



Panola County, Texas

# Payment Register

APPKT07959 - 12/11/2018 ATTY FEES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02485</u>	<b>Vendor DBA</b> CAMERON JAMES PHILLIPS			<b>Total Vendor Amount</b> 1,900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,900.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2018-C-091</u>	CCAL-FEL-AARON WEAVER	12/11/2018	12/11/2018	0.00	450.00
<u>29495-C</u>	CCAL-MISD-SHARON WARE	12/11/2018	12/11/2018	0.00	450.00
<u>30316-C</u>	CCAL-MISD-BRANDON BOUNDS	12/11/2018	12/11/2018	0.00	450.00
<u>30455-C</u>	CCAL-MISD-BRANDON BOUNDS	12/11/2018	12/11/2018	0.00	450.00
<u>30462-C</u>	CCAL-MISD-BRANDON BOUNDS	12/11/2018	12/11/2018	0.00	100.00

<b>Vendor Number</b> <u>1774</u>	<b>Vendor DBA</b> COREY F. BANKHEAD			<b>Total Vendor Amount</b> 900.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 900.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>30278-C</u>	CCAL-MISD-ANTHONY WELCOME JR.	12/11/2018	12/11/2018	0.00	450.00
<u>1-960</u>	CCAL-JUV	12/11/2018	12/11/2018	0.00	450.00

<b>Vendor Number</b> <u>1948</u>	<b>Vendor DBA</b> CRAIG A. FLETCHER, ATTORNEY AT LAW			<b>Total Vendor Amount</b> 450.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>29792-C</u>	CCAL-REV-FEL-JESSICA NORTON	12/11/2018	12/11/2018	0.00	450.00

<b>Vendor Number</b> <u>1616</u>	<b>Vendor DBA</b> JAMES R. HAGAN			<b>Total Vendor Amount</b> 1,750.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,750.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2015-C-0180</u>	CCAL-FEL-TRISTIN DURDEN	12/11/2018	12/11/2018	0.00	750.00
<u>2016-C-0238</u>	CCAL-REV-FEL-JOSEPH SINGLETARY	12/11/2018	12/11/2018	0.00	450.00
<u>2017-C-0028</u>	CCAL-REV-FEL-JOSEPH SINGLETARY	12/11/2018	12/11/2018	0.00	450.00
<u>2018-C-0141</u>	CCAL-FEL-JOSEPH SINGLETARY	12/11/2018	12/11/2018	0.00	100.00

<b>Vendor Number</b> <u>02044</u>	<b>Vendor DBA</b> JAMES R. SHELTON			<b>Total Vendor Amount</b> 1,068.25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,068.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2007-116 #5</u>	CCAL-ATTY GEN-DAVY HARTLEY	12/11/2018	12/11/2018	0.00	262.50
<u>2012-434 #6</u>	CCAL-ATTYGEN-TERRANCE JETER	12/11/2018	12/11/2018	0.00	131.25
<u>2013-025 #3</u>	CCAL-ATTY GEN-KARLIDARIS BEECHUM	12/11/2018	12/11/2018	0.00	243.25
<u>2014-362 #2</u>	CCAL-ATTY GEN-KIMBERLY MORRIS	12/11/2018	12/11/2018	0.00	112.50
<u>2016-216 #3</u>	CCAL-ATTY GEN-COREY L. WARD	12/11/2018	12/11/2018	0.00	187.50
<u>2016-279 #4</u>	CCAL-ATTY GEN-RYAN C. ALLEN	12/11/2018	12/11/2018	0.00	131.25

**APPROVED**  
By County Auditor at 11:00 am, Dec 11, 2018

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE DEC 11 2018  
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**Payment Register**

**APPKT07959 - 12/11/2018 ATTY FEES**

**Vendor Number**      **Vendor DBA**  
1601                      KEVIN H SETTLE, ATTORNEY AT LAW

**Total Vendor Amount**  
 1,500.00

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 12/11/2018              1,500.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**  
2017-C-0131              CCAL-FEL-VON ERIC WALTON      12/11/2018      12/11/2018

**Discount Amount**      **Payable Amount**  
 0.00                      1,500.00

**Vendor Number**      **Vendor DBA**  
1742                      LYNDA K. RUSSELL, ATTORNEY AT LAW

**Total Vendor Amount**  
 1,450.00

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 12/11/2018              1,450.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**  
2015-C-0326              CCAL-FEL-ASHLEY FRANKS      12/11/2018      12/11/2018  
2016-C-0140              CCAL-FEL-TRE'DARIAN JACKSON      12/11/2018      12/11/2018  
2017-C-0100              CCAL-FEL-DONALD FRY      12/11/2018      12/11/2018  
2017-C-0315              CCAL-FEL-ASHLEY FRANKS      12/11/2018      12/11/2018

**Discount Amount**      **Payable Amount**  
 0.00                      450.00  
 0.00                      100.00  
 0.00                      450.00  
 0.00                      450.00

**Vendor Number**      **Vendor DBA**  
2530                      RICK BERRY, P.C.

**Total Vendor Amount**  
 450.00

**Payment Type**      **Payment Number**  
 Check

**Payment Date**      **Payment Amount**  
 12/11/2018              450.00

**Payable Number**      **Description**      **Payable Date**      **Due Date**  
2014-C-0149              CCAL-FEL-ALLEN FRASIER      12/11/2018      12/11/2018

**Discount Amount**      **Payable Amount**  
 0.00                      450.00

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	24	8	0.00	9,468.25
<b>Packet Totals:</b>		<b>24</b>	<b>8</b>	<b>0.00</b>	<b>9,468.25</b>

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-9,468.25
Packet Totals:		-9,468.25

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Panola County, Texas

# Payment Register

APPKT07938 - 12/11/18 CC#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD	<b>Total Vendor Amount</b> 295.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
		<b>Payment Amount</b> 295.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">14-934553</a>	Battery - inv.# 14-934553	11/30/2018	11/30/2018	0.00	143.57
<a href="#">14-934603</a>	WINDOW CLEANER ARMOR-ALL	11/30/2018	11/30/2018	0.00	105.36
<a href="#">14-934684</a>	DE-ICER	11/30/2018	11/30/2018	0.00	35.88
<a href="#">14-934855</a>	AIR GAGE	11/30/2018	11/30/2018	0.00	10.44

<b>Vendor Number</b> <u>3265</u>	<b>Vendor Name</b> ADVANCED PEST TECHNOLOGY	<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
		<b>Payment Amount</b> 75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2018-11/26-AP</a>	Quarterly pest control	12/10/2018	12/10/2018	0.00	75.00

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC	<b>Total Vendor Amount</b> 225.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
		<b>Payment Amount</b> 225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2044</a>	December Maintenance	12/05/2018	12/05/2018	0.00	225.00

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC.	<b>Total Vendor Amount</b> 3,895.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
		<b>Payment Amount</b> 3,895.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">S116909061</a>	tires	12/10/2018	12/10/2018	0.00	1,681.12
<a href="#">S117209493</a>	TIRES	12/05/2018	12/05/2018	0.00	2,214.70

<b>Vendor Number</b> <u>3780</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC.	<b>Total Vendor Amount</b> 1,681.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
		<b>Payment Amount</b> 1,681.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">S116909066</a>	TIRES ITEM #53313,(8 EA) BGM KM3 T/A MT LT28570R17	12/04/2018	12/04/2018	0.00	1,681.12

<b>Vendor Number</b> <u>1737</u>	<b>Vendor Name</b> AUDIE L. YOUNT	<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
		<b>Payment Amount</b> 80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">629333</a>	Monthly trash trailer rental	12/10/2018	12/10/2018	0.00	80.00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE	<b>Total Vendor Amount</b> 371.65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
		<b>Payment Amount</b> 371.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">47962</a>	oil change service truck	11/30/2018	11/30/2018	0.00	97.40
<a href="#">47973</a>	Oil change unit 2016-1 - inv.# 47973	11/30/2018	11/30/2018	0.00	61.95
<a href="#">47980</a>	Oil change unit 2014-7 - inv.# 47980	11/30/2018	11/30/2018	0.00	69.28

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**Payment Register**

**APPKT07938 - 12/11/18 CC#1**

<a href="#">48070</a>	Oil change unit 2014-3 - inv.# 48070	12/05/2018	12/05/2018	0.00	72.48
<a href="#">48080</a>	Oil change unit 2017-4 - inv.# 48080	12/05/2018	12/05/2018	0.00	70.54
<b>Vendor Number</b> <a href="#">1557</a>	<b>Vendor Name</b> AVFUEL CORP			<b>Total Vendor Amount</b> 24,423.89	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">011386457</a>	Monthly credit card machine rental	12/10/2018	12/10/2018	0.00	20.00
<a href="#">011506434</a>	Full load of 100LL avgas. 8247 gals	12/10/2018	12/10/2018	0.00	24,403.89
<b>Vendor Number</b> <a href="#">02442</a>	<b>Vendor Name</b> BARRY W. RATH			<b>Total Vendor Amount</b> 250.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2018-11/01-RH</a>	Psych. Evaluation (Robert Hudnall)	11/30/2018	11/30/2018	0.00	250.00
<b>Vendor Number</b> <a href="#">1207</a>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP			<b>Total Vendor Amount</b> 1,265.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">108009</a>	Professional Services - November 28, 2018	12/04/2018	12/04/2018	0.00	517.50
<a href="#">108010</a>	Professional Svc-Nov. 28, 2018 - Tax Abatement	12/04/2018	12/04/2018	0.00	747.50
<b>Vendor Number</b> <a href="#">1351</a>	<b>Vendor Name</b> BOB BARKER COMPANY INC			<b>Total Vendor Amount</b> 859.52	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">WEB000574128</a>	Misc. supplies - inv.# 000574128	11/30/2018	11/30/2018	0.00	859.52
<b>Vendor Number</b> <a href="#">1128</a>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC.			<b>Total Vendor Amount</b> 4,317.35	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">173659</a>	2019 truck equipment	11/30/2018	11/30/2018	0.00	4,317.35
<b>Vendor Number</b> <a href="#">02304</a>	<b>Vendor Name</b> CARTHAGE CHRYSLER DODGE JEEP RAM			<b>Total Vendor Amount</b> 577.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4785</a>	Unit repairs - inv.# 4785	11/30/2018	11/30/2018	0.00	577.00
<b>Vendor Number</b> <a href="#">2704</a>	<b>Vendor Name</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 2,168.12	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">NWS2191</a>	HP PRINTER AND INK	12/05/2018	12/05/2018	0.00	610.57
<a href="#">PQR5636</a>	PRIVACY FILTER X 2	12/06/2018	12/06/2018	0.00	403.38
<a href="#">PSR9253</a>	MONITORS	12/06/2018	12/06/2018	0.00	870.72
<a href="#">QCZ8570</a>	Network adapter - Quote# KFZR988	12/04/2018	12/04/2018	0.00	111.90
<a href="#">QDL3320</a>	HP 655A BLACK TONER CARTRIDGE	11/30/2018	11/30/2018	0.00	171.55

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*Lee Ann Jones*  
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**Payment Register**

**APPKT07938 - 12/11/18 CC#1**

<b>Vendor Number</b> <u>3008</u>	<b>Vendor Name</b> CHEYENNE LAMPLEY			<b>Total Vendor Amount</b> 57.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	57.50		
<b>Payable Number</b> <u>2018-11/06-CL</u>	<b>Description</b> 2018-11/06-POLLING PLACES	<b>Payable Date</b> 12/03/2018	<b>Due Date</b> 12/03/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57.50

<b>Vendor Number</b> <u>02319</u>	<b>Vendor Name</b> CLIFFORD RALPH TODD			<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	50.00		
<b>Payable Number</b> <u>2018-11/18-CRT</u>	<b>Description</b> TODD PIT	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM			<b>Total Vendor Amount</b> 200.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	200.00		
<b>Payable Number</b> <u>11079</u>	<b>Description</b> Repair Exhaust Fan in Men's Restroom-1st Floor	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00

<b>Vendor Number</b> <u>02380</u>	<b>Vendor Name</b> D&C CLEANING INC.			<b>Total Vendor Amount</b> 4,800.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	4,800.00		
<b>Payable Number</b> <u>43485</u>	<b>Description</b> Janitorial Services - November 2018	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,800.00

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S. MINTURN			<b>Total Vendor Amount</b> 742.58	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	742.58		
<b>Payable Number</b> <u>002446</u>	<b>Description</b> office supplies	<b>Payable Date</b> 11/30/2018	<b>Due Date</b> 11/30/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.84
<b>Payable Number</b> <u>002506</u>	<b>Description</b> 2 EA. SORT QWIK	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.98
<b>Payable Number</b> <u>002510</u>	<b>Description</b> Binders, Calender, card stock, Inv.#002510	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 182.47
<b>Payable Number</b> <u>002515</u>	<b>Description</b> calculator, storage boxes, char. stations, paper	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 374.94
<b>Payable Number</b> <u>002518</u>	<b>Description</b> 1 Box Letterhead	<b>Payable Date</b> 12/06/2018	<b>Due Date</b> 12/06/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 97.35

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT			<b>Total Vendor Amount</b> 3,540.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	3,540.00		
<b>Payable Number</b> <u>18348</u>	<b>Description</b> Maintenance Contract - Unlimited - December 2018	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,540.00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 181.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	181.50		
<b>Payable Number</b> <u>65807</u>	<b>Description</b> Water and cooler rental	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.75
<b>Payable Number</b> <u>65986</u>	<b>Description</b> Water cooler - inv.# 65986	<b>Payable Date</b> 11/30/2018	<b>Due Date</b> 11/30/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 163.75

<b>Vendor Number</b> <u>2032</u>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC.			<b>Total Vendor Amount</b> 419.10	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		12/10/2018	419.10		
<b>Payable Number</b> <u>68-24542-01</u>	<b>Description</b> 60W Bulbs / 2 Lamp, 4' Wraparound	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 281.61
<b>Payable Number</b> <u>68-24542-02</u>	<b>Description</b> 4 Lamps, 4' Wraparound	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 116.37

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
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**Payment Register**

**APPKT07938 - 12/11/18 CC#1**

<u>68-24879-01</u>	(2) F40T12 120V Elec. Blst	12/05/2018	12/05/2018	0.00	21.12
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.				990.77
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/10/2018	990.77		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>459795</u>	Indigent Prescriptions 11/1 - 11/15/18	12/04/2018	12/04/2018	0.00	990.77
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>3189</u>	ETACE, INC.				7.03
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/10/2018	7.03		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10224880</u>	CABLE CLAMPS	11/30/2018	11/30/2018	0.00	7.03
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4520</u>	EXCEL FORD LINCOLN MERCURY				816.78
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/10/2018	816.78		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>120256</u>	light replacement	11/30/2018	11/30/2018	0.00	55.12
<u>120288</u>	HOOD LATCHES	11/30/2018	11/30/2018	0.00	146.24
<u>60907</u>	ENGINE LIGHT REPAIR #1310	12/04/2018	12/04/2018	0.00	615.42
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				205.38
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/10/2018	205.38		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2044572129</u>	Bread - ticket# 2044572129	12/05/2018	12/05/2018	0.00	98.23
<u>2044572267</u>	Bread - ticket# 2044572267	12/05/2018	12/05/2018	0.00	107.15
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02445</u>	GRAVES HUMPHRIES STAHL, LTD				1,836.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/10/2018	1,836.59		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>11/01/-11/30/18 JP1</u>	ITICKET- NOVEMBER 2018	12/04/2018	12/04/2018	0.00	268.00
<u>JP1 11/1-11/30/18</u>	GHS- PRIVATE COLLECTIONS NOVEMBER	12/04/2018	12/04/2018	0.00	1,568.59
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.				959.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/10/2018	959.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>66899</u>	Professional Service - December 2018	12/04/2018	12/04/2018	0.00	959.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>3644</u>	JAMES G. LAGRONE				300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/10/2018	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>01938</u>	Wrecker fee - W.O.# 01938	12/05/2018	12/05/2018	0.00	150.00
<u>01939</u>	Wrecker fee - W.O.# 01939	12/05/2018	12/05/2018	0.00	150.00

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*[Signature]*  
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**Payment Register**

APPKT07938 - 12/11/18 CC#1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1871</u>	JAMES KEITH KNIGHT	50.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	50.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2018-12/03-JKK</u>	KNIGHT PIT	12/04/2018	12/04/2018	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.	944.63

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	944.63

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>646631</u>	V-Belt - inv.# 646631	11/30/2018	11/30/2018	0.00	6.17
<u>647845</u>	ANTIFREEZE TESTER	11/30/2018	11/30/2018	0.00	4.29
<u>648053</u>	BLUE DEF	11/30/2018	11/30/2018	0.00	119.90
<u>648427</u>	BOXED CAPSULES	11/30/2018	11/30/2018	0.00	10.98
<u>648499</u>	HYDRAULIC HOSE HYDRAULIC FLUID	12/04/2018	12/04/2018	0.00	87.07
<u>648503</u>	GREASE FITTINGS AIR GAGE	11/30/2018	11/30/2018	0.00	42.25
<u>648597</u>	BATTERY #1111	12/04/2018	12/04/2018	0.00	315.84
<u>648929</u>	FILTERS	12/04/2018	12/04/2018	0.00	128.83
<u>648957</u>	LIGHTS	12/04/2018	12/04/2018	0.00	5.94
<u>648998</u>	TOOL SET COUPLINGS	12/04/2018	12/04/2018	0.00	223.36

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.	47.49

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	47.49

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>202041</u>	FUEL HOSE #910	11/30/2018	11/30/2018	0.00	47.49

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME	1,775.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	1,775.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2018-11/27-CWW</u>	Indigent Cremation - Charlet Witt Westbrook	12/04/2018	12/04/2018	0.00	1,000.00
<u>2018-12/03-DSA</u>	REMOVAL & TRANSPORT DALLAS M.E. - DONNA S ALLISON	12/04/2018	12/04/2018	0.00	775.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3345</u>	JOHN WELMON PATTERSON	193.75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	193.75

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>24285</u>	Duplicate keys for gate and terminal	12/10/2018	12/10/2018	0.00	28.75
<u>24329</u>	Replace lock on west facing terminal door	12/10/2018	12/10/2018	0.00	165.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02379</u>	JOHNNY WAYNE HARRISON	50.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	50.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2018-12/03-JWH</u>	HARRISON PIT	12/04/2018	12/04/2018	0.00	50.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1212</u>	KILGORE COLLEGE	56.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	56.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>31786</u>	Crime Scene Investigation Course - inv.# 31786	12/03/2018	12/03/2018	0.00	56.00

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By County Auditor at 4:09 pm, Dec 10, 2018

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*Lee Ann Jones*  
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Payment Register

<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY			<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 450.00	
<b>Payable Number</b> <u>29172-C</u>	<b>Description</b> CCAL-MISD-RAY BIDLEMAN	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.			<b>Total Vendor Amount</b> 3,567.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 3,567.00	
<b>Payable Number</b> <u>32S163144-66095530000-DA</u>	<b>Description</b> 12/31/2018 JP1&4 BOND RENEWAL	<b>Payable Date</b> 12/03/2018	<b>Due Date</b> 12/03/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>32S171051-E8853000000-DEF</u>	<b>Description</b> 12/31/2018 DEPUTY DISTRICT CLERKS BOND RENEWAL	<b>Payable Date</b> 12/03/2018	<b>Due Date</b> 12/03/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>32S171102-E9168650000-DEF</u>	<b>Description</b> DEPUTY COUNTY CLERKS BOND RENEWAL 12/31/2018	<b>Payable Date</b> 12/03/2018	<b>Due Date</b> 12/03/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>32S401920-MICHAEL KEVIN L</u>	<b>Description</b> 12/31/2018 BOND RENEWAL SHERIFF	<b>Payable Date</b> 12/03/2018	<b>Due Date</b> 12/03/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 185.00
				<b>Payable Amount</b> 1,244.00
				<b>Payable Amount</b> 1,988.00
				<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <u>3523</u>	<b>Vendor Name</b> LORETTA MASON			<b>Total Vendor Amount</b> 57.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 57.50	
<b>Payable Number</b> <u>2018-11/06-LM</u>	<b>Description</b> 2018-11/06-POLLING PLACES	<b>Payable Date</b> 12/03/2018	<b>Due Date</b> 12/03/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 57.50

<b>Vendor Number</b> <u>0247</u>	<b>Vendor Name</b> M G CLEANERS LLC			<b>Total Vendor Amount</b> 325.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 325.29	
<b>Payable Number</b> <u>305270</u>	<b>Description</b> 1.8 INJECTOR SOAP FILTER	<b>Payable Date</b> 11/30/2018	<b>Due Date</b> 11/30/2018	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>305986</u>	<b>Description</b> DEGREASER	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 40.80
				<b>Payable Amount</b> 284.49

<b>Vendor Number</b> <u>02179</u>	<b>Vendor Name</b> MARK A. CLINE MD			<b>Total Vendor Amount</b> 125.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 125.00	
<b>Payable Number</b> <u>2018-10/17-HH</u>	<b>Description</b> Pre-employment drug screen (H. Hutto)	<b>Payable Date</b> 11/30/2018	<b>Due Date</b> 11/30/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 125.00

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b> 348.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 348.20	
<b>Payable Number</b> <u>18700817</u>	<b>Description</b> OXYGEN GLOVES WIRE	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 348.20

<b>Vendor Number</b> <u>02271</u>	<b>Vendor Name</b> NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 75.00	
<b>Payable Number</b> <u>16N5382255</u>	<b>Description</b> Food handler - inv.# 16N5382255	<b>Payable Date</b> 11/30/2018	<b>Due Date</b> 11/30/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <u>2401</u>	<b>Vendor Name</b> OFFICE DEPOT, INC.			<b>Total Vendor Amount</b> 39.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 39.98	
<b>Payable Number</b> <u>2254-3-6813-757562-18.11.2</u>	<b>Description</b> USB drives	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 39.98

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**Payment Register**

APPKT07938 - 12/11/18 CC#1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	670.74

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	670.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4151828</u>	Misc. cleaning supplies - inv.# 4151828	11/30/2018	11/30/2018	0.00	620.79
<u>4151831</u>	Gloves - inv.# 4151831	11/30/2018	11/30/2018	0.00	49.95

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.	207.35

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	207.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-258951</u>	light replacement	11/30/2018	11/30/2018	0.00	45.23
<u>0755-259211</u>	Battery - inv.# 0755-259211	11/30/2018	11/30/2018	0.00	139.36
<u>0755-259266</u>	Auto supplies - inv.# 0755-259266	12/05/2018	12/05/2018	0.00	22.76

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC.	53.93

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	53.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-256798</u>	Oil dry absorbent and velcro tape	12/10/2018	12/10/2018	0.00	53.93

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	30.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01-2019-4839</u>	REGISTRATION FEE #1403 VIN# 4839	12/04/2018	12/04/2018	0.00	7.50

Check		12/10/2018	7.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2018 0310</u>	REGISTRATION FEE #1113 VIN #0310	11/30/2018	11/30/2018	0.00	7.50

Check		12/10/2018	7.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-12-0095</u>	REGISTRATION FEE #1206 VIN# 0095	12/04/2018	12/04/2018	0.00	7.50

Check		12/10/2018	7.50
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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-01-5015</u>	REGISTRATION FEE #909 VIN# 5015	12/04/2018	12/04/2018	0.00	7.50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02302</u>	PAPPAS TECHNOLOGIES INC	487.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	487.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5007</u>	Inv. 5007 June 2018 bill for NDB maintenance	11/27/2018	11/27/2018	0.00	97.50
<u>5016</u>	Inv. 5016 July 2018 bill for NDB maintenance	11/27/2018	11/27/2018	0.00	97.50
<u>5036</u>	Inv. 5036 August 2018 bill for NDB maintenance	11/27/2018	11/27/2018	0.00	97.50
<u>5055</u>	Inv. 5055 September 2018 bill for NDB maintenance	11/27/2018	11/27/2018	0.00	97.50
<u>5068</u>	Inv. 5068 October 2018 bill for NDB maintenance	11/27/2018	11/27/2018	0.00	97.50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC.	914.60

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	914.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23569</u>	Post-it notes, Tabs, Ink Cartridges, planner	11/30/2018	11/30/2018	0.00	379.76
<u>23753</u>	OFFICE SUPPLIES	11/30/2018	11/30/2018	0.00	45.91
<u>23770</u>	Laptop stand, journal, planner, flash drive, clips	12/04/2018	12/04/2018	0.00	193.51
<u>23773</u>	Three 2019 Wall Calendars	11/30/2018	11/30/2018	0.00	172.77
<u>23795</u>	CALENDAR-FLOOR MAT	12/04/2018	12/04/2018	0.00	99.18

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**Payment Register**

APPKT07938 - 12/11/18 CC#1

<u>23796</u>	AA Batteries, Permanent Markers	12/04/2018	12/04/2018	0.00	23.47		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1486</u>	PIPPEN MOTOR COMPANY					396.49	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	396.49		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10777</u>	Unit repairs - R.O.# 10777	11/30/2018	11/30/2018	0.00	143.44		
<u>11115</u>	Unit repairs 2014-4 - R.O.# 11115	11/30/2018	11/30/2018	0.00	253.05		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1384</u>	PRITCHARD & ABBOTT, INC.					14,046.22	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	14,046.22		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2018-11/16 2-0549</u>	TAXROLL SERVICES FOR 2018 POSTAGE	12/05/2018	12/05/2018	0.00	14,046.22		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>3160</u>	ROBERT L. FREE					137.80	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	137.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>17436</u>	JURY FUND CHECK STOCK	12/04/2018	12/04/2018	0.00	137.80		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1530</u>	SHANNON DEL TWOMEY					9,702.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	9,702.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>14203</u>	SB-2	12/05/2018	12/05/2018	0.00	9,702.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>02057</u>	SHEILA WHITAKER					48.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	48.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2497</u>	Name Plate/Wood Grain - David Cole	12/04/2018	12/04/2018	0.00	48.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>1402</u>	SYSCO CORPORATION					1,376.39	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	1,376.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>193394866</u>	Groceries - inv.# 193394866	12/05/2018	12/05/2018	0.00	1,376.39		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>0062</u>	TEECO SAFETY, INC.					551.70	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	551.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2018-11/26-BM</u>	batteries and lights	11/30/2018	11/30/2018	0.00	551.70		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					280.70	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check				12/10/2018	280.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>2018-11/14-162458</u>	Sealed Bid for Airport Fuel Advertisement -	12/04/2018	12/04/2018	0.00	280.70		

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**Payment Register**

APPKT07938 - 12/11/18 CC#1

Vendor Number	Vendor Name					Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO.					48.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/10/2018		48.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>T00635600369002</u>	CONTROL KNOBS	11/30/2018	11/30/2018	0.00		48.65
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					992.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/10/2018		992.55
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2018-11</u>	NOVEMBER MONTHLY REPORT	12/03/2018	12/03/2018	0.00		992.55
<u>4169</u>	TOLEDO PRODUCTS, INC.					159.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/10/2018		159.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>00707336</u>	Chain and padlock for gate at east side of airport	12/10/2018	12/10/2018	0.00		49.26
<u>00707347</u>	Staple gun and staples - inv.# 00707347	11/30/2018	11/30/2018	0.00		20.95
<u>00707931</u>	GAS CAN SHOVEL	11/30/2018	11/30/2018	0.00		69.96
<u>00707973</u>	DUCT TAPE	11/30/2018	11/30/2018	0.00		19.78
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					123.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/10/2018		123.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>368399</u>	CLAMPS, PINS, CABLE TIES, WASHERS	12/03/2018	12/03/2018	0.00		123.81
<u>0931</u>	UNIFIRST CORPORATION					59.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/10/2018		59.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>826 1011227</u>	RUGS	11/30/2018	11/30/2018	0.00		29.76
<u>826 1012412</u>	RUGS	12/10/2018	12/10/2018	0.00		29.76
<u>2497</u>	WALMART COMMUNITY/GECRB					21.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/10/2018		21.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>833700508702</u>	Plug In's for JP Offices	12/05/2018	12/05/2018	0.00		21.50
<u>02455</u>	WESTERN-BRW PAPER CO., INC.					1,753.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				12/10/2018		1,753.82
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>22100498202</u>	Liners & Opticore Tissue	12/04/2018	12/04/2018	0.00		276.28
<u>22100529501</u>	Liners, Tissue, Toilet Tissue, Towels	12/04/2018	12/04/2018	0.00		651.59
<u>22100596201</u>	Degreaser - Industrial	12/04/2018	12/04/2018	0.00		70.86
<u>22100636801</u>	HAND WIPES & PINE SOL	11/30/2018	11/30/2018	0.00		755.09

**APPROVED**  
*[Signature]*  
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*[Signature]*  
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**Payment Register**

**APPKT07938 - 12/11/18 CC#1**

<b>Vendor Number</b> <u>1554</u>	<b>Vendor Name</b> WORLD DATA CORPORATION	<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>VOL. I,II,III-GC</u>	<b>Description</b> Office Supplies	<b>Payable Amount</b> 300.00
	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 300.00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION	<b>Total Vendor Amount</b> 273.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>095154038</u>	<b>Description</b> 9/30-10/30-2018-911	<b>Payable Amount</b> 117.06
<b>Payable Number</b> <u>095154039</u>	<b>Description</b> Copy machine (jail) - inv.# 095154039	<b>Payable Amount</b> 156.05
	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 117.06
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 156.05

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H. THOMAS, INC.	<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>162892</u>	<b>Description</b> Policy renewal - Traveler's Insurance Co. Crime	<b>Payable Amount</b> 250.00
	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00

<b>Vendor Number</b> <u>02418</u>	<b>Vendor Name</b> SARAH KRANZ, PHD	<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>2018-12/01-L.O.</u>	<b>Description</b> psy eval. L.O.	<b>Payable Amount</b> 450.00
	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>0143</u>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT	<b>Total Vendor Amount</b> 362.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>2018-10/11-11/13-010-00031</u>	<b>Description</b> WATER BILL	<b>Payable Amount</b> 362.18
	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 362.18

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP.,INC.	<b>Total Vendor Amount</b> 37.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>34660300 10/29/18-11/28/18</u>	<b>Description</b> 10/29/18-11/28/18 PCT. 1	<b>Payable Amount</b> 37.58
	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37.58

<b>Vendor Number</b> <u>1684</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<b>Total Vendor Amount</b> 523.20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>968-454-142-1-6 10/23-11/26</u>	<b>Description</b> 10/23-11/26/18	<b>Payable Amount</b> 523.20
	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 523.20

<b>Vendor Number</b> <u>2501</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY	<b>Total Vendor Amount</b> 102.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018
<b>Payable Number</b> <u>967-830-103-0-7 10/25-11/26</u>	<b>Description</b> 10/25-11/26/18	<b>Payable Amount</b> 102.26
	<b>Payable Date</b> 12/04/2018	<b>Due Date</b> 12/04/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 102.26

**APPROVED**  
By County Auditor at 4:09 pm, Dec 10, 2018

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*Lee Ann Jones*  
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**Payment Register**

**APPKT07938 - 12/11/18 CC#1**

<b>Vendor Number</b> <u>2502</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 355.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/10/2018	355.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>964-323-103-0-6 10/25-11/26</u>	10/25-11/26/18	12/04/2018	12/04/2018	0.00
				<b>Payable Amount</b> 355.27

<b>Vendor Number</b> <u>2751</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 18.59
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/10/2018	18.59	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>962-013-787-0-8 10/25-11/25</u>	10/25-11/25/18	12/04/2018	12/04/2018	0.00
				<b>Payable Amount</b> 18.59

<b>Vendor Number</b> <u>4224</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 640.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		12/10/2018	640.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>968-721-371-0-2 10/23-11/26</u>	10/23-11/26/18 ANNEX	12/04/2018	12/04/2018	0.00
				<b>Payable Amount</b> 640.58

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Payment Register

APPKT07938 - 12/11/18 CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	139	77	0.00	98,371.78
<b>Packet Totals:</b>		<b>139</b>	<b>77</b>	<b>0.00</b>	<b>98,371.78</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	700.00
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>700.00</b>

**APPROVED**  
*Stacy*  
 By County Auditor at 4:09 pm, Dec 10, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 11 2018  
 APPROVED BY CC



Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-700.00
999	POOLED CASH FUND	-98,371.78
Packet Totals:		<u>-99,071.78</u>

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Panola County, Texas

# Payment Register

APPKT07937 - NOV. 2018 CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor DBA</b>	<b>Total Vendor Amount</b>
<a href="#">02351</a>	AMY & BRANDON WOOD	340.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	340.00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<a href="#">12-18ABCP</a>	12-18 ANGEL B. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18ABGA</a>	12-18 ANGEL B. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18ABMA</a>	12-18 ANGEL B. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00

<b>Vendor Number</b>	<b>Vendor DBA</b>	<b>Total Vendor Amount</b>
<a href="#">02414</a>	ARNETTA & PAULETTE KING	390.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	390.00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18MBCP</a>	12-18 MARCALIUS B. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18MBGA</a>	12-18 MARCALIUS B. GIFT ALLOW	12/04/2018	12/04/2018	0.00	45.00
<a href="#">12-18MBMA</a>	12-18 MARCALIUS B. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	45.00

<b>Vendor Number</b>	<b>Vendor DBA</b>	<b>Total Vendor Amount</b>
<a href="#">02336</a>	BEVERLY HODGE	360.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	360.00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18ZFCP</a>	12-18 ZOEY F. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18ZFGA</a>	12-18 ZOEY F. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18ZFMA</a>	12-18 ZOEY F. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

<b>Vendor Number</b>	<b>Vendor DBA</b>	<b>Total Vendor Amount</b>
<a href="#">01893</a>	BRENDA & CLAUDE ELDRIDGE	360.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	360.00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18SMCP</a>	12-18 SAM M. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18SMGA</a>	12-18 SAM M. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18SMMA</a>	12-18 SAM M. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

<b>Vendor Number</b>	<b>Vendor DBA</b>	<b>Total Vendor Amount</b>
<a href="#">02504</a>	BRITTANY & ADAM MCMAHON	340.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/10/2018	340.00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18JRCP</a>	12-18 JOHNNY R. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18JRGA</a>	12-18 JOHNNY R. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18JRMA</a>	12-18 JOHNNY R. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00

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**Payment Register**

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<b>Vendor Number</b> <u>1595</u>	<b>Vendor DBA</b> CHRISTOPHER MARSH			<b>Total Vendor Amount</b> 260.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018			<b>Payment Amount</b> 260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12-18CMCP</a>	12-18 CHRISTOPHER M. CHRISTMAS PRESENT	12/10/2018	12/10/2018	0.00	200.00
<a href="#">12-18CMGA</a>	12-18 CHRISTOPHER M. GIFT ALLOW	12/10/2018	12/10/2018	0.00	30.00
<a href="#">12-18CMMA</a>	12-18 CHRISTOPHER M. MTHLY ALLOW	12/10/2018	12/10/2018	0.00	30.00

<b>Vendor Number</b> <u>02332</u>	<b>Vendor DBA</b> DEBRA & HOWARD FUSSELL			<b>Total Vendor Amount</b> 360.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018			<b>Payment Amount</b> 360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12-18BHCP</a>	12-18 BLAKE H. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18BHGA</a>	12-18 BLAKE H. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18BHMA</a>	12-18 BLAKE H. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00

<b>Vendor Number</b> <u>02470</u>	<b>Vendor DBA</b> GARY JOB CORP COMMUNITY			<b>Total Vendor Amount</b> 580.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018			<b>Payment Amount</b> 580.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12-18JMCP</a>	12-18 JOSEPH M. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18JMGA</a>	12-18 JOSEPH M. GIFT ALLOW	12/04/2018	12/04/2018	0.00	45.00
<a href="#">12-18JMMA</a>	12-18 JOSEPH M. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	45.00
<a href="#">12-18KMCP</a>	12-18 KRISTOPHER M. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18KMGA</a>	12-18 KRISTOPHER M. GIFT ALLOW	12/04/2018	12/04/2018	0.00	45.00
<a href="#">12-18KMMA</a>	12-18 KRISTOPHER M. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	45.00

*need 2 checks*

<b>Vendor Number</b> <u>02474</u>	<b>Vendor DBA</b> HOPE'S HAVEN			<b>Total Vendor Amount</b> 260.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018			<b>Payment Amount</b> 260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12-18KMCP</a>	12-18 KIRSTEN M. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18KMGA</a>	12-18 KIRSTEN M. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18KMMA</a>	12-18 KIRSTEN M. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

<b>Vendor Number</b> <u>02505</u>	<b>Vendor DBA</b> KAYCEE & SHANNON RITTER			<b>Total Vendor Amount</b> 340.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018			<b>Payment Amount</b> 340.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18KWCP</a>	12-18 KALEB W. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18KWGA</a>	12-18 KALEB W. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18KWMA</a>	12-18 KALEB W. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00

<b>Vendor Number</b> <u>02500</u>	<b>Vendor DBA</b> LAKEASHA CARR			<b>Total Vendor Amount</b> 360.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018			<b>Payment Amount</b> 360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18DSCP</a>	12-18 DAEQUIRA S. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18DSGA</a>	12-18 DAEQUIRA S. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18DSMA</a>	12-18 DAEQUIRA S. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

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*Hay*

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DATE **DEC 11 2018**

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**Payment Register**

**APPKT07937 - NOV. 2018 CWB**

<b>Vendor Number</b> <u>02415</u>	<b>Vendor DBA</b> LINDA & WALTER KIMBERLY			<b>Total Vendor Amount</b> 340.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 340.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00   100.00
<a href="#">12-18SRCP</a>	12-18 SAWYER R. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00   200.00
<a href="#">12-18SRGA</a>	12-18 SAWYER R. GIFT ALLOW	12/04/2018	12/04/2018	0.00   20.00
<a href="#">12-18SRMA</a>	12-18 SAWYER R. MTHLY ALLOW	12/04/2018	12/04/2018	0.00   20.00

<b>Vendor Number</b> <u>02464</u>	<b>Vendor DBA</b> MICHAEL & CHRISTY GRIFFIN			<b>Total Vendor Amount</b> 340.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 340.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00   100.00
<a href="#">12-18GKCP</a>	12-18 GRACE K. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00   200.00
<a href="#">12-18GKGA</a>	12-18 GRACE K. GIFT ALLOW	12/04/2018	12/04/2018	0.00   20.00
<a href="#">12-18GKMA</a>	12-18 GRACE K. MTHLY ALLOW	12/04/2018	12/04/2018	0.00   20.00

<b>Vendor Number</b> <u>02471</u>	<b>Vendor DBA</b> MICHELLE BUCHANAN			<b>Total Vendor Amount</b> 580.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 580.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00   100.00
<a href="#">12-18EFCP</a>	12-18 EVAN F. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00   200.00
<a href="#">12-18EFGA</a>	12-18 EVAN F. GIFT ALLOW	12/04/2018	12/04/2018	0.00   20.00
<a href="#">12-18EFMA</a>	12-18 EVAN F. MTHLY ALLOW	12/04/2018	12/04/2018	0.00   20.00
<a href="#">12-18MPCP</a>	12-18 MADDIE P. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00   200.00
<a href="#">12-18MPGA</a>	12-18 MADDIE P. GIFT ALLOW	12/04/2018	12/04/2018	0.00   20.00
<a href="#">12-18MPMA</a>	12-18 MADDIE P. MTHLY ALLOW	12/04/2018	12/04/2018	0.00   20.00

<b>Vendor Number</b> <u>02333</u>	<b>Vendor DBA</b> NATHAN & TRISTEN VINSON			<b>Total Vendor Amount</b> 340.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 340.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00   100.00
<a href="#">12-18JHCP</a>	12-18 JOHN H. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00   200.00
<a href="#">12-18JHGA</a>	12-18 JOHN H. GIFT ALLOW	12/04/2018	12/04/2018	0.00   20.00
<a href="#">12-18JHMA</a>	12-18 JOHN H. MTHLY ALLOW	12/04/2018	12/04/2018	0.00   20.00

<b>Vendor Number</b> <u>02147</u>	<b>Vendor DBA</b> PEGASUS			<b>Total Vendor Amount</b> 285.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 285.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12-18DHBA</a>	12-18 DANIEL H. BIRTHDAY ALLOW	12/04/2018	12/04/2018	0.00   25.00
<a href="#">12-18DHCP</a>	12-18 DANIEL H. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00   200.00
<a href="#">12-18DHGA</a>	12-18 DANIEL H. GIFT ALLOW	12/04/2018	12/04/2018	0.00   30.00
<a href="#">12-18DHMA</a>	12-18 DANIEL H. MTHLY ALLOW	12/04/2018	12/04/2018	0.00   30.00

<b>Vendor Number</b> <u>02503</u>	<b>Vendor DBA</b> PENNY JOLLEY			<b>Total Vendor Amount</b> 650.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/10/2018	<b>Payment Amount</b> 650.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00   100.00
<a href="#">12-18EHCP</a>	12-18 EMILY H. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00   200.00
<a href="#">12-18EHGA</a>	12-18 EMILY H. GIFT ALLOW	12/04/2018	12/04/2018	0.00   45.00
<a href="#">12-18EHMA</a>	12-18 EMILY H. MTHLY ALLOW	12/04/2018	12/04/2018	0.00   45.00

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18JHCP</a>	12-18 JOSEPH H. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18JHGA</a>	12-18 JOSEPH H. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18JHMA</a>	12-18 JOSEPH H. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

**Vendor Number** 02352 **Vendor DBA** REBECCA GREEN **Total Vendor Amount** 360.00

**Payment Type** Check **Payment Number** **Payment Date** 12/10/2018 **Payment Amount** 360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18RHCP</a>	12-18 RANDALL H. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18RHGA</a>	12-18 RANDALL H. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18RHMA</a>	12-18 RANDALL H. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

**Vendor Number** 02374 **Vendor DBA** REGINA BREWER **Total Vendor Amount** 360.00

**Payment Type** Check **Payment Number** **Payment Date** 12/10/2018 **Payment Amount** 360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18RBCP</a>	12-18 RAYMOND B. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18RBGA</a>	12-18 RAYMOND B. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18RBMA</a>	12-18 RANDALL B. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

**Vendor Number** 02501 **Vendor DBA** SHEREE GRIFFIN **Total Vendor Amount** 340.00

**Payment Type** Check **Payment Number** **Payment Date** 12/10/2018 **Payment Amount** 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18AWCP</a>	12-18 ASHTON W. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18AWGA</a>	12-18 ASHTON W. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18AWMA</a>	12-18 ASHTON W. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00

**Vendor Number** 02347 **Vendor DBA** SHONDA RUSSELL **Total Vendor Amount** 340.00

**Payment Type** Check **Payment Number** **Payment Date** 12/10/2018 **Payment Amount** 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18GRCP</a>	12-18 GEORGE R. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18GRGA</a>	12-18 GEORGE R. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18GRMA</a>	12-18 GEORGE R. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00

**Vendor Number** 02335 **Vendor DBA** STEPHANIE HUGHES **Total Vendor Amount** 340.00

**Payment Type** Check **Payment Number** **Payment Date** 12/10/2018 **Payment Amount** 340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18KCCP</a>	12-18 KEATON C. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18KCGA</a>	12-18 KEATON C. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18KCMA</a>	12-18 KEATON C. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00

**Vendor Number** 02426 **Vendor DBA** TIMOTHY & ELIZABETH FOCK **Total Vendor Amount** 360.00

**Payment Type** Check **Payment Number** **Payment Date** 12/10/2018 **Payment Amount** 360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18LMCP</a>	12-18 LAYLA M. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18LMGA</a>	12-18 LAYLA M. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00

**APPROVED**  
*[Signature]*  
 By County Auditor at 10:00 am, Dec 10, 2018

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE DEC 11 2018  
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[12-18LMMMA](#) 12-18 LAYLA M. MTHLY ALLOW 12/04/2018 12/04/2018 0.00 30.00

Vendor Number 02428 Vendor DBA TINA HOWARD Total Vendor Amount 820.00

Payment Type Payment Number Payment Date 12/10/2018 Payment Amount 820.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18GBCP</a>	12-18 GABRIELLE B. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18GBGA</a>	12-18 GABRIELLE B. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18GBMA</a>	12-18 GABRIELLE B. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18JBGP</a>	12-18 JA'KEEVIAN B. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18JBGA</a>	12-18 JA'KEEVIAN B. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18JBMA</a>	12-18 JA'KEEVIAN B. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18KBGP</a>	12-18 KEANNA B. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18KBGA</a>	12-18 KEANNA B. GIFT ALLOW	12/04/2018	12/04/2018	0.00	20.00
<a href="#">12-18KBMA</a>	12-18 KEANNA B. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	20.00

Vendor Number 02316 Vendor DBA TRINA ELLIS Total Vendor Amount 620.00

Payment Type Payment Number Payment Date 12/10/2018 Payment Amount 620.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">12-18AJCP</a>	12-18 ANTHONY J. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18AJGA</a>	12-18 ANTHONY J. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18AJMA</a>	12-18 ANTHONY J. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18CD</a>	12-18 CHRISTMAS DINNER	12/04/2018	12/04/2018	0.00	100.00
<a href="#">12-18ECCP</a>	12-18 E'CRE-YEN C. CHRISTMAS PRESENT	12/04/2018	12/04/2018	0.00	200.00
<a href="#">12-18ECGA</a>	12-18 E'CRE-YEN C. GIFT ALLOW	12/04/2018	12/04/2018	0.00	30.00
<a href="#">12-18ECMA</a>	12-18 E'CRE-YEN C. MTHLY ALLOW	12/04/2018	12/04/2018	0.00	30.00

**APPROVED**  
By County Auditor at 10:00 am, Dec 10, 2018

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

Payment Register

APPKT07937 - NOV. 2018 CWB

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	115	25	0.00	10,025.00
<b>Packet Totals:</b>		<b>115</b>	<b>25</b>	<b>0.00</b>	<b>10,025.00</b>

**APPROVED**  
By County Auditor at 10:00 am, Dec 10, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,025.00
Packet Totals:		-10,025.00

**APPROVED**  
By County Auditor at 10:00 am, Dec 10, 2018

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **DEC 11 2018**  
APPROVED BY CC





Panola County, Texas

Payable Register
Payable Detail by Vendor Name
Packet: APPKT07948 - 12-2018 HEBP & OTHER INS

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total

Vendor: 3582 - PANOLA COUNTY RETIREE HEALTH Vendor Total: 3,470.76
12-18 REIMB Invoice 12/10/2018 12/10/2018 12/10/2018 12/10/2018 3,470.76 0.00 0.00 0.00 3,470.76
12-2018 RETIREE INS PROBATION DEPT POOL - PROBATION DEPARTM... No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
12-2018 RETIREE INS BLAND & MAXEY No Units 0.00 0.00 2,313.84 0.00 0.00 0.00 2,313.84

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent
585-810-52140 RETIREE MEDICAL INS TRUST CONTRIB 2,313.84 100.00%

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
12-2018 RETIREE INS WILKINSON No Units 0.00 0.00 1,156.92 0.00 0.00 0.00 1,156.92

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent
410-760-52140 RETIREE MEDICAL INSURANCE 1,156.92 100.00%

Vendor: 1017 - SUN LIFE ASSURANCE COMPANY OF CANADA Vendor Total: 206.74
12-2018-901503 Invoice 12/10/2018 12/10/2018 12/10/2018 12/10/2018 206.74 0.00 0.00 0.00 206.74
901503 EDGMON AND STARLING COBRA PANOLA COUNTY POOL - PANOLA COUNTY POOL... No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
901503 EDGMON COBRA No Units 0.00 0.00 168.90 0.00 0.00 0.00 168.90

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent
972-20223 SUNLIFE 168.90 100.00%

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
901503 STARLING COBRA No Units 0.00 0.00 37.84 0.00 0.00 0.00 37.84

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent
972-20223 SUNLIFE 37.84 100.00%

Vendor: 1941 - TAC HEBP Vendor Total: 124,607.00
62946RET12-18 Invoice 12/10/2018 12/10/2018 12/10/2018 12/10/2018 124,607.00 0.00 0.00 0.00 124,607.00
12-2018 RETIREE INS & DEP COVERAGE RETRUST - RETIREE HEALTH BENEFIT TRUST No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
12-2018 RETIREE INS No Units 0.00 0.00 113,378.16 0.00 0.00 0.00 113,378.16

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent
968-668-52080 RETIRED EMPLOYEE MEDICAL INSUR... 113,378.16 100.00%

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total
12-2018 RETIREE INS JUVV PROBATION No Units 0.00 0.00 2,313.84 0.00 0.00 0.00 2,313.84

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent
968-668-52080 RETIRED EMPLOYEE MEDICAL INSUR... 2,313.84 100.00%

APPROVED By AUDITOR at 9:18 pm, Dec 10, 2018

APPROVED FOR PAYMENT BY COMMISSIONERS COURT DATE DEC 11 2018 APPROVED BY CC

Payable Register

Packet: APPKT07948 - 12-2018 HEBP & OTHER INS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12-2018 RETIREE INS ADPRO	No Units		0.00	0.00	1,156.92	0.00	0.00	0.00	1,156.92	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">968-668-52080</a>	RETIRED EMPLOYEE MEDICAL INSUR...		1,156.92	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12-2018 RETIREE INS DEP COVERAGE	No Units		0.00	0.00	7,758.08	0.00	0.00	0.00	7,758.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">968-20231</a>	DEPENDENT/SURVIVING SPOUSE MED..		7,758.08	100.00%						

**APPROVED**  
By AUDITOR at 9:18 pm, Dec 10, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	128,284.50	0.00	0.00	0.00	128,284.50	0.00	128,284.50
<b>Grand Total:</b>		<b>128,284.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,284.50</b>	<b>0.00</b>	<b>128,284.50</b>

**APPROVED**  
By AUDITOR at 9:18 pm, Dec 10, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

### Account Summary

Account	Name	Amount
<a href="#">410-760-52140</a>	RETIREE MEDICAL INSURANCE	1,156.92
<b>Total:</b>		<b>1,156.92</b>

Account	Name	Amount
<a href="#">585-810-52140</a>	RETIREE MEDICAL INS TRUST CONTRIB	2,313.84
<b>Total:</b>		<b>2,313.84</b>

Account	Name	Amount
<a href="#">968-20231</a>	DEPENDENT/SURVIVING SPOUSE MED INS	7,758.08
<a href="#">968-668-52080</a>	RETIRED EMPLOYEE MEDICAL INSURANCE	116,848.92
<b>Total:</b>		<b>124,607.00</b>

Account	Name	Amount
<a href="#">972-20223</a>	SUNLIFE	206.74
<b>Total:</b>		<b>206.74</b>

**APPROVED** *Atany*  
 By AUDITOR at 9:18 pm, Dec 10, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 11 2018  
 APPROVED BY CC



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07949 - CD PURCHASE 12-13-18

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

Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY Vendor Total: **28,578,910.70**

<u>CDJUV12131831419</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	180,000.00	0.00	0.00	0.00	180,000.00
CD PURCHASE 12-13-18 MATURITY 3-14-18		PROBATION DEPT POOL - PROBATION DEPARTM... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 12-13-18 MATURITY 3-14-18	No Units	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>520-10200</u>	CERTIFICATES OF DEPOSITS		10,000.00	5.56%
<u>530-10200</u>	CERTIFICATES OF DEPOSITS		70,000.00	38.89%
<u>585-10200</u>	CERTIFICATES OF DEPOSITS		100,000.00	55.56%

<u>CDPAVT12131831419</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	8,768,910.70	0.00	0.00	0.00	8,768,910.70
2019 ADVANCE TAX CERT. OF DEP 12-13-18/3-...		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2019 ADVANCE TAX CERT. OF DEP 12-13-1...	No Units	0.00	0.00	6,614,363.02	0.00	0.00	0.00	6,614,363.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEP...		6,614,363.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2019 ADVANCE TAX CERT. OF DEP 12-13-1...	No Units	0.00	0.00	1,915,229.10	0.00	0.00	0.00	1,915,229.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEP...		1,915,229.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2019 ADVANCE TAX CERT. OF DEP 12-13-1...	No Units	0.00	0.00	239,318.58	0.00	0.00	0.00	239,318.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEP...		239,318.58	100.00%

<u>CDRET12-13-18M3-14-19</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	10,400,000.00	0.00	0.00	0.00	10,400,000.00
CD PURCHASE 12-13-18 MAT 3-14-19		RETRUST - RETIREE HEALTH BENEFIT TRUST No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 12-13-18 MAT 3-14-19	No Units	0.00	0.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>968-10200</u>	CERTIFICATES OF DEPOSITS		10,400,000.00	100.00%

<u>PCPCD121318M31419</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	9,230,000.00	0.00	0.00	0.00	9,230,000.00
CD PURCHASES PC POOL 12-13-18 MAT 3-14-19		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

**APPROVED**  
By AUDITOR at 9:52 pm, Dec 10, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

Payable Register

Packet: APPKT07949 - CD PURCHASE 12-13-18

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
CD PURCHASES PC POOL 12-13-18 MAT 3-...	No Units		0.00	0.00	9,230,000.00	0.00	0.00	0.00	9,230,000.00	

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-10200</a>	CERTIFICATES OF DEPOSITS		4,200,000.00	45.50%
<a href="#">130-10200</a>	CERTIFICATES OF DEPOSITS		18,000.00	0.20%
<a href="#">150-10200</a>	CERTIFICATES OF DEPOSITS		70,000.00	0.76%
<a href="#">160-10200</a>	CERTIFICATES OF DEPOSITS		2,000.00	0.02%
<a href="#">175-10200</a>	CERTIFICATES OF DEPOSITS		20,000.00	0.22%
<a href="#">170-10200</a>	CERTIFICATES OF DEPOSITS		105,000.00	1.14%
<a href="#">180-10200</a>	CERTIFICATES OF DEPOSITS		23,000.00	0.25%
<a href="#">200-10200</a>	CERTIFICATES OF DEPOSITS		2,700,000.00	29.25%
<a href="#">300-10200</a>	CERTIFICATES OF DEPOSITS		700,000.00	7.58%
<a href="#">700-10200</a>	CERTIFICATES OF DEPOSITS		5,000.00	0.05%
<a href="#">800-10200</a>	CERTIFICATES OF DEPOSITS		6,000.00	0.07%
<a href="#">820-10200</a>	CERTIFICATES OF DEPOSITS		4,000.00	0.04%
<a href="#">881-10200</a>	CERTIFICATES OF DEPOSITS		21,000.00	0.23%
<a href="#">883-10200</a>	CERTIFICATES OF DEPOSITS		1,117,000.00	12.10%
<a href="#">885-10200</a>	CERTIFICATES OF DEPOSITS		49,000.00	0.53%
<a href="#">920-10200</a>	CERTIFICATES OF DEPOSITS		76,000.00	0.82%
<a href="#">940-10200</a>	CERTIFICATES OF DEPOSITS		58,000.00	0.63%
<a href="#">950-10200</a>	CERTIFICATES OF DEPOSITS		56,000.00	0.61%

**APPROVED**  
By AUDITOR at 9:52 pm, Dec 10, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	28,578,910.70	0.00	0.00	0.00	28,578,910.70	0.00	28,578,910.70
<b>Grand Total:</b>		<b>28,578,910.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,578,910.70</b>	<b>0.00</b>	<b>28,578,910.70</b>

**APPROVED** *[Signature]*  
By AUDITOR at 9:52 pm, Dec 10, 2018

*[Signature]*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

### Account Summary

Account	Name	Amount
<a href="#">100-10200</a>	CERTIFICATES OF DEPOSITS	4,200,000.00
<a href="#">100-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	6,614,363.02
<b>Total:</b>		<b>10,814,363.02</b>

Account	Name	Amount
<a href="#">130-10200</a>	CERTIFICATES OF DEPOSITS	18,000.00
<b>Total:</b>		<b>18,000.00</b>

Account	Name	Amount
<a href="#">150-10200</a>	CERTIFICATES OF DEPOSITS	70,000.00
<b>Total:</b>		<b>70,000.00</b>

Account	Name	Amount
<a href="#">160-10200</a>	CERTIFICATES OF DEPOSITS	2,000.00
<b>Total:</b>		<b>2,000.00</b>

Account	Name	Amount
<a href="#">170-10200</a>	CERTIFICATES OF DEPOSITS	105,000.00
<b>Total:</b>		<b>105,000.00</b>

Account	Name	Amount
<a href="#">175-10200</a>	CERTIFICATES OF DEPOSITS	20,000.00
<b>Total:</b>		<b>20,000.00</b>

Account	Name	Amount
<a href="#">180-10200</a>	CERTIFICATES OF DEPOSITS	23,000.00
<b>Total:</b>		<b>23,000.00</b>

Account	Name	Amount
<a href="#">200-10200</a>	CERTIFICATES OF DEPOSITS	2,700,000.00
<a href="#">200-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	1,915,229.10
<b>Total:</b>		<b>4,615,229.10</b>

Account	Name	Amount
<a href="#">300-10200</a>	CERTIFICATES OF DEPOSITS	700,000.00
<a href="#">300-10400</a>	ADVANCED TAX CERTIFICATE OF DEPOSIT	239,318.58
<b>Total:</b>		<b>939,318.58</b>

Account	Name	Amount
<a href="#">520-10200</a>	CERTIFICATES OF DEPOSITS	10,000.00
<b>Total:</b>		<b>10,000.00</b>

Account	Name	Amount
<a href="#">530-10200</a>	CERTIFICATES OF DEPOSITS	70,000.00
<b>Total:</b>		<b>70,000.00</b>

**APPROVED**  
*[Signature]*  
 By AUDITOR at 9:52 pm, Dec 10, 2018

*[Signature]*  
 APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE **DEC 11 2018**  
 APPROVED BY CC



### Account Summary

Account	Name	Amount
<a href="#">585-10200</a>	CERTIFICATES OF DEPOSITS	100,000.00
		<b>Total: 100,000.00</b>

Account	Name	Amount
<a href="#">700-10200</a>	CERTIFICATES OF DEPOSITS	5,000.00
		<b>Total: 5,000.00</b>

Account	Name	Amount
<a href="#">800-10200</a>	CERTIFICATES OF DEPOSITS	6,000.00
		<b>Total: 6,000.00</b>

Account	Name	Amount
<a href="#">820-10200</a>	CERTIFICATES OF DEPOSITS	4,000.00
		<b>Total: 4,000.00</b>

Account	Name	Amount
<a href="#">881-10200</a>	CERTIFICATES OF DEPOSITS	21,000.00
		<b>Total: 21,000.00</b>

Account	Name	Amount
<a href="#">883-10200</a>	CERTIFICATES OF DEPOSITS	1,117,000.00
		<b>Total: 1,117,000.00</b>

Account	Name	Amount
<a href="#">885-10200</a>	CERTIFICATES OF DEPOSITS	49,000.00
		<b>Total: 49,000.00</b>

Account	Name	Amount
<a href="#">920-10200</a>	CERTIFICATES OF DEPOSITS	76,000.00
		<b>Total: 76,000.00</b>

Account	Name	Amount
<a href="#">940-10200</a>	CERTIFICATES OF DEPOSITS	58,000.00
		<b>Total: 58,000.00</b>

Account	Name	Amount
<a href="#">950-10200</a>	CERTIFICATES OF DEPOSITS	56,000.00
		<b>Total: 56,000.00</b>

Account	Name	Amount
<a href="#">968-10200</a>	CERTIFICATES OF DEPOSITS	10,400,000.00
		<b>Total: 10,400,000.00</b>

**APPROVED**  
*[Signature]*  
 By AUDITOR at 9:52 pm, Dec 10, 2018

APPROVED FOR PAYMENT  
*[Signature]* DEC 11 2018  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
 APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT07953 - MANSFIELD 12/11/2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor DBA</b>			<b>Total Vendor Amount</b>	
<a href="#">02130</a>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			15,528.96	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/11/2018	15,528.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">246997</a>	INV. 246997 11/20/2018	12/10/2018	12/10/2018	0.00	6,029.82
<a href="#">246998</a>	INV. 246998 11/20/2018	12/10/2018	12/10/2018	0.00	9,499.14

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor DBA</b>			<b>Total Vendor Amount</b>	
<a href="#">02130</a>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			50.48	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		12/11/2018	50.48		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">246997 JP</a>	INV. 246997 JUV. PROBATION 11/20/2018	12/10/2018	12/10/2018	0.00	50.18
<a href="#">246998 JP</a>	INV. 246998 JUV. PROBATION 11/20/2018	12/10/2018	12/10/2018	0.00	0.30

**APPROVED** *Stacy*  
 By County Auditor at 8:20 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 11 2018  
 APPROVED BY CC

Payment Register

APPKT07953 - MANSFIELD 12/11/2018

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	2	1	0.00	15,528.96
<b>Packet Totals:</b>		<b>2</b>	<b>1</b>	<b>0.00</b>	<b>15,528.96</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	1	0.00	50.48
<b>Packet Totals:</b>		<b>2</b>	<b>1</b>	<b>0.00</b>	<b>50.48</b>

**APPROVED**  
By County Auditor at 8:20 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CO

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-50.48
999	POOLED CASH FUND	-15,528.96
Packet Totals:		<u>-15,579.44</u>

**APPROVED** *Hay*  
By County Auditor at 8:20 am, Dec 11, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07947 - CONSTABLES MANSFIELD 12/10/2018

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

Vendor: 02130 - MANSFIELD OIL COMPANY OF GAINSVILLE, INC Vendor Total: **1,131.49**

<u>246997 CONST. 1&amp;4</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	567.62	0.00	0.00	0.00	567.62
INV. 246997 CONST 1&4 11/20/2018			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INV. 246997 CONST 1&4 11/20/2018	No Units	0.00	0.00	567.62	0.00	0.00	0.00	567.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-585-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		567.62	100.00%

<u>246997 CONST. 2&amp;3</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	557.16	0.00	0.00	0.00	557.16
INV. 246997 CONST 2&3 11/20/2018			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INV. 246997 CONST 2&3 11/20/2018	No Units	0.00	0.00	557.16	0.00	0.00	0.00	557.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-581-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		557.16	100.00%

<u>246998 CONST. 1&amp;4</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	3.39	0.00	0.00	0.00	3.39
INV. 246998 CONST 1&4 11/20/2018			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INV. 246998 CONST 1&4 11/20/2018	No Units	0.00	0.00	3.39	0.00	0.00	0.00	3.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-585-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		3.39	100.00%

<u>246998 CONST. 2&amp;3</u>	Invoice	12/10/2018	12/10/2018	12/10/2018	12/10/2018	3.32	0.00	0.00	0.00	3.32
INV. 246998 CONST 2&3 11/20/2018			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INV. 246998 CONST 2&3 11/20/2018	No Units	0.00	0.00	3.32	0.00	0.00	0.00	3.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-581-54540</u>	PARTS REPAIRS GAS AND TRANS EXP		3.32	100.00%

**APPROVED**  
By County Auditor at 8:22 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	1,131.49	0.00	0.00	0.00	1,131.49	0.00	1,131.49
<b>Grand Total:</b>		<b>1,131.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131.49</b>	<b>0.00</b>	<b>1,131.49</b>

**APPROVED**  
*[Signature]*  
By County Auditor at 8:22 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-581-54540</a>	PARTS REPAIRS GAS AND TRANS EXP	560.48
<a href="#">100-585-54540</a>	PARTS REPAIRS GAS AND TRANS EXP	571.01
	<b>Total:</b>	<b>1,131.49</b>

**APPROVED** *Stacy*  
By County Auditor at 8:22 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
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Panola County, Texas

# Payment Register

APPKT07955 - 12/11/18 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02488</u>	<b>Vendor Name</b> A T & T				<b>Total Vendor Amount</b> 2,291.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>3084085402</u>	<b>Description</b> 11/19/18-12/18/18	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,291.80
				<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 2,291.80

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE				<b>Total Vendor Amount</b> 69.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>48095</u>	<b>Description</b> Oil change unit 2014-8 - inv.# 48095	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 69.28
				<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 69.28

<b>Vendor Number</b> <u>02304</u>	<b>Vendor Name</b> CARTHAGE CHRYSLER DODGE JEEP RAM				<b>Total Vendor Amount</b> 7.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2018-11/16-0662</u>	<b>Description</b> Vehicle Inspection	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.00
				<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 7.00

<b>Vendor Number</b> <u>02422</u>	<b>Vendor Name</b> CARTHAGE HOSPITAL, LLC				<b>Total Vendor Amount</b> 11,994.22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2018-11/15</u>	<b>Description</b> INDIGENT BILLING 11/15/2018	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,994.22
				<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 11,994.22

<b>Vendor Number</b> <u>3375</u>	<b>Vendor Name</b> CITY OF CARTHAGE				<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2018</u>	<b>Description</b> FIRE PROTECTION 2018	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,500.00
				<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,500.00

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S. MINTURN				<b>Total Vendor Amount</b> 750.38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
		<u>002479</u>	office supplies	12/10/2018	12/10/2018
		<u>002492</u>	office supplies	12/10/2018	12/10/2018
		<u>002501</u>	office supplies	12/10/2018	12/10/2018
		<u>002508</u>	Sticky notes, CD sleeves, Corr. tape, 24 lb paper	12/10/2018	12/10/2018
		<u>002514</u>	OFFICE SUPPLIES-BINDERS, PAPER ETC.	12/10/2018	12/10/2018
				<b>Discount Amount</b>	<b>Payable Amount</b>
				0.00	750.38
				<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 750.38

<b>Vendor Number</b> <u>3007</u>	<b>Vendor Name</b> ECONO SIGN & BARRICADE, LLC				<b>Total Vendor Amount</b> 1,107.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>10-949419</u>	<b>Description</b> SIGNS	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
				<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,107.00
				<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,107.00

**APPROVED**  
By County Auditor at 11:03 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
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Payment Register

<b>Vendor Number</b> <u>3189</u>	<b>Vendor Name</b> ETACE, INC.	<b>Total Vendor Amount</b> 121.64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>10225114</u>	<b>Description</b> SHOVELS HEAT LAMPS LIGHT FIXTURES	<b>Payment Amount</b> 121.64
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 121.64

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC.	<b>Total Vendor Amount</b> 586.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>117800-0</u>	<b>Description</b> Misc. office supplies - inv.# 117800-0	<b>Payment Amount</b> 388.64
<b>Payable Number</b> <u>118033-0</u>	<b>Description</b> Copy paper - inv.# 118033-0	<b>Payment Amount</b> 197.94
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 197.94

<b>Vendor Number</b> <u>02360</u>	<b>Vendor Name</b> GENA BUNN	<b>Total Vendor Amount</b> 3,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>06-18-00042-CR</u>	<b>Description</b> 2017-C-0196 Swapsy vs. State appeal	<b>Payment Amount</b> 3,500.00
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,500.00

<b>Vendor Number</b> <u>02030</u>	<b>Vendor Name</b> GEORGE WALTON JONES PC	<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>2017-C-0152</u>	<b>Description</b> DIST-FEL-DOUGLAS WAYNE BAKER, JR.	<b>Payment Amount</b> 450.00
	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>1118</u>	<b>Vendor Name</b> GRANDE FORD TRUCK SALES, INC.	<b>Total Vendor Amount</b> 47,700.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>129908</u>	<b>Description</b> 2019 FORD F-550	<b>Payment Amount</b> 47,700.00
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47,700.00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.	<b>Total Vendor Amount</b> 445.29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>649045</u>	<b>Description</b> FUSE	<b>Payment Amount</b> 2.49
<b>Payable Number</b> <u>649130</u>	<b>Description</b> PAPER COVERALLS	<b>Payment Amount</b> 22.47
<b>Payable Number</b> <u>649194</u>	<b>Description</b> GAS NOZZLE GAS FILTER DE-ICER	<b>Payment Amount</b> 325.85
<b>Payable Number</b> <u>649226</u>	<b>Description</b> ADAPTERS	<b>Payment Amount</b> 29.25
<b>Payable Number</b> <u>649273</u>	<b>Description</b> TRAILER HITCH	<b>Payment Amount</b> 65.23
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.23

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC.	<b>Total Vendor Amount</b> 49.92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>202406</u>	<b>Description</b> FLAGS	<b>Payment Amount</b> 49.92
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 49.92

<b>Vendor Number</b> <u>3586</u>	<b>Vendor Name</b> JLB MCADAMS ENTERPRISES, INC.	<b>Total Vendor Amount</b> 63.44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>03-372145</u>	<b>Description</b> PROPANE	<b>Payment Amount</b> 63.44
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63.44

**APPROVED**  
By County Auditor at 11:03 am, Dec 11, 2018

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Lee Ann Jones  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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Payment Register

APPKT07955 - 12/11/18 CC #2

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.					<b>Total Vendor Amount</b> 1,239.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2018		<b>Payment Amount</b> 1,239.00
<b>Payable Number</b> <u>325160073-63245490000</u>	<b>Description</b> BOND RENEWAL MISTY OWENS	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00
<u>325598000-LINDSEY SMITH</u>	NEW BOND LINDSEY SMITH 1/01/19	12/11/2018	12/11/2018	0.00		1,139.00

<b>Vendor Number</b> <u>02205</u>	<b>Vendor Name</b> LISA M. ANDREWS					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2018		<b>Payment Amount</b> 450.00
<b>Payable Number</b> <u>30471-C</u>	<b>Description</b> CCAL-MISD-ADAM FOREST MCDANIEL	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00

<b>Vendor Number</b> <u>1518</u>	<b>Vendor Name</b> LONE STAR OUTFITTERS					<b>Total Vendor Amount</b> 943.07
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2018		<b>Payment Amount</b> 943.07
<b>Payable Number</b> <u>23676</u>	<b>Description</b> ammo	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 943.07

<b>Vendor Number</b> <u>1742</u>	<b>Vendor Name</b> LYNDA K. RUSSELL					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2018		<b>Payment Amount</b> 900.00
<b>Payable Number</b> <u>2016-C-0141</u>	<b>Description</b> CCAL-FEL-TRE-DARIAN JACKSON	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00
<u>2016-C-0142</u>	CCAL-FEL-TRE'DARIAN JACKSON	12/10/2018	12/10/2018	0.00		450.00

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY					<b>Total Vendor Amount</b> 2,375.36
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2018		<b>Payment Amount</b> 2,375.36
<b>Payable Number</b> <u>4157662</u>	<b>Description</b> Degreaser - inv.# 4157662	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 175.00
<u>4157663</u>	Cleaning supplies - inv.# 4157663	12/10/2018	12/10/2018	0.00		74.76
<u>4157667</u>	Misc. cleaning supplies - inv.# 4157667	12/10/2018	12/10/2018	0.00		2,048.73
<u>4157670</u>	Floor cleaner - inv.# 4157670	12/10/2018	12/10/2018	0.00		76.87

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR					<b>Total Vendor Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2018		<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>2018-07-0662</u>	<b>Description</b> Registration for KJ vehicle	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7.50

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC.					<b>Total Vendor Amount</b> 131.43
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/11/2018		<b>Payment Amount</b> 131.43
<b>Payable Number</b> <u>23707</u>	<b>Description</b> Paper for both courtrooms	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 66.28
<u>23754</u>	office supplies	12/10/2018	12/10/2018	0.00		32.29
<u>23772</u>	White Envelopes, Glue Sticks and Staples	12/10/2018	12/10/2018	0.00		32.86

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By County Auditor at 11:03 am, Dec 11, 2018

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BY COMMISSIONERS COURT DATE DEC 11 2018  
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**Payment Register**

APPKT07955 - 12/11/18 CC #2

<b>Vendor Number</b> <u>1261</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC.	<b>Total Vendor Amount</b> 32.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>5011-102927</u>	<b>Description</b> tire balance and mounting	<b>Payment Amount</b> 32.00
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.00

<b>Vendor Number</b> <u>3630</u>	<b>Vendor Name</b> TEXAS IRON & STEEL INC.	<b>Total Vendor Amount</b> 337.78
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>137877</u>	<b>Description</b> IRON	<b>Payment Amount</b> 337.78
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 337.78

<b>Vendor Number</b> <u>2154</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #2	<b>Total Vendor Amount</b> 196.35
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>2018-11 JP2</u>	<b>Description</b> NOVEMBER 2018	<b>Payment Amount</b> 196.35
	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 196.35

<b>Vendor Number</b> <u>1560</u>	<b>Vendor Name</b> TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	<b>Total Vendor Amount</b> 3,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>249470</u>	<b>Description</b> BEAVER CONTROL	<b>Payment Amount</b> 3,200.00
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,200.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.	<b>Total Vendor Amount</b> 66.26
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>00708427</u>	<b>Description</b> LYSOL LYSOL WIPES	<b>Payment Amount</b> 16.12
<b>Payable Number</b> <u>00708428</u>	<b>Description</b> BLACK PIPE COLLAR	<b>Payment Amount</b> 2.42
<b>Payable Number</b> <u>00708450</u>	<b>Description</b> COUPLING	<b>Payment Amount</b> 4.22
<b>Payable Number</b> <u>00708507</u>	<b>Description</b> TOOL CLIPS STAPLES	<b>Payment Amount</b> 43.50

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I	<b>Total Vendor Amount</b> 110.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>2018-11/1-11/30-42371</u>	<b>Description</b> CID search tool - 11/1/2018 - 11/30/2018	<b>Payment Amount</b> 110.00
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 110.00

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.	<b>Total Vendor Amount</b> 175.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>K40699</u>	<b>Description</b> BACKHOE TEETH	<b>Payment Amount</b> 175.08
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.08

<b>Vendor Number</b> <u>02120</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION	<b>Total Vendor Amount</b> 743.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018
<b>Payable Number</b> <u>839178349</u>	<b>Description</b> West Information Charges	<b>Payment Amount</b> 743.40
	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018
	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 743.40

**APPROVED**  
By County Auditor at 11:03 am, Dec 11, 2018

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

**Payment Register**

**APPKT07955 - 12/11/18 CC #2**

<b>Vendor Number</b> <u>02508</u>	<b>Vendor Name</b> WILLIAM G. MORRIS			<b>Total Vendor Amount</b> 448.72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 448.72	
<b>Payable Number</b> <u>2018-12/3-12/5-TR</u>	<b>Description</b> 2018-12/3-12/5-WILLIAM G. MORRIS	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 448.72

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 1,956.01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,956.01	
<b>Payable Number</b> <u>094364823</u>	<b>Description</b> AUGUST BILL DIST. CLERK	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00
<u>094364828</u>	AUGUST BILL COUNTY JUDGE	12/11/2018	12/11/2018	0.00
<u>094364829</u>	AUGUST BILL AUTO REG	12/11/2018	12/11/2018	0.00
<u>095297504</u>	NOVEMBER BILL DIST. CLERK	12/11/2018	12/11/2018	0.00
<u>095297505</u>	NOVEMBER BILL COUNTY JUDGE	12/11/2018	12/11/2018	0.00
<u>095297506</u>	NOVEMBER BILL AUTO	12/11/2018	12/11/2018	0.00
<u>095297507</u>	NOVEMBER BILL R&B	12/11/2018	12/11/2018	0.00
<u>095297510</u>	NOVEMBER BILL AG EXT	12/11/2018	12/11/2018	0.00
<u>095297511</u>	NOVEMBER BILL COUNTY CLERK	12/11/2018	12/11/2018	0.00
<u>095297514</u>	NOVEMBER BILL SHERIFF	12/11/2018	12/11/2018	0.00
				<b>Payable Amount</b> 270.25

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M. CALLOWAY			<b>Total Vendor Amount</b> 625.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 625.00	
<b>Payable Number</b> <u>2018-11/06-LS</u>	<b>Description</b> November 2018	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00
<u>2018-11/06-PCCR</u>	November 2018	12/10/2018	12/10/2018	0.00
<u>2018-11/13-LS</u>	November 2018	12/10/2018	12/10/2018	0.00
<u>2018-11/20-LS</u>	November 2018	12/10/2018	12/10/2018	0.00
<u>2018-11/20-PCCR</u>	November 2018	12/10/2018	12/10/2018	0.00
<u>2018-11/27-LS</u>	November 2018	12/10/2018	12/10/2018	0.00
<u>2018-11/27-PCCR</u>	November 2018	12/10/2018	12/10/2018	0.00
				<b>Payable Amount</b> 95.00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 159.13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 159.13	
<b>Payable Number</b> <u>095297509</u>	<b>Description</b> NOVEMBER BILL JUVPRO	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 159.13

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.			<b>Total Vendor Amount</b> 123.52
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 123.52	
<b>Payable Number</b> <u>9940562-3 11/20/2018</u>	<b>Description</b> GAS BILL 10/15/-11/14/18	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 123.52

<b>Vendor Number</b> <u>0143</u>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT			<b>Total Vendor Amount</b> 1,881.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,881.40	
<b>Payable Number</b> <u>007-0000460-001 10/10-11/0</u>	<b>Description</b> 10/10-11/07/18	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018	<b>Discount Amount</b> 0.00
<u>007-0003220-002 10/10-11/0</u>	10/10-11/07/18	12/05/2018	12/05/2018	0.00
<u>008-0000520-001 10/15-11/1</u>	10/15-11/14/18	12/05/2018	12/05/2018	0.00
				<b>Payable Amount</b> 14.70

**APPROVED**  
By County Auditor at 11:03 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

**Payment Register**

APPKT07955 - 12/11/18 CC #2

<a href="#">008-0000560-001 10/10-11/0</a>	10/10-11/07/18	12/05/2018	12/05/2018	0.00	94.00
<a href="#">008-0000610-001 10/12-11/1</a>	10/12-11/14/18	12/05/2018	12/05/2018	0.00	1,211.00
<a href="#">009-0002500-001 10/15-11/1</a>	10/15-11/14/18	12/05/2018	12/05/2018	0.00	326.20

<b>Vendor Number</b> <a href="#">1234</a>	<b>Vendor Name</b> DEADWOOD WATER SUPPLY CORPORATION			<b>Total Vendor Amount</b> 58.30	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 58.30		
<b>Payable Number</b> <a href="#">2018-10/19-11/26-PCT 4</a>	<b>Description</b> WATER BILL PCT 4	<b>Payable Date</b> 12/10/2018	<b>Due Date</b> 12/10/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.15
<a href="#">2018-10/31-11/27-PCT 3</a>	WATER BILL PCT 3	12/10/2018	12/10/2018	0.00	29.15

<b>Vendor Number</b> <a href="#">1660</a>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 65.79	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 65.79		
<b>Payable Number</b> <a href="#">962-319-697-0-8 11/1-12/3/18</a>	<b>Description</b> 11/1-12/3/18	<b>Payable Date</b> 12/05/2018	<b>Due Date</b> 12/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 65.79

<b>Vendor Number</b> <a href="#">2495</a>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 10.94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 10.94		
<b>Payable Number</b> <a href="#">961-376-171-0-4 11/02-12/04</a>	<b>Description</b> NOVEMBER BILL MEM FUND	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.94

<b>Vendor Number</b> <a href="#">2505</a>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 1,442.85	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,442.85		
<b>Payable Number</b> <a href="#">961-279-171-0-0 11/02-12/04</a>	<b>Description</b> NOVEMBER BILL SHERIFF	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,442.85

<b>Vendor Number</b> <a href="#">2521</a>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 1,993.99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,993.99		
<b>Payable Number</b> <a href="#">968-780-271-0-9 11/02-12/04</a>	<b>Description</b> NOVEMBER BILL COURTHOUSE #2	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,993.99

<b>Vendor Number</b> <a href="#">2576</a>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 1,222.67	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 1,222.67		
<b>Payable Number</b> <a href="#">965-832-625-0-4 11/02-12/04</a>	<b>Description</b> NOVEMBER BILL	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,222.67

<b>Vendor Number</b> <a href="#">3869</a>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 3,424.71	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/11/2018	<b>Payment Amount</b> 3,424.71		
<b>Payable Number</b> <a href="#">968-113-315-1-9 11/02-12/04</a>	<b>Description</b> NOVEMBER BILL DETENTION	<b>Payable Date</b> 12/11/2018	<b>Due Date</b> 12/11/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,424.71

**APPROVED** *Stacy*  
By County Auditor at 11:03 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 11 2018  
APPROVED BY CC

Payment Register

APPKT07955 - 12/11/18 CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	75	41	0.00	94,172.68
<b>Packet Totals:</b>		<b>75</b>	<b>41</b>	<b>0.00</b>	<b>94,172.68</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	8	2	0.00	784.13
<b>Packet Totals:</b>		<b>8</b>	<b>2</b>	<b>0.00</b>	<b>784.13</b>

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-784.13
999	POOLED CASH FUND	-94,172.68
Packet Totals:		-94,956.81

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Panola County, Texas

**Payable Register**  
**Payable Detail by Vendor Name**  
 Packet: APPKT07962 - DIST JUDGE LAW LIBRARY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <u>1291 - WEST PUBLISHING CORPORATION</u></b>										<b>Vendor Total: 320.00</b>
<u>839192920</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	160.00	0.00	0.00	0.00	160.00
OCTOBER 2018 WEST INFORMATION CHARGES PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2018 WEST INFORMATION CHA...	No Units	0.00	0.00	160.00	0.00	0.00	0.00	160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-435-53120</u>	LAW BOOKS		160.00	100.00%

<u>839366426</u>	Invoice	12/11/2018	12/11/2018	12/11/2018	12/11/2018	160.00	0.00	0.00	0.00	160.00
NOVEMBER 2018 WEST INFORMATION CHARG... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2018 WEST INFORMATION C...	No Units	0.00	0.00	160.00	0.00	0.00	0.00	160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-435-53120</u>	LAW BOOKS		160.00	100.00%

**APPROVED**  
*Stacy*  
 By AUDITOR at 11:37 am, Dec 11, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 11 2018  
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### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	320.00	0.00	0.00	0.00	320.00	0.00	320.00
<b>Grand Total:</b>		<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>

**APPROVED** *[Signature]*  
By AUDITOR at 11:37 am, Dec 11, 2018

*[Signature]*  
APPROVED FOR PAYMENT  
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APPROVED BY CC

### Account Summary

Account	Name	Amount
<u>100-435-53120</u>	LAW BOOKS	320.00
	<b>Total:</b>	<b>320.00</b>

**APPROVED** *Stacy*  
By AUDITOR at 11:37 am, Dec 11, 2018

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