Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				14,677.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	14,677.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09-2019 CC INTEREST	09/2019 CC INTEREST	09/30/2019	09/30/2019	0.00	9.80
09-2019 CCL	9/2019 CC CCL	09/30/2019	09/30/2019	0.00	7,636.10
09-2019 DCL	9/2019 DC CCL	09/30/2019	09/30/2019	0.00	784.00
8-2019-CCL	8-2019-CCL	08/31/2019	08/31/2019	0.00	6,247.35

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				15,406.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	15,406.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/2019 JP CC INTEREST	9/2019 JP CC INTEREST	09/30/2019	09/30/2019	0.00	31.32
9/2019-JP1	9/2019 JP1 CCCL	09/30/2019	09/30/2019	0.00	8,890.21
9/2019-JP2	9/2019 JP2 CCCL	09/30/2019	09/30/2019	0.00	6,484.60

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
02486	A T & T-AWOS				155.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	155.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
903 690-0511 602 5-10/5-11/4	903 690-0511 602 5-10/5-11/4/2019	10/14/2019	10/14/2019	0.00	155.31

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				574.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	574.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14IN012050	CONDENSOR OIL FREON	10/04/2019	10/04/2019	0.00	465.37
14IN012082	FREON	10/04/2019	10/04/2019	0.00	108.81

Vendor Number	Vendor Name				Total Vendor Amount
1552	ALLISON BIGGS				1,900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	1,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0231-REV	DIS-2015-C-0231-REV-LR	10/07/2019	10/07/2019	0.00	450.00
2016-C-0217-REV	DIS-2016-C-0217-REV-AC	10/07/2019	10/07/2019	0.00	450.00
2018-C-0173	DIS-2018-C-0173-REV-LR	10/07/2019	10/07/2019	0.00	450.00
2019-C-181	DIS-2019-C-181-FEL-LR	10/07/2019	10/07/2019	0.00	100.00
30373-C	30373-C-22L-MIS-WB	10/03/2019	10/03/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2543	SERVICES		10/11/2019	10/11/2019	0.00	225.00

Vendor Number	Vendor Name					Total Vendor Amount
1737	AUDIE L. YOUNT					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	80.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
169778	Monthly trash trailer rental		10/10/2019	10/10/2019	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					236.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	236.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
49936	Inspection unit 2002-2 - inv.# 49943		10/11/2019	10/11/2019	0.00	59.73
49943	Inspection unit 2002-2 - inv.# 49943		10/11/2019	10/11/2019	0.00	7.00
49944	Inspection unit 2002-2 - inv.# 49943		10/11/2019	10/11/2019	0.00	75.95
50329	Oil change unit 2015-2 - inv.# 50329		10/07/2019	10/07/2019	0.00	86.69
50363	Inspection - inv.# 50363		10/14/2019	10/14/2019	0.00	7.00

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011497312	Credit card machine rental. Past due from 11-20-18		10/10/2019	10/10/2019	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					1,368.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,368.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-127	CCL-2018-127-CPS		10/07/2019	10/07/2019	0.00	1,368.75

Vendor Number	Vendor Name					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					1,417.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,417.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110308	Professional Services through 9-15-19		10/10/2019	10/10/2019	0.00	1,417.50

Vendor Number	Vendor Name					Total Vendor Amount
1351	BOB BARKER COMPANY INC					861.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	861.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WEB000628710	Misc. items - inv.# 000628710		10/10/2019	10/10/2019	0.00	483.92
WEB000628889	Lid, Polypropylene - inv.# 000628889		10/10/2019	10/10/2019	0.00	377.93

Vendor Number	Vendor Name					Total Vendor Amount
02643	BRENTON HUMPHRIES					920.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	920.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1106133	Reimbursement for testing		10/09/2019	10/09/2019	0.00	30.00
2019-09/9-09/30-BH	MILEAGE REIMB. JAIL SCHOOL 9/9-9/30/19		10/11/2019	10/11/2019	0.00	890.88

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Vendor Number	Vendor Name					Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC					28,945.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	28,945.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9402136878	ROAD OIL		10/04/2019	10/04/2019	0.00	28,945.50

Vendor Number	Vendor Name					Total Vendor Amount
02485	CAMERON JAMES PHILLIPS					2,100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-218	2019-218-CCL-CPS		10/03/2019	10/03/2019	0.00	300.00
30089-C #2	CCAL-REVMISD-ELT		10/11/2019	10/11/2019	0.00	450.00
30173-C	CCAL-REVMISD-LS		10/11/2019	10/11/2019	0.00	450.00
30223-C	CCAL-REVMISD-JC		10/11/2019	10/11/2019	0.00	450.00
30725-C	30725-C-CCL-MIS-TW		10/02/2019	10/02/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02553	CARL L. DORROUGH					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-164	2018-C-164-DIS-FEL-NCL		10/02/2019	10/02/2019	0.00	250.00
2018-C-165	2018-C-165-DIS-FEL-TJND		10/02/2019	10/02/2019	0.00	450.00
30451-C	30451-C-CCL-MIS-NCL		10/02/2019	10/02/2019	0.00	150.00
30652-C	30652-C-CCL-MIS-NCL		10/02/2019	10/02/2019	0.00	450.00
30737-C	30737-C-CCL-MIS-NCL		10/02/2019	10/02/2019	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					17.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	17.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
178394	PLUGS		10/04/2019	10/04/2019	0.00	17.10

Vendor Number	Vendor Name					Total Vendor Amount
02304	CARTHAGE AUTO HOLDINGS					8.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	8.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10022	CAB LIGHT		10/10/2019	10/10/2019	0.00	8.44

Vendor Number	Vendor Name					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					79.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	79.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
44168	DOOR KNOBS		10/10/2019	10/10/2019	0.00	79.98

Vendor Number	Vendor Name					Total Vendor Amount
1228	CARTHAGE VETERINARY HOSPITAL					619.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	619.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
70667	Rabies observation		10/07/2019	10/07/2019	0.00	619.44

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Vendor Number	Vendor Name					Total Vendor Amount
02642	CASEY JONES					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1106134		Reimbursement for testing	10/09/2019	10/09/2019	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					3,711.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,711.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
VBX1136		Video Converter	10/14/2019	10/14/2019	0.00	15.17
VCB0131		2 Computers for County Judge's Office	10/11/2019	10/11/2019	0.00	2,709.55
VCJ8416		Computer - Quote# KWZM972	10/11/2019	10/11/2019	0.00	795.30
VHS2265		WordPerfectOffice X9Standard Edition-license	10/14/2019	10/14/2019	0.00	191.51

Vendor Number	Vendor Name					Total Vendor Amount
3505	CITIBANK N.A.					38.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	38.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
386380		PROPANE	10/09/2019	10/09/2019	0.00	10.71
657666		PIPE FITTING	10/10/2019	10/10/2019	0.00	27.99

Vendor Number	Vendor Name					Total Vendor Amount
02641	CITIBANK, N.A					386.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	386.87
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7995-10-19		5567-0900-0569-7995 10-19	10/11/2019	10/11/2019	0.00	386.87

Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					38,439.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	38,439.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2019		October 2019-Transfer Stat., Hauling, Vet & Dumpst	10/10/2019	10/10/2019	0.00	38,439.50

Vendor Number	Vendor Name					Total Vendor Amount
02555	COKE SOLOMON					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,800.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-055		DIS-2019-C-055-FEL-GH	10/07/2019	10/07/2019	0.00	450.00
2019-C-182		DIS-2019-C-182-FEL-KF	10/07/2019	10/07/2019	0.00	450.00
2019-C-54		DIS-2019-C-54-FEL-GFH	10/07/2019	10/07/2019	0.00	450.00
30759-C		30759-C-CCL-MJO	10/03/2019	10/03/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
4471	COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	40.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CDCAT 11/8/2019		CDCAT REGION VI MEETING - REGISTRATION	10/11/2019	10/11/2019	0.00	40.00
Check					10/15/2019	40.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CDCAT-11/8/2019		CDCAT Registration Fee	10/11/2019	10/11/2019	0.00	40.00

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Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					657.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	657.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11494		PLUGS ADDED FOR VOTING MACHINES	10/11/2019	10/11/2019	0.00	477.99
11497		ELECTRICIAN ON HAND FOR FLOAT VALUE	10/11/2019	10/11/2019	0.00	180.00

Vendor Number	Vendor Name					Total Vendor Amount
02380	D&C CLEANING INC.					4,704.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	4,704.67
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
46342		SERVICES	10/11/2019	10/11/2019	0.00	4,704.67

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					275.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	275.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
002694		grand jury pads	10/09/2019	10/09/2019	0.00	275.55

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/2019		monthly consultation fee	10/11/2019	10/11/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02611	DAVID ROSS HAGAN					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0225		DIST-REVFEL-DM	10/11/2019	10/11/2019	0.00	250.00
2018-C-053		DIST-REVFEL-DM	10/11/2019	10/11/2019	0.00	250.00
2019-C-173		DIST-FEL-DM	10/11/2019	10/11/2019	0.00	250.00
2019-C-174		DIST-FEL-DM	10/11/2019	10/11/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/2019		Local Health Authority - September, 2019	10/09/2019	10/09/2019	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
02644	DYLAN ENDSLEY					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	75.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1616		Data retrieval on laptop - inv.# 1616	10/11/2019	10/11/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	22.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1177687		alarm services	10/10/2019	10/10/2019	0.00	22.00

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Vendor Number	Vendor Name				Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE				3,009.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	3,009.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 9/15/2019	BATCH 9/15/2019	10/04/2019	10/04/2019	0.00	3,009.78

Vendor Number	Vendor Name				Total Vendor Amount
1688	EAST TEXAS REGIONAL WATER PLANNING GROUP				333.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	333.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
138	Annual Membership Dues FY2020	10/10/2019	10/10/2019	0.00	333.05

Vendor Number	Vendor Name				Total Vendor Amount
4014	EAST TEXAS TRUCK ALIGNMENT				1,745.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	1,745.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11955	SPRING & BRAKE REPAIR #1008	10/08/2019	10/08/2019	0.00	839.10
11956	FRONT END ALIGNMENT #1115	10/08/2019	10/08/2019	0.00	906.53

Vendor Number	Vendor Name				Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC				3,328.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	3,328.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1101217	Ballots	10/14/2019	10/14/2019	0.00	3,328.20

Vendor Number	Vendor Name				Total Vendor Amount
2032	ELLIOTT ELECTRIC SUPPLY, INC.				169.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	169.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68-31783-01	FLASHLIGHT	10/11/2019	10/11/2019	0.00	169.59

Vendor Number	Vendor Name				Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.				331.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	331.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
467939	Indigent Prescriptions - 9-16 / 9-30-19	10/10/2019	10/10/2019	0.00	331.74

Vendor Number	Vendor Name				Total Vendor Amount
3800	ERIN L. JOHNSON				197.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	197.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-094 9/23/2019	Juror Lunch, 9/23/19, 2018-C-094	10/09/2019	10/09/2019	0.00	178.17
2018-C-094 9/24/2019	Juror Donuts, 9/24/19, 2018-C-094	10/09/2019	10/09/2019	0.00	19.22

Vendor Number	Vendor Name				Total Vendor Amount
0494	ETACE, INC.				17.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	17.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10231023	PALNE BLOCK	10/11/2019	10/11/2019	0.00	17.99

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Vendor Number	Vendor Name				Total Vendor Amount
3189	ETACE, INC.				6.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	6.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10231398	BRUSHES	10/10/2019	10/10/2019	0.00	6.27

Vendor Number	Vendor Name				Total Vendor Amount
02416	ETMC EMS				81.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63	Electric for tower site - inv.# 63	10/11/2019	10/11/2019	0.00	81.96

Vendor Number	Vendor Name				Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY				12.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	12.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121979	STUDS	10/10/2019	10/10/2019	0.00	12.78

Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				6,789.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	6,789.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122701-0	BOWL CLEANER FOR TOILETS	10/14/2019	10/14/2019	0.00	48.46
123524-0	BINDERS & PENS & HAND WIPES	10/04/2019	10/04/2019	0.00	94.61
123642-0	NEW DESK	10/11/2019	10/11/2019	0.00	1,335.18
123644-0	PEDESTAL AND HUTCH	10/11/2019	10/11/2019	0.00	637.82
123758-0	Misc. office supplies - inv.# 123758-0	10/07/2019	10/07/2019	0.00	835.37
123776-0	shredder bags, G2 pens and toner cartridge	10/14/2019	10/14/2019	0.00	127.84
123779-0	toner cartridge	10/09/2019	10/09/2019	0.00	126.99
123796-0	Black ink for the front printer	10/04/2019	10/04/2019	0.00	234.25
123822-0	TRASH CAN LINERS	10/11/2019	10/11/2019	0.00	59.86
123823-0	HAND SANITIZER	10/11/2019	10/11/2019	0.00	28.08
123827-0	fax cartridge toner	10/07/2019	10/07/2019	0.00	32.99
123837-0	Ink and notepads - inv.# 123837-0	10/07/2019	10/07/2019	0.00	100.46
123863-0	DESK	10/11/2019	10/11/2019	0.00	2,112.69
123866-0	HP Universal Bond Paper	10/14/2019	10/14/2019	0.00	56.56
123912-0	9" X 12" Catalog Envelope	10/10/2019	10/10/2019	0.00	33.29
123913-0	laser cartridge & paper	10/09/2019	10/09/2019	0.00	396.60
123914-0	Toner for hp LaserJet 1150 Printer	10/10/2019	10/10/2019	0.00	63.55
123933-0	Letter Envelopes	10/10/2019	10/10/2019	0.00	13.52
124015-0	1.5" binders and big envelopes	10/10/2019	10/10/2019	0.00	59.05
124030-0	Office supplies - inv.# 124030-0	10/14/2019	10/14/2019	0.00	392.62

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				223.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	223.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044579141	Bread - ticket# 2044579141	10/09/2019	10/09/2019	0.00	111.62
2044579287	Bread - ticket# 2044579287	10/11/2019	10/11/2019	0.00	111.62

Vendor Number	Vendor Name				Total Vendor Amount
02222	FREE LANCE SALES, LTD				1,307.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	1,307.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104489	Pop-up tent - inv.# 104489	10/11/2019	10/11/2019	0.00	1,307.55

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Vendor Number	Vendor Name					Total Vendor Amount
1340	GAYLON W. ANDERSON					512.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	512.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CT103963	WHEEL HUBS		10/04/2019	10/04/2019	0.00	300.00
CT104070	HUB ASSMBLY NUTS BEARINGS		10/04/2019	10/04/2019	0.00	212.50

Vendor Number	Vendor Name					Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD					3,542.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,542.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
GHS-000356	COLLECTIONS SEPTEMBER 2019		10/14/2019	10/14/2019	0.00	3,208.01
ND-000989	ITICKET SEPTEMBER 2019		10/14/2019	10/14/2019	0.00	334.00

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					3,775.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,775.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV-89953	BRAKE SWITCHES/VALVE/CLUTCH DISC #1205		10/08/2019	10/08/2019	0.00	3,448.11
INV-89961	SENSOR #1212		10/08/2019	10/08/2019	0.00	326.90

Vendor Number	Vendor Name					Total Vendor Amount
3822	HOLLEY SERVICES, INC.					624.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	624.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-9048	CYLINDER		10/07/2019	10/07/2019	0.00	195.00
1-9113	CYLINDER REPAIRS		10/09/2019	10/09/2019	0.00	429.50

Vendor Number	Vendor Name					Total Vendor Amount
02525	HOLLY HAMMONS					1,568.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,568.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-219	2018-C-219-DIS-FEL-JM		10/03/2019	10/03/2019	0.00	450.00
2018-C-220	DIST-FEL-JM		10/11/2019	10/11/2019	0.00	450.00
2019-016	2019-016-CCL-CPS		10/03/2019	10/03/2019	0.00	668.58

Vendor Number	Vendor Name					Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					534.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	534.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0272166	BITS		10/04/2019	10/04/2019	0.00	534.00

Vendor Number	Vendor Name					Total Vendor Amount
02646	ILLUSTRATED VERDICT, INC.					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3218	Consultation and illustrations down payment		10/10/2019	10/10/2019	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	959.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68474	Professional Services for October 2019		10/10/2019	10/10/2019	0.00	959.00

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Vendor Number	Vendor Name					Total Vendor Amount
0917	JAMES PUBLISHING, INC.					214.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	214.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
140035	Texas Criminal Lawyers Handbook		10/09/2019	10/09/2019	0.00	214.00

Vendor Number	Vendor Name					Total Vendor Amount
1616	JAMES R. HAGAN					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-053	CCL-2017-C-053-FEL-BB		10/07/2019	10/07/2019	0.00	450.00
2018-C-070	CCL-2018-C-070-FEL-BB		10/07/2019	10/07/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02055	JEFF O'NEAL					8,770.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	8,770.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-10-2019-JO	WALL/STUCCO WORK ON 3RD FLOOR & KITCHEN		10/10/2019	10/10/2019	0.00	8,770.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					483.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	483.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
696780	rearview mirror repair		10/09/2019	10/09/2019	0.00	5.69
698472	PLIERS		10/03/2019	10/03/2019	0.00	36.49
698940	SPRAYER		10/03/2019	10/03/2019	0.00	61.99
699015	FREON, ADHESIVE REMOVER, WIRE INSULATOR		10/04/2019	10/04/2019	0.00	84.84
699303	MUD FLAP		10/04/2019	10/04/2019	0.00	9.29
699306	LIGHT BULBS		10/04/2019	10/04/2019	0.00	2.80
699328	OIL		10/07/2019	10/07/2019	0.00	9.61
699634	HYDRAULIC FILTER OIL DRY		10/08/2019	10/08/2019	0.00	70.27
700066	LIGHTS & FUSES		10/08/2019	10/08/2019	0.00	25.82
700146	TAIL LAMPS		10/08/2019	10/08/2019	0.00	5.19
700187	OIL & FILTERS		10/10/2019	10/10/2019	0.00	76.56
700354	SCREWS NUTS GLOVES		10/09/2019	10/09/2019	0.00	15.41
700495	HEATER RELAY		10/09/2019	10/09/2019	0.00	12.99
700632	BRAKE CLEANER BULBS		10/10/2019	10/10/2019	0.00	38.18
700729	LUG NUTS		10/10/2019	10/10/2019	0.00	4.54
700954	HYDRAULIC BREATHER CAPS		10/10/2019	10/10/2019	0.00	23.98

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					78.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	78.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
219116	TRANSMISSION FLUID		10/08/2019	10/08/2019	0.00	57.07
219261	FAN BELT		10/10/2019	10/10/2019	0.00	15.69
219279	FUEL HOSE		10/10/2019	10/10/2019	0.00	6.15

Vendor Number	Vendor Name					Total Vendor Amount
3586	JLB MCADAMS ENTERPRISES, INC.					28.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	28.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
374890	PROPANE		10/10/2019	10/10/2019	0.00	28.05

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Vendor Number	Vendor Name					Total Vendor Amount
2991	JODY HOOPER					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011194	Fan belt - inv.# 011194		10/07/2019	10/07/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW					3,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-071	DIST-FEL-MCM		10/11/2019	10/11/2019	0.00	3,300.00

Vendor Number	Vendor Name					Total Vendor Amount
4535	KEVIN LAKE					190.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	190.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0018401	Reimbursement for badge - inv.# 0018401		10/11/2019	10/11/2019	0.00	190.00

Vendor Number	Vendor Name					Total Vendor Amount
3984	KIMBERLEY MILLER RYAN					2,700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0350	DIS-2013-C-0350-IS-REV-MH		10/07/2019	10/07/2019	0.00	450.00
29544-C	29544-C-CCL-REV-TJ		10/03/2019	10/03/2019	0.00	450.00
29556-C	29556-C-CCL-REV-TJ		10/03/2019	10/03/2019	0.00	450.00
30363-C-2	CCL-30363-C-2-REV-MCP		10/08/2019	10/08/2019	0.00	450.00
30747-C-2	CCL-30747-C-2-MIS-NVC		10/08/2019	10/08/2019	0.00	450.00
30783-C	30783-CCCL-MIS-BWL		10/03/2019	10/03/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3896	LEADSONLINE LLC					1,668.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,668.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
251842	Tracking system renewal - inv.# 251842		10/07/2019	10/07/2019	0.00	1,668.00

Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	155.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20190930	Research and information system		10/09/2019	10/09/2019	0.00	155.50

Vendor Number	Vendor Name					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					220.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	220.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IV36214	HYDRAULIC HOSE		10/03/2019	10/03/2019	0.00	139.12
IV36419	WATER SEPARATOR HOUSING #809		10/10/2019	10/10/2019	0.00	81.56

Vendor Number	Vendor Name					Total Vendor Amount
1742	LYNDA K. RUSSELL					1,350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,350.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17C0359	DIS-17C0359-FEL		10/07/2019	10/07/2019	0.00	450.00
2015-C-0104	DIS-2015-C-0104-FEL-CH		10/11/2019	10/11/2019	0.00	450.00

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30036-C	30036-C-DIS-MIS-TT	10/04/2019	10/04/2019	0.00	450.00

Vendor Number 0247 **Vendor Name** M G CLEANERS LLC — **Total Vendor Amount** 345.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2019	345.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4006522	MIRACLE BLUE	10/09/2019	10/09/2019	0.00	345.49

Vendor Number 1730 **Vendor Name** MAILFINANCE, INC. — **Total Vendor Amount** 162.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2019	162.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
N7942158	7/31/19 - 10/30/19 Lease on Postage Machine/CHous	10/10/2019	10/10/2019	0.00	162.87

Vendor Number 1727 **Vendor Name** MAILROOM FINANCE INC. — **Total Vendor Amount** 2,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2019	2,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 5191 7734-9/30/2(	Postage	10/10/2019	10/10/2019	0.00	2,000.00

Vendor Number 02130 **Vendor Name** MANSFIELD OIL COMPANY OF GAINSVILLE, INC — **Total Vendor Amount** 29,397.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2019	29,397.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
595673	DIESEL	10/14/2019	10/14/2019	0.00	8,142.33
595674	MANSFIELD 9/19/2019	10/14/2019	10/14/2019	0.00	6,944.97
601384	DIESEL	10/14/2019	10/14/2019	0.00	14,310.19

Vendor Number 1394 **Vendor Name** MATHESON TRI-GAS, INC. — **Total Vendor Amount** 172.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2019	172.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20453722	CYLINDER RENTAL	10/10/2019	10/10/2019	0.00	18.00
20496342	OXYGEN	10/10/2019	10/10/2019	0.00	154.20

Vendor Number 02496 **Vendor Name** MELISSA L. HANNAH — **Total Vendor Amount** 2,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2019	2,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0243	2014-C-0243-DIS-FEL-RGSM	10/03/2019	10/03/2019	0.00	450.00
2017-C-0015	2017-C-0015-DIS-PLEA-EL	10/03/2019	10/03/2019	0.00	450.00
2018-C-119	2018-C-119-DIS-FEL-EL	10/03/2019	10/03/2019	0.00	450.00
2018-C-120	2018-C-120-DIS-FEL-EL	10/03/2019	10/03/2019	0.00	450.00
30131-C	30131-C-MIS-EL	10/03/2019	10/03/2019	0.00	450.00

Vendor Number 02584 **Vendor Name** MICHAEL BERNOUDY, JR. — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2019	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2011-C-0144	CCL-2011-C-0144-FEL-KLC	10/07/2019	10/07/2019	0.00	450.00
26729-C	CCL-26729-C-MIS-KLC	10/08/2019	10/08/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					3,268.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,268.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4332328	Cleaning supplies - inv.# 4332328		10/07/2019	10/07/2019	0.00	1,339.67
4341622	Cleaning supplies - inv.# 4341622		10/07/2019	10/07/2019	0.00	2,088.99
4344067	BROOM RETURNED		10/11/2019	10/11/2019	0.00	-75.00
4344070	GLOVES RETURNED		10/11/2019	10/11/2019	0.00	-85.00

Vendor Number	Vendor Name					Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP					413.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	413.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/10/2019-JP1	10/10/2019-JP1		10/14/2019	10/14/2019	0.00	293.60
10/10/2019-JP2	10/10/2019-JP2		10/14/2019	10/14/2019	0.00	120.00

Vendor Number	Vendor Name					Total Vendor Amount
2101	O'REILLY AUTOMOTIVE STORES, INC.					9.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	9.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-289465	BULBS		10/04/2019	10/04/2019	0.00	9.54

Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					173.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	173.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-288816	Car washing supplies - inv.# 0755-288816		10/07/2019	10/07/2019	0.00	116.84
0755-290077	Wiper fluid - inv.# 0755-290215		10/11/2019	10/11/2019	0.00	52.18
0755-290215	Wiper fluid - inv.# 0755-290215		10/11/2019	10/11/2019	0.00	4.49

Vendor Number	Vendor Name					Total Vendor Amount
1949	PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN					2,477.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,477.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-01-09	ELECTRIC BILLS JAN-SEPTEMBER 2019		10/11/2019	10/11/2019	0.00	2,477.14

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0253-10/31/2020	State fee		10/11/2019	10/11/2019	0.00	7.50
Check					10/15/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2077-1/1/2020	REGISTRATION FEE #1707		10/04/2019	10/04/2019	0.00	7.50
Check					10/15/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6589-11/2020	registration 2015 truck		10/11/2019	10/11/2019	0.00	7.50
Check					10/15/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7093-10/31/2020	State fee		10/14/2019	10/14/2019	0.00	7.50
Check					10/15/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7620 10/2020	REGISTRATION FEE #914		10/10/2019	10/10/2019	0.00	7.50

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Check				Payment Date 10/15/2019	Payment Amount 7.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9900 10/2020	REGISTRATION FEE #1706	10/10/2019	10/10/2019	0.00	7.50

Vendor Number 02541 **Vendor Name** PATRICK RYAN **Total Vendor Amount** 1,350.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	1,350.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2019-C-183	CCAL-FEL-DG	10/11/2019	10/11/2019	0.00	450.00
30575-C	CCAL-MISD-TK DISMISSAL	10/11/2019	10/11/2019	0.00	450.00
UNFILED-DG-10/8/19	CCL-UNFILED-DG-DISMISSAL	10/14/2019	10/14/2019	0.00	450.00

Vendor Number 1486 **Vendor Name** PIPPEN MOTOR COMPANY **Total Vendor Amount** 428.55

Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	428.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16435	Unit repairs - R.O.# 16507	10/11/2019	10/11/2019	0.00	220.60
16507	Unit repairs - R.O.# 16507	10/11/2019	10/11/2019	0.00	207.95

Vendor Number 1384 **Vendor Name** PRITCHARD & ABBOTT, INC. **Total Vendor Amount** 49,600.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	49,600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2019-OCTOBER INSTALLMENT	Collections-Online Contract October 2019 Installme	10/11/2019	10/11/2019	0.00	49,600.00

Vendor Number 3019 **Vendor Name** PWCC, LTD **Total Vendor Amount** 56.20

Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	56.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
33859	BRAKE LIGHT	10/09/2019	10/09/2019	0.00	56.20

Vendor Number 1621 **Vendor Name** RANCHLAND BOSSIER INC **Total Vendor Amount** 612.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	612.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
161455	Uniform shirts - inv.# 161455	10/07/2019	10/07/2019	0.00	612.00

Vendor Number 02355 **Vendor Name** REBECCA KISE **Total Vendor Amount** 170.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	170.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2018-C-094-8/28-9/20-9/25	Court Reporter services	10/09/2019	10/09/2019	0.00	93.00
2019-262	2019-262, Adam Writ of Habeus Corpus	10/08/2019	10/08/2019	0.00	77.00

Vendor Number 1304 **Vendor Name** REINHART FOODSERVICE LOUISIANA **Total Vendor Amount** 3,712.64

Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	3,712.64
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
705962	Groceries - inv.# 705962	10/09/2019	10/09/2019	0.00	1,482.36
706765	Groceries - inv.# 706765	10/10/2019	10/10/2019	0.00	1,301.34
708373	Groceries - inv.# 708373	10/11/2019	10/11/2019	0.00	928.94

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Vendor Number	Vendor Name					Total Vendor Amount
3809	ROMCO, INC.					161.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	161.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10574998	FAN BELT #802	10/10/2019	10/10/2019	0.00	161.04	

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					557.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	557.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31713	UNITS AT SHERIFFS OFFICE	10/11/2019	10/11/2019	0.00	357.00	
31756	AC DRAIN LINE	10/10/2019	10/10/2019	0.00	100.00	
31758	SERVICE CALL	10/11/2019	10/11/2019	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					191.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	191.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23024	HYDRAULIC HOSES	10/10/2019	10/10/2019	0.00	191.01	

Vendor Number	Vendor Name					Total Vendor Amount
1530	SHANNON DEL TWOMEY					11,242.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	11,242.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14744	SB2 & 3X5 ROCK	10/11/2019	10/11/2019	0.00	11,242.20	

Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5011-114437	Tire maintenance - inv.# 5011-114437	10/07/2019	10/07/2019	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					2,274.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,274.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193617123	Groceries - inv.# 193617123	10/08/2019	10/08/2019	0.00	2,274.98	

Vendor Number	Vendor Name					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R291414	2019 TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE	10/11/2019	10/11/2019	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					702.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	702.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1604766	Notice to Bidder Ad for Pug Milling bids	10/10/2019	10/10/2019	0.00	287.15	
1604771	Notice to Bidder Ad - Road Oil, Culverts, Gravel,l	10/10/2019	10/10/2019	0.00	415.55	

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Vendor Number	Vendor Name					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					311.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	311.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-10 JP1	2019-10 JP1		10/04/2019	10/04/2019	0.00	311.10

Vendor Number	Vendor Name					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					2,116.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,116.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-10 JP2	2019-10 JP2		10/04/2019	10/04/2019	0.00	2,116.50

Vendor Number	Vendor Name					Total Vendor Amount
02056	TEXAS PUBLIC HEALTH ASSOCIATION					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
200003359	Attendance Fee - Vital Statistics Conference		10/11/2019	10/11/2019	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
250515	BEAVER CONTROL		10/10/2019	10/10/2019	0.00	3,200.00

Vendor Number	Vendor Name					Total Vendor Amount
1682	THOMAS G. ALLEN					656.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	656.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
602	Competency Evaluation, 2019-C-143		10/08/2019	10/08/2019	0.00	656.25

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					2,927.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,927.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1909-002384	Tape and pin/clip - inv.# 1909-002384		10/07/2019	10/07/2019	0.00	11.98
1909-002463	NUMBERS, EXTENSION CORD & BULBS		10/04/2019	10/04/2019	0.00	68.05
1910-002591	KEYS		10/04/2019	10/04/2019	0.00	2.68
1910-003083	AC UNIT & SHOP VAC		10/07/2019	10/07/2019	0.00	459.00
1910-003121	DOOR SWEEP		10/07/2019	10/07/2019	0.00	12.59
1910-003775	LUMBER, DOORS & WINDOWS		10/08/2019	10/08/2019	0.00	2,157.46
1910-003975	SAKRETE		10/11/2019	10/11/2019	0.00	35.91
1910-004020	SAKRETE		10/09/2019	10/09/2019	0.00	35.91
1910-004406	NAILS ANCHORS BIT		10/10/2019	10/10/2019	0.00	118.41
1910-004654	WORK LIGHT PIPE		10/10/2019	10/10/2019	0.00	19.57
1910-004655	LUMBER		10/10/2019	10/10/2019	0.00	12.04
1910-C03283	CREDIT FOR INV. #1909-002463		10/11/2019	10/11/2019	0.00	-5.90

Vendor Number	Vendor Name					Total Vendor Amount
1705	TONI HUGHES					893.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	893.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
01/01/19-9/30/19-TH	MILEAGE REIMBURSEMENT 1/1/19-9/30/19		10/10/2019	10/10/2019	0.00	893.37

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Vendor Number	Vendor Name				Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42371-201909-1	CID search tool (9/1/2019 - 90/30/2019)	10/07/2019	10/07/2019	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
0931	UNIFIRST CORPORATION				69.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	69.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 1062266	RUGS	10/04/2019	10/04/2019	0.00	34.68
826 1063454	RUGS	10/09/2019	10/09/2019	0.00	34.68

Vendor Number	Vendor Name				Total Vendor Amount
1588	UNIVERSAL TIME EQUIPMENT CO.				2,880.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	2,880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54215	FIRE TEST	10/11/2019	10/11/2019	0.00	2,880.00

Vendor Number	Vendor Name				Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC				1,989.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	1,989.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9839211806	Monthly internet	10/14/2019	10/14/2019	0.00	2,089.44
CR-9839211806	CR-9839211806	10/14/2019	10/14/2019	0.00	-100.00

Vendor Number	Vendor Name				Total Vendor Amount
3890	VERIZON WIRELESS SERVICES LLC				198.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	198.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9838940321	cell phone service	10/11/2019	10/11/2019	0.00	198.12

Vendor Number	Vendor Name				Total Vendor Amount
3906	VULCAN, INC.				484.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	484.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
346957	SIGNS	10/04/2019	10/04/2019	0.00	484.60

Vendor Number	Vendor Name				Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.				2,410.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	2,410.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K44742	TAIL LIGHTS BLINKER #1702	10/04/2019	10/04/2019	0.00	189.72
K44841	FILTERS OIL SEAL KIT	10/04/2019	10/04/2019	0.00	542.54
K44944	FILTERS HYDRAULIC OIL	10/11/2019	10/11/2019	0.00	323.77
K58521	TRANSMISSION SOLENOID #1105	10/10/2019	10/10/2019	0.00	1,354.84

Vendor Number	Vendor Name				Total Vendor Amount
2040	WALMART COMMUNITY/GECRB				65.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	65.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
927400716692	Canopy and card reader	10/07/2019	10/07/2019	0.00	65.35

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Vendor Number	Vendor Name					Total Vendor Amount
2497	WALMART COMMUNITY/GECRB					39.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	39.33
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
928000870339		HDMI CABLES	10/11/2019	10/11/2019	0.00	39.33

Vendor Number	Vendor Name					Total Vendor Amount
1088	WEST PUBLISHING CORPORATION					636.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	636.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
841060375		Monthly Database Charges - September 2019 - LawLib	10/10/2019	10/10/2019	0.00	636.97

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					985.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	985.46
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
301196		supplies	10/10/2019	10/10/2019	0.00	577.38
301852		paper towels and toilet cleaner	10/10/2019	10/10/2019	0.00	408.08

Vendor Number	Vendor Name					Total Vendor Amount
0866	WHITAKER PLUMBING					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1751		Repairs to sink - inv.# 1751	10/10/2019	10/10/2019	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
02608	WILLIAM BROOKS					1,222.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,222.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
189		Battery and auto supplies - inv.# 189	10/07/2019	10/07/2019	0.00	641.81
205		A/C REPAIR #1107	10/04/2019	10/04/2019	0.00	580.78

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					2,440.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,440.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
098324646		098324646 9/1/19-9/30/19	10/09/2019	10/09/2019	0.00	117.06
098380745		098380745 9/1/19-9/30/19	10/09/2019	10/09/2019	0.00	156.05
702335289		XEROX BILL 9/26/2019	10/14/2019	10/14/2019	0.00	1,934.66
702335289-PUBLIC		702335289-PUBLIC	10/14/2019	10/14/2019	0.00	232.77

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1628	BANK OF AMERICA					105.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	105.78
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4036 4701 9572 2827-9/6/19-		Sept. 6- Oct. 5, 2019 credit card	10/14/2019	10/14/2019	0.00	105.78

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Vendor Number	Vendor Name					Total Vendor Amount
3118	BANK OF AMERICA, N.A.					59.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	59.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1421-10-19		4036475000861421; PIPPEN MOTOR CO.	10/14/2019	10/14/2019	0.00	59.95

Vendor Number	Vendor Name					Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					5,190.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	5,190.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
182140		September 2019 AB secure placement	10/11/2019	10/11/2019	0.00	5,190.00

Vendor Number	Vendor Name					Total Vendor Amount
4188	HARRISON COUNTY					3,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,900.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2158		September 2019 detention	10/14/2019	10/14/2019	0.00	3,900.00

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					387.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	387.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/10/19-LS-BMP		September 2019	10/11/2019	10/11/2019	0.00	85.00
9/17/19-LS-BMP		September 2019	10/11/2019	10/11/2019	0.00	85.00
9/24/19-LS-BMP		September 2019	10/11/2019	10/11/2019	0.00	85.00
9/24/19-P-CCRP		September 2019	10/11/2019	10/11/2019	0.00	47.50
9/3/19-LS-BMP		September 2019	10/11/2019	10/11/2019	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					23.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	23.38
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
595674-JUV PRO		MANSFIELD 9/19/2019	10/15/2019	10/15/2019	0.00	23.38

Vendor Number	Vendor Name					Total Vendor Amount
1273	REDWOOD TOXICOLOGY LABORATORY, INC.					48.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	48.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
698302		drug testing kits	10/09/2019	10/09/2019	0.00	48.75

Vendor Number	Vendor Name					Total Vendor Amount
02418	SARAH KRANZ, PHD					559.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	559.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/9/2019-DZ		psy eval. DZ	10/11/2019	10/11/2019	0.00	559.30

Vendor Number	Vendor Name					Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC					347.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	347.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9839211806-ADULT PRO		Invoice # 9839211806	10/14/2019	10/14/2019	0.00	236.45
9839211806-JUV PRO		October 2019 CELL PHONE	10/14/2019	10/14/2019	0.00	110.65

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Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				331.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	331.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
702335289-COCSC	702335289-COCSC	10/14/2019	10/14/2019	0.00	154.59
702335289-JUV PRO	702335289-JUV PRO	10/14/2019	10/14/2019	0.00	176.44

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION				58.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	58.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-8/29/19-9/24/19	537-8/29/19-9/24/19	10/14/2019	10/14/2019	0.00	29.15
584-9/30/2019	584-9/30/2019	10/11/2019	10/11/2019	0.00	29.65

Vendor Number	Vendor Name				Total Vendor Amount
2748	DISH DBS CORPORATION				125.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	125.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8255-7070-8053-2067 10/4/1	8255-7070-8053-2067 10/4/19	10/09/2019	10/09/2019	0.00	125.58

Vendor Number	Vendor Name				Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.				163.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	163.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21265-001-9/3/19-10/1/19	21265-001-9/3/19-10/1/19	10/14/2019	10/14/2019	0.00	89.18
99998179-001-8/30/19-9/30/	99998179-001-8/30/19-9/30/19	10/14/2019	10/14/2019	0.00	74.60

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				32.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	32.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34660300 8/27/19-9/26/19	34660300 8/27/19-9/26/19	10/03/2019	10/03/2019	0.00	32.84

Vendor Number	Vendor Name				Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY				49.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	49.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
962-319-697-0-8 8/30/19-9/3	962-319-697-0-8 8/30/19-9/30/19	10/04/2019	10/04/2019	0.00	49.97

Vendor Number	Vendor Name				Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY				12.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	12.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
961-376-171-0-4 9/4/19-10/2,	961-376-171-0-4 9/4/19-10/2/19	10/11/2019	10/11/2019	0.00	12.75

Vendor Number	Vendor Name				Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY				2,017.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2019	2,017.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
961-279-171-0-0 9/4/19-10/2,	961-279-171-0-0 9/4/19-10/2/19	10/11/2019	10/11/2019	0.00	2,017.72

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By AUDITOR at 9:30 am, Oct 15, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
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Vendor Number	Vendor Name					Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY					2,201.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	2,201.04
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
968-780-271-0-9 9/4/19-10/2/	968-780-271-0-9 9/4/19-10/2/19	10/11/2019	10/11/2019		0.00	2,201.04

Vendor Number	Vendor Name					Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY					1,465.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	1,465.65
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
965-832-625-0-4 9/4/19-10/2/	965-832-625-0-4 9/4/19-10/2/19	10/11/2019	10/11/2019		0.00	1,465.65

Vendor Number	Vendor Name					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					5,281.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	5,281.39
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
968-113-315-1-9 9/4/19-10/2/	968-113-315-1-9 9/4/19-10/2/19	10/11/2019	10/11/2019		0.00	5,281.39

APPROVED
By AUDITOR at 9:30 am, Oct 15, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		4	1	0.00	14,677.25
		Packet Totals:	**4**	**1**	**0.00**	**14,677.25**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		3	1	0.00	15,406.13
		Packet Totals:	**3**	**1**	**0.00**	**15,406.13**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		264	134	0.00	291,472.35
		Packet Totals:	**264**	**134**	**0.00**	**291,472.35**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		16	10	0.00	10,952.79
		Packet Totals:	**16**	**10**	**0.00**	**10,952.79**

APPROVED
By AUDITOR at 9:30 am, Oct 15, 2019

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BY COMMISSIONERS COURT DATE OCT 15 2019
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-14,677.25
112	JP CREDIT CARD CLEARING	-15,406.13
599	POOLED CASH FUND PROBATION	-10,952.79
999	POOLED CASH FUND	-291,472.35
	Packet Totals:	**-332,508.52**

APPROVED
By AUDITOR at 9:30 am, Oct 15, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08742 - STATE COMPTROLLER 3RD QTR

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

Vendor: 2773 - STATE COMPTROLLER CIVIL FEES — Vendor Total: **13,656.16**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19CF	Invoice	9/30/2019	9/30/2019	9/30/2019	9/30/2019	13,799.39	0.00	0.00	0.00	13,799.39
3RD QTR 2019 CIVIL FEES	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	**Payment Date:** 9/30/2019			**Bank Draft:**	DFT0007314

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2019 CIVIL FEES	No Units	0.00	0.00	13,799.39	0.00	0.00	0.00	13,799.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
981-21640	INDIGENT CIVIL		402.00	2.91%
981-22640	INDIGENT CIVIL		282.00	2.04%
981-25000	BIRTH CERTIFICATES		226.80	1.64%
981-25150	INFORMAL MARRIAGE		12.50	0.09%
981-25400	JUDICIARY SUPPORT		4,323.49	31.33%
981-25420	JUDICIAL & CRT PERSONNEL TRAININ...		1,205.00	8.73%
981-25500	INDIGENT FEES - OTF		720.00	5.22%
981-25510	MARRIAGE LICENSE		1,320.00	9.57%
981-25558	DIVORCE/FAMILY LAW		1,379.32	10.00%
981-25700	INDIGENT FEES STATE		870.68	6.31%
981-25710	JUDGE C - STATE		677.60	4.91%
981-27010	JUROR DONATION		180.00	1.30%
981-27500	OTHER DIVORCE/FAMILY LAW		2,200.00	15.94%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19CFTFF	Credit Memo	9/30/2019	9/30/2019	9/30/2019	9/30/2019	-143.23	0.00	0.00	0.00	-143.23
3RD QTR 2019 CIVIL FEE TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	**Payment Date:** 9/30/2019			**Bank Draft:**	DFT0007315

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2019 CIVIL FEE TIMELY FILING	No Units	0.00	0.00	-143.23	0.00	0.00	0.00	-143.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-143.23	100.00%

Vendor: 0951 - STATE COMPTROLLER — Vendor Total: **65,743.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19CCF	Invoice	9/30/2019	9/30/2019	9/30/2019	9/30/2019	69,938.03	0.00	0.00	0.00	69,938.03
3RD QTR 2019 CRIMINAL COST/FEES	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	**Payment Date:** 9/30/2019			**Bank Draft:**	DFT0007319

APPROVED
By Auditor at 4:29 pm, Oct 14, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
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Payable Register

Packet: APPKT08742 - STATE COMPTROLLER 3RD QTR

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2019 CRIMINAL COST/FEES	No Units	0.00	0.00	69,938.03	0.00	0.00	0.00	69,938.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-21250	STATE TRAFFIC		6,719.08	9.61%
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		27.95	0.04%
980-21440	JUDICIARY SUPPORT FEES		2,002.68	2.86%
980-21450	JURY SERVICE		1,483.47	2.12%
980-21540	INDIGENT - CRIMINAL		741.78	1.06%
980-21600	OVER GROSS WEIGHT		3,785.26	5.41%
980-21621	CONS. COURT COSTS (1-1-04 - FORW...		14,809.89	21.18%
980-21638	JP TRUANCY PREVENTION FUND		1,224.32	1.75%
980-21660	TIME PAYMENT		469.81	0.67%
980-21700	OMNI GENERAL STATE FUND		978.44	1.40%
980-22250	STATE TRAFFIC		3,992.95	5.71%
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		17.17	0.02%
980-22440	JUDICIARY SUPPORT FEES		1,340.45	1.92%
980-22450	JURY SERVICE		992.93	1.42%
980-22540	INDIGENT CRIMINAL		496.46	0.71%
980-22600	OVER GROSS WEIGHT		10,563.00	15.10%
980-22621	CONS. COURT COSTS (1-1-04 - FORW...		9,929.23	14.20%
980-22660	TIME PAYMENT		247.17	0.35%
980-22700	OMNI - GENERAL STATE FUND		400.00	0.57%
980-23170	DPS ARREST FEES		213.29	0.30%
980-23180	PARKS & WILDLIFE - ARREST FEES		4.00	0.01%
980-24170	DPS - ARREST FEES		321.07	0.46%
980-24180	PARKS & WILDLIFE - ARREST FEES		15.00	0.02%
980-24200	WARRANT ARREST FEES		60.00	0.09%
980-25100	EMS TRAUMA		1,310.57	1.87%
980-25200	CCLJ		204.14	0.29%
980-25231	JUDICIAL EDUCATION		306.98	0.44%
980-25250	STF		54.91	0.08%
980-25450	SJFS		230.90	0.33%
980-25451	JSF - JURY FEE		149.06	0.21%
980-25621	CONSOLIDATED COURT COST (CCC)		4,225.56	6.04%
980-25660	TP		537.58	0.77%
980-25840	IND		86.39	0.12%
980-25850	DNA.D		450.05	0.64%
980-25940	CIVIL JUSTICE FEES		1.29	0.00%
980-26190	DPS/ARREST FEES		15.20	0.02%
980-26192	BAIL BOND		1,530.00	2.19%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19CCFTFF	Credit Memo	9/30/2019	9/30/2019	9/30/2019	9/30/2019	-4,194.25	0.00	0.00	0.00	-4,194.25
3RD QTR 2019 CRIM. COST/FEES TIMELY FILING		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2019 CRIM. COST/FEES TIMELY F...	No Units	0.00	0.00	-4,194.25	0.00	0.00	0.00	-4,194.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-4,194.25	100.00%

Vendor: 2277 - STATE COMPTROLLER — **Vendor Total:** 5,407.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19EFS	Invoice	9/30/2019	9/30/2019	9/30/2019	9/30/2019	5,407.38	0.00	0.00	0.00	5,407.38
3RD QTR ELECTRONIC FILING		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No	Payment Date: 9/30/2019			Bank Draft:	DFT0007311

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR ELECTRONIC FILING DC CIVIL FF	No Units	0.00	0.00	2,880.00	0.00	0.00	0.00	2,880.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-23001	DC CIVIL E-FILING FEE		2,880.00	100.00%

APPROVED
By Auditor at 4:29 pm, Oct 14, 2019

APPROVED FOR PAYMENT Lee Ann Jones OCT 15 201

BY COMMISSIONERS COURT DATE

APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR ELECTRONIC FILING CC CIVIL FF	No Units	0.00	0.00	1,128.20	0.00	0.00	0.00	1,128.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-23002	CC CIVIL E-FILING FEE		1,128.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR ELECTRONIC FILING JP CIVIL FF	No Units	0.00	0.00	1,190.00	0.00	0.00	0.00	1,190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-23003	JP CIVIL E-FILING FEE		1,190.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR ELECTRONIC FILING DC CIVIL CCC	No Units	0.00	0.00	59.92	0.00	0.00	0.00	59.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-23100	DC CRIMINAL COURT COST		59.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR ELECTRONIC FILING CC CIVIL CCC	No Units	0.00	0.00	149.26	0.00	0.00	0.00	149.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-23101	CC CRIMINAL COURT COST		149.26	100.00%

Vendor: 2694 - STATE COMPTROLLER — **Vendor Total: 169.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19SA	Invoice	9/30/2019	9/30/2019	9/30/2019	9/30/2019	169.00	0.00	0.00	0.00	169.00
3RD QTR 2019 SEXUAL ASSAULT	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	Payment Date: 9/30/2019		Bank Draft:		DFT0007316

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2019 SEXUAL ASSAULT	No Units	0.00	0.00	169.00	0.00	0.00	0.00	169.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-22950	SEX OFFENDER FEES		169.00	100.00%

Vendor: 3576 - STATE COMPTROLLER — **Vendor Total: 613.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19SCP	Invoice	9/30/2019	9/30/2019	9/30/2019	9/30/2019	766.41	0.00	0.00	0.00	766.41
3RD QTR 2019 SPECIALTY COURT PROGRAM	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	Payment Date: 9/30/2019		Bank Draft:		DFT0007317

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2019 SPECIALTY COURT PROGR...	No Units	0.00	0.00	766.41	0.00	0.00	0.00	766.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
982-27600	DRUG COURT		766.41	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3RDQTR19SCTFF	Credit Memo	9/30/2019	9/30/2019	9/30/2019	9/30/2019	-153.28	0.00	0.00	0.00	-153.28
3RD QTR 2019 SPECIALTY COURT TIMELY FILIN...	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR 2019 SPECIALTY COURT TIMELY F...	No Units	0.00	0.00	-153.28	0.00	0.00	0.00	-153.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-153.28	100.00%

APPROVED
By Auditor at 4:29 pm, Oct 14, 2019

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 15 2019

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-4,490.76	0.00	0.00	0.00	-4,490.76	-143.23	-4,347.53
Invoice	5	90,080.21	0.00	0.00	0.00	90,080.21	90,080.21	0.00
	Grand Total:	**85,589.45**	**0.00**	**0.00**	**0.00**	**85,589.45**	**89,936.98**	**-4,347.53**

APPROVED
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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
100-340-49000	COUNTY TREASURER		-4,490.76
		Total:	-4,490.76

Account	Name		Amount
980-21250	STATE TRAFFIC		6,719.08
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		27.95
980-21440	JUDICIARY SUPPORT FEES		2,002.68
980-21450	JURY SERVICE		1,483.47
980-21540	INDIGENT - CRIMINAL		741.78
980-21600	OVER GROSS WEIGHT		3,785.26
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)		14,809.89
980-21638	JP TRUANCY PREVENTION FUND		1,224.32
980-21660	TIME PAYMENT		469.81
980-21700	OMNI GENERAL STATE FUND		978.44
980-22250	STATE TRAFFIC		3,992.95
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		17.17
980-22440	JUDICIARY SUPPORT FEES		1,340.45
980-22450	JURY SERVICE		992.93
980-22540	INDIGENT CRIMINAL		496.46
980-22600	OVER GROSS WEIGHT		10,563.00
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)		9,929.23
980-22660	TIME PAYMENT		247.17
980-22700	OMNI - GENERAL STATE FUND		400.00
980-22950	SEX OFFENDER FEES		169.00
980-23170	DPS ARREST FEES		213.29
980-23180	PARKS & WILDLIFE - ARREST FEES		4.00
980-24170	DPS - ARREST FEES		321.07
980-24180	PARKS & WILDLIFE - ARREST FEES		15.00
980-24200	WARRANT ARREST FEES		60.00
980-25100	EMS TRAUMA		1,310.57
980-25200	CCLJ		204.14
980-25231	JUDICIAL EDUCATION		306.98
980-25250	STF		54.91
980-25450	SJFS		230.90
980-25451	JSF - JURY FEE		149.06
980-25621	CONSOLIDATED COURT COST (CCC)		4,225.56
980-25660	TP		537.58
980-25840	IND		86.39
980-25850	DNA.D		450.05
980-25940	CIVIL JUSTICE FEES		1.29
980-26190	DPS/ARREST FEES		15.20
980-26192	BAIL BOND		1,530.00
		Total:	70,107.03

Account	Name	Amount
981-21640	INDIGENT CIVIL	402.00
981-22640	INDIGENT CIVIL	282.00
981-25000	BIRTH CERTIFICATES	226.80
981-25150	INFORMAL MARRIAGE	12.50
981-25400	JUDICIARY SUPPORT	4,323.49
981-25420	JUDICIAL & CRT PERSONNEL TRAINING FEE	1,205.00
981-25500	INDIGENT FEES - OTF	720.00
981-25510	MARRIAGE LICENSE	1,320.00
981-25558	DIVORCE/FAMILY LAW	1,379.32
981-25700	INDIGENT FEES STATE	870.68
981-25710	JUDGE C - STATE	677.60
981-27010	JUROR DONATION	180.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 15 2019

APPROVED BY CC

APPROVED
By Auditor at 4:29 pm, Oct 14, 2019

Account Summary

Account	Name		Amount
981-27500	OTHER DIVORCE/FAMILY LAW		2,200.00
		Total:	**13,799.39**

Account	Name		Amount
982-23001	DC CIVIL E-FILING FEE		2,880.00
982-23002	CC CIVIL E-FILING FEE		1,128.20
982-23003	JP CIVIL E-FILING FEE		1,190.00
982-23100	DC CRIMINAL COURT COST		59.92
982-23101	CC CRIMINAL COURT COST		149.26
982-27600	DRUG COURT		766.41
		Total:	**6,173.79**

APPROVED
By Auditor at 4:29 pm, Oct 14, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT08755 - CWB 10/15/19

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02621	ISHA BROWN					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 DZMA	DIAMOND Z. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 DZQA	DIAMOND Z. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02620	JEFFREY & SARAH BENEZE					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 RWMA	RHYTHM W. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 RWQA	RHYTHM W. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02623	MATTHEW & BRANDY COX					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 KBMA	KINGSTON B. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 KBQA	KINGSTON B. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
01893	BRENDA & CLAUDE ELDRIDGE					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 SMMA	SAM M. MTHLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	45.00
10-19 SMQA	SAM M. QTLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02637	BRENDA JACKSON					265.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	265.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 HMGA	HALO M. GIFT ALLOW 10-19		10/10/2019	10/10/2019	0.00	25.00
10-19 HMMA	HALO M. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 HMQA	HALO M. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00
10-19 TMMA	TAVEN M. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 TMQA	TAVEN M. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
3583	BURKE FOUNDATION - PATHFINDER					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 CMMA	CHRISTOPHER M. MTHLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	30.00
10-19 CMQA	CHRISTOPHER M. QTLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	200.00

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Vendor Number	Vendor Name					Total Vendor Amount
02604	CODY & KINDALL CASTLE					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-19 NTMA		NIKO T. MTHLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	20.00
10-19 NTQA		NIKO T. QTLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL					305.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	305.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-19 BHGA		BLAKE H. GIFT ALLOW	10/09/2019	10/09/2019	0.00	25.00
10-19 BHMA		BLAKE H. MTHLY ALLOW 10-19	10/09/2019	10/09/2019	0.00	30.00
10-19 BHQA		BLAKE H. QTLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02603	EMMIE WILLIAMS					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-19 DHMA		DANIEL H. MTHLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	30.00
10-19 DHQA		DANIEL H. QTLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02470	GARY JOB CORP COMMUNITY					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-19 KMMA		KRISTOPHER M. MTHLY ALLOW 10-19	10/09/2019	10/09/2019	0.00	45.00
10-19 KMQA		KRISTOPHER M. QTLY ALLOW 10-19	10/09/2019	10/09/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02474	HOPE'S HAVEN					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-19 KMMA		KIRSTEN M. MTHLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	45.00
10-19 KMQA		KIRSTEN M. QTLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-19 AKMA		AVA K. MTHLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	20.00
10-19 AKQA		AVA K. QTLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02528	JANICE & JERRY REFIOR					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	145.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-19 JRGA		JOHNNY R. GIFT ALLOW 10-19	10/10/2019	10/10/2019	0.00	25.00
10-19 JRMA		JOHNNY R. MTHLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	20.00
10-19 JRQA		JOHNNY R. QTLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	100.00

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Vendor Number	Vendor Name					Total Vendor Amount
02505	KAYCEE & SHANNON RITTER					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 KWMA	KALEB W. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 KWQA	KALEB W. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02592	LAVERNE RUSSELL					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 KWMA	KENSLEY W. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 KWQA	KENSLEY W. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02652	MONICA INGRAM					525.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	525.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 AWMA	ANTHONY W. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 AWQA	ANTHONY W. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00
10-19 LSMA	LATASHA S. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	45.00
10-19 LSQA	LATASHA S. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
02648	NAKESA WARE					460.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	460.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 CCMA	CHASLYN C. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 CCQA	CHASLYN C. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00
10-19 ICMA	IRIA C. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 ICQA	IRIA C. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02636	PATRICK & KATHRYN ALMANZA					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 JBMA	JOSHUA B. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 JBQA	JOSHUA B. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02634	RACHEL & DEAN DRAPER					460.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	460.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 DBMA	DE'ERIC B. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 DBQA	DE'ERIC B. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00
10-19 KGMA	KHALEB G. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 KGQA	KHALEB G. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02352	REBECCA GREEN					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 RHMA	RANDALL H. MTHLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	30.00
10-19 RHQA	RANDALL H. QTLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	200.00

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BY COMMISSIONERS COURT DATE____________

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Vendor Number	Vendor Name					Total Vendor Amount
02374	REGINA BREWER					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 RBMA	RAYMOND B. MTHLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	30.00
10-19 RBQA	RAYMOND B. QTLY ALLOW 10-19		10/09/2019	10/09/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02560	RICHARD & REGINA SIMMONS					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 LMMA	LAYLA M. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 LMQA	LAYLA M. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02594	RYLEE COLVIN					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 MTMA	MIA T. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	30.00
10-19 MTQA	MIA T. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02347	SHONDA RUSSELL					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 GRMA	GEORGE R. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 GRQA	GEORGE R. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02605	STEVEN & AMANDA SPIESS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 JSMA	JACOB S. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 JSQA	JACOB S. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02650	TEKESHA JONES					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 NJMA	NAVEAH J. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 NJQA	NAVEAH J. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02529	TORIE & GREGORY COLVIN					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-19 BTMA	BROOKLYN T. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 BTQA	BROOKLYN T. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00
10-19 LTMA	LANDON T. MTHLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	20.00
10-19 LTQA	LANDON T. QTLY ALLOW 10-19		10/10/2019	10/10/2019	0.00	100.00

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Lee Ann Jones
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Payment Register

APPKT08755 - CWB 10/15/19

Vendor Number	Vendor Name					Total Vendor Amount
02647	TYRA GATES					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10-19 DGMA	DONTE G. MTHLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	30.00	
10-19 DGQA	DONTE G. QTLY ALLOW 10-19	10/10/2019	10/10/2019	0.00	200.00	

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APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		69	28	0.00	6,545.00
		Packet Totals:	**69**	**28**	**0.00**	**6,545.00**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-6,545.00
		Packet Totals:	**-6,545.00**

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APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019

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Panola County, Texas

Payment Register

APPKT08758 - 10/15/19 #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2934	A T & T SERVICES, INC.					3,240.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	3,240.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
903 693-0300 323 0 10/5/19-1	903 693-0300 323 0 10/5/19-11/4/19	10/15/2019	10/15/2019	0.00	3,240.77	

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					950.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	950.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VBW5443	Desktop Scanner	10/15/2019	10/15/2019	0.00	950.15	

Vendor Number	Vendor Name					Total Vendor Amount
2218	DISTRICT 5 TCAAA					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-10/15-LD	2020 TCAAA AGENT DUES	10/15/2019	10/15/2019	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
1118	GRANDE FORD TRUCK SALES, INC.					46,642.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	46,642.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131641	2019 FORD F-350 CREW CAB 4X4	10/15/2019	10/15/2019	0.00	46,642.00	

Vendor Number	Vendor Name					Total Vendor Amount
2326	HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY					21,262.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	21,262.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RIMG14988010	RECLAIMER RENTAL	10/15/2019	10/15/2019	0.00	21,262.00	

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					305.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2019	305.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7958728-3 9/4/19-10/3/19	7958728-3 9/4/19-10/3/19	10/15/2019	10/15/2019	0.00	305.83	

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		6	6	0.00	72,500.75
		Packet Totals:	**6**	**6**	**0.00**	**72,500.75**

APPROVED
By AUDITOR at 12:21 pm, Oct 15, 2019

Stacy

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-72,500.75
		Packet Totals:	**-72,500.75**

APPROVED
By AUDITOR at 12:20 pm, Oct 15, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 15 2019
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