2019

09/26/2019

0.00

0.00

31.41 7.04

Page 4 of 18

By AUDITOR at 10:04 am, Oct 01, 2019 APPROVED BY CC

Davima	nt Dogistor					APPKT08710	- 12/1/2019 COURT #1
Payme	nt Register			00/25/2010	00/26/2010	0.00	33.70
	123624-0		legal file pockets	09/26/2019	09/26/2019		
	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	Vendor Name					Total Vendor Amount 358.66
1564			NG COMPANY OF TYLER LLC			Daywood Data	
Pay	ment Type	Payment Num	ber			Payment Date	Payment Amount 358.66
Che						09/30/2019	
	Payable Numl	ber	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	Vendor Name					<b>Total Vendor Amount</b>
4400		FOLEY RENTAL	ş				20.00
-	ment Type	Payment Num				<b>Payment Date</b>	<b>Payment Amount</b>
Che		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				09/30/2019	20.00
	Payable Num	ber	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
	1430131		The maintenance main 2 local 2				
Vendor	Number	Vendor Name					<b>Total Vendor Amount</b>
1340		GAYLON W. AN	NDERSON				577.00
Pay	yment Type	Payment Num	ber			<b>Payment Date</b>	Payment Amount
Che	eck					09/30/2019	577.00
	Payable Num	ber	Description	Payable Date	<b>Due Date</b>	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
							Total Vandor Amount
	Number	Vendor Name	TTTD INC				Total Vendor Amount
02615		GOODWIN-LAS				Daymont Data	6,471.26
02615 Par	yment Type					Payment Date	6,471.26 Payment Amount
02615 Par	yment Type eck	GOODWIN-LAS Payment Num	ber	Parable Pate	Dua Data	09/30/2019	6,471.26 Payment Amount 6,471.26
02615 Par	yment Type eck Payable Num	GOODWIN-LAS Payment Num ber	Description	Payable Date	Due Date	09/30/2019 Discount Amount	6,471.26 Payment Amount 6,471.26 Payable Amount
02615 Par	yment Type eck	GOODWIN-LAS Payment Num ber	ber	<b>Payable Date</b> 09/24/2019	<b>Due Date</b> 09/24/2019	09/30/2019	6,471.26 Payment Amount 6,471.26
02615 Par Che	yment Type eck Payable Num 583012-8/25/	GOODWIN-LAS Payment Num ber (2019)	Description			09/30/2019 Discount Amount	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26
02615 Par Cho	yment Type eck Payable Num	GOODWIN-LAS Payment Num ber (2019 Vendor Name	Description  Construction Documents for Voting/Ag Ext Offices			09/30/2019 Discount Amount	6,471.26 Payment Amount 6,471.26 Payable Amount
02615 Pay Cho	yment Type eck Payable Numi 583012-8/25/ Number	GOODWIN-LAS Payment Num ber (2019 Vendor Name GOVERNMENT	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC			09/30/2019 Discount Amount 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91
02615 Par Christophia Vendor 02523 Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type	GOODWIN-LAS Payment Num ber (2019 Vendor Name	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC			09/30/2019 Discount Amount 0.00  Payment Date	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount
02615 Par Christophia Vendor 02523 Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck	GOODWIN-LAS Payment Num ber (2019 Vendor Name GOVERNMENT Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber	09/24/2019	09/24/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91
02615 Par Christophia Vendor 02523 Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi	GOODWIN-LAS Payment Num ber (2019 Vendor Name GOVERNMENT Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description	09/24/2019 Payable Date	09/24/2019 Due Date	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount
02615 Par Christophia Vendor 02523 Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi	GOODWIN-LAS Payment Num ber (2019 Vendor Name GOVERNMENT Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing	09/24/2019  Payable Date 09/24/2019	09/24/2019  Due Date 09/24/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount 6,003.00
02615 Par Christophia Vendor 02523 Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392	GOODWIN-LAS Payment Num ber (2019 Vendor Name GOVERNMENT Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing	09/24/2019  Payable Date 09/24/2019 09/24/2019	09/24/2019  Due Date 09/24/2019 09/24/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount 6,003.00 3,035.34
02615 Par Christophia Vendor 02523 Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi	GOODWIN-LAS Payment Num ber (2019 Vendor Name GOVERNMENT Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing	09/24/2019  Payable Date 09/24/2019	09/24/2019  Due Date 09/24/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount 6,003.00
Vendor 02523 Par Chr	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing	09/24/2019  Payable Date 09/24/2019 09/24/2019	09/24/2019  Due Date 09/24/2019 09/24/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount 6,003.00 3,035.34
Vendor Vendor	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper	09/24/2019  Payable Date 09/24/2019 09/24/2019	09/24/2019  Due Date 09/24/2019 09/24/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount 6,003.00 3,035.34 78.57
Vendor 1646	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422 Number	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper	09/24/2019  Payable Date 09/24/2019 09/24/2019	09/24/2019  Due Date 09/24/2019 09/24/2019	09/30/2019  Discount Amount 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73
Vendor  Vendor  1646  Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422 Number	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper	09/24/2019  Payable Date 09/24/2019 09/24/2019	09/24/2019  Due Date 09/24/2019 09/24/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 9,116.91 Payable Amount 6,003.00 3,035.34 78.57  Total Vendor Amount
Vendor  Vendor  1646  Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422 Number yment Type eck	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper	Payable Date 09/24/2019 09/24/2019 09/30/2019	O9/24/2019  Due Date 09/24/2019 09/24/2019 09/30/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 Payment Date	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount
Vendor  Vendor  1646  Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper S AND EQUIPMENT, L.L.C. ber Description	09/24/2019  Payable Date 09/24/2019 09/24/2019	O9/24/2019  Due Date 09/24/2019 09/24/2019 09/30/2019	09/30/2019  Discount Amount 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00 Payment Date 09/30/2019	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount
Vendor  Vendor  1646  Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi INV-89822	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper S AND EQUIPMENT, L.L.C. ber Description WIRING REPAIR #5790	Payable Date 09/24/2019 09/24/2019 09/30/2019 Payable Date 09/19/2019	O9/24/2019  Due Date O9/24/2019 O9/24/2019 O9/30/2019  Due Date O9/19/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 Payment Date 09/30/2019 Discount Amount 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 11,360.73 Payable Amount 410.55
Vendor  Vendor  1646  Par	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper S AND EQUIPMENT, L.L.C. ber Description	Payable Date 09/24/2019 09/24/2019 09/30/2019	O9/24/2019  Due Date 09/24/2019 09/24/2019 09/30/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 Payment Date 09/30/2019 Discount Amount	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 11,360.73 Payable Amount
Vendor  Vendor  1646  Par  Che	wment Type eck Payable Numi 583012-8/25/ Number wment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number wment Type eck Payable Numi INV-89822 INV-89869 INV-89871	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num ber	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper S AND EQUIPMENT, L.L.C. ber Description WIRING REPAIR #5790 CLUTCH & DRUM REPAIR #324	Payable Date 09/24/2019 09/24/2019 09/30/2019  Payable Date 09/19/2019 09/23/2019	O9/24/2019  Due Date O9/24/2019 O9/24/2019 O9/30/2019  Due Date O9/19/2019 O9/23/2019	09/30/2019  Discount Amount 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 11,360.73 Payable Amount 410.55 6,029.38 4,920.80
Vendor Vendor 1646 Par Che	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi INVB-008922 INVB-007422	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num ber	Description Construction Documents for Voting/Ag Ext Offices REVENUE SOLUTIONS HOLDINGS I, LLC ber Description Full Service Indexing Full Service Indexing ACS Receipt Paper S AND EQUIPMENT, L.L.C. ber Description WIRING REPAIR #5790 CLUTCH & DRUM REPAIR #324 CLUTCH REPAIR #331	Payable Date 09/24/2019 09/24/2019 09/30/2019  Payable Date 09/19/2019 09/23/2019	O9/24/2019  Due Date O9/24/2019 O9/24/2019 O9/30/2019  Due Date O9/19/2019 O9/23/2019	09/30/2019  Discount Amount 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 11,360.73 Payable Amount 410.55 6,029.38 4,920.80  Total Vendor Amount
Vendor 1646 Par Chr	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi INV-89822 INV-89869 INV-89871  Number	GOODWIN-LAS Payment Num ber (2019)  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num ber  Vendor Name HAMPTON HO	Description Construction Documents for Voting/Ag Ext Offices  REVENUE SOLUTIONS HOLDINGS I, LLC ber  Description Full Service Indexing Full Service Indexing ACS Receipt Paper  S AND EQUIPMENT, L.L.C. ber  Description WIRING REPAIR #5790 CLUTCH & DRUM REPAIR #324 CLUTCH REPAIR #331	Payable Date 09/24/2019 09/24/2019 09/30/2019  Payable Date 09/19/2019 09/23/2019	O9/24/2019  Due Date O9/24/2019 O9/24/2019 O9/30/2019  Due Date O9/19/2019 O9/23/2019	09/30/2019  Discount Amount 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00 Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 11,360.73 Payable Amount 410.55 6,029.38 4,920.80  Total Vendor Amount 331.20
Vendor  Vendor  1646  Par  Chri	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi INV-89822 INV-89869 INV-89871  Number	GOODWIN-LAS Payment Num ber (2019  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num ber	Description Construction Documents for Voting/Ag Ext Offices  REVENUE SOLUTIONS HOLDINGS I, LLC ber  Description Full Service Indexing Full Service Indexing ACS Receipt Paper  S AND EQUIPMENT, L.L.C. ber  Description WIRING REPAIR #5790 CLUTCH & DRUM REPAIR #324 CLUTCH REPAIR #331	Payable Date 09/24/2019 09/24/2019 09/30/2019  Payable Date 09/19/2019 09/23/2019	O9/24/2019  Due Date O9/24/2019 O9/24/2019 O9/30/2019  Due Date O9/19/2019 O9/23/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 410.55 6,029.38 4,920.80  Total Vendor Amount 331.20 Payment Amount
Vendor  Vendor  1646  Par  Chri	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi INV-89822 INV-89869 INV-89871  Number yment Type eck	GOODWIN-LAS Payment Num ber (2019)  Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num ber  Vendor Name HAMPTON HO Payment Num	Description Construction Documents for Voting/Ag Ext Offices  REVENUE SOLUTIONS HOLDINGS I, LLC ber  Description Full Service Indexing Full Service Indexing ACS Receipt Paper  S AND EQUIPMENT, L.L.C. ber  Description WIRING REPAIR #5790 CLUTCH & DRUM REPAIR #324 CLUTCH REPAIR #331  SPITALITY, INC. ber	Payable Date 09/24/2019 09/24/2019 09/30/2019  Payable Date 09/19/2019 09/23/2019 09/23/2019	Due Date 09/24/2019 09/24/2019 09/30/2019  Due Date 09/19/2019 09/23/2019 09/23/2019	09/30/2019  Discount Amount 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00 0.00 Payment Date 09/30/2019	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 410.55 6,029.38 4,920.80  Total Vendor Amount 331.20 Payment Amount
Vendor  Vendor  1646  Par  Chri	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi INV-89822 INV-89869 INV-89871  Number yment Type eck Payable Numi	GOODWIN-LAS Payment Num ber 2019 Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num ber  Vendor Name HAMPTON HO Payment Num	Description Construction Documents for Voting/Ag Ext Offices  REVENUE SOLUTIONS HOLDINGS I, LLC ber  Description Full Service Indexing Full Service Indexing ACS Receipt Paper  S AND EQUIPMENT, L.L.C. ber  Description WIRING REPAIR #5790 CLUTCH & DRUM REPAIR #324 CLUTCH REPAIR #331  SPITALITY, INC. ber  Description	Payable Date 09/24/2019 09/24/2019 09/30/2019  Payable Date 09/19/2019 09/23/2019 09/23/2019	Due Date 09/24/2019 09/24/2019 09/24/2019 09/30/2019  Due Date 09/19/2019 09/23/2019 09/23/2019	09/30/2019 Discount Amount 0.00  Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 0.00 Payment Date 09/30/2019 Discount Amount 0.00 0.00 0.00 Discount Amount 0.00 0.00	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 410.55 6,029.38 4,920.80  Total Vendor Amount 331.20 Payable Amount
Vendor  Vendor  1646  Par  Chri	yment Type eck Payable Numi 583012-8/25/ Number yment Type eck Payable Numi INVB-006106 INVB-006392 INVB-007422  Number yment Type eck Payable Numi INV-89822 INV-89869 INV-89871  Number yment Type eck	GOODWIN-LAS Payment Num ber 2019 Vendor Name GOVERNMENT Payment Num ber  Vendor Name H & H ENGINES Payment Num ber  Vendor Name HAMPTON HO Payment Num	Description Construction Documents for Voting/Ag Ext Offices  REVENUE SOLUTIONS HOLDINGS I, LLC ber  Description Full Service Indexing Full Service Indexing ACS Receipt Paper  S AND EQUIPMENT, L.L.C. ber  Description WIRING REPAIR #5790 CLUTCH & DRUM REPAIR #324 CLUTCH REPAIR #331  SPITALITY, INC. ber	Payable Date 09/24/2019 09/24/2019 09/30/2019  Payable Date 09/19/2019 09/23/2019 09/23/2019	Due Date 09/24/2019 09/24/2019 09/30/2019  Due Date 09/19/2019 09/23/2019 09/23/2019	09/30/2019  Discount Amount 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00  Payment Date 09/30/2019  Discount Amount 0.00 0.00 0.00 0.00 Payment Date 09/30/2019	6,471.26 Payment Amount 6,471.26 Payable Amount 6,471.26  Total Vendor Amount 9,116.91 Payment Amount 6,003.00 3,035.34 78.57  Total Vendor Amount 11,360.73 Payment Amount 410.55 6,029.38 4,920.80  Total Vendor Amount 331.20 Payment Amount

10/1/2019 10:02:05 AM

APPROVED
By AUDITOR at 10:04 am, Oct 01, 2019

APPROVED FOR PAYMENT 1

BY COMMISSIONERS COURT DATE\_ APPROVED BY CC OCT 0 1 2019

**Vendor Number Vendor Name** 

3822 HOLLEY SERVICES, INC.

**Payment Date Payment Amount** 

**Total Vendor Amount** 

397.00

450.00

Page 6 of 18

Payment Type **Payment Number** 

09/30/2019 397.00

Check

**Payable Date Due Date Discount Amount Payable Amount** Description **Payable Number** CYLINDER 09/18/2019 09/18/2019 0.00 397.00 1-9042

**Total Vendor Amount** Vendor Number Vendor Name

HOLLY HAMMONS 02525

**Payment Number Payment Date Payment Amount** Payment Type 09/30/2019 450.00

Check

**Payable Date Due Date Discount Amount** Pavable Number Description Pavable Amount

09/20/2019 09/20/2019 0.00 450.00 2017-C-0356 2017-C-0356-DIS-FEL-JC

Vendor Number Vendor Name **Total Vendor Amount** 400.00

02246 JACK PAYNE **Payment Date Payment Amount Payment Type Payment Number** 

09/30/2019 400.00 Check

Payable Number Description **Payable Date Due Date Discount Amount Pavable Amount** 

400 00 125389 **SEERVICES** 09/24/2019 09/24/2019 0.00

Vendor Name **Total Vendor Amount** 500.00

Vendor Number 3644 JAMES G. LAGRONE

**Payment Date Payment Amount Payment Type Payment Number** 09/30/2019 500.00 Check Discount Amount **Pavable Date Due Date** Pavable Amount

Payable Number Description 0.00 250.00 09/24/2019 09/24/2019 Wrecker fee for unit 2015-4 - W.O.# 5279 5279

09/26/2019 09/26/2019 0.00 250.00 5284 Wrecker fee - W.O.# 5284

**Total Vendor Amount Vendor Number** Vendor Name 50.00

IAMES KEITH KNIGHT 1871 **Payment Date Payment Amount** Payment Number

Payment Type 09/30/2019 50.00 Check

Pavable Number Description Pavable Date **Due Date** Discount Amount Payable Amount 9/2019-JKK KNIGHT PIT 09/27/2019 09/27/2019 0.00 50.00

Vendor Number **Vendor Name Total Vendor Amount** IAMES KING 180.00

1478 Payment Type **Payment Number Payment Date Payment Amount** 

09/30/2019 Check 180.00

**Payable Date Discount Amount Payable Number** Description **Due Date Pavable Amount** 

WINDOW TINT #1905 037303 09/26/2019 09/26/2019 0.00 180.00

Vendor Number **Vendor Name Total Vendor Amount** 

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

OIL DRAIN PAN 09/19/2019 09/19/2019 114.99 695830 0.00 09/20/2019 09/20/2019 WIPER BLADES 0.00 16.66 695889 09/19/2019 09/19/2019 0.00 426 70 695908 FITTINGS & HOSES 09/18/2019 09/18/2019 0.00 29 60 696363 FILTER GEAR OIL 09/18/2019 09/18/2019 0.00 187.36 696475 SHOCKS 696544 09/19/2019 09/19/2019 0.00 12.98 PAINT HORNS 09/18/2019 09/18/2019 0.00 30.98 696720 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 09/20/2019 0.00 16.14 697125 WINDSHIELD WASHER FLUID 09/20/2019 OIL & O-RINGS 09/20/2019 09/20/2019 0.00 40.99 697126 **BATTERIES & TOOL KIT** 09/25/2019 09/25/2019 0.00 357.45 697241 697315 CORE DEPOSIT 09/23/2019 09/23/2019 0.00 -36.00 259.45 697356 **FILTERS** 09/25/2019 09/25/2019 0.00

BY COMMISSIONERS COURT DATE OCT 0 1 2019

APPROVED BY CC

10/1/2019 10:02:05 AM

**APPROVED** By AUDITOR at 10:04 am, Oct 01, 2019

	Payment Pagister					APPKT08710	) - 12/1/2019 COURT #1
Page	Payment Register			00/05/0010	00/25/2010		Section 1 and 1 an
Page	N. P. annian and City						
Filt					and the said to a second		
March   Mar	697982						
MYDIA   MYD	697993		FILTER				
Page	698071		CHISEL SET	09/25/2019	09/25/2019		
Vendor Number   Vendor Name   Z006   Vendor Name   Vend	698281		HYDRAULIC FLUID	09/30/2019	09/30/2019	0.00	
Vendor Number   Vendor Numb	698347		OIL PLUG	09/30/2019	09/30/2019	0.00	9.69
Payment Type	698546		OIL	09/30/2019	09/30/2019	0.00	135.18
Payment Type         Payment Multiple         Payment Multiple <td>Vendor Number</td> <td>Vendor Name</td> <td></td> <td></td> <td></td> <td></td> <td>Total Vendor Amount</td>	Vendor Number	Vendor Name					Total Vendor Amount
Check         Payable Number         Description         Payable Date Due Date Due Date Due Date Due Date Due Date Date Due Date Date Date Date Date Date Date Dat	2006	JEK AUTOMOTI	VE SUPPLY, INC.				196.60
Payable Number	Payment Type	Payment Numb	ber			<b>Payment Date</b>	<b>Payment Amount</b>
13122	Check					09/30/2019	196.60
Page	Payable Num	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
Para	218342		HOSE FITTINGS	09/25/2019	09/25/2019	0.00	15.15
Vendor Number   Vendor Numb			FILTERS	09/25/2019	09/25/2019	0.00	107.47
Vendor Number         Vendor Number         Payment Type         Payment Date         Payment Da			BRAKE PADS	09/26/2019	09/26/2019	0.00	73.98
	2.000.00						
Payment Type   Check   Payment W	Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
Check         O9/30/2019         0.9/30/2019         0.9/30/2019         0.9/30/2019         0.9/30/2019         0.00         775.00         94yable Amount         0.00         775.00         77	4296	JIMERSON-LIPS	SEY FUNERAL HOME				3,875.00
Payable Number	Payment Type	Payment Numb	ber			Payment Date	Payment Amount
Part	Check					09/30/2019	3,875.00
	Payable Num	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
	9/16/2019-C	MW	REMOVAL & TRANSPORT CONNIE MARIE WEBB TO DALLAS I	09/30/2019	09/30/2019	0.00	775.00
Payment Type	9/17/2019-D	GL	Removal and Transport/Donna Gail Lewis	09/20/2019	09/20/2019	0.00	775.00
Payable Number   Vendor Name   Vendor Name   Payable Date   Payment Type   Payment Number   Payable Num	Name of the latter of the latter	and the second second		09/30/2019	09/30/2019	0.00	775.00
Vendor Number         Payment Type         Payment Number         Payment Number         Payment Number         Payment Number         Payment Number         Discount Amount Payment Annount Q9/30/2019         Payment An		<del></del>			09/30/2019	0.00	775.00
Payment Type	The second second second second	and the same of				0.00	775.00
Payment Type							
Payment Type Check         Payment Number         Payment Amount 09/30/2019         Payment Due Date 09/30/2019         Payment Date Payment Number         Payment Due Date 09/30/2019         Due Date 09/30/2019         Payment Date 09/30/2019 </td <td>Vendor Number</td> <td>Vendor Name</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Vendor Number	Vendor Name					
Check         O9/30/2019         O9/30/2019         A75.00           Payable Number         Due Date O9/19/2019         O9/30/2019         O9/30/2019         O9/30/2019         A75.00           Vendor Number         Vendor Name         Payment Number         Due Date O9/30/2019         Discount Amount Payable Amount O9/30/2019         A37.07           Payable Number         Description         Payable Date O9/30/2019         O9/30/2019         O9/30/2019         O9/30/2019         Total Vendor Amount Payable Amount O9/30/2019         Total Vendor Amount O9/30/2019         Total Vendor Amount O9/30/2019         Total Vendor Amount O9/30/2019         Payable Number Description Physical O9/24/2019         Due Date O9/30/2019         Discount Amount O9/30/2019         Total Vendor Amount O9/30/2019         Total Vendor Amount O9/30/2019         O5.00           Vendor Number Vendor Number         Vendor Name         Description Physical O9/24/2019         O9/24/2019         Due Date O9/30/2019         Total Vendor Amount O9/30/2019         So.00         Payment Date O9/30/2019         Payme	2991	JODY HOOPER					475.00
Payable Number	Payment Type	Payment Numb	ber			Payment Date	Payment Amount
Vendor Number         Vendor Name         09/19/2019         09/19/2019         0.00         475.00           Vendor Number         Vendor Name         Vendor Name         Vendor Name         Vendor Name         Payment Type         Payment Date Payment Date Payment Date Payment Date Payment Date Payment Amount Payment Name         Description Payment Type Payment Nime         Payment Type Payment Nime         Payment Nime         Payable Name         Payable Name         Payable Name         Payable Name         Description         Payable Date Payable Date Payment Date Payment Amount Payable Name         Payable Name         Description Payable Name         Payable Name         Description Payable Name         Payable Name         Payable Name         Payable Name         Payment Type Payment Date Payment	Check					09/30/2019	475.00
Vendor Number 1279         JOHN DEERE FINANCIAL         337.07           Payment Type Check         Payment Number         Payment Date O9/30/2019         Payment Date O9/30/2019         Payment Date O9/30/2019         Payment Amount O9/30/2019         Payble Amount O9/30/2019         Payment Date O9/30/2019         Payment Date O9/30/2019         Payment Amount O9/30/2019         Payment Amount O9/30/2019         Payment Amount O9/30/2019         Payble Amount O9/30/2019         Payment Date O9/30/2019         Total Vendor Amount O9/30/2019         Payment Object Of Oncome Of Oncome Of Op/30/2019         Payment Object Of Op/30/2019         Payble Amount Object Of Op/30/2019         Payble Amount Object Of Op/30/2019         Payment Object Of Op/30/2019         Payment Object Of Op/30/2019         Payment Object Of Op/30/2019         Payble Amount Object Of Op/30/2019         Payble Amount Object Of Op/30/2019         Payble	Payable Num	nber	Description	Payable Date	<b>Due Date</b>	Discount Amount	Payable Amount
1279   JOHN DEERE FINANCIAL   Payment Type   Payment Number   Payment Number   Payment Amount   O9/30/2019   337.07     Payable Number   Payable Due Date   Discount Amount   O9/30/2019   O.00   337.07     Payable Number   Payable Due Date   Discount Amount   O9/30/2019   O.00   O337.07     Vendor Number   Vendor Name   Vendor Name   Total Vendor Amount   O9/30/2019   O.00   O337.07     Payment Type   Payment Number   Payable Date   O9/30/2019   O.00   O9/30/2019   O.00   O9/30/2019   O.00   O9/30/2019   O.00   O9/30/2019   O9/30/2019   O9/30/2019   O9/30/2019   O9/30/2019   O.00   O9/30/2019   O9/30/2019   O.00   O9/30/2019   O9/	011211		Steam clean kitchen equipment - inv.# 011211	09/19/2019	09/19/2019	0.00	475.00
Payment Type         Payment Number         Payment Amount         Payment Amount         Payment Amount         Payment Amount         Payment Amount         Payment Date         Payment Date         Payment Amount         Payment Amount           479768         FILTERS         09/30/2019         09/30/2019         0.00         337.07           Vendor Number         Vendor Name         Vendor Name         Total Vendor Amount         75.00           Payment Type         Payment Number         Payment Date         Payment Date         Payment Amount           Check         Payable Number         Discount Amount         Payable Amount           8/23/2019-HL         PHYSICAL         09/24/2019         09/24/2019         0.00         75.00           Vendor Number         Vendor Name         Discount Amount         Payment Type         Total Vendor Amount           02379         JOHNNY WAYNE HARRISON         Payment Type         Payment Date         Payment Date         Payment Date         Payment Date         Payment Date         Payment Amount         9/30/2019         50.00           Payment Type         Payment Number         Payment Date         Payment Date         Payment Date         Payment Date	Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
Check         Description         Payable Date Q9/30/2019         09/30/2019         09/30/2019         Discount Amount Payable Amount Payable Amount Q9/30/2019         Total Vendor Amount Payable Amount Q9/30/2019         Total Vendor Amount Payable Amount Q9/30/2019         Total Vendor Amount Payable Amount Q9/30/2019         Payment Date Payment Date Q9/30/2019         Discount Amount Payable Amount Payable Amount Q9/30/2019         Total Vendor Amount Payable Amount Q9/30/2019         Total Vendor Amount Q9/30/2019         S 0.00         Payment Type Payment Date Q9/30/2019         Folion         Payable Date Q9/30/2019         Discount Amount Q9/30/2019         S 0.00         Payment Amount Q9/30/2019         S 0.00         S 0.00         Payment Amount Q9/30/2019         S 0.00         S 0.00         Description         Payable Date         Due Date </td <td>1279</td> <td>JOHN DEERE FI</td> <td>NANCIAL</td> <td></td> <td></td> <td></td> <td>337.07</td>	1279	JOHN DEERE FI	NANCIAL				337.07
Payable Number A79768       Description FILTERS       Payable Date O9/30/2019       Due Date O9/30/2019       Discount Amount O9/30/2019       Payable Amount O9/30/2019         Vendor Number Vendor Number 1578       JOHN F. NIELSEN, M.D.       Total Vendor Amount 75.00       75.00         Payment Type Payment Type Payable Number Check       Payable Number Description 8/23/2019-HL       Payable Date O9/24/2019       Due Date O9/24/2019       Discount Amount O9/30/2019       Payable Amount Payable Amount O9/24/2019         Vendor Number Vendor Number O2379       JOHNNY WAYNE HARRISON       JOHNNY WAYNE HARRISON       Total Vendor Amount O9/30/2019       50.00         Payment Type Payment Type Payment Number Check       Payment Number Description       Payable Date O9/30/2019       Payment Amount O9/30/2019       Payment Amount O9/30/2019       Payable Amount O9/30/2019<	Payment Type	Payment Numb	ber			<b>Payment Date</b>	<b>Payment Amount</b>
479768         FILTERS         09/30/2019         09/30/2019         0.00         337.07           Vendor Number 1578         JOHN F. NIELSEN, M.D.         Total Vendor Amount 75.00           Payment Type Payment Number         Payment Number         Payment Date 09/30/2019         Payment Date 09/30/2019         Payment Amount 09/30/2019         Payable Amount 09/24/2019         Payable Amount 09/24/2019         Payable Amount 09/24/2019         Total Vendor Amount 09/24/2019         Payment Type Payment Number         Total Vendor Amount 09/24/2019         Payment Date 09/30/2019         Payment Date 09/30/2019         Payment Date 09/30/2019         Payment Amount 09/30/2019         50.00           Payable Number         Description         Payable Date 00/30/2019         Discount Amount 09/30/2019         Payable Amount 09/30/2019	Check					09/30/2019	337.07
Vendor Number         Vendor Name         Total Vendor Amount           1578         JOHN F. NIELSEN, M.D.         75.00           Payment Type         Payment Number         Payment Date         Payment Date         Payment Date         Payment Date         Payment Date         Payable Date         Discount Amount         Payable Amount           8/23/2019-HL         PHYSICAL         09/24/2019         0/24/2019         0.00         75.00           Vendor Number         Vendor Name         09/24/2019         0/24/2019         0.00         75.00           Vendor Number         Vendor Name         Payment Type         Payment Amount         90/30/2019         50.00           Payable Number         Description         Payable Date         Due Date         Discount Amount         Payable Amount	Payable Num	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
1578         JOHN F. NIELSEN, M.D.         75.00           Payment Type         Payment Number         Payment Date         Payment Date         Payment Date         Payment Date         Payable Amount           Check         Payment Type         Payment Number         Total Vendor Amount           02379         JOHNNY WAYNE HARRISON         Total Vendor Amount           Payment Type         Payment Number         Payment Date         Payment Date         Payment Date         Payment Amount           Check         Payable Date         Due Date         Discount Amount         Payable Amount	479768		FILTERS	09/30/2019	09/30/2019	0.00	337.07
1578   JOHN F. NIELSEN, M.D.   75.00     Payment Type   Payment Number   Payment Number   Payment Date   Payment Date   Payment Amount     Check   O9/30/2019   75.00     Payable Number   Description   Payable Date   Due Date   Discount Amount     8/23/2019-HL	Vendor Number	Vendor Name					Total Vendor Amount
Payment Type       Payment Number       Payment Date       Payment Date       Payment Date       Payment Date       Payment Date       Payment Amount         Check       Due Date       Discount Amount       Payable Amount         02379       JOHNNY WAYNE HARRISON       Total Vendor Amount         Payment Type       Payment Number       Payment Date       Payment Date       Payment Date       Payment Amount         Check       Description       Due Date       Discount Amount       Payable Amount			N. M.D.				
Check         09/30/2019         75.00           Payable Number 8/23/2019-HL         Description Payable Date 8/23/2019         Due Date 09/24/2019         Discount Amount 09/24/2019         Payable Amount 09/24/2019         Total Vendor Amount 09/24/2019         Total Vendor Amount 09/24/2019         Payment Type 10/25/2019         Payment Date 10/25/2019         Payment Date 10/25/2019         Payment Date 10/25/2019         Payment Amount 09/30/2019         Payment Amount 09/30/2019         Payable Amount 10/25/2019         Payable Date 10/25/2019         Discount Amount 10/25/2019         Payable Amount 10/25/2019			20 7 No. 10 1 Sept. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Payment Date	
Payable Number       Description       Payable Date       Due Date       Discount Amount       Payable Amount         8/23/2019-HL       09/24/2019       09/24/2019       00.00       75.00         Vendor Number       Vendor Name       Total Vendor Amount         02379       JOHNNY WAYNE HARRISON       Fayment Type       Payment Number       Payment Date       Payment Date       Payment Date       Payment Date       Payment Amount         Check       Description       Payable Date       Due Date       Discount Amount       Payable Amount		r ayment rum	oci -			Outro Name of Contract of Cont	27.
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 Date         Payment Amount           Check         09/30/2019         50.00           Payable Number         Description         Payable Date         Due Date         Discount Amount         Payable Amount		her	Description	Pavahle Date	Due Date		
02379         JOHNNY WAYNE HARRISON         50.00           Payment Type         Payment Number         Payment Date			12.2.4.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				
02379         JOHNNY WAYNE HARRISON         50.00           Payment Type         Payment Number         Payment Date	Vanda N	Wanda N					Total Vander America
Payment Type Payment Number  Check  Payable Number Description  Payable Date Due Date Discount Amount Payable Amount  Payable Amount  Payable Amount  Payable Amount  Payable Amount			E HARRICON				
Check 09/30/2019 50.00 Payable Number Description Payable Date Due Date Discount Amount Payable Amount						Downsont Date	
Payable Number Description Payable Date Due Date Discount Amount Payable Amount	200000000000000000000000000000000000000	Payment Numb	per				
STATE OF THE PROPERTY OF THE P			Description	Devell- F	Dua Data		
9/2019-JWH HARRISON PIT 09/27/2019 09/27/2019 0.00 50.00	200 00 E0010 00 00 00 00 00 00 00 00 00 00 00 00		4/15 Professional (#Vivy to ACV 350)	was a pro-			A COLON MORE DE ARREST COLON DE CARRON DE CARR
	9/2019-JWH		HARRISUN PIT	09/27/2019	09/2//2019	0.00	50.00

**APPROVED** By AUDITOR at 10:04 am, Oct 01, 2019 BY COMMISSIONERS COURT DATE OCT 0 1 2019

APPROVED BY CC

APPROVED FOR PAYMENT

Vendor Number Vendor Name

KEVIN H SETTLE, ATTORNEY AT LAW 1601

**Total Vendor Amount** 1,000.00

**Payment Amount** 

Payment Type Payment Number

Check

09/30/2019 1,000.00 **Discount Amount Payable Amount** Description **Payable Date Due Date Payable Number** 09/25/2019 09/25/2019 0.00 450.00 2019-C-035-DIS-FEL-CAW 2019-C-035 09/25/2019 09/25/2019 0.00 450.00 2019-C-036-DIS-FEL-CAW 2019-C-036 09/26/2019 09/26/2019 0.00 100.00 2019-C-037-DIS-CCL-FEL-C 2019-C-037

Vendor Number Vendor Name

**KEVIN LAKE & JOHN DEPRESCA** 1723

1.000.00

**Total Vendor Amount** 

**Payment Amount** 

**Payment Type Payment Number** 

Check

1,000.00 09/30/2019 Description **Payable Date Due Date Discount Amount Payable Amount Payable Number** 1.000.00 CI MONEY 9-27-19 CI MONEY 9-27-19 09/27/2019 09/27/2019 0.00

Vendor Number **Vendor Name** 02638 KOLOGICILIC

Total Vendor Amount 2.643.12

1.260.00

1,383.12

**Payment Amount** 

**Total Vendor Amount** 

Payment Type

Check

**Payment Number Payment Date Payment Amount** 09/30/2019 2.643.12

Payable Date

09/26/2019

09/26/2019

Due Date

09/26/2019

09/26/2019

Payable Number Description PCT2 SA-001 COPSYNC OCT 1, 2019 THRU SEP 29, 2020 PCT2 SA-004 COPSYNC JAN 1,2018 THRU JAN 1,2019

**Discount Amount** Pavable Amount

**Payment Date** 

**Payment Date** 

0.00

0.00

**Payment Date** 

**Payment Date** 

**Payment Date** 

09/30/2019

Vendor Number Vendor Name

LEHMAN'S PIPE & STEEL INC. 2943

377.52

**Payment Number** Payment Type

Check

09/30/2019 377.52 **Payable Date Due Date Discount Amount Payable Amount** Pavable Number Description IRON 09/23/2019 09/23/2019 0.00 377.52 3722000

Vendor Number Vendor Name

0727 LITTLE NUTT OIL COMPANY, INC. **Total Vendor Amount** 169.50

**Total Vendor Amount** 

435.00

1.327.89

210.00

**Payment Amount** 

**Payment Amount** 

Payment Amount

Payment Type **Payment Number** 

Check

Vendor Number

09/30/2019 169.50 **Payable Date Discount Amount Payable Amount Payable Number** Description **Due Date** DEF FLUID 09/25/2019 09/25/2019 0.00 169.50 61811

Vendor Name Vendor Number

LONE STAR OUTFITTERS 1518

435.00

**Payment Type Payment Number** Check

Payable Number Description **Payable Date Due Date Discount Amount** Payable Amount 09/30/2019 09/30/2019 435.00 0.00

1069

Supplies for Senior Expo - inv.# 1069

**Vendor Name** 

**Total Vendor Amount** 

0247 M G CLEANERS LLC

**Payment Date** Payment Type **Payment Number** 

09/30/2019 1 327 89 Check Payable Date Due Date Discount Amount Payable Amount **Payable Number** Description

REPAIR PRESSURE WASHER #1419 09/20/2019 09/20/2019 0.00 1.327.89 30697011

Vendor Number Vendor Name **Total Vendor Amount** 

MARK A. CLINE MD 02179 Payment Number

**Payment Date Payment Amount** 210.00

Payment Type Check

09/30/2019 Discount Amount Payable Amount

Payable Number Description

Pre-employment drug screen (M. Landreneaux) 09/26/2019 09/26/2019 0.00 210.00 93274-9/9/19

**Payable Date** 

APPROVED FOR PAYMENT

**Due Date** 

BY COMMISSIONERS COURT DATE OCT

APPROVED BY CC

**APPROVED** By AUDITOR at 10:04 am, Oct 01, 2019

Page 8 of 18 10/1/2019 10:02:05 AM

Payment Register					APPKT08710	) - 12/1/2019 COURT #1
5 70	Vendor Nam	•				Total Vendor Amount
Vendor Number						98.95
1968	MCT INVESTM Payment Nur				Payment Date	Payment Amount
Payment Type Check	Payment Nui	mber			09/30/2019	98.95
Payable Num	har	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40286	ibei	BAR CHAIN OIL & GAS CAN	09/20/2019	09/20/2019	0.00	98.95
40280		BAN CHAIN OLE & GAS CAN	03/20/2023	03/20/2020		
Vendor Number	Vendor Nam	e				<b>Total Vendor Amount</b>
02496	MELISSA L. H	ANNAH				450.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					09/30/2019	450.00
Payable Num	nber	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
						Total Vandar Amount
Vendor Number	Vendor Nam					Total Vendor Amount
1188	MORSCO SUI				Downsont Date	10,155.92
Payment Type	Payment Nu	mber			Payment Date	Payment Amount 10,155.92
Check	121	THE COLUMN C	Poundle Date	Due Date	09/30/2019 Discount Amount	Payable Amount
Payable Num		Description	Payable Date	<b>Due Date</b> 09/18/2019	0.00	7,014.23
<u>\$107034458.</u>	2-1-2-1	CULVERTS	09/18/2019 09/23/2019	09/23/2019	0.00	1,221.69
<u>\$107061165.</u>		CULVERTS	09/23/2019	09/23/2019	0.00	1,920.00
<u>\$107061165.</u>	.003	CULVERTS	03/23/2013	03/23/2013	0.00	1,520.00
Vendor Number	Vendor Nam					Total Vendor Amount
02288	NBS HOLDING					6,424.00
Payment Type	Payment Nu				Payment Date	Payment Amount
Check	r dyment ita				09/30/2019	6,424.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3231		BOOK PRESERVATION	09/30/2019	09/30/2019	0.00	6,424.00
2000						
Vendor Number	Vendor Nam	e				<b>Total Vendor Amount</b>
2275	OLMSTED-KI	RK PAPER COMPANY				252.75
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					09/30/2019	252.75
Payable Num	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	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 Nam	e				<b>Total Vendor Amount</b>
2101	O'REILLY AUT	TOMOTIVE STORES, INC.				60.95
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					09/30/2019	60.95
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	( **)
0755-287632	2	WINDOW FILM & TOOL	09/20/2019	09/20/2019	0.00	60.95
Vendor Number	Vendor Nam	e				Total Vendor Amount
2681		TOMOTIVE STORES, INC.				159.63
Payment Type	Payment Nu	AND THE RESERVE OF THE PROPERTY OF THE PROPERT			Payment Date	Payment Amount
Check					09/30/2019	159.63
Payable Num	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
0755-287384	<u> </u>	Capsule - inv.# 0755-287384	09/19/2019	09/19/2019	0.00	27.04
0755-288048	3	Battery - inv.# 0755-288048	09/24/2019	09/24/2019	0.00	132.59
Vendor Number	Vendor Nam	e INTO DI HAMBING				Total Vendor Amount

WATER & DRAIN HOOK UP FOR ICE MACHINE By AUDITOR at 10:04 am, Oct 01, 2019

**Payment Number** 

PANOLA COUNTY PLUMBING

Payable Date Due Date Discount Amount 109/20/2019 09/20/2019 0.00

APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE

**Payment Date** 

Discount Amount Payable Amount

09/30/2019

655.00

655.00

**Payment Amount** 

655.00

Payment Type

**Payable Number** 

Vendor Number Vendor Name

PANOLA COUNTY TAX ASSESSOR-COLLECTOR 2916

**Payment Date Payment Amount** 

09/30/2019

09/30/2019

09/30/2019

09/30/2019

09/30/2019

7.50

161.45

370.50

7.50

**Total Vendor Amount** 

Total Vendor Amount

**Total Vendor Amount** 

370.50

31.51

157 55

170.10

161.45

**Payment Number Payment Type** 

Check

**Payable Number** Description

Payable Date **Due Date Discount Amount Payable Amount** 0.00 7.50

**REGISTRATION FEE #1905** 09/26/2019 09/26/2019 1558-1/1/2020

Vendor Number **Vendor Name** 

1711 POSITIVE PROMOTIONS

**Payment Date Payment Amount** 

Payment Type **Payment Number** Check

**Due Date Discount Amount** Payable Amount **Payable Date Payable Number** 161.45 09/26/2019 09/26/2019 0.00 Red ribbons - inv.# 06384948 06384948

Vendor Number Vendor Name PUMP MASTERS, INC. 0333

**Payment Date** Payment Amount **Payment Type Payment Number** 

Check

**Payable Date** Due Date **Discount Amount Payable Amount Payable Number** Description

09/30/2019 09/30/2019 0.00 370.50 ADD DEPT TO CARD READER 00113889

Vendor Number Vendor Name

**Total Vendor Amount** 

253.76 3229 OUILL CORPORATION **Payment Date Payment Amount** 

**Payment Number** Payment Type Check

09/30/2019 Payable Date **Due Date Discount Amount Payable Amount** Payable Number Description

1247973 09/25/2019 09/25/2019 0.00 31.51 office supplies 09/30/2019 64.70

Check

**Due Date Discount Amount Payable Amount Payable Date Payable Number** Description

09/25/2019 09/25/2019 0.00 64.70 1258443 office supplies

Check

**Payable Number** Description Payable Date Due Date **Discount Amount** Payable Amount 157.55 09/25/2019 09/25/2019 0.00 1299196 office supplies

**Total Vendor Amount** Vendor Number **Vendor Name** 170.10

3160 ROBERT L. FREE

**Payment Date Payment Amount** Payment Type **Payment Number** 

Check

Payable Date **Due Date Discount Amount** Payable Amount Description Payable Number

09/24/2019 09/24/2019 0.00 170.10 Inmate trust fund forms - inv.# 17508 17508

**Total Vendor Amount** Vendor Number Vendor Name 495.80

3809 ROMCO, INC.

**Payment Date Payment Number Payment Amount** Payment Type 09/30/2019 495.80 Check

Pavable Number Description **Payable Date Due Date Discount Amount Payable Amount** 

**GRADER BLADES** 09/23/2019 09/23/2019 0.00 495.80 PS05041905

**Total Vendor Amount** Vendor Number **Vendor Name** 

90.39 2033 RONNIE ENDSLEY

Payment Type **Payment Number Payment Date Payment Amount** 09/30/2019 90.39 Check

Payable Amount Payable Number Description **Payable Date** Due Date Discount Amount

09/26/2019 09/26/2019 0.00 90.39 8309-9/24/2019 Meal reimbursement

**APPROVED** 

By AUDITOR at 10:04 am, Oct 01, 2019

BY COMMISSIONERS COURT DATE OT 0 1

APPROVED BY CC

APPROVED FOR PAYMENT

Page 10 of 18 10/1/2019 10:02:05 AM

**Vendor Number Vendor Name** 

02587 RUFUS LEON LANGFORD

**Payment Type Payment Number** 

Check

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

Vendor Number **Vendor Name** RUSSELL YATES 0839 Payment Type **Payment Number** 

**Total Vendor Amount** 3.056.80 **Payment Date Payment Amount** 

**Payment Date** 

09/30/2019

**Discount Amount** 

09/30/2019

Discount Amount

09/30/2019

Discount Amount

09/30/2019

**Discount Amount** 

0.00

0.00

0.00

0.00

0.00

0.00

0.00

09/30/2019

Discount Amount

09/30/2019

**Total Vendor Amount** 

**Total Vendor Amount** 

2,850.00

**Payment Amount** 

2,850.00

Payment Amount

305.94

102.63

440.21

**Payment Amount** 

10,191.88

**Payment Amount** 

1,560.00

**Payment Amount** 

151.18

Total Vendor Amount

151.18

167,455.97

Payable Amount

Payable Amount

**Payable Amount** 

**Total Vendor Amount** 

10,191.88

**Total Vendor Amount** 

1.560.00

10,191.88

1.560.00

151.18

**Total Vendor Amount** 

848.78

Payable Amount

**Payable Amount** 

2,850.00

848.78

50.00

Payment Amount

50.00

Check

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

Pavable Date

**Payable Date** 

09/19/2019

09/19/2019

09/24/2019

**Payable Date** 

09/19/2019

**Payable Date** 

**Payable Date** 

09/30/2019

09/23/2019

09/26/2019

Due Date

**Due Date** 

09/19/2019

09/19/2019

09/24/2019

**Due Date** 

**Due Date** 

**Due Date** 

09/30/2019

09/23/2019

09/19/2019

09/26/2019

**Vendor Number Vendor Name** 

SAMMY BROWN LIBRARY 0214

Payment Type **Payment Number** 

Check

**Payable Number** Description

**OVERDRIVE EBOOKS-2019** H-0060915

Vendor Number Vendor Name

SOUTH GATEWAY TIRE COMPANY, INC. 1178

Payment Type **Payment Number** 

Check

**Pavable Number** Description Unit maintenance - inv.# 5011-113640 5011-113640 Unit maintenance - inv.# 5011-113658 5011-113658 Unit maintenance - inv.# 5011-113901 5011-113901

Vendor Number Vendor Name

SOUTHERN HEALTH PARTNERS, INC. 1780

Payment Type Payment Number

Check

Payable Number Description BASE36229

Healthcare services - inv.# BASE36229

Vendor Number **Vendor Name** 

02544 SOUTHERN TIRE MART, LLC

**Payment Type Payment Number** 

Check

Payable Number Description

4200017758

Tires

Vendor Number Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA

1017 Payment Type **Payment Number** 

Check

Description Pavable Number

10-2019 10-2019

Vendor Number **Vendor Name** 

02614 SYDAPTIC, INC

> Payment Type **Payment Number**

Check

10/1/2019 10:02:05 AM

Payable Number

4028-REPLACEMENT Camera system - inv.# 4028 **Payable Date** 09/20/2019

**Due Date** 09/20/2019

Discount Amount

09/30/2019 Pavable Amount

167,455.97

**Payment Amount** 

**Total Vendor Amount** 

167,455,97 0.00

APPROVED FOR PAYMEN

BY COMMISSIONER'S COURT DATE

**APPROVED** 

By AUDITOR at 10:04 am, Oct 01, 2019

Payment Register					APPKT08710	) - 12/1/2019 COURT #1
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
1402	SYSCO CORPOR	RATION				5,542.42
Payment Type	Payment Numl				Payment Date	Payment Amount
Check	,				09/30/2019	5,542.42
Payable Num	ber	Description	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	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		IGINEERING EXTENSION SERVICE				175.00
Payment Type	Payment Numl				Payment Date	Payment Amount
Check					09/30/2019	175.00
Payable Num	ber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
TCOLE-1013-2		Public Safety Telecommunicator Course	09/20/2019	09/20/2019	0.00	175.00
Vendor Number	Vendor Name					Total Vendor Amount
0736		ATION FOR COURT ADMINISTRATION				75.00
Payment Type	Payment Num				Payment Date	Payment Amount
Check					09/30/2019	75.00
Payable Num	ber	Description	Payable Date	<b>Due Date</b>	Discount Amount	Payable Amount
01444		TACA Dues for 2019	09/25/2019	09/25/2019	0.00	75.00
Vendor Number	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
4317	TEXAS COMMU	JNITY MEDIA, LLC				837.45
Payment Type	Payment Num	ber			<b>Payment Date</b>	<b>Payment Amount</b>
Check					09/30/2019	837.45
Payable Num	ber	Description	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	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					<b>Total Vendor Amount</b>
1248	TEXAS KENWO	RTH CO.				743.76
<b>Payment Type</b>	<b>Payment Num</b>	ber			Payment Date	Payment Amount
Check					09/30/2019	743.76
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T0063560038	31173	AIR COMPRESSOR & DRYER & EXPANSION VALVE #1115	09/20/2019	09/20/2019	0.00	743.76
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
1682	THOMAS G. AL	LEN				2,156.25
Payment Type	<b>Payment Num</b>	ber			Payment Date	Payment Amount
Check			120 NOVE 120 NO		09/30/2019	2,156.25
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>527</u>		Competency Evaluation, 2019-C-129	09/24/2019	09/24/2019	0.00	593.75
<u>528</u>		Competency Evaluation, 2019-C-023	09/24/2019	09/24/2019	0.00	656.25 906.25
529		Competency Evaluation, Carr, No Indictment	09/24/2019	09/24/2019	0.00	906.23
Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PROD				0	23.53
Payment Type	Payment Num	ber			Payment Date	Payment Amount 23.53
Check	w.		Davidle Date	Due Date	09/30/2019	
Payable Num	iber	Description	Payable Date 09/20/2019	Due Date 09/20/2019	Discount Amount 0.00	Payable Amount 23.53
00727668		TOILET REPAIR KIT BLADE KNIFE	09/20/2019	09/20/2019	0.00	23.33
Vendor Number	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
1029	TRI-STATE FAST	TENERS & SUPPLY				93.88
<b>Payment Type</b>	<b>Payment Num</b>	ber			Payment Date	Payment Amount
Check	27				09/30/2019	93.88
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
387977	TO SAME THE SAME THE SAME	NUTS & WASHERS	09/19/2019 PPROVED FOR	09/19/2019	0.00	93.88
APPROVE	D		100 CO	A TIVICIVI	nos	

By AUDITOR at 10:04 am, Oct 01, 2019

BY COMMISSIONERS COURT DATE OCT 0 1 2019 APPROVED BY CC

APPKT08710 - 12/1/2019 COURT #1 **Payment Register Total Vendor Amount** Vendor Number Vendor Name 84.69 TRUCK PARTS WORLD 0363 **Payment Date** Payment Amount Payment Type **Payment Number** 09/30/2019 84.69 Check **Discount Amount** Payable Date **Due Date** Payable Amount Payable Number Description 0.00 84.69 09/18/2019 09/18/2019 TARP 353580-1 **Total Vendor Amount** Vendor Number Vendor Name 1,005.02 4036 TX DEPARTMENT OF INFORMATION RESOURCES **Payment Date** Payment Amount **Payment Type Payment Number** 09/30/2019 1,005.02 Check **Payable Date Due Date Discount Amount Payable Amount Payable Number** Description 1,005.02 DIR 9/20/2019 09/30/2019 09/30/2019 0.00 19080824N **Total Vendor Amount** Vendor Number Vendor Name 0931 UNIFIRST CORPORATION **Payment Date Payment Amount** Payment Type **Payment Number** 09/30/2019 69.36 Check **Payable Date Due Date Discount Amount Payable Amount** Payable Number Description 09/19/2019 09/19/2019 0.00 34.68 826 1059960 RUGS 826 1061124 RUGS 09/25/2019 09/25/2019 0.00 34.68 Vendor Number **Vendor Name Total Vendor Amount** URQUHART, LLC 249.85 0708 Payment Type **Payment Number Payment Date Payment Amount** 09/30/2019 249.85 Payable Date Discount Amount Payable Amount Payable Number Description **Due Date** 09/26/2019 09/26/2019 0.00 249.85 21508 Fire Extinguisher Inspection - inv.# 21508 **Total Vendor Amount** Vendor Number **Vendor Name** VERIZON WIRELESS SERVICES LLC 198.12 3890 **Payment Date** Payment Amount **Payment Number** Payment Type 09/30/2019 198.12 Check Payable Date **Due Date Discount Amount Payable Amount** Pavable Number Description 9836926549 cell phone service 09/30/2019 09/30/2019 0.00 198.12

**Total Vendor Amount** Vendor Number **Vendor Name** VIP TECHNOLOGIES, INC. 221.08 1063

**Payment Date Payment Amount** Payment Type **Payment Number** Check 09/30/2019 221.08

Description Payable Date **Due Date Discount Amount** Payable Amount Payable Number FAX LINE 09/26/2019 09/26/2019 0.00 221.08 39884

Vendor Number **Vendor Name Total Vendor Amount** 3603 W. L. DOGGETT, L.L.C. 4,008.31

09/30/2019 Check 4.008.31 **Due Date Payable Date Discount Amount Payable Number** Description Payable Amount TAILLAMPS O-RING KIT 09/23/2019 09/23/2019 0.00 267.03 K44679 09/25/2019 K44685 SENSOR 09/25/2019 0.00 150.67 09/30/2019 09/30/2019 0.00 OIL ANALYSIS KIT 23.91 K58264

CYLINDERS & AC SYSTEM REPAIRS #1502 09/19/2019 09/19/2019 0.00 3,566.70 K58355

**Total Vendor Amount** Vendor Number **Vendor Name** WALMART COMMUNITY/GECRB 141.39 2040 Payment Type **Payment Number Payment Date Payment Amount** 

09/30/2019 141.39 Check Payable Number Description Payable Date **Due Date Discount Amount Payable Amount** 925900823382 Magnesium citrate 09/24/2019 09/24/2019 0.00 3.92 09/24/2019 926000374795 09/24/2019 0.00 137 47

TV for dispatch security cameras APPROVED FOR PAYMENT

**APPROVED** By AUDITOR at 10:04 am, Oct 01, 2019 BY COMMISSIONERS COURT

DATE

**Payment Date** 

OCT 0 1 2019

**Payment Amount** 

**Payment Type** 

**Payment Number** 

**Vendor Number** 

Vendor Name

1291

WEST PUBLISHING CORPORATION

**Payment Type** 

Check

**Payment Number** 

**Payable Number** Description

840889419

West Online Subscription, July, 2019

09/24/2019 09/24/2019

**Due Date** 

Discount Amount 0.00

**Payment Date** 

**Payment Date** 

**Payment Date** 

09/30/2019

Discount Amount

0.00

09/30/2019

**Discount Amount** 

09/30/2019

**Payable Amount** 164.80

**Total Vendor Amount** 

164 80

**Total Vendor Amount** 

**Payment Amount** 

164.80

532.94

Vendor Number

**Vendor Name** 

02455 Payment Type WESTERN-BRW PAPER CO., INC.

**Payment Number** 

Check

**Payable Number** Description

300604

KRESTO HAND CLEANER

301826

HAND WIPES & TOILET PAPER & HAND CLEANER

**Payable Date** 09/20/2019 09/20/2019

Payable Date

**Payable Date** 

**Payable Date** 

**Payable Date** 

09/25/2019

**Payable Date** 

09/25/2019

08/31/2019

09/27/2019

09/25/2019

**Payable Date** 

**Due Date** 09/20/2019

09/20/2019

0.00 0.00 123.20 409.74

**Vendor Number** 0279

**Vendor Name WEX BANK** 

**Payment Type** 

**Payment Number** 

Check

**Payable Number** 

Description

61302176

Fuel statement - inv.# 61302176

**Pavable Date Due Date** 09/26/2019

09/26/2019

**Due Date** 

**Due Date** 

**Due Date** 

**Due Date** 

**Due Date** 

09/25/2019

APPROVED FOR PAYMENT

09/25/2019

08/31/2019

09/27/2019

09/25/2019

Discount Amount 0.00

323.10

Vendor Number

Vendor Name

WHOLESALE SUPPLY INC 0509

**Payment Number** 

Check

Description **Payable Number** ICE MACHINE

0048382-IN

**Payment Type** 

PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number

Bank:

**Vendor Name** CDW GOVERNMENT, INC.

2704 Payment Type **Payment Number** 

Check

**Payable Number** Description

TWG7502 2 computers, 2 monitors, 1 USB

Vendor Number

**Vendor Name** HARRISON COUNTY

4188 **Payment Type** 

**Payment Number** 

Check

**Payable Number** 

2153

Description August detention 2019

**Vendor Number** 

**Vendor Name** 

02341

LANCE PATRICK COOK **Payment Number** 

Payment Type Check

Description Payable Number

physical CP CP-9/9/19

Vendor Number 02418

**Vendor Name** SARAH KRANZ, PHD

Payment Type

**Payment Number** 

Check

Payable Number

Description psy. eval. KS 9/18/2019-PE-KS

**APPROVED** 

By AUDITOR at 10:04 am, Oct 01, 2019

**Payment Amount** 532.94

**Pavable Amount** 

**Total Vendor Amount** 

323.10

**Payment Amount** 

323.10

**Payable Amount** 

**Total Vendor Amount** 175.00

**Payment Amount** 

**Payment Date** 09/30/2019

175.00

Pavable Amount 175.00

**Total Vendor Amount** 

1,996.83

**Payment Date** 09/30/2019

0.00

Discount Amount

10/01/2019

**Payment Amount** 1,996.83

Payable Amount

1,996.83

**Total Vendor Amount** 2,300.00

**Payment Date** 

Payment Amount

2,300.00

**Discount Amount Payable Amount** 

> 0.00 2,300.00

**Total Vendor Amount** 25.00

**Payment Date** Payment Amount

0.00

25.00

09/30/2019 **Discount Amount** 

**Payable Amount** 

25.00

**Total Vendor Amount** 559.30

**Payment Date** 

**Payment Amount** 559 30

09/30/2019 **Discount Amount** 

**Payable Amount** 559.30

0.00

BY COMMISSIONERS COURT DATE OCT 0 1 2019

**Payment Register** 

APPKT08710 - 12/1/2019 COURT #1

**Vendor Number** 

Vendor Name

4036

TX DEPARTMENT OF INFORMATION RESOURCES

**Payment Type** 

**Payment Number** 

Check

**Payable Number** Description

19080824N-AD PROBATION 19080824N-JUV PROBATION

DIR ADULT PROBATION DIR JUVENILE PROBATION

RETRUST - RETIREE HEALTH BENEFIT TRUST

**Vendor Number** 

**Vendor Name** 

1941

Bank:

TAC HEBP

**Payment Type** Check

**Payment Number** 

**Payable Number** 

10/2019

Description HEBP FOR OCTOBER

Bank

PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number

Vendor Name

4203

CENTERPOINT ENERGY RESOURCES CORP.

**Payment Type** 

**Payment Number** 

Check

Pavable Number

Description

2753316-5 8/16/19-9/17/19 **GAS BILL** 

**Vendor Number** 

Payment Type

**Vendor Name** 

**Payment Number** 

CITY OF CARTHAGE WATER & SEWER DEPARTMENT 0143

Check

**Payable Number** Description

007-0003220-002 8/16/19-9/: 007-0003220-002 8/16/19-9/18/19 008-0000520-001 8/15/19-9/2 008-0000520-001 8/15/19-9/17/19 008-0000560-001 8/12/19-9/2 008-0000560-001 8/12/19-9/11/19 008-0000610-001 8/10/19-9/2 008-0000610-001 8/10/19-9/10/19

009-0002500-001 8/16/19-9/: 009-0002500-001 8/16/19-9/18/19 010-0003140-001 8/13/19-9/2 010-0003140-001 8/13/19-9/13/19

Vendor Number

**Vendor Name** 

CLAYTON WATER SUPPLY CORP. 02289

**Payment Type Payment Number** 

Check

Description **Payable Number** 

WATER BILL PCT 1 577-9/14/2019

**Vendor Number** 

**Vendor Name** 

FIDELITY COMMUNICATIONS CO 02221 **Payment Number Payment Type** 

Check

**Pavable Number** 

Description

0000436088-9/23/19-10/22/1 0000436088-9/23/19-10/22/19

Vendor Number

**Vendor Name** 

4444

RUSK COUNTY ELECTRIC COOP., INC.

**Payment Type** 

Payment Number

Check

**Payable Number** 

Description 32685800-8/19/19-9/17/19 1507-8/19/19-9/17/19

34345100-8/12/19-9/10/19

34345100-8/12/19-9/10/19

**APPROVED** 

By AUDITOR at 10:04 am, Oct 01, 2019

**Total Vendor Amount** 

**Payment Amount** 

09/30/2019 **Discount Amount** 

**Payment Date** 

**Payment Date** 

0.00

10/01/2019

Discount Amount

0.00

0.00

**Payable Date** 

09/30/2019

09/30/2019

**Payable Date** 

**Payable Date** 

**Payable Date** 

09/30/2019

09/30/2019

09/30/2019

09/30/2019

09/30/2019

09/30/2019

**Payable Date** 

**Payable Date** 

**Payable Date** 

09/26/2019

09/26/2016

09/26/2019

09/30/2019

09/26/2019

10/01/2019

**Due Date** 

09/30/2019

09/30/2019

**Due Date** 

**Due Date** 

**Due Date** 

09/30/2019

09/30/2019

09/30/2019

09/30/2019

09/30/2019

09/30/2019

**Due Date** 

**Due Date** 

**Due Date** 

09/26/2019

ROVED FOR PAYMENT

BY COMMISSIONERS COURT

09/26/2019

09/30/2019

09/26/2019

10/01/2019

**Payable Amount** 4.71

0.80

**Total Vendor Amount** 

128,068.74

**Payment Amount** 

128.068.74

**Pavable Amount** 

128,068.74

**Total Vendor Amount** 

37.71 **Payment Amount** 

**Payment Date** 09/30/2019

37.71

Discount Amount **Payable Amount** 0.00 37.71

**Total Vendor Amount** 

4,674.38

Payment Amount

**Payment Date** 09/30/2019 4.674.38 Discount Amount **Pavable Amount** 

0.00 146.10

0.00 518.28 0.00 70.12

0.00 3,143.70 0.00 411.68 384.50 0.00

**Total Vendor Amount** 

47.50 **Payment Amount** 

**Payment Date** 09/30/2019

47.50

**Discount Amount Payable Amount** 0.00 47.50

**Total Vendor Amount** 

150.00

**Payment Date** 09/30/2019

**Payment Amount** 

150.00

**Discount Amount Payable Amount** 150.00 0.00

> **Total Vendor Amount** 851.44

**Payment Date** 

**Payment Amount** 851.44

09/30/2019 **Discount Amount Payable Amount** 

0.00

0.00

DATE

716.41

135.03

**Payment Register** 

APPKT08710 - 12/1/2019 COURT #1

**Vendor Number Vendor Name** 

1684

SOUTHWESTERN ELECTRIC POWER COMPANY

**Payment Type Payment Number** 

Check

Description **Payable Number** 

968-454-142-1-6 8/24/19-9/2: 968-454-142-1-6 8/24/19-9/23/19

Vendor Number Vendor Name

SOUTHWESTERN ELECTRIC POWER COMPANY 2501

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

**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

Vendor Number **Vendor Name** 

SOUTHWESTERN ELECTRIC POWER COMPANY 2751

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

Vendor Number **Vendor Name** 

SOUTHWESTERN ELECTRIC POWER COMPANY 4224

**Payment Type Payment Number** 

Check

Description **Payable Number** 

968-721-371-0-2 8/24/19-9/2: 968-721-371-0-2 8/24/19-9/23/19

**Total Vendor Amount** 

526.70

**Payment Date** 

**Payment Amount** 

09/30/2019

526.70

**Discount Amount Payable Amount** 

526.70

**Total Vendor Amount** 113 18

**Payment Date Payment Amount** 

0.00

09/30/2019

113.18

Pavable Amount

**Due Date Discount Amount** 

**Payable Date** 

**Payable Date** 

**Payable Date** 

**Payable Date** 

**Payable Date** 

09/26/2019

09/30/2019

09/30/2019

09/30/2019

09/26/2019

**Due Date** 

09/26/2019

09/30/2019

**Due Date** 

**Due Date** 

**Due Date** 

09/26/2019

09/30/2019

09/30/2019

0.00 113.18

Total Vendor Amount

469.00

**Payment Date** 

**Payment Amount** 

09/30/2019

469.00

**Discount Amount** 

**Payable Amount** 

0.00

469.00

**Total Vendor Amount** 32.75

**Payment Date** 

**Payment Amount** 

09/30/2019

**Discount Amount** 

32.75

**Payable Amount** 

32.75

**Total Vendor Amount** 

647.41

**Payment Date** 09/30/2019

0.00

**Payment Amount** 

647.41

**Payable Amount** 

647 41

**Discount Amount** 

0.00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 0 1 2019

## **Payment Summary**

Bank Code JPCREDITC	<b>Type</b> Check		Payable Count 3	Payment Count 1	Discount 0.00	Payment 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	Туре		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
Dark Carlo	Tons		Payable Count	Payment Count	Discount	Payment
Bank Code	Type Check		1	1	0.00	128,068.74
RETRUST	CHECK	Packet Totals:	1	1	0.00	128,068.74

APPROVED

By AUDITOR at 10:04 am, Oct 01, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 0 1 2019

## **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

APPROVED

By AUDITOR at 10:04 am, Oct 01, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

OCT 0 1 2019