



Panola County, Texas

Payment Register

APPKT07903 - 11/27/18 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.				Total Vendor Amount 288.90
Payment Type Check	Payment Number			Payment Date 11/26/2018	Payment Amount 288.90
Payable Number <u>2018-11/05-12/04</u>	Description 903 693-3763 475 2 NOV. 2018 AT&T MONTHLY	Payable Date 11/26/2018	Due Date 11/26/2018	Discount Amount 0.00	Payable Amount 288.90

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC.				Total Vendor Amount 2,806.55
Payment Type Check	Payment Number			Payment Date 11/26/2018	Payment Amount 2,806.55
Payable Number <u>2018-11/5-12/4</u>	Description 2018-11/5-12/4-903 693-0300 323 0	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00	Payable Amount 2,806.55

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS				Total Vendor Amount 127.14
Payment Type Check	Payment Number			Payment Date 11/27/2018	Payment Amount 127.14
Payable Number <u>903 690-0511 602 5 11/5/18</u>	Description 11/5/2018	Payable Date 11/26/2018	Due Date 11/26/2018	Discount Amount 0.00	Payable Amount 127.14

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 225.11
Payment Type Check	Payment Number			Payment Date 11/26/2018	Payment Amount 225.11
Payable Number <u>14-933744</u>	Description FILTERS & OIL	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00	Payable Amount 225.11

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS				Total Vendor Amount 900.00
Payment Type Check	Payment Number			Payment Date 11/26/2018	Payment Amount 900.00
Payable Number <u>2017-C-0361</u>	Description DIST-REV-FEL-QUINCY EARL MCCOLLISTER	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>30259-C</u>	Description CCAL-MISD-DARRIN BERGERON	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC				Total Vendor Amount 225.00
Payment Type Check	Payment Number			Payment Date 11/26/2018	Payment Amount 225.00
Payable Number <u>2002</u>	Description November Maintenance	Payable Date 11/20/2018	Due Date 11/20/2018	Discount Amount 0.00	Payable Amount 225.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 227.63
Payment Type Check	Payment Number			Payment Date 11/26/2018	Payment Amount 227.63
Payable Number <u>47809</u>	Description Oil change/inspection - inv.# 47809	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00	Payable Amount 115.23
Payable Number <u>47959</u>	Description Oil change unit 2014-5 - inv.# 47959	Payable Date 11/20/2018	Due Date 11/20/2018	Discount Amount 0.00	Payable Amount 112.40

APPROVED *Stay*
By County Auditor at 10:37 am, Nov 27, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 28 2018
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Payment Register

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Vendor Number	Vendor Name	Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/27/2018	450.00
Payable Number	Description	Payable Date	Due Date
<u>2016-C-0228</u>	CCAL-REVFEL-CHARLES COOPER	11/26/2018	11/26/2018
		Discount Amount	Payable Amount
		0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1985</u>	BOBBIE DAVIS	74.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/26/2018	74.69
Payable Number	Description	Payable Date	Due Date
<u>831900106098</u>	Hard Drive for Open Records Request (Kerri Wright)	11/19/2018	11/19/2018
		Discount Amount	Payable Amount
		0.00	74.69

Vendor Number	Vendor Name	Total Vendor Amount
<u>3663</u>	BOBCAT SPECIALTIES, LLC	96.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/26/2018	96.94
Payable Number	Description	Payable Date	Due Date
<u>18028</u>	SPEAKER MIC FOR HANDHELD RADIO	11/19/2018	11/19/2018
		Discount Amount	Payable Amount
		0.00	96.94

Vendor Number	Vendor Name	Total Vendor Amount
<u>02304</u>	CARTHAGE CHRYSLER DODGE JEEP RAM	130.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/26/2018	130.00
Payable Number	Description	Payable Date	Due Date
<u>4714</u>	SHIFT CABLE REPAIR #914	11/15/2018	11/15/2018
		Discount Amount	Payable Amount
		0.00	130.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02422</u>	CARTHAGE HOSPITAL, LLC	16,072.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/27/2018	16,072.56
Payable Number	Description	Payable Date	Due Date
<u>BATCH 10/01/2018</u>	INDIGENT BILLING 10/01/2018	11/27/2018	11/27/2018
<u>BATCH 10/15/2018</u>	INDIGENT BILLING 10/15/2018	11/27/2018	11/27/2018
<u>BATCH 11/01/2018</u>	INDIGENT BILLING 11/01/2018	11/27/2018	11/27/2018
		Discount Amount	Payable Amount
		0.00	4,156.62
		0.00	7,316.65
		0.00	4,599.29

Vendor Number	Vendor Name	Total Vendor Amount
<u>4335</u>	CHEM-SERV INC.	400.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/26/2018	400.50
Payable Number	Description	Payable Date	Due Date
<u>117298</u>	Deod. Bowl Blocks, Anti-Bac Soap & Lysol	11/20/2018	11/20/2018
		Discount Amount	Payable Amount
		0.00	400.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	194.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/26/2018	194.00
Payable Number	Description	Payable Date	Due Date
<u>SOP009907</u>	October 2018 Email Accounts	11/20/2018	11/20/2018
		Discount Amount	Payable Amount
		0.00	194.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER	2,700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/26/2018	2,700.00
Payable Number	Description	Payable Date	Due Date
<u>2014-C-0346</u>	CCAL-FEL-H.V. JAMES, JR.	11/16/2018	11/16/2018
<u>2014-C-0347</u>	CCAL-FEL-H.V. JAMES, JR	11/16/2018	11/16/2018
<u>2017-C-0355</u>	CCAL-FEL-MICHAEL W. HARDEN	11/16/2018	11/16/2018
<u>2018-C-017</u>	CCAL-FEL-LISA SMITH	11/16/2018	11/16/2018
<u>30057-C</u>	CCAL-MISD-SHEILA HUTTO	11/16/2018	11/16/2018
		Discount Amount	Payable Amount
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00
		0.00	450.00

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APPKT07903 - 11/27/18 CC #1

<u>30391-C</u>	CCAL-MISD-SHEILA HUTTO	11/16/2018	11/16/2018	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1865</u>	CRAIG MILAM					1,268.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/26/2018	1,268.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11063</u>	Repace Ballast-Rooftop & Repair District Clerk Lig	11/26/2018	11/26/2018	0.00	691.94		
<u>11064</u>	Replace Damaged GFI Receptacles - Square	11/26/2018	11/26/2018	0.00	576.86		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1230</u>	CROWN PRODUCTS, INC.					57.46	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/26/2018	57.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>99948</u>	Identification stickers for 100LL Avgas tank	11/26/2018	11/26/2018	0.00	57.46		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1815</u>	CURTIS-MCKINLEY ROOFING & SHEET METAL, INC.					2,040.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/26/2018	2,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>18-754</u>	Leak Repair at Sheriff's Office	11/20/2018	11/20/2018	0.00	1,715.00		
<u>18-773</u>	Repaired Roof at Sheriff's Department	11/27/2018	11/27/2018	0.00	325.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1995</u>	DAN S. MINTURN					1,941.71	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/26/2018	1,941.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>002449</u>	LITERATURE ORGANIZER, DRUM UNIT	11/15/2018	11/15/2018	0.00	262.14		
<u>002453</u>	TWO BATTERY BACK-UPS	11/15/2018	11/15/2018	0.00	212.82		
<u>002469</u>	Inv.#002469 White out	11/15/2018	11/15/2018	0.00	2.84		
<u>002477</u>	Wall Filing System	11/26/2018	11/26/2018	0.00	79.90		
<u>002480</u>	supplies for office	11/15/2018	11/15/2018	0.00	323.68		
<u>002481</u>	12 PEN REFILLS, 1 BOX BANDAGES	11/15/2018	11/15/2018	0.00	24.93		
<u>002482</u>	3 pack black ink, 123rd judicial stamp, ccl stamp	11/27/2018	11/27/2018	0.00	87.18		
<u>002483</u>	Paper and Gloves	11/19/2018	11/19/2018	0.00	166.95		
<u>002485</u>	8 1/2 X 14 Paper	11/19/2018	11/19/2018	0.00	223.68		
<u>002491</u>	2 Carton Copy Paper, Laminating Sheet, Calendar	11/20/2018	11/20/2018	0.00	113.85		
<u>002495</u>	1 box clasp envelopes	11/20/2018	11/20/2018	0.00	13.99		
<u>002496</u>	Binder Clip, White Out, Pens, Highlighters,Kleenex	11/19/2018	11/19/2018	0.00	140.21		
<u>002498</u>	OFFICE SUPPLIES	11/19/2018	11/19/2018	0.00	88.26		
<u>002502</u>	Caution Cone, Umbrella Bag Stand & Bags	11/27/2018	11/27/2018	0.00	201.28		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4091</u>	DAVID GRAY					50.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/26/2018	50.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2018-11/12-DG</u>	mileage reimbursement for travel	11/15/2018	11/15/2018	0.00	50.14		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02499</u>	DEBBIE L. MERKET					122.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/26/2018	122.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>801292</u>	10' Virginia Pine Tree & Stand	11/26/2018	11/26/2018	0.00	122.00		

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 By County Auditor at 10:37 am, Nov 27, 2018

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Payment Register

APPKT07903 - 11/27/18 CC #1

Vendor Number 1050 **Vendor Name** DR. KEITH KEELING **Total Vendor Amount** 500.00

Payment Type Check **Payment Number** **Payment Date** 11/27/2018 **Payment Amount** 500.00

Payable Number 2018-11 **Description** Local Health Authority (November 2018) **Payable Date** 11/26/2018 **Due Date** 11/26/2018 **Discount Amount** 0.00 **Payable Amount** 500.00

Vendor Number 2982 **Vendor Name** EAST TEXAS ALARM, INC. **Total Vendor Amount** 22.00

Payment Type Check **Payment Number** **Payment Date** 11/26/2018 **Payment Amount** 22.00

Payable Number 1106860 **Description** Monitor Service-Fire Alarm - November 2018 **Payable Date** 11/20/2018 **Due Date** 11/20/2018 **Discount Amount** 0.00 **Payable Amount** 22.00

Vendor Number 02164 **Vendor Name** ELIZABETH KLINE **Total Vendor Amount** 560.00

Payment Type Check **Payment Number** **Payment Date** 11/26/2018 **Payment Amount** 560.00

Payable Number 2520 **Description** Repaired walls in J.P. offices - water damage **Payable Date** 11/26/2018 **Due Date** 11/26/2018 **Discount Amount** 0.00 **Payable Amount** 560.00

Vendor Number 02225 **Vendor Name** ENVOLVE PHARMACY SOLUTIONS, INC. **Total Vendor Amount** 724.71

Payment Type Check **Payment Number** **Payment Date** 11/26/2018 **Payment Amount** 724.71

Payable Number 459470 **Description** Indigent Prescriptions October 16-31, 2018 **Payable Date** 11/20/2018 **Due Date** 11/20/2018 **Discount Amount** 0.00 **Payable Amount** 724.71

Vendor Number 3189 **Vendor Name** ETACE, INC. **Total Vendor Amount** 25.75

Payment Type Check **Payment Number** **Payment Date** 11/26/2018 **Payment Amount** 25.75

Payable Number 10224636 **Description** INSULATION **Payable Date** 11/15/2018 **Due Date** 11/15/2018 **Discount Amount** 0.00 **Payable Amount** 25.75

Vendor Number 1105 **Vendor Name** FAIRWAY FORD **Total Vendor Amount** 374.07

Payment Type Check **Payment Number** **Payment Date** 11/26/2018 **Payment Amount** 374.07

Payable Number 189774 **Description** REPAIRS TO VIN:4669 **Payable Date** 11/19/2018 **Due Date** 11/19/2018 **Discount Amount** 0.00 **Payable Amount** 374.07

Vendor Number 2638 **Vendor Name** FEDEX **Total Vendor Amount** 38.45

Payment Type Check **Payment Number** **Payment Date** 11/26/2018 **Payment Amount** 38.45

Payable Number 6-369-98273 **Description** FED EX TO AT&T AWOS RE: AIRPORT **Payable Date** 11/26/2018 **Due Date** 11/26/2018 **Discount Amount** 0.00 **Payable Amount** 38.45

Vendor Number 02221 **Vendor Name** FIDELITY COMMUNICATIONS CO **Total Vendor Amount** 158.26

Payment Type Check **Payment Number** **Payment Date** 11/26/2018 **Payment Amount** 158.26

Payable Number 0000436088 11/23/18-12/22/ **Description** 0000436088 11/23/2018-12/22/2018 INTERNET **Payable Date** 11/26/2018 **Due Date** 11/26/2018 **Discount Amount** 0.00 **Payable Amount** 158.26

Vendor Number 02232 **Vendor Name** FIDELITY COMMUNICATIONS CO. **Total Vendor Amount** 127.50

Payment Type Check **Payment Number** **Payment Date** 11/27/2018 **Payment Amount** 127.50

Payable Number 0000438300 10/23/18-11/22/ **Description** Fidelity bill--Internet **Payable Date** 11/27/2018 **Due Date** 11/27/2018 **Discount Amount** 0.00 **Payable Amount** 42.50

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Payment Register

APPKT07903 - 11/27/18 CC #1

0000438300 AG EXT 11/23-12	AG EXT INTERNET BILL 11/23-12/22/18	11/27/2018	11/27/2018	0.00	42.50
0000438300 ELEC. 11/23-12/2	ELECTIONS INTERNET BILL 11/23-12/22/18	11/27/2018	11/27/2018	0.00	42.50
Vendor Number 0412	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount 51.10	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 117676-0	Description Expandable files - inv.# 117676-0	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00	Payable Amount 46.60
117684-0	Batteries - inv.# 117684-0	11/15/2018	11/15/2018	0.00	4.50
Vendor Number 1564	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 111.62	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2044571968	Description Bread - ticket# 2044571968	Payable Date 11/20/2018	Due Date 11/20/2018	Discount Amount 0.00	Payable Amount 111.62
Vendor Number 02494	Vendor Name Fulgham Enterprises, Inc.			Total Vendor Amount 865.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 128542	Description REPLACE WINDSHIELD IN RENTAL EQUIPMENT	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00	Payable Amount 865.00
Vendor Number 02445	Vendor Name GRAVES HUMPHRIES STAHL, LTD			Total Vendor Amount 4,119.69	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 1001201810312018	Description I-TICKET OCTOBER 2018	Payable Date 11/26/2018	Due Date 11/26/2018	Discount Amount 0.00	Payable Amount 412.00
PAN 2018-04	GHS/PRIVATE COLLECTION- OCTOBER	11/26/2018	11/26/2018	0.00	3,707.69
Vendor Number 1646	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 1,323.70	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 88422	Description REWIRE HEADLIGHTS & PARK LIGHTS #1212	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00	Payable Amount 396.90
88432	SENSOR PRESSURE REPAIR #909	11/15/2018	11/15/2018	0.00	926.80
Vendor Number 1920	Vendor Name HEATHER GREEN			Total Vendor Amount 46.87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2018-11/10-TR	Description 2018-11/10-HEATHER GREEN-TR	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00	Payable Amount 46.87
Vendor Number 3822	Vendor Name HOLLEY SERVICES, INC.			Total Vendor Amount 259.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 1-8318	Description BUCKET CYLINDER #501	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00	Payable Amount 259.50
Vendor Number 1814	Vendor Name HOLLY GIBBS			Total Vendor Amount 815.24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number 2018-11/12-11/15-TR	Description 2018-11/12-11/15-HOLLY GIBBS-TR	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00	Payable Amount 815.24

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Lee Ann Jones
NOV 28 2018
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Payment Register

APPKT07903 - 11/27/18 CC #1

Vendor Number 2326 Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY Total Vendor Amount 500.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 500.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
RIMG14425020 RENTAL TRANSPORT FEE 11/19/2018 11/19/2018 0.00 500.00

Vendor Number 1616 Vendor Name JAMES R. HAGAN Total Vendor Amount 450.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 450.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
30352-C CCAL-MISD-RODNEY MICKLERORY 11/16/2018 11/16/2018 0.00 450.00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 615.66

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 615.66
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
646303 BATTERIES #1308 11/19/2018 11/19/2018 0.00 219.68
647811 INV. 647811 ANTI-FREEZE, GEAR OIL, & FILTERS 11/26/2018 11/26/2018 0.00 132.82
647812 INV. 647812 IMPACT WRENCH REPAIR 11/26/2018 11/26/2018 0.00 263.16

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC. Total Vendor Amount 61.95

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 61.95
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
201498 AIR LINE FITTINGS TIRE GAUGE 11/19/2018 11/19/2018 0.00 61.95

Vendor Number 1793 Vendor Name JETT BUSINESS SYSTEMS, INC. Total Vendor Amount 90.44

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 90.44
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
102971 Double Tape Labels 11/20/2018 11/20/2018 0.00 90.44

Vendor Number 4296 Vendor Name JIMERSON-LIPSEY FUNERAL HOME Total Vendor Amount 1,550.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 1,550.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2018-11/13-RGC removal & transport rodder cunningham to dallas me 11/19/2018 11/19/2018 0.00 775.00
2018-11/15-DC transport deceased for autopsy 11/19/2018 11/19/2018 0.00 775.00

Vendor Number 1923 Vendor Name JOHN W. MOORE Total Vendor Amount 900.00

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 900.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2011-C-0010 DIST-REVFEL-AARON JEFFERY 11/16/2018 11/16/2018 0.00 450.00
2014-C-0153 CCAL-REVFEL-AARON JEFFERY 11/16/2018 11/16/2018 0.00 450.00

Vendor Number 0032 Vendor Name JULIAN H. HURST & EST. OF J. G. PEGUES Total Vendor Amount 3.46

Payment Type Payment Number Payment Date Payment Amount
 Check 11/26/2018 3.46
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
677444 OIL PLUGS 11/19/2018 11/19/2018 0.00 3.46

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 Lee Ann Jones
 BY COMMISSIONERS COURT DATE
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NOV 28 2018
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Vendor Number <u>2529</u>	Vendor Name KELLY TRACTOR & EQUIPMENT			Total Vendor Amount 175.50
Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 175.50	
Payable Number <u>37528</u>	Description SKIDS	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00
				Payable Amount 175.50

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 450.00	
Payable Number <u>2009-C-0383</u>	Description DIST-FEL-RICHARD E. LEWIS	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00
				Payable Amount 450.00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 26.00
Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 26.00	
Payable Number <u>31735</u>	Description APPROVED CLASS, DEESCALATION TECHNIQUES, INV 31735	Payable Date 11/20/2018	Due Date 11/20/2018	Discount Amount 0.00
				Payable Amount 26.00

Vendor Number <u>1539</u>	Vendor Name KIMBERLY'S KREATIONS			Total Vendor Amount 25.00
Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 25.00	
Payable Number <u>272874</u>	Description JACKET	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00
				Payable Amount 25.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 2,350.00
Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 2,350.00	
Payable Number <u>2015-C-0103</u>	Description DIST-REVFEL-ANGELA BRYANT	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00
Payable Number <u>2016-C-0152</u>	Description DIST-FEL-ROBERT LAWLER	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00
Payable Number <u>2016-C-0153</u>	Description DIST-FEL-ROBERT LAWLER	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00
Payable Number <u>2016-C-0154</u>	Description DIST-FEL-ROBERT LAWLER	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00
Payable Number <u>2017-C-0277</u>	Description CCAL-REVFEL-RONALD EASON	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00
Payable Number <u>29171-C</u>	Description CCAL-MISD-RAY BIDLEMAN	Payable Date 11/20/2018	Due Date 11/20/2018	Discount Amount 0.00
				Payable Amount 450.00

Vendor Number <u>3729</u>	Vendor Name LEE DUDLEY			Total Vendor Amount 250.99
Payment Type Check	Payment Number	Payment Date 11/27/2018	Payment Amount 250.99	
Payable Number <u>2018-11/9-11/11-TR</u>	Description 2018-11/9-11/11-LEE DUDLEY-TR	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00
				Payable Amount 250.99

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 200.00
Payment Type Check	Payment Number	Payment Date 11/27/2018	Payment Amount 200.00	
Payable Number <u>325426036</u>	Description 2019-2/3-TRAVIS WILSON	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00
Payable Number <u>325426037</u>	Description 2019-2/3-CHADD GRAY	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00
				Payable Amount 100.00
				Payable Amount 100.00

Vendor Number <u>1518</u>	Vendor Name LONE STAR OUTFITTERS			Total Vendor Amount 1,109.67
Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 1,109.67	
Payable Number <u>3275</u>	Description Radio mics - inv.# 3275	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00
				Payable Amount 1,109.67

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Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC					Total Vendor Amount 312.35
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 312.35
Payable Number <u>305793</u>	Description SOAP & HOSE	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00		Payable Amount 312.35

Vendor Number <u>02179</u>	Vendor Name MARK A. CLINE MD					Total Vendor Amount 160.00
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 160.00
Payable Number <u>84601-DJ-9/26/18</u>	Description Pre-employment drug screen (David Jones)	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00		Payable Amount 160.00

Vendor Number <u>02496</u>	Vendor Name MELISSA L. HANNAH					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 450.00
Payable Number <u>2015-C-0233</u>	Description DIST-FEL-ADRIANO MONTEROLA	Payable Date 11/16/2018	Due Date 11/16/2018	Discount Amount 0.00		Payable Amount 450.00

Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC					Total Vendor Amount 1,249.52
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 1,249.52
Payable Number <u>S105199264.001</u>	Description INV. S105199264.001 SPLIT COUPLER & PIPE	Payable Date 11/26/2018	Due Date 11/26/2018	Discount Amount 0.00		Payable Amount 1,249.52

Vendor Number <u>3303</u>	Vendor Name NACO					Total Vendor Amount 476.00
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 476.00
Payable Number <u>220348</u>	Description County Membership Dues - 2019 - Co. Treasurer	Payable Date 11/20/2018	Due Date 11/20/2018	Discount Amount 0.00		Payable Amount 476.00

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 845.83
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 845.83
Payable Number <u>4148120</u>	Description Gloves - inv.# 4148120	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00		Payable Amount 85.00
Payable Number <u>4149613</u>	Description Laundry detergent - inv.# 4149613	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00		Payable Amount 760.83

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 15.00
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 7.50
Payable Number <u>2018-11/8-7899</u>	Description State inspection fee	Payable Date 11/15/2018	Due Date 11/15/2018	Discount Amount 0.00		Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 7.50
Payable Number <u>2018-12-8299</u>	Description REGISTRATION FEE #1708 VIN# 8299	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00		Payable Amount 7.50

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC.					Total Vendor Amount 515.69
Payment Type Check	Payment Number			Payment Date 11/26/2018		Payment Amount 515.69
Payable Number <u>23651</u>	Description (2) Business Source Slanted D-ring Binders	Payable Date 11/27/2018	Due Date 11/27/2018	Discount Amount 0.00		Payable Amount 15.76
Payable Number <u>23704</u>	Description Office Supplies: GJO80163, GJO80162	Payable Date 11/19/2018	Due Date 11/19/2018	Discount Amount 0.00		Payable Amount 39.43
Payable Number <u>23705</u>	Description office supplies- printer ink	Payable Date 11/20/2018	Due Date 11/20/2018	Discount Amount 0.00		Payable Amount 411.97

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<u>23708</u>	Yearly Wall Planner, Monthly Planner, Desk Calenda	11/20/2018	11/20/2018	0.00	48.53		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1486</u>	PIPPEN MOTOR COMPANY					1,314.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/26/2018	1,314.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10866</u>	Unit repairs - R.O.# 10866	11/15/2018	11/15/2018	0.00	1,314.28		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1621</u>	RANCHLAND BOSSIER INC					123.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/26/2018	123.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>154340</u>	Uniform items - inv.# 154340	11/15/2018	11/15/2018	0.00	123.40		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2599</u>	SAM'S FAB & MACHINE, LLC					214.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/26/2018	214.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>13485</u>	SQUARE TUBING	11/19/2018	11/19/2018	0.00	107.20		
<u>13486</u>	SQUARE TUBING	11/19/2018	11/19/2018	0.00	107.20		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					165.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/27/2018	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10-2018</u>	OCTOBER 2018 SIXTH COURT OF APPEALS	10/31/2018	10/31/2018	0.00	165.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					15,487.26	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/26/2018	15,487.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BASE33740</u>	Healthcare services - inv.# BASE33740	11/15/2018	11/15/2018	0.00	9,895.03		
<u>OCPI3299</u>	Healthcare services - inv.# OCP13299	11/27/2018	11/27/2018	0.00	5,592.23		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1402</u>	SYSCO CORPORATION					2,106.23	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/27/2018	2,106.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>193380218</u>	Groceries - inv.# 193380218	11/20/2018	11/20/2018	0.00	2,106.23		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0062</u>	TEECO SAFETY, INC.					220.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/26/2018	220.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>125118</u>	Diagnostic test of battery - inv.# 125118	11/15/2018	11/15/2018	0.00	220.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					270.70	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/27/2018	270.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2018-10/31-162458</u>	Towing Service Bid Ad for 11/7 & 11/14/18	11/26/2018	11/26/2018	0.00	270.70		

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Vendor Number	Vendor Name		Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		3,200.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/26/2018	3,200.00
	Payable Number	Description	Payable Date	Due Date
	<u>249404</u>	BEAVER CONTROL OCTOBER	11/19/2018	11/19/2018
			Discount Amount	Payable Amount
			0.00	3,200.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC.		144.24

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/26/2018	144.24
	Payable Number	Description	Payable Date	Due Date
	<u>00706815</u>	WATER COOLER	11/15/2018	11/15/2018
	<u>00706892</u>	Cartridge filter - inv.# 00706892	11/20/2018	11/20/2018
	<u>00707076</u>	KEYS	11/15/2018	11/15/2018
	<u>00707164</u>	Misc. supplies - inv.# 00707164	11/20/2018	11/20/2018
	<u>00707217</u>	LIGHTS	11/19/2018	11/19/2018
	<u>00707387</u>	NUMBERS	11/26/2018	11/26/2018
			Discount Amount	Payable Amount
			0.00	144.24

Vendor Number	Vendor Name		Total Vendor Amount
<u>2190</u>	TOMBELL CORPORATION		218.00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/27/2018	218.00
	Payable Number	Description	Payable Date	Due Date
	<u>7955</u>	Oven repairs - inv.# 7955	11/27/2018	11/27/2018
			Discount Amount	Payable Amount
			0.00	218.00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1705</u>	TONI HUGHES		761.42

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/26/2018	761.42
	Payable Number	Description	Payable Date	Due Date
	<u>2018-01/01-10/29-TH MILEAC</u>	MILEAGE REIMBURSEMENT 01/01/18 - 10/29/18	11/15/2018	11/15/2018
			Discount Amount	Payable Amount
			0.00	761.42

Vendor Number	Vendor Name		Total Vendor Amount
<u>1762</u>	TYLER BUSINESS FORMS		402.66

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/27/2018	402.66
	Payable Number	Description	Payable Date	Due Date
	<u>22978</u>	W2 & 1099 WITH ENVELOPES	11/26/2018	11/26/2018
	<u>23119</u>	W2 & 1099 WITH ENVELOPES	11/26/2018	11/26/2018
			Discount Amount	Payable Amount
			0.00	402.66

Vendor Number	Vendor Name		Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION		29.76

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/26/2018	29.76
	Payable Number	Description	Payable Date	Due Date
	<u>826 1008926</u>	RUGS	11/19/2018	11/19/2018
			Discount Amount	Payable Amount
			0.00	29.76

Vendor Number	Vendor Name		Total Vendor Amount
<u>0708</u>	URQUHART, LLC		2,521.50

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/27/2018	2,521.50
	Payable Number	Description	Payable Date	Due Date
	<u>15507</u>	Uniforms - receipt# 15507	11/20/2018	11/20/2018
			Discount Amount	Payable Amount
			0.00	2,521.50

Vendor Number	Vendor Name		Total Vendor Amount
<u>4358</u>	W. D. NORTON, INC.		566.75

Payment Type	Payment Number		Payment Date	Payment Amount
Check			11/27/2018	566.75
	Payable Number	Description	Payable Date	Due Date
	<u>0369867-IN</u>	Door repairs - inv.# 0369867-IN	11/27/2018	11/27/2018
			Discount Amount	Payable Amount
			0.00	566.75

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APPKT07903 - 11/27/18 CC #1

Vendor Number <u>2497</u>	Vendor Name WALMART COMMUNITY/GECRB	Total Vendor Amount 120.76
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Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 120.76
Payable Number <u>831700860187</u>	Description Batteries, Dawn, Air Freshners	Payable Date 11/20/2018	Due Date 11/20/2018
		Discount Amount 0.00	Payable Amount 120.76

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 630.66
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Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 630.66
Payable Number <u>839178602</u>	Description Monthly Charges-Law Library - October 2018	Payable Date 11/20/2018	Due Date 11/20/2018
		Discount Amount 0.00	Payable Amount 630.66

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.	Total Vendor Amount 646.18
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Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 646.18
Payable Number <u>22100561702</u>	Description Multifold Towels	Payable Date 11/20/2018	Due Date 11/20/2018
Payable Number <u>22100561703</u>	Description Towel Rolls	Payable Date 11/27/2018	Due Date 11/27/2018
Payable Number <u>22100575901</u>	Description PAPER TOWELS & HAND SOAP	Payable Date 11/19/2018	Due Date 11/19/2018
		Discount Amount 0.00	Payable Amount 474.31

Vendor Number <u>0279</u>	Vendor Name WEX BANK	Total Vendor Amount 169.14
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Payment Type Check	Payment Number	Payment Date 11/27/2018	Payment Amount 169.14
Payable Number <u>56664462</u>	Description Fuel statement - inv.# 56664462	Payable Date 11/27/2018	Due Date 11/27/2018
		Discount Amount 0.00	Payable Amount 169.14

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC	Total Vendor Amount 175.00
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Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 175.00
Payable Number <u>0046918-IN</u>	Description ICE MACHINE LEASE DECEMBER 2018	Payable Date 11/26/2018	Due Date 11/26/2018
		Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>02243</u>	Vendor Name WILLIAM MAGNESS	Total Vendor Amount 125.00
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Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 125.00
Payable Number <u>2018-9/3-WM</u>	Description Reimbursement for online classes	Payable Date 11/15/2018	Due Date 11/15/2018
		Discount Amount 0.00	Payable Amount 125.00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION	Total Vendor Amount 7.49
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Payment Type Check	Payment Number	Payment Date 11/27/2018	Payment Amount 7.49
Payable Number <u>095118923</u>	Description Credit Memo for Inv. # 094850022	Payable Date 11/20/2018	Due Date 11/20/2018
		Discount Amount 0.00	Payable Amount 7.49

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY	Total Vendor Amount 7,900.00
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Payment Type Check	Payment Number	Payment Date 11/26/2018	Payment Amount 7,900.00
Payable Number <u>2018-11/1-JTA_DID_JBG</u>	Description October 2018 detention	Payable Date 11/19/2018	Due Date 11/19/2018
		Discount Amount 0.00	Payable Amount 7,900.00

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Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS	Total Vendor Amount 538.54
Payment Type Check	Payment Number <u>20181031009</u>	Payment Date 11/26/2018
Payable Number <u>20181031009</u>	Description October 2018 services	Payment Amount 538.54
	Payable Date 11/15/2018	Due Date 11/15/2018
	Discount Amount 0.00	Payable Amount 538.54

Vendor Number <u>4498</u>	Vendor Name OFFICE DEPOT, INC.	Total Vendor Amount 29.01
Payment Type Check	Payment Number <u>193913331001</u>	Payment Date 11/27/2018
Payable Number <u>193913331001</u>	Description OFFICE SUPPLIES	Payment Amount 29.01
	Payable Date 11/19/2018	Due Date 11/19/2018
	Discount Amount 0.00	Payable Amount 29.01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.	Total Vendor Amount 487.73
Payment Type Check	Payment Number <u>2753316-5 2018-10/15-11/14</u>	Payment Date 11/26/2018
Payable Number <u>2753316-5 2018-10/15-11/14</u>	Description 2753316-5 10/15/2018 TO 11/14/2018 GAS BILL	Payment Amount 118.47
	Payable Date 11/26/2018	Due Date 11/26/2018
	Discount Amount 0.00	Payable Amount 118.47

Payment Type Check	Payment Number <u>7958728-3 10/2/18-11/2/18</u>	Payment Date 11/27/2018
Payable Number <u>7958728-3 10/2/18-11/2/18</u>	Description 2018-10/2-11/2	Payment Amount 369.26
	Payable Date 11/26/2018	Due Date 11/26/2018
	Discount Amount 0.00	Payable Amount 369.26

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.	Total Vendor Amount 25.00
Payment Type Check	Payment Number <u>577-11/21/18</u>	Payment Date 11/27/2018
Payable Number <u>577-11/21/18</u>	Description WATER BILL PCT 1	Payment Amount 25.00
	Payable Date 11/27/2018	Due Date 11/27/2018
	Discount Amount 0.00	Payable Amount 25.00

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.	Total Vendor Amount 165.29
Payment Type Check	Payment Number <u>21265-001 10/02/2018-11/01</u>	Payment Date 11/26/2018
Payable Number <u>21265-001 10/02/2018-11/01</u>	Description 21265-001 10/02-11/01/2018 ELECTRIC BILL PCT 3	Payment Amount 139.52
	Payable Date 11/26/2018	Due Date 11/26/2018
	Discount Amount 0.00	Payable Amount 139.52

Payment Type Check	Payment Number <u>99998179-001 10/01/2018-10</u>	Payment Date 11/26/2018
Payable Number <u>99998179-001 10/01/2018-10</u>	Description 99998179-001 10/01-10/31/2018 ELECTRIC BILL PCT 4	Payment Amount 25.77
	Payable Date 11/26/2018	Due Date 11/26/2018
	Discount Amount 0.00	Payable Amount 25.77

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.	Total Vendor Amount 961.39
Payment Type Check	Payment Number <u>1507-10/17/18-11/20/18</u>	Payment Date 11/27/2018
Payable Number <u>1507-10/17/18-11/20/18</u>	Description 2018-10/17-11/20 32685800	Payment Amount 877.28
	Payable Date 11/27/2018	Due Date 11/27/2018
	Discount Amount 0.00	Payable Amount 877.28

Payment Type Check	Payment Number <u>2018-10/10-11/13</u>	Payment Date 11/27/2018
Payable Number <u>2018-10/10-11/13</u>	Description 34345100 10/10/18-11/13/18	Payment Amount 84.11
	Payable Date 11/26/2018	Due Date 11/26/2018
	Discount Amount 0.00	Payable Amount 84.11

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Payment Register

APPKT07903 - 11/27/18 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	146	91	0.00	84,564.89
Packet Totals:		146	91	0.00	84,564.89

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	8,467.55
Packet Totals:		3	3	0.00	8,467.55

APPROVED *[Signature]*
By County Auditor at 10:37 am, Nov 27, 2018

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-8,467.55
999	POOLED CASH FUND	-84,564.89
Packet Totals:		<u>-93,032.44</u>

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By County Auditor at 10:37 am, Nov 27, 2018

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Panola County, Texas

Payment Register

APPKT07086 - CONDUENT COUNTY CLERK COMPLETED TASK ORDER

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02294</u>	CONDUENT GOVERNMENT RECORDS SERVICES, INC.	307,584.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/29/2018	307,584.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1433424</u>	Conduent - Purchase Order for Task Order	12/31/2017	12/31/2017	0.00	75,627.50
<u>1433425</u>	LAND ARCHIVAL PROJECT	12/31/2017	12/31/2017	0.00	231,956.97

APPROVED
[Signature]
 By County Auditor at 11:11 am, Nov 27, 2018

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE **NOV 28 2018**
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	2	1	0.00	307,584.47
Packet Totals:		2	1	0.00	307,584.47

APPROVED
By County Auditor at 11:11 am, Nov 27, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **NOV 28 2018**
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-307,584.47
Packet Totals:		<u>-307,584.47</u>

APPROVED *[Signature]*
By County Auditor at 11:11 am, Nov 27, 2018

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE NOV 28 2018
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT07912 - 11/27/18 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 1,906.39
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/27/2018	1,906.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PVV6780</u>	Scanner - Quote# KFFQ422	11/27/2018	11/27/2018	0.00 956.24
<u>PZK9450</u>	Scanner for Ginger	11/27/2018	11/27/2018	0.00 950.15

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 1,144.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/27/2018	1,144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>31736</u>	Deescalation Techniques - inv.# 31736	11/27/2018	11/27/2018	0.00 546.00
<u>31762</u>	Deescalation Techniques - inv.# 31762	11/27/2018	11/27/2018	0.00 598.00

Vendor Number <u>1782</u>	Vendor Name S & W FILTER SERVICE, INC.			Total Vendor Amount 216.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/27/2018	216.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>388388</u>	Courthouse Annex Service Charge - Filters	11/27/2018	11/27/2018	0.00 16.00
<u>388389</u>	Probation Service Charge - Filters	11/27/2018	11/27/2018	0.00 16.67
<u>388390</u>	Courthouse Service Charge - Filters	11/27/2018	11/27/2018	0.00 150.00
<u>388391</u>	Sheriff's Office Service Charge - Filters	11/27/2018	11/27/2018	0.00 33.33

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC.			Total Vendor Amount 174,704.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/27/2018	174,704.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>061334</u>	Book restoration and preservation project	11/27/2018	11/27/2018	0.00 174,704.00

APPROVED
By County Auditor at 12:00 pm, Nov 27, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 28 2018
APPROVED BY CC

Payment Register

APPKT07912 - 11/27/18 CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	9	4	0.00	177,970.39
Packet Totals:		9	4	0.00	177,970.39

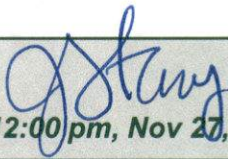
APPROVED *[Signature]*
By County Auditor at 12:00 pm, Nov 27, 2018

[Signature]
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE NOV 28 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-177,970.39
Packet Totals:		<u>-177,970.39</u>

APPROVED
By County Auditor at 12:00 pm, Nov 27, 2018



APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE NOV 28 2018
APPROVED BY CC

