



Panola County, Texas

Payment Register

APPKT07864 - 11/13/18 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.			Total Vendor Amount 190.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	190.00	
Payable Number <u>WO8146</u>	Description Repaired Transformers and Changed Batteries-Auto R	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00
				Payable Amount 190.00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 4,298.10
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	4,298.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>S115851783</u>	TIRES	11/07/2018	11/07/2018	0.00
<u>S115889452</u>	TIRE	11/07/2018	11/07/2018	0.00
<u>S115889520</u>	TIRES	11/07/2018	11/07/2018	0.00
<u>S116017655</u>	TIRES	11/07/2018	11/07/2018	0.00
<u>S116017658</u>	TIRES	11/07/2018	11/07/2018	0.00
<u>S116017668</u>	TIRE	11/07/2018	11/07/2018	0.00
<u>S116017669</u>	TIRE	11/07/2018	11/07/2018	0.00
				Payable Amount
				497.84
				339.78
				793.84
				354.14
				1,188.16
				585.69
				538.65

Vendor Number <u>1468</u>	Vendor Name ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC			Total Vendor Amount 332.60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2018	332.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>506544</u>	K-9 healthcare - inv.# 506544	11/05/2018	11/05/2018	0.00
<u>506612</u>	K-9 Healthcare - inv.# 506612	11/08/2018	11/08/2018	0.00
				Payable Amount
				46.40
				286.20

Vendor Number <u>02488</u>	Vendor Name AT & T			Total Vendor Amount 3,414.19
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	3,414.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>4136594400</u>	2018-10/19-11/18 831-000-7966 155	11/12/2018	11/12/2018	0.00
				Payable Amount
				3,414.19

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 226.01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2018	226.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>47833</u>	Oil change unit 2017-1 - inv.# 47833	11/07/2018	11/07/2018	0.00
<u>47884</u>	OIL/FILTER CHANGE, 2018 DODGE, 404	11/12/2018	11/12/2018	0.00
<u>47915</u>	Oil change unit 2018-2 - inv.# 47915	11/08/2018	11/08/2018	0.00
				Payable Amount
				64.60
				64.01
				97.40

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 2,025.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	2,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2018-249</u>	CCAL-CPS-MW, JW, MRR, TW	11/12/2018	11/12/2018	0.00
<u>28380-C</u>	CCAL-MISD-PERCY LEE DANIELS	11/08/2018	11/08/2018	0.00
<u>29130-C</u>	CCAL-MISD-TIM L ANDERS	11/08/2018	11/08/2018	0.00
<u>29668-C</u>	CCAL-MISD-DAVID M DISON	11/08/2018	11/08/2018	0.00
				Payable Amount
				675.00
				450.00
				450.00
				450.00

APPROVED
By County Auditor at 6:04 pm, Nov 12, 2018

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Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP			Total Vendor Amount 535.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	535.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>107765</u>	Professional Services through October 15, 2018	11/07/2018	11/07/2018	0.00 405.00
<u>107766</u>	Professional Svc - October 15, 2018 -Tax Abatement	11/07/2018	11/07/2018	0.00 130.00

Vendor Number <u>02489</u>	Vendor Name Big State Industrial Supply, Inc			Total Vendor Amount 329.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	329.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1309002</u>	RUBBER STRAPS	11/08/2018	11/08/2018	0.00 329.00

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 1,800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016-C-0126</u>	CCAL-REVFEL-CC ABUSE	11/07/2018	11/07/2018	0.00 450.00
<u>2016-E0125</u>	CCAL-REVFEL-FELICIA KAY BLEDSOE	11/07/2018	11/07/2018	0.00 450.00
<u>2017-C-0357</u>	CCAL-REVFEL-PCS	11/08/2018	11/08/2018	0.00 450.00
<u>30145-C</u>	CCAL-REVMISD-DWI	11/07/2018	11/07/2018	0.00 450.00

Vendor Number <u>02304</u>	Vendor Name CARTHAGE CHRYSLER DODGE JEEP RAM			Total Vendor Amount 97.75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2018	97.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4168</u>	TRANSFER CASE LUBRICANT	11/05/2018	11/05/2018	0.00 97.75

Vendor Number <u>3629</u>	Vendor Name CASCO INDUSTRIES INC.			Total Vendor Amount 1,705.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	1,705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>200681</u>	STBU Air packs - inv.# 200681	11/08/2018	11/08/2018	0.00 1,705.00

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 147.65
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/08/2018	147.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PTH2538</u>	ASUS 24" Black Monitor	11/07/2018	11/07/2018	0.00 147.65

Vendor Number <u>2892</u>	Vendor Name CHARLES BLUE			Total Vendor Amount 33.12
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	33.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>830800748602</u>	OFFICE EQUIPMENT	11/12/2018	11/12/2018	0.00 33.12

Vendor Number <u>2598</u>	Vendor Name CHARLES DERON LEWIS			Total Vendor Amount 208.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	208.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>65433</u>	Electrodes, Defibrillation AED, G3	11/12/2018	11/12/2018	0.00 208.00

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Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE			Total Vendor Amount 37,661.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	37,661.00		
Payable Number <u>2018-11-1-TS/H&D</u>	Description November 2018 Transfer Station & Hauling/Disposal	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 37,661.00

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD			Total Vendor Amount 960.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	960.00		
Payable Number <u>2018-10-CRT</u>	Description TODD PIT	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 960.00

Vendor Number <u>02294</u>	Vendor Name CONDUENT GOVERNMENT RECORDS SERVICES, INC.			Total Vendor Amount 8,509.14	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	8,509.14		
Payable Number <u>663044</u>	Description Full service indexing	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 8,509.14

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 4,650.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	4,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2003-C-094</u>	DIST-REVFEL-DEMETRIUS G ADAMS	11/07/2018	11/07/2018	0.00	250.00
<u>2003-C-095</u>	DIST-REVFEL-DEMETRIUS G ADAMS	11/08/2018	11/08/2018	0.00	250.00
<u>2004-C-120</u>	DIST-REVFEL-DEMETRIUS G ADAMS	11/07/2018	11/07/2018	0.00	250.00
<u>2004-C-121</u>	DIST-REVMISD-DEMETRIUS G ADAMS	11/07/2018	11/07/2018	0.00	250.00
<u>2009-C-0128</u>	Special prosecutor fees	11/07/2018	11/07/2018	0.00	1,400.00
<u>2015-C-0096 #2</u>	DIST-REVFEL-DUSTIN HUDSON	11/07/2018	11/07/2018	0.00	450.00
<u>2015-C-0320</u>	DIST-FEL-JESSICA LYNNE CREECH	11/08/2018	11/08/2018	0.00	450.00
<u>2017-C-0171 #2</u>	DIST-REVFEL-PCS	11/07/2018	11/07/2018	0.00	450.00
<u>2018-C-052</u>	DIST-REVFEL-ILLONA AMBURN	11/08/2018	11/08/2018	0.00	450.00
<u>2018-C-203</u>	DIST-FEL-ILLONA AMBURN	11/08/2018	11/08/2018	0.00	450.00

Vendor Number <u>02380</u>	Vendor Name D&C CLEANING INC.			Total Vendor Amount 4,800.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	4,800.00		
Payable Number <u>43198</u>	Description Janitorial Services for October 2018	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 4,800.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN			Total Vendor Amount 1,183.06	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2018	1,183.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002414</u>	HAM103291 8 1/2 X 14 COPY PAPER	11/12/2018	11/12/2018	0.00	42.84
<u>002444,002442</u>	Storage Boxes, CD/DVD Sleeves	11/05/2018	11/05/2018	0.00	69.49
<u>002447, 002443</u>	OFFICE SUPPLIES TONER, AND PAPER	11/07/2018	11/07/2018	0.00	761.57
<u>002450</u>	1 Pack of White Correction Tape	11/07/2018	11/07/2018	0.00	23.40
<u>002451</u>	Inv. #002451 Sanitizing wipes	11/07/2018	11/07/2018	0.00	17.20
<u>002456</u>	Inv.#002456 business cards	11/07/2018	11/07/2018	0.00	48.50
<u>002457</u>	office supplies	11/07/2018	11/07/2018	0.00	89.90
<u>002464</u>	office supplies	11/07/2018	11/07/2018	0.00	47.94
<u>002466</u>	2PK AVERY 74767 ULTRA TABS	11/05/2018	11/05/2018	0.00	10.00
<u>002473</u>	office supplies (toner, rubber bands)	11/08/2018	11/08/2018	0.00	56.46
<u>23651</u>	SLANTED D RING BINDERS	11/12/2018	11/12/2018	0.00	15.76

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1349</u>	DANIEL W KNIGHT					3,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	3,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18038</u>	Maintenance Contract-Unlimited (November 2018)	11/07/2018	11/07/2018	0.00	3,540.00	
<u>4356</u>	DAVID BROOKS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-10/30-DB</u>	October monthly consultation fee	11/07/2018	11/07/2018	0.00	100.00	
<u>2312</u>	DEBBIE MAUGHAN					144.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	144.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>65863</u>	Water cooler - inv.# 65863	11/08/2018	11/08/2018	0.00	144.75	
<u>2748</u>	DISH DBS CORPORATION					130.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	130.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8255 7070 8053 2067-11/4/18</u>	Monthly weather satellite and TV	11/07/2018	11/07/2018	0.00	130.51	
<u>4466</u>	EAST TEXAS OPEN DOOR, INC					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-10/29-4th Quarter</u>	Funding for 4th Quarter - 2018	11/12/2018	11/12/2018	0.00	1,250.00	
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					178.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	178.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020395</u>	FRONT END ALIGNMENT #1214	11/07/2018	11/07/2018	0.00	178.45	
<u>02164</u>	ELIZABETH KLINE					15,380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	15,380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2519</u>	Remove Caulk, Excavate Area, Repair Stucco, prime	11/07/2018	11/07/2018	0.00	15,380.00	
<u>4088</u>	ERIC SCOTT MCPHERSON					1,751.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/12/2018	1,751.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-074</u>	DIST-OTHER-KED	11/07/2018	11/07/2018	0.00	401.75	
<u>2018-C-053</u>	DIST-FEL-DAVID RAY MCKNIGHT	11/12/2018	11/12/2018	0.00	450.00	
<u>2018-C-076</u>	DIST-FEL-COLBY ALLEN COX	11/12/2018	11/12/2018	0.00	450.00	
<u>30206-C</u>	CCAL-MISD-DAVID RAY MCKNIGHT	11/07/2018	11/07/2018	0.00	450.00	

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Vendor Number <u>02416</u>	Vendor Name ETMC EMS			Total Vendor Amount	
				81.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2018	81.96		
Payable Number <u>20</u>	Description Electric for tower - inv.# 20	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 81.96

Vendor Number <u>1105</u>	Vendor Name FAIRWAY FORD			Total Vendor Amount	
				1,276.93	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	1,276.93		
Payable Number <u>189420</u>	Description repairs to 2013 ford	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 1,276.93

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount	
				452.63	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2018	452.63		
Payable Number <u>117487-0</u>	Description Misc. office supplies - inv.# 117487-0	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 184.92
<u>117528-0</u>	Confidential medical records - inv.# 117528-0	11/05/2018	11/05/2018	0.00	267.71

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount	
				343.36	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2018	343.36		
Payable Number <u>2044571278</u>	Description Bread - ticket# 2044571278	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 111.62
<u>2044571431</u>	Bread - ticket# 2044571431	11/07/2018	11/07/2018	0.00	120.12
<u>2044571795</u>	Bread - ticket# 2044571795	11/08/2018	11/08/2018	0.00	111.62

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC.			Total Vendor Amount	
				125.18	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	125.18		
Payable Number <u>140677-1</u>	Description TRAILER RENTAL	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 125.18

Vendor Number <u>1340</u>	Vendor Name GAYLON W. ANDERSON			Total Vendor Amount	
				20.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2018	20.00		
Payable Number <u>953832</u>	Description WEDGE PIN	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02360</u>	Vendor Name GENA BUNN			Total Vendor Amount	
				3,400.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	3,400.00		
Payable Number <u>13486-D TLW</u>	Description WilliMA vs. State 13486-D	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 3,400.00

Vendor Number <u>1118</u>	Vendor Name GRANDE FORD TRUCK SALES, INC.			Total Vendor Amount	
				47,299.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	47,299.00		
Payable Number <u>129876</u>	Description 2018 FORD F-350 3647	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 47,299.00

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Vendor Number <u>1485</u>	Vendor Name GUARDIAN SECURITY SOLUTIONS, LC			Total Vendor Amount 2,649.00
Payment Type Check	Payment Number <u>13843</u>	Description Replace Cameras at Courthouse-IP Eyeball Camera	Payable Date 11/12/2018	Due Date 11/12/2018
			Payment Date 11/12/2018	Payment Amount 2,649.00
			Discount Amount 0.00	Payable Amount 2,649.00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 340.20
Payment Type Check	Payment Number <u>88389</u>	Description AIR COMPRESSOR TUBE #1213	Payable Date 11/05/2018	Due Date 11/05/2018
			Payment Date 11/08/2018	Payment Amount 340.20
			Discount Amount 0.00	Payable Amount 340.20

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD.			Total Vendor Amount 959.00
Payment Type Check	Payment Number <u>66745</u>	Description Professional Services - November 2018	Payable Date 11/07/2018	Due Date 11/07/2018
			Payment Date 11/12/2018	Payment Amount 959.00
			Discount Amount 0.00	Payable Amount 959.00

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 494.00
Payment Type Check	Payment Number <u>124255</u>	Description Monthly Commerical Pest Control Spray-Nov. 2018	Payable Date 11/12/2018	Due Date 11/12/2018
			Payment Date 11/12/2018	Payment Amount 494.00
			Discount Amount 0.00	Payable Amount 494.00

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 50.00
Payment Type Check	Payment Number <u>2018-10 JKK</u>	Description KNIGHT PIT	Payable Date 11/08/2018	Due Date 11/08/2018
			Payment Date 11/12/2018	Payment Amount 50.00
			Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02044</u>	Vendor Name JAMES R. SHELTON			Total Vendor Amount 1,162.50
Payment Type Check	Payment Number <u>1998-146 #4</u>	Description CCAL-ATTYGEN-ROBERT B PIERCE	Payable Date 11/12/2018	Due Date 11/12/2018
	<u>2002-216 #2</u>	CCAL-ATTYGEN-SAMMY LYNN MCMILLIAN II	11/12/2018	11/12/2018
	<u>2009-338 #3</u>	CCAL-ATTYGEN-SAMMY LYNN MCMILLIAN II	11/12/2018	11/12/2018
	<u>2017-053</u>	CCAL-ATTYGEN-THOMAS EDWARD LEE	11/12/2018	11/12/2018
	<u>2206-520 #4</u>	CCAL-ATTYGEN-SEAN A HOOKER	11/12/2018	11/12/2018
			Payment Date 11/12/2018	Payment Amount 1,162.50
			Discount Amount 0.00	Payable Amount 1,162.50

Vendor Number <u>02055</u>	Vendor Name JEFF O'NEAL			Total Vendor Amount 1,547.60
Payment Type Check	Payment Number <u>2018-10/31-JO</u>	Description Repaired ceiling tiles in Voter/Extension Building	Payable Date 11/07/2018	Due Date 11/07/2018
	<u>2018-11/05-JO</u>	Repaired sheetrock damaged by roof leak in restroom	11/07/2018	11/07/2018
	<u>2018-11/5-JO-TILE</u>	Repair ceiling tiles at Voter's/Extension Offices	11/07/2018	11/07/2018
			Payment Date 11/12/2018	Payment Amount 1,547.60
			Discount Amount 0.00	Payable Amount 1,547.60

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,105.07
Payment Type Check	Payment Number <u>643816</u>	Description TAILLIGHT	Payable Date 11/05/2018	Due Date 11/05/2018
	<u>643883</u>	JUMPER CABLES	11/05/2018	11/05/2018
			Payment Date 11/08/2018	Payment Amount 1,105.07
			Discount Amount 0.00	Payable Amount 1,105.07

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643927	HEADLIGHT	11/05/2018	11/05/2018	0.00	8.13
643946	FUEL JUG BALL MOUNT	11/05/2018	11/05/2018	0.00	80.75
644818	BATTERY #1501	11/07/2018	11/07/2018	0.00	120.59
644842	SCREW & LOCK NUT	11/07/2018	11/07/2018	0.00	2.66
644851	COUPLINGS	11/08/2018	11/08/2018	0.00	9.50
645031	GREASE	11/08/2018	11/08/2018	0.00	122.28
645035	BLUE DEF	11/08/2018	11/08/2018	0.00	119.90
645116	TRAILER BALL	11/08/2018	11/08/2018	0.00	49.48
645146	HYDRAULIC HOSE & FITTINGS	11/08/2018	11/08/2018	0.00	65.62
645166	BATTERIES #1401	11/08/2018	11/08/2018	0.00	353.84

Vendor Number 2006	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 18.28
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/08/2018	18.28		
Payable Number 200572	Description ANTI-FREEZE TESTERS	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 18.28

Vendor Number 2615	Vendor Name JENNIFER STACY				Total Vendor Amount 433.19
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	433.19		
Payable Number 2018-11/7-11/9-TR	Description 2018-11/7-11/9-JENNIFER STACY-TR	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 433.19

Vendor Number 1793	Vendor Name JETT BUSINESS SYSTEMS, INC.				Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	45.00		
Payable Number 102823	Description Certified Labels for Postage Machine	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 45.00

Vendor Number 1578	Vendor Name JOHN F. NIELSEN, M.D.				Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	300.00		
Payable Number 2018-10/12-AJ	Description pre-employment physical for Ashlyn Jones	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 75.00
Payable Number 2018-10/12-KL, RJ, AH	Description PRE-EMPLOYMENT PHYSICALS	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 225.00

Vendor Number 1923	Vendor Name JOHN W. MOORE				Total Vendor Amount 4,537.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	4,537.50		
Payable Number 2016-C-0247	Description DIST-FEL-FRANKIE N NUGENT	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 682.50
Payable Number 2016-C-0248	Description DIST-FEL-FRANKIE N NUGENT	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 630.00
Payable Number 2016-C-0249	Description DIST-FEL-FRANKIE N NUGENT	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 825.00
Payable Number 2016-C-0250	Description DIST-FEL-FRANKIE N NUGENT	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 1,507.50
Payable Number 2017-C-0174	Description DIST-FEL-RACHEL V. WITT	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 892.50

Vendor Number 02379	Vendor Name JOHNNY WAYNE HARRISON				Total Vendor Amount 2,450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	2,450.00		
Payable Number 2018-10 JWH	Description HARRISON PIT	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 2,450.00

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Vendor Number	Vendor Name	Total Vendor Amount
<u>0023</u>	JONI REED	692.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	692.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-11/8-11/9-TR</u>	2018-11/8-11/9-JONI REED-TR	11/12/2018	11/12/2018	0.00	692.99

Vendor Number	Vendor Name	Total Vendor Amount
<u>1534</u>	KATHERINE T. BETZLER	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-134</u>	CCAL-FEL-COURTNEY YATES	11/12/2018	11/12/2018	0.00	333.33
<u>2018-C-154</u>	DIST-FEL-COURTNEY YATES	11/12/2018	11/12/2018	0.00	333.34
<u>30200-C</u>	CCAL-MISD-COURTNEY YATES	11/12/2018	11/12/2018	0.00	333.33

Vendor Number	Vendor Name	Total Vendor Amount
<u>2529</u>	KELLY TRACTOR & EQUIPMENT	338.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	338.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>37302</u>	SKIDS & BOLTS	11/07/2018	11/07/2018	0.00	338.24

Vendor Number	Vendor Name	Total Vendor Amount
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-097</u>	DIST-FEL-CHRISTOPHER GREEN	11/08/2018	11/08/2018	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1212</u>	KILGORE COLLEGE	26.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	26.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31734</u>	De-escalation Techniques A.W.	11/08/2018	11/08/2018	0.00	26.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1778</u>	KYLE DANSBY	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>30362-c</u>	CCAL-MISD-RONALD EASON	11/08/2018	11/08/2018	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.	310.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	310.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20181031,1549905-</u>	SEPTEMBER 2018 1 USER	11/07/2018	11/07/2018	0.00	310.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>325596363</u>	DAVID A. COLE 1/01/2019	11/12/2018	11/12/2018	0.00	175.00
<u>325596364</u>	DAVID A. COLE 1/01/2019	11/12/2018	11/12/2018	0.00	175.00

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Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC.				Total Vendor Amount 4,715.78
Payment Type Check	Payment Number			Payment Date 11/12/2018	Payment Amount 4,715.78
Payable Number <u>7900 0440 5191 7734-2018-1</u>	Description Postage for Courthouse & Voters Office	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 4,715.78

Vendor Number <u>02179</u>	Vendor Name MARK A. CLINE MD				Total Vendor Amount 125.00
Payment Type Check	Payment Number			Payment Date 11/08/2018	Payment Amount 125.00
Payable Number <u>90675-2018-10/28-MW</u>	Description Pre-employment drug screen (M.Williamson)	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 125.00

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.				Total Vendor Amount 302.23
Payment Type Check	Payment Number			Payment Date 11/12/2018	Payment Amount 302.23
Payable Number <u>18513268</u>	Description COVER PROTECTOR	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 184.51
Payable Number <u>18513278</u>	Description OXYGEN	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 117.72

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.				Total Vendor Amount 164.35
Payment Type Check	Payment Number			Payment Date 11/08/2018	Payment Amount 164.35
Payable Number <u>38880</u>	Description SAW REPAIR	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 164.35

Vendor Number <u>4337</u>	Vendor Name MONROE BROTHERS PAINT & BODY SHOP, LLP				Total Vendor Amount 17,286.54
Payment Type Check	Payment Number			Payment Date 11/08/2018	Payment Amount 17,286.54
Payable Number <u>10820</u>	Description REPAIRS #1603	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 17,286.54

Vendor Number <u>3826</u>	Vendor Name OFFICE DEPOT, INC.				Total Vendor Amount 515.13
Payment Type Check	Payment Number			Payment Date 11/08/2018	Payment Amount 515.13
Payable Number <u>221758420001</u>	Description OFFICE SUPPLIES	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 14.99
Payable Number <u>221758421001</u>	Description OFFICE SUPPLIES	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 19.99
Payable Number <u>221758422001</u>	Description OFFICE SUPPLIES	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 480.15

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY				Total Vendor Amount 2,693.31
Payment Type Check	Payment Number			Payment Date 11/08/2018	Payment Amount 2,693.31
Payable Number <u>4144514</u>	Description Misc. cleaning supplies - inv.# 4144514	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 2,416.91
Payable Number <u>4145892</u>	Description Detergent - inv.# 4145892	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 276.40

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.				Total Vendor Amount 120.69
Payment Type Check	Payment Number			Payment Date 11/08/2018	Payment Amount 120.69
Payable Number <u>0755-256054</u>	Description Car washing supplies - inv.# 0755-256054	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 105.22
Payable Number <u>0755-256826</u>	Description WD- 40 and wire caps - inv.# 0755-256826	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 15.47

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Vendor Number 3888 Vendor Name O'REILLY AUTOMOTIVE STORES, INC. Total Vendor Amount 37.39

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

Payable Number 0755-256336 Description Supplies for winterizing tractor and sweeper Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 37.39

Vendor Number 1949 Vendor Name PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN Total Vendor Amount 1,589.23

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

Payable Number 962-932-842-1-0-2018 PCHGA Description ELECTRIC BILLS JAN-JUNE 2018 Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 1,589.23

Vendor Number 2554 Vendor Name PANOLA COUNTY PLUMBING Total Vendor Amount 651.10

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

Payable Number 8658 Description Reset Wall Hung Urinal & Rebuilt Flush Assembly Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 651.10

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 52.50

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

Payable Number 2018-09-0874 Description REGISTRATION FEE #703 VIN# 0874 Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 7.50

Check Payable Number 2018-09-2399 Description REGISTRATION FEE #5747 VIN# 2399 Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 7.50

Check Payable Number 2018-09-7589 Description REGISTRATION FEE #603 VIN# 7598 Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 7.50

Check Payable Number 2018-10-7620 Description REGISTRATION FEE #914 VIN# 7620 Payable Date 11/08/2018 Due Date 11/08/2018 Discount Amount 0.00 Payable Amount 7.50

Check Payable Number 2018-11-0538 Description REGISTRATION FEE #1011 VIN# 0538 Payable Date 11/08/2018 Due Date 11/08/2018 Discount Amount 0.00 Payable Amount 7.50

Check Payable Number 2018-11-1506 Description REGISTRATION FEE #1511 VIN# 1506 Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 7.50

Check Payable Number 2018-11-8854 Description REGISTRATION FEE #1212 VIN# 8854 Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 7.50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC. Total Vendor Amount 917.76

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

Payable Number 23568 Description office supplies Payable Date 11/05/2018 Due Date 11/05/2018 Discount Amount 0.00 Payable Amount 245.31

Payable Number 23570 Description OFFICE SUPPLIES Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 584.40

Payable Number 23601 Description One box of File Pockets, Blue/Red/Black Ink Pens Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 34.80

Payable Number 23622 Description office supplies Payable Date 11/07/2018 Due Date 11/07/2018 Discount Amount 0.00 Payable Amount 43.56

Payable Number 23650 Description office supplies Payable Date 11/12/2018 Due Date 11/12/2018 Discount Amount 0.00 Payable Amount 9.69

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Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 345.80
Payment Type Check	Payment Number	Payment Date 11/08/2018	Payment Amount 345.80	
Payable Number <u>10625</u>	Description Unit repairs - R.O.# 10625	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00
				Payable Amount 345.80

Vendor Number <u>1711</u>	Vendor Name POSITIVE PROMOTIONS			Total Vendor Amount 289.40
Payment Type Check	Payment Number	Payment Date 11/08/2018	Payment Amount 289.40	
Payable Number <u>06126310</u>	Description Red Ribbons	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00
				Payable Amount 289.40

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 145.00
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 145.00	
Payable Number <u>29854</u>	Description Start Booster installed in JP Courtroom	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00
				Payable Amount 145.00

Vendor Number <u>2769</u>	Vendor Name S GOODWIN ROOF SERVICE LLC			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 900.00	
Payable Number <u>1853</u>	Description Repair 2 leaks in the Panola County Jail roof	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00
				Payable Amount 900.00

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.			Total Vendor Amount 15.00
Payment Type Check	Payment Number	Payment Date 11/08/2018	Payment Amount 15.00	
Payable Number <u>5011-101736</u>	Description Tire repair - inv.# 5011-101736	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00
				Payable Amount 15.00

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 4,037.58
Payment Type Check	Payment Number	Payment Date 11/08/2018	Payment Amount 4,037.58	
Payable Number <u>193367588</u>	Description Groceries - inv.# 193367588	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00
Payable Number <u>193374792</u>	Description Groceries - inv.# 193374792	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00
				Payable Amount 1,970.51

Vendor Number <u>02323</u>	Vendor Name TARPING SYSTEMS, INC.			Total Vendor Amount 99.44
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 99.44	
Payable Number <u>29534</u>	Description ALUMINUM CROSS TUBE	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00
				Payable Amount 99.44

Vendor Number <u>0972</u>	Vendor Name TERESA HUDSON			Total Vendor Amount 48.40
Payment Type Check	Payment Number	Payment Date 11/08/2018	Payment Amount 48.40	
Payable Number <u>2018-29</u>	Description Reporter's record with exhibits	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00
				Payable Amount 48.40

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Vendor Number	Vendor Name	Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	397.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	397.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-10</u>	JP#1 OCTOBER CASE REPORT	11/08/2018	11/08/2018	0.00	397.40

Vendor Number	Vendor Name	Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC.	18.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/08/2018	18.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00705900</u>	Misc. supplies - inv.# 00705900	11/07/2018	11/07/2018	0.00	9.25
<u>00706265</u>	MARKING PAINT	11/05/2018	11/05/2018	0.00	5.21
<u>00706643</u>	Staples - inv.# 00706643	11/08/2018	11/08/2018	0.00	4.49

Vendor Number	Vendor Name	Total Vendor Amount
<u>4423</u>	TOMBELL CORPORATION	3,762.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	3,762.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7511</u>	Refrigerator repairs - inv.# 7511	11/08/2018	11/08/2018	0.00	3,762.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	110.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	110.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42371-11/1/18</u>	CID search tool 10/1/2018 - 10/31/2018	11/08/2018	11/08/2018	0.00	110.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES	2,034.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	2,034.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19090823N-1</u>	Long Distance 2018-9/1-9/30	11/05/2018	11/05/2018	0.00	2,034.98

Vendor Number	Vendor Name	Total Vendor Amount
<u>3753</u>	U.S. POSTAL SERVICE	72.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	72.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-709</u>	P.O. Box #709 for Panola General Hospital (Yearly)	11/07/2018	11/07/2018	0.00	72.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION	59.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/08/2018	59.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>826 1006651</u>	RUGS	11/05/2018	11/05/2018	0.00	29.76
<u>826 1007793</u>	RUGS	11/08/2018	11/08/2018	0.00	29.76

Vendor Number	Vendor Name	Total Vendor Amount
<u>0708</u>	URQUHART, LLC	189.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	189.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20959</u>	Suppression system inspection - inv.# 20959	11/07/2018	11/07/2018	0.00	189.65

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Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 1,721.26	
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 1,721.26		
Payable Number <u>9817548881</u>	Description INVOICE #9817548881 ACCOUNT #723307446	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 1,721.26

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 187.20	
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 187.20		
Payable Number <u>9817304359</u>	Description cell phone service	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 187.20

Vendor Number <u>1712</u>	Vendor Name VICKIE LACY			Total Vendor Amount 1,636.25	
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 1,636.25		
Payable Number <u>2018-9/22-9/28-TR</u>	Description 2018-9/22-9/28-VICKIE LACY	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 1,636.25

Vendor Number <u>3906</u>	Vendor Name VULCAN, INC.			Total Vendor Amount 3,983.60	
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 3,983.60		
Payable Number <u>331861</u>	Description SIGN SUPPLIES	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 3,983.60

Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 556.91	
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 556.91		
Payable Number <u>K40343</u>	Description WINDOW #1605	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 193.63
Payable Number <u>K40344</u>	Description MUFFLER #5713	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 363.28

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 862.87	
Payment Type Check	Payment Number	Payment Date 11/08/2018	Payment Amount 862.87		
Payable Number <u>22100293807</u>	Description Spray Solvs-IT RTU	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 71.78
Payable Number <u>22100512001</u>	Description HAND WIPES	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 339.35
Payable Number <u>22100529502</u>	Description Liners 38 x 58	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 163.88
Payable Number <u>22100561701</u>	Description Liners & Air Freshener	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 287.86

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 2,307.53	
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 2,307.53		
Payable Number <u>094850018</u>	Description 2018-9/01-9/30-911	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 117.06
Payable Number <u>094850019</u>	Description Copy machine (jail) - inv.# 094850019	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 156.05
Payable Number <u>094850021</u>	Description 2018-9/1-9/30-CC	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 158.46
Payable Number <u>094850022</u>	Description 2018-9/1-9/30-CC	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 165.95
Payable Number <u>094850023</u>	Description 2018-9/1-9/30-CC	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 155.28
Payable Number <u>094878639</u>	Description 2018-8/30-9/13-CC	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 7.12
Payable Number <u>094996443</u>	Description 2018-10/1-10/30-DC	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 254.29
Payable Number <u>094996444</u>	Description Copier rental	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 339.29
Payable Number <u>094996445</u>	Description Copier rental	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 55.10
Payable Number <u>094996446</u>	Description Copier rental	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 55.10
Payable Number <u>094996447</u>	Description 2018-10/1-10/30-JUDGE	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 122.90

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Lee Ann Jones

Payment Register

APPKT07864 - 11/13/18 CC #1

094996448	2018-10/01-10/30-auto	11/08/2018	11/08/2018	0.00	117.06
094996449	XEROX	11/07/2018	11/07/2018	0.00	117.06
094996453	2018-10/1-10/30-CC	11/08/2018	11/08/2018	0.00	201.19
094996456	Copy machine (S.O.) - inv.# 094996456	11/08/2018	11/08/2018	0.00	285.62

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1995	Vendor Name DAN S. MINTURN				Total Vendor Amount 61.39
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	61.39		
Payable Number 002465	Description office supplies	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 61.39

Vendor Number 2095	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES				Total Vendor Amount 5,363.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	5,363.00		
Payable Number 181219	Description Post -Adj D.D. October 2018	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 5,363.00

Vendor Number 3433	Vendor Name JAMES M. CALLOWAY				Total Vendor Amount 720.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	720.00		
Payable Number 10082018LS	Description 10-02-2018 LS	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 85.00
10142018LS	10-09-2018 LS	11/12/2018	11/12/2018	0.00	85.00
10142018PCC	10-09-2018 PCC	11/12/2018	11/12/2018	0.00	95.00
10202018LS	10-16-2018 LS	11/12/2018	11/12/2018	0.00	85.00
10202018PCC	10-16-2018 PCC	11/12/2018	11/12/2018	0.00	95.00
10252018PCC	10-23-2018 PCC	11/12/2018	11/12/2018	0.00	95.00
11052018PCC	10-30-2018 PCC	11/12/2018	11/12/2018	0.00	95.00
1152018LS	10-30-2018 LS	11/12/2018	11/12/2018	0.00	85.00

Vendor Number 1987	Vendor Name PAT & PAUL AND ASSOCIATES, INC.				Total Vendor Amount 76.23
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	76.23		
Payable Number 23623	Description office supplies	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00	Payable Amount 76.23

Vendor Number 4036	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES				Total Vendor Amount 4.54
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	4.54		
Payable Number 19090823N-1P	Description Long Distance 2018-9/1-9/30	Payable Date 11/05/2018	Due Date 11/05/2018	Discount Amount 0.00	Payable Amount 4.54

Vendor Number 3874	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 109.97
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/12/2018	109.97		
Payable Number 9817548881-JUV	Description October 2018 cell service	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 109.97

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BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Payment Register

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 167.63
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 167.63	
Payable Number <u>094996451</u>	Description 09/21/2018 - 10/21/2018	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00
			Payable Amount 167.63	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 1,967.52
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 1,967.52	
Payable Number <u>2018-09/13-10/12</u>	Description 008-0000610-001 9/13/18-10/12/18 DETENTION	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00
<u>2018-10/31-007-0000460-001</u>	Water Bill 9/10-10/10/18	11/07/2018	11/07/2018	0.00
<u>2018-10/31-007-0003220-002</u>	Water Bill 9/10-10/10/18	11/07/2018	11/07/2018	0.00
<u>2018-10/31-008-0000520-001</u>	Water Bill 9/14-10/15/18	11/07/2018	11/07/2018	0.00
<u>2018-10/31-009-0002500-001</u>	Water Bill 9/14-10/15/18	11/07/2018	11/07/2018	0.00
<u>2018-9/10-10/10</u>	008-0000560-001 9/10/18-10/10/18 DETENTION	11/12/2018	11/12/2018	0.00
<u>2018-9/14-10/11-010-000314</u>	WATER BILL	11/07/2018	11/07/2018	0.00
			Payable Amount 679.70	
			94.80	
			142.24	
			243.78	
			326.20	
			114.78	
			366.02	

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 70.81
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 70.81	
Payable Number <u>2018-9/25-10/29-537</u>	Description WATER BILL PCT 4	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00
<u>2018-9/25-10/31-584</u>	WATER BILL PCT 3	11/07/2018	11/07/2018	0.00
			Payable Amount 29.15	
			41.66	

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.			Total Vendor Amount 31.16
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 31.16	
Payable Number <u>2018-11/1-34660300</u>	Description ELECTRIC BILL PCT 1	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00
			Payable Amount 31.16	

Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 57.59
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 57.59	
Payable Number <u>2018-10/2-10/31</u>	Description 962-319-697-0-8 ARMORY	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00
			Payable Amount 57.59	

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 10.77
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 10.77	
Payable Number <u>2018-10/4-11/1</u>	Description 961-376-171-0-4 MEM FUND	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00
			Payable Amount 10.77	

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,485.87
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 1,485.87	
Payable Number <u>961-279-171-0-0 2018-10/4-1</u>	Description 2018-10/4-11/1-SHERIFF	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00
			Payable Amount 1,485.87	

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Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Payment Register

APPKT07864 - 11/13/18 CC #1

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,623.55
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 1,623.55	
Payable Number <u>2018-10/3-11/1</u>	Description 968-780-271-0-9 CH #2	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00
				Payable Amount 1,623.55

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,082.38
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 1,082.38	
Payable Number <u>2018-10/3-11/1</u>	Description 965-832-625-0-4	Payable Date 11/08/2018	Due Date 11/08/2018	Discount Amount 0.00
				Payable Amount 1,082.38

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 3,795.31
Payment Type Check	Payment Number	Payment Date 11/12/2018	Payment Amount 3,795.31	
Payable Number <u>968-113-315-1-9 2018-10/3-1</u>	Description 2018-10/3-11/1-DETENTION	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00
				Payable Amount 3,795.31

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By County Auditor at 6:04 pm, Nov 12, 2018

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BY COMMISSIONERS COURT DATE NOV 13 2018
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Payment Register

APPKT07864 - 11/13/18 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	213	109	0.00	231,364.62
Packet Totals:		213	109	0.00	231,364.62

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	14	7	0.00	6,502.76
Packet Totals:		14	7	0.00	6,502.76

APPROVED
Stacy
 By County Auditor at 6:04 pm, Nov 12, 2018

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,502.76
999	POOLED CASH FUND	-231,364.62
Packet Totals:		<u>-237,867.38</u>

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By County Auditor at 6:04 pm, Nov 12, 2018

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Lee Ann Jones
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Panola County, Texas

Payment Register

APPKT07870 - 11/13/2018 CCCL, AUCTION, POLLING PLACES

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA				Total Vendor Amount
<u>4074</u>	PANOLA COUNTY TREASURER				5,928.65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/12/2018	5,928.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-2018 CCCL</u>	OCTOBER 2018 CREDIT CARD CLEARING	10/31/2018	10/31/2018	0.00	5,928.65

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA				Total Vendor Amount
<u>4074</u>	PANOLA COUNTY TREASURER				1,819.69
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/12/2018	1,819.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/26-10/31-2018 JPCCL</u>	OCT 26 TO OCT 31, 2018 JPCCL	10/31/2018	10/31/2018	0.00	1,819.69

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA				Total Vendor Amount
<u>4286</u>	CLAYTON COMMUNITY CENTER				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/12/2018	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-6-2018 #18</u>	11-6-2018 POLLING PLACE 18	11/07/2018	11/07/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
<u>4136</u>	COMMUNITY FOUR VOL. FIRE DEPT.				150.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/12/2018	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-6-2018 #7</u>	11-6-2018 POLLING PLACE 7	11/07/2018	11/07/2018	0.00	100.00
<u>11-6-2018 #9</u>	11-6-2018 POLLING PLACE 9	11/07/2018	11/07/2018	0.00	50.00

Vendor Number	Vendor DBA				Total Vendor Amount
<u>02493</u>	DEADWOOD COMMUNITY HOUSE DUMC				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/12/2018	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-6-2018 #12</u>	11-6-2018 POLLING PLACE 12	11/07/2018	11/07/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
<u>3381</u>	GALLOWAY METHODIST CHURCH				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/12/2018	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-6-2018 #29</u>	11-6-2018 POLLING PLACE 29	11/07/2018	11/07/2018	0.00	50.00

Vendor Number	Vendor DBA				Total Vendor Amount
<u>4283</u>	MIDYETT BAPTIST CHURCH				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/12/2018	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-6-2018 #10</u>	11-6-2018 POLLING PLACE 10	11/07/2018	11/07/2018	0.00	50.00

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Payment Register

Vendor Number <u>1546</u>	Vendor DBA MURVAUL MISSIONARY BAPTIST CHURCH				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 100.00
Payable Number <u>11-6-2018 #20</u>	Description 11-6-2018 POLLING PLACE 20	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>1574</u>	Vendor DBA OLD CENTER BAPTIST CHURCH				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 100.00
Payable Number <u>11-6-2018 #19</u>	Description 11-6-2018 POLLING PLACE 19	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>02354</u>	Vendor DBA PANOLA CHRISTIAN CHURCH				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 100.00
Payable Number <u>11-6-2018 #26</u>	Description 11-6-2018 POLLING PLACE 26	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>4281</u>	Vendor DBA SHADY GROVE BAPTIST CHURCH				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 100.00
Payable Number <u>11-6-2018 #8</u>	Description 11-6-2018 POLLING PLACE 8	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>0954</u>	Vendor DBA TURNER ALUMNI ASSOCIATION				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 100.00
Payable Number <u>11-6-2018 #27</u>	Description 11-6-2018 POLLING PLACE 27	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>4287</u>	Vendor DBA WALNUT SPRINGS BAPTIST CHURCH				Total Vendor Amount 100.00
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 100.00
Payable Number <u>11-6-2018 #22</u>	Description 11-6-2018 POLLING PLACE 22	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>3762</u>	Vendor DBA WOODS VOLUNTEER FIRE DEPARTMENT				Total Vendor Amount 50.00
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 50.00
Payable Number <u>11-6-2018 #13</u>	Description 11-6-2018 POLLING PLACE 13	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00	Payable Amount 50.00

Bank: PC AUCTION PROCEEDS - PANOLA COUNTY AUCTION PROCEEDS

Vendor Number <u>4074</u>	Vendor DBA PANOLA COUNTY TREASURER				Total Vendor Amount 21,425.99
Payment Type Check	Payment Number		Payment Date 11/12/2018		Payment Amount 21,425.99
Payable Number <u>10/25/2018 SO ACUTION</u>	Description 10/25/2018 SO AUCTION-AUCTIONEER EXPRESS	Payable Date 11/12/2018	Due Date 11/12/2018	Discount Amount 0.00	Payable Amount 21,425.99

APPROVED
By County Auditor at 5:01 pm Nov 12, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
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Payment Register

APPKT07870 - 11/13/2018 CCCL, AUCTION, POLLING PLACES

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	5,928.65
Packet Totals:		1	1	0.00	5,928.65

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	1,819.69
Packet Totals:		1	1	0.00	1,819.69

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	13	12	0.00	1,100.00
Packet Totals:		13	12	0.00	1,100.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PC AUCTION PROCEEDS	Check	1	1	0.00	21,425.99
Packet Totals:		1	1	0.00	21,425.99

APPROVED *[Signature]*
 By County Auditor at 5:01 pm, Nov 12, 2018

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE **NOV 13 2018**
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,928.65
112	JP CREDIT CARD CLEARING	-1,819.69
252	PANOLA COUNTY AUCTION PROCEEDS	-21,425.99
999	POOLED CASH FUND	-1,100.00
	Packet Totals:	-30,274.33

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By County Auditor at 5:01 pm, Nov 12, 2018

Lee Ann Jones
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BY COMMISSIONERS COURT DATE NOV 13 2018
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Panola County, Texas

Payment Register

APPKT07872 - 11/13/2018 CWB
CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02351</u>	Vendor DBA AMY & BRANDON WOOD			Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11-18ABMA</u>	11-18 ANGEL B. MTHLY ALLOW	11/07/2018	11/07/2018	0.00 20.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00 75.00

Vendor Number <u>02414</u>	Vendor DBA ARNETTA & PAULETTE KING			Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11-18MBMA</u>	11-18 MARCALIUS B. MTHLY ALLOW	11/07/2018	11/07/2018	0.00 45.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00 75.00

Vendor Number <u>02336</u>	Vendor DBA BEVERLY HODGE			Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00 75.00
<u>11-18ZFMA</u>	11-18 ZOEY F. MTHLY ALLOW	11/07/2018	11/07/2018	0.00 30.00

Vendor Number <u>01893</u>	Vendor DBA BRENDA & CLAUDE ELDRIDGE			Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11-18SMMA</u>	11-18 SAM M. MTHLY ALLOW	11/07/2018	11/07/2018	0.00 30.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00 75.00

Vendor Number <u>02332</u>	Vendor DBA DEBRA & HOWARD FUSSELL			Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11-18BHMA</u>	11-18 BLAKE H. MTHLY ALLOW	11/07/2018	11/07/2018	0.00 30.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00 75.00

Vendor Number <u>02470</u>	Vendor DBA GARY JOB CORP COMMUNITY			Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11-18JMMA</u>	11-18 JOSEPH M. MTHLY ALLOW	11/07/2018	11/07/2018	0.00 45.00

Vendor Number <u>02474</u>	Vendor DBA HOPE'S HAVEN			Total Vendor Amount
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/12/2018	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11-18KMMA</u>	11-18 KIRSTEN M. MTHLY ALLOW	11/07/2018	11/07/2018	0.00 30.00

APPROVED
By County Auditor at 4:58 pm, Nov 12, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Payment Register

APPKT07872 - 11/13/2018 CWB

11-18TD 11-18 THANKSGIVING DINNER 11/07/2018 11/07/2018 0.00 75.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02427 KIMBERLY & DANNY BROWN 130.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/12/2018 130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-18DSBA</u>	11-18 DAEQUIRA S. BIRTHDAY ALLOW	11/07/2018	11/07/2018	0.00	25.00
<u>11-18DSMA</u>	11-18 DAEQUIRA S. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	30.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00	75.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02454 KIMBERLY BARBOSA 135.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/12/2018 135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-18RJMA</u>	11-18 RILEY J. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00
<u>11-18SJMA</u>	11-18 SKYLAR J. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00	75.00
<u>11-18TJMA</u>	11-18 TRINITY J. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02415 LINDA & WALTER KIMBERLY 95.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/12/2018 95.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-18SRMA</u>	11-18 SAWYER R. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00	75.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02464 MICHAEL & CHRISTY GRIFFIN 95.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/12/2018 95.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-18GKMA</u>	11-18 GRACE K. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00	75.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02471 MICHELLE BUCHANAN 115.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/12/2018 115.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-18EFMA</u>	11-18 EVAN F. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00
<u>11-18MPMA</u>	11-18 MADDIE P. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00	75.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02333 NATHAN & TRISTEN VINSON 95.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/12/2018 95.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-18JHMA</u>	11-18 JOHN H. MTHLY ALLOW	11/08/2018	11/08/2018	0.00	20.00
<u>11-18TD</u>	11-18 THANKSGIVING DINNER	11/08/2018	11/08/2018	0.00	75.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02490 PATHWAYS FOR YOUTH 30.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/12/2018 30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-18CMMA</u>	11-18 CHRISTOPHER M. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	30.00

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 By County Auditor at 4:58 pm, Nov 12, 2018

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Vendor Number <u>02147</u>	Vendor DBA PEGASUS					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 30.00
Payable Number <u>11-18DHMA</u>	Description 11-18 DANIEL H. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 30.00

Vendor Number <u>02352</u>	Vendor DBA REBECCA GREEN					Total Vendor Amount 105.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 105.00
Payable Number <u>11-18RHMA</u>	Description 11-18 RANDALL H. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 30.00
Payable Number <u>11-18TD</u>	Description 11-18 THANKSGIVING DINNER	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 75.00

Vendor Number <u>02374</u>	Vendor DBA REGINA BREWER					Total Vendor Amount 105.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 105.00
Payable Number <u>11-18RBMA</u>	Description 11-18 RAYMOND B. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 30.00
Payable Number <u>11-18TD</u>	Description 11-18 THANKSGIVING DINNER	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 75.00

Vendor Number <u>02347</u>	Vendor DBA SHONDA RUSSELL					Total Vendor Amount 95.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 95.00
Payable Number <u>11-18GRMA</u>	Description 11-18 GEORGE R. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>11-18TD</u>	Description 11-18 THANKSGIVING DINNER	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 75.00

Vendor Number <u>02335</u>	Vendor DBA STEPHANIE HUGHES					Total Vendor Amount 95.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 95.00
Payable Number <u>11-18KCMA</u>	Description 11-18 KEATON C. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>11-18TD</u>	Description 11-18 THANKSGIVING DINNER	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 75.00

Vendor Number <u>02491</u>	Vendor DBA THERESA HAYGOOD-CASTILE					Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 120.00
Payable Number <u>11-18KMMA</u>	Description 11-18 KRISTOPHER M. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 45.00
Payable Number <u>11-18TD</u>	Description 11-18 THANKSGIVING DINNER	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 75.00

Vendor Number <u>02426</u>	Vendor DBA TIMOTHY & ELIZABETH FOCK					Total Vendor Amount 105.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 105.00
Payable Number <u>11-18LMMA</u>	Description 11-18 LAYLA M. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 30.00
Payable Number <u>11-18TD</u>	Description 11-18 THANKSGIVING DINNER	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 75.00

Vendor Number <u>02428</u>	Vendor DBA TINA HOWARD					Total Vendor Amount 135.00
Payment Type Check	Payment Number			Payment Date 11/12/2018		Payment Amount 135.00
Payable Number <u>11-18GBMA</u>	Description 11-18 GABRIELLE B. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>11-18JBMA</u>	Description 11-18 JA'KEEVIAN B. MTHLY ALLOW	Payable Date 11/07/2018	Due Date 11/07/2018	Discount Amount 0.00		Payable Amount 20.00

APPROVED *J. Stacy*
By County Auditor at 4:58 pm, Nov 12, 2018

APPROVED FOR PAYMENT
Lee Anna Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
APPROVED BY CC

Payment Register

APPKT07872 - 11/13/2018 CWB

11-18KBMA	11-18 KEANNA B. MTHLY ALLOW	11/07/2018	11/07/2018	0.00	20.00
11-18TD	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018	0.00	75.00

Vendor Number	Vendor DBA	Total Vendor Amount
02316	TRINA ELLIS	135.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2018	135.00
Payable Number	Description	Payable Date	Due Date
11-18AJMA	11-18 ANTHONY J. MTHLY ALLOW	11/07/2018	11/07/2018
11-18ECMA	11-18 E'CRE-YEN M. MTHLY ALLOW	11/07/2018	11/07/2018
11-18TD	11-18 THANKSGIVING DINNER	11/07/2018	11/07/2018
		Discount Amount	Payable Amount
		0.00	30.00
		0.00	30.00
		0.00	75.00

APPROVED *Stacy*
 By County Auditor at 4:58 pm, Nov 12, 2018

Lee Ann Jones
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE **NOV 13 2018**
 APPROVED BY CC

Payment Register

APPKT07872 - 11/13/2018 CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	50	23	0.00	2,300.00
Packet Totals:		50	23	0.00	2,300.00

APPROVED *Stacy*
By County Auditor at 4:58 pm, Nov 12, 2018

APPROVED FOR PAYMENT
Lee Ann Jones NOV 13 2018
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,300.00
Packet Totals:		-2,300.00

APPROVED *Stacy*
By County Auditor at 4:58 pm, Nov 12, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total

Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY Vendor Total: 19,555,439.97
ADVCDPCP111518 Invoice 11/15/2018 11/15/2018 11/15/2018 11/15/2018 2,571,439.97 0.00 0.00 0.00 2,571,439.97
ADVANCE TAX CD PURCHASE 11-15-18 MATUR... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

PCPCDP11132018 Invoice 11/15/2018 11/15/2018 11/15/2018 11/15/2018 6,784,000.00 0.00 0.00 0.00 6,784,000.00
CD PURCHASES PC POOL 11-15-2018 MAT 02-... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

RETCDP11-15-18 Invoice 11/15/2018 11/15/2018 11/15/2018 11/15/2018 10,200,000.00 0.00 0.00 0.00 10,200,000.00
CD PURCHASE 11-15-18 MAT 2-14-19 RETRUST - RETIREE HEALTH BENEFIT TRUST No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

APPROVED By AUDITOR at 8:38 am, Nov 13, 2018

APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE NOV 13 2018 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	19,555,439.97	0.00	0.00	0.00	19,555,439.97	0.00	19,555,439.97
Grand Total:		19,555,439.97	0.00	0.00	0.00	19,555,439.97	0.00	19,555,439.97

APPROVED
By AUDITOR at 8:38 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Account Summary

Account	Name	Amount
100-10200	CERTIFICATES OF DEPOSITS	3,000,000.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	1,938,562.24
Total:		4,938,562.24

Account	Name	Amount
130-10200	CERTIFICATES OF DEPOSITS	16,000.00
Total:		16,000.00

Account	Name	Amount
150-10200	CERTIFICATES OF DEPOSITS	59,000.00
Total:		59,000.00

Account	Name	Amount
160-10200	CERTIFICATES OF DEPOSITS	3,000.00
Total:		3,000.00

Account	Name	Amount
170-10200	CERTIFICATES OF DEPOSITS	89,000.00
Total:		89,000.00

Account	Name	Amount
175-10200	CERTIFICATES OF DEPOSITS	16,000.00
Total:		16,000.00

Account	Name	Amount
180-10200	CERTIFICATES OF DEPOSITS	21,000.00
Total:		21,000.00

Account	Name	Amount
200-10200	CERTIFICATES OF DEPOSITS	1,600,000.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	562,760.27
Total:		2,162,760.27

Account	Name	Amount
300-10200	CERTIFICATES OF DEPOSITS	550,000.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	70,117.46
Total:		620,117.46

Account	Name	Amount
700-10200	CERTIFICATES OF DEPOSITS	10,000.00
Total:		10,000.00

Account	Name	Amount
800-10200	CERTIFICATES OF DEPOSITS	10,000.00
Total:		10,000.00

APPROVED
Stacy
 By AUDITOR at 8:38 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE NOV 13 2018
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Account Summary

Account	Name	Amount
881-10200	CERTIFICATES OF DEPOSITS	30,000.00
Total:		30,000.00

Account	Name	Amount
883-10200	CERTIFICATES OF DEPOSITS	1,150,000.00
Total:		1,150,000.00

Account	Name	Amount
885-10200	CERTIFICATES OF DEPOSITS	20,000.00
Total:		20,000.00

Account	Name	Amount
920-10200	CERTIFICATES OF DEPOSITS	80,000.00
Total:		80,000.00

Account	Name	Amount
940-10200	CERTIFICATES OF DEPOSITS	70,000.00
Total:		70,000.00

Account	Name	Amount
950-10200	CERTIFICATES OF DEPOSITS	60,000.00
Total:		60,000.00

Account	Name	Amount
968-10200	CERTIFICATES OF DEPOSITS	10,200,000.00
Total:		10,200,000.00

APPROVED *[Signature]*
 By AUDITOR at 8:38 am, Nov 13, 2018

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[Signature]
 BY COMMISSIONERS COURT DATE **NOV 13 2018**
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Panola County, Texas

Payment Register

APPKT07884 - 11/13/2018 CC-JIMERSON-LIPSEY

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
4296	JIMERSON-LIPSEY FUNERAL HOME			1,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/13/2018	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110618WPS	11/06/2018 CREMATION-WILLIAM PLATO SEWELL, SR.	11/13/2018	11/13/2018	0.00	1,000.00

APPROVED *[Signature]*
 By County Auditor at 11:04 am, Nov 13, 2018

[Signature]
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE NOV 13 2018
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	1,000.00
Packet Totals:		1	1	0.00	1,000.00

APPROVED *Stacy*
By County Auditor at 11:04 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,000.00
Packet Totals:		-1,000.00

APPROVED *Stacy*
By County Auditor at 11:04 am, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Anna Jones
BY COMMISSIONERS COURT DATE NOV 13 2018
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Panola County, Texas

Payment Register

APPKT07886 - 11/13/18 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.				Total Vendor Amount 159.19
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 159.19
Payable Number <u>PSM4062</u>	Description Blu-ray Burner - Quote# KCBN977	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 159.19

Vendor Number <u>1999</u>	Vendor Name CHRIS YOUNG & LARRY PASCHALL				Total Vendor Amount 145.04
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 145.04
Payable Number <u>0944225</u>	Description Mount and charger - Quote# Q5062	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 145.04

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 16,246.15
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 7,186.44
Payable Number <u>230086</u>	Description FUEL PURCHASE 10-29-18	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 7,186.44
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 9,059.71
Payable Number <u>230088</u>	Description DIESEL PURCHASED 10-29-18	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 9,059.71

Vendor Number <u>1362</u>	Vendor Name RICHARD H. THOMAS, INC.				Total Vendor Amount 1,059.00
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 1,059.00
Payable Number <u>160936</u>	Description INSURANCE POLICY CHANGE	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 1,059.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA				Total Vendor Amount 36.99
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 36.99
Payable Number <u>4036 4701 9572 2827 10/06-1</u>	Description 10-6-2018 / 11-5-2018 credit card	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 36.99

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 18.06
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 17.99
Payable Number <u>230086 JUVF</u>	Description 10/29/2018 fuel	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 17.99
Payment Type Check	Payment Number			Payment Date 11/13/2018	Payment Amount 0.07
Payable Number <u>230088 JUVF</u>	Description 10/29/2018 fuel	Payable Date 11/13/2018	Due Date 11/13/2018	Discount Amount 0.00	Payable Amount 0.07

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Payment Register

Vendor Number	Vendor Name			Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS SERVICES LLC			233.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/13/2018	233.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>9817548881-CSCD</u>	Invoice 9817548881	11/13/2018	11/13/2018	0.00
				Payable Amount
				233.99

Vendor Number	Vendor Name			Total Vendor Amount
<u>4213</u>	XEROX CORPORATION			161.83
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/13/2018	161.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>094996458</u>	Invoice 094996458 Base Charge	11/13/2018	11/13/2018	0.00
				Payable Amount
				161.83

APPROVED
[Signature]
 By County Auditor at 12:14 pm, Nov 13, 2018

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones]
 BY COMMISSIONERS COURT DATE NOV 13 2018
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Payment Register

APPKT07886 - 11/13/18 CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	5	5	0.00	17,609.38
Packet Totals:		5	5	0.00	17,609.38

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	5	5	0.00	450.87
Packet Totals:		5	5	0.00	450.87

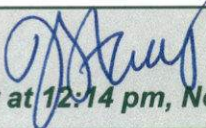
APPROVED
By County Auditor at 12:14 pm, Nov 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **NOV 13 2018**
APPROVED BY CC

Cash Fund Summary

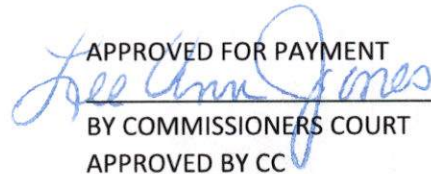
Fund	Name	Amount
599	POOLED CASH FUND	-450.87
999	POOLED CASH FUND	-17,609.38
Packet Totals:		-18,060.25

APPROVED



By County Auditor at 12:14 pm, Nov 13, 2018

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE _____

APPROVED BY CC

NOV 13 2018