



Panola County, Texas

Payment Register

APPKT07981 - 12-21-2018 CC#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02486</u>	Vendor DBA A T & T					Total Vendor Amount 121.33
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 121.33	
Payable Number <u>903 690-0511 602 5 2018-12/</u>	Description 903 690-0511 602 5 2018-12/05-2019-01/04 AT&T BILL	Payable Date 12/17/2018	Due Date 12/17/2018	Discount Amount 0.00	Payable Amount 121.33	

Vendor Number <u>1747</u>	Vendor DBA A T & T					Total Vendor Amount 288.90
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 288.90	
Payable Number <u>903 693-3763 475 2 2018-12/</u>	Description 903 693-3763 475 2 2018-12/05-2019-01/04 AT&T	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 288.90	

Vendor Number <u>2934</u>	Vendor DBA A T & T					Total Vendor Amount 2,806.55
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 2,806.55	
Payable Number <u>903 693-0300 323 0 2018-12/</u>	Description 903 693-0300 2018-12/04-2019-01/04 AT&T BILL	Payable Date 12/17/2018	Due Date 12/17/2018	Discount Amount 0.00	Payable Amount 2,806.55	

Vendor Number <u>02153</u>	Vendor DBA ABC AUTO GLASS					Total Vendor Amount 300.00
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 300.00	
Payable Number <u>34-029089</u>	Description Windshield replacement - inv.# 34-029089	Payable Date 12/17/2018	Due Date 12/17/2018	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number <u>4176</u>	Vendor DBA ABC AUTO PARTS, LTD.					Total Vendor Amount 119.30
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 119.30	
Payable Number <u>14-935577</u>	Description LIGHTS, WIRING HARNESS, & WIRES	Payable Date 12/13/2018	Due Date 12/13/2018	Discount Amount 0.00	Payable Amount 119.30	

Vendor Number <u>1898</u>	Vendor DBA AUTO EXPRESS LUBE					Total Vendor Amount 7.00
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 7.00	
Payable Number <u>47879</u>	Description Inspection unit 2018-1 - inv.# 47879	Payable Date 12/18/2018	Due Date 12/18/2018	Discount Amount 0.00	Payable Amount 7.00	

Vendor Number <u>02455</u>	Vendor DBA BAXTER					Total Vendor Amount 242.01
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 242.01	
Payable Number <u>22100688801</u>	Description Inv. 22100688801 Yellow Liners	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 242.01	

APPROVED
By AUDITOR at 2:15 pm, Dec 20, 2018

APPROVED FOR PAYMENT
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BY COMMISSIONERS COURT DATE 12 21 2018
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Vendor Number	Vendor DBA					Total Vendor Amount
1351	BOB BARKER COMPANY INC					68.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2018	68.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WEB000574373	Notebook paper - inv.# 000574373	12/18/2018	12/18/2018	0.00	68.10	
1985	BOBBIE DAVIS					803.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/19/2018	803.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120918121218	REIMB FOR 64TH ANNUAL VITAL STATS CONF	12/19/2018	12/19/2018	0.00	803.27	
3663	BOBCAT SPECIALTIES, LLC					95.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2018	95.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18098	REPAIRS TO M NORTON ELECTRICAL SYS IN TAHOE	12/19/2018	12/19/2018	0.00	95.00	
4169	CAIN HARDWARE & LUMBER					57.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2018	57.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00708902	CEMENT ROOF PATCH	12/13/2018	12/13/2018	0.00	6.29	
00708948	PAINT & YELLOW FLAG TAPE	12/13/2018	12/13/2018	0.00	23.62	
00708970	CREDIT FOR PAINT PURCHASED ON INV. 0078948	12/14/2018	12/14/2018	0.00	-0.54	
00709045	INV. 00709045 TRASH BAGS & ZIP TIES	12/20/2018	12/20/2018	0.00	27.79	
1128	CAR-TEX TRAILER COMPANY, INC.					5,712.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2018	5,712.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
173876	ANGLE IRON, FLAT BAR, RODS, & HAIR PINS	12/13/2018	12/13/2018	0.00	400.79	
173945	INV. 173945 TRUCK BED FOR UNIT #1806	12/19/2018	12/19/2018	0.00	5,312.20	
02304	CARTHAGE CHRYSLER DODGE JEEP RAM					253.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2018	253.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5044	Unit repairs - inv.#5044	12/20/2018	12/20/2018	0.00	253.87	
02113	CARTHAGE SERVICE CENTER & TIRE, LLC					278.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2018	278.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-71344	Inv. 1-71344 Repairs on 911 RA Truck	12/17/2018	12/17/2018	0.00	278.39	
2704	CDW GOVERNMENT, INC.					98.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/20/2018	98.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
QFS7246	XEROX PHASER 6500 BLACK TONER CARTRIDGE	12/18/2018	12/18/2018	0.00	98.99	

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0148	COMPLETE PRINTING & PUBLISHING CO	Check		99363	Log books - inv.# 99363	12/18/2018	12/18/2018	0.00	468.59	468.59
02294	CONDUENT GOVERNMENT RECORDS SERVICES, INC.	Check		1497836	INV. 1497836 Full Service Indexing	12/17/2018	12/17/2018	0.00	2,506.14	8,618.62
				1497885	INV. 1497885 Full Service Indexing	12/17/2018	12/17/2018	0.00	6,112.48	
1948	CRAIG A. FLETCHER, ATTORNEY AT LAW	Check		2016-C-0288	CCAL-REV-MISD-MARK BOUDREAUX	12/14/2018	12/14/2018	0.00	450.00	450.00
3651	DALLAS COUNTY TREASURER	Check		409652	Autopsy - inv.# 409652	12/18/2018	12/18/2018	0.00	216.00	4,766.00
				409654-IP1	LARRY WELLS- AUTOPSY LEVEL I	12/20/2018	12/20/2018	0.00	2,050.00	
				411559	INV. 411559 AUTOPSY LEVEL II JERRY DUKE	12/19/2018	12/19/2018	0.00	2,500.00	
4356	DAVID BROOKS, ATTORNEY AT LAW	Check		2018-11/30-DB	monthly consultation fee	12/18/2018	12/18/2018	0.00	100.00	100.00
02028	DAVID'S AUTO REPAIR	Check		8729	RO #8729 REPAIRS TO M NORTON CHEVY TAHOE	12/19/2018	12/19/2018	0.00	1,177.52	1,177.52
2312	DEBBIE'S BEST WATER STORE	Check		66062	Inv. 66062 Water and cooler rental	12/20/2018	12/20/2018	0.00	17.75	156.00
				66111	Water cooler rental - inv.# 66111	12/18/2018	12/18/2018	0.00	138.25	
2748	DISH NETWORK SERVICE, LLC	Check		8255 7070 8053 2067-12/04/	Dec 2018 Monthly weather satellite and TV	12/20/2018	12/20/2018	0.00	120.51	120.51

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Vendor Number <u>3936</u>	Vendor DBA DODSON TRUCKING INC.					Total Vendor Amount 39,600.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			39,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21819</u>	INV. 21819 200 YARDS OF CRUSHED CONCRETE	12/19/2018	12/19/2018	0.00	9,900.00	
<u>21832</u>	INV. 21832 600 YARDS OF CRUSHED CONCRETE	12/19/2018	12/19/2018	0.00	29,700.00	

Vendor Number <u>1050</u>	Vendor DBA DR. KEITH KEELING					Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-12</u>	Local Health Authority - December 2018	12/19/2018	12/19/2018	0.00	500.00	

Vendor Number <u>2982</u>	Vendor DBA EAST TEXAS ALARM, INC.					Total Vendor Amount 22.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1113314</u>	Monitor Service-Fire Alarm - December 2018	12/19/2018	12/19/2018	0.00	22.00	

Vendor Number <u>2994</u>	Vendor DBA EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-4TH QTR</u>	ETCADA Funds for 4th Quarter 2018	12/19/2018	12/19/2018	0.00	1,000.00	

Vendor Number <u>3007</u>	Vendor DBA ECONO SIGN & BARRICADE, LLC					Total Vendor Amount 619.58
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			619.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-949591</u>	PLASTIC BARRICADE	12/13/2018	12/13/2018	0.00	619.58	

Vendor Number <u>2032</u>	Vendor DBA ELLIOTT ELECTRIC SUPPLY, INC.					Total Vendor Amount 337.92
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			337.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68-24879-02</u>	INV. 68-24879-02 120V Electric Ballast	12/19/2018	12/19/2018	0.00	337.92	

Vendor Number <u>02225</u>	Vendor DBA ENVOLVE PHARMACY SOLUTIONS, INC.					Total Vendor Amount 2,312.41
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			2,312.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>458064</u>	Indigent Prescriptions August 16 - 31, 2018	12/18/2018	12/18/2018	0.00	1,162.54	
<u>460118</u>	Indigent Prescriptions - November 16 - 30, 2018	12/18/2018	12/18/2018	0.00	1,149.87	

Vendor Number <u>0708</u>	Vendor DBA FIRE AND SAFETY EQUIPMENT					Total Vendor Amount 236.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		12/20/2018			236.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16184</u>	Inv. 16184 Uniforms Constable 1&4	12/17/2018	12/17/2018	0.00	236.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.					838.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	838.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>118104-0</u>	Misc. office supplies - inv.# 1181404-0	12/18/2018	12/18/2018	0.00	838.87	
<u>1564</u>	FLOWERS BAKING CO. OF TYLER					300.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	300.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2044572436</u>	Bread - ticket# 2044572436	12/17/2018	12/17/2018	0.00	107.15	
<u>2044572611</u>	Bread - ticket# 2044572611	12/17/2018	12/17/2018	0.00	108.64	
<u>2044572762</u>	Bread - ticket# 2044572762	12/19/2018	12/19/2018	0.00	84.84	
<u>3644</u>	GARRETT'S WRECKER SERVICE					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01956</u>	Wrecker fee - W.O.# 01956	12/18/2018	12/18/2018	0.00	150.00	
<u>9212</u>	Wrecker fee - W.O.# 9212	12/18/2018	12/18/2018	0.00	150.00	
<u>2326</u>	HOLT CAT					719.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	719.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMG0260557</u>	INV. PIMG0260557 PADDLES	12/13/2018	12/13/2018	0.00	719.51	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-12/04-GAW</u>	removal&transport to Dallas ME - George Weatherbee	12/18/2018	12/18/2018	0.00	775.00	
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29123-C</u>	CCAL-MISD-NATASHA JESSE	12/14/2018	12/14/2018	0.00	450.00	
<u>1569</u>	KOFIE PRESERVATION, INC.					40,224.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	40,224.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>225681</u>	PRESERVATION OF HISTORICAL CIVIL CASES PHASE VII	12/20/2018	12/20/2018	0.00	40,224.25	
<u>0839</u>	LAGRONE AIR CONDITIONING					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30022</u>	Clean heaters and check leaks - inv.# 30022	12/19/2018	12/19/2018	0.00	300.00	
<u>30032</u>	Service call - inv.# 30032	12/19/2018	12/19/2018	0.00	150.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>2872</u>	LEXISNEXIS MATTHEW BENDER					305.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/20/2018		305.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06992978</u>	INV. 06992978 TX DRUNK DRIVING LAW 2018	12/17/2018	12/17/2018	0.00	305.31	
<u>1243</u>	LEXISNEXIS RISK SOLUTIONS					155.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/20/2018		155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20181130</u>	November invoice	12/18/2018	12/18/2018	0.00	155.00	
<u>2901</u>	LIBERTY MUTUAL SURETY					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/19/2018		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>325160071-2019</u>	325160071DANIEL MCMILLEN RESERVE DEPUTY CONST BON	12/19/2018	12/19/2018	0.00	100.00	
<u>1518</u>	LONE STAR OUTFITTERS					7,741.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/20/2018		7,741.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0006</u>	INV. 0006 MISC AMMUNITION	12/19/2018	12/19/2018	0.00	238.87	
<u>0047</u>	Ammunition - inv.# 0047	12/18/2018	12/18/2018	0.00	4,752.28	
<u>0048</u>	Guns - inv.# 0048	12/18/2018	12/18/2018	0.00	2,749.98	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					14,435.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/20/2018		14,435.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>266748</u>	INV. 266748 DIESEL PCT. 1 & 4	12/20/2018	12/20/2018	0.00	14,435.03	
<u>1995</u>	MINTURN PRINTING AND ETC.					3,320.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/20/2018		3,320.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>002417</u>	INV. 002417 WINDOW ENVELOPES	12/19/2018	12/19/2018	0.00	89.90	
<u>002478</u>	Inv. 002478 Black Toner Cartridge	12/20/2018	12/20/2018	0.00	120.00	
<u>002507</u>	office supplies	12/18/2018	12/18/2018	0.00	12.25	
<u>002509</u>	LEATHER CHAIRS	12/18/2018	12/18/2018	0.00	349.96	
<u>002512</u>	Lables, Correction Tape, Post It Notes	12/18/2018	12/18/2018	0.00	306.40	
<u>002513</u>	Inv. 002513 Toner Bundle	12/20/2018	12/20/2018	0.00	484.50	
<u>002517</u>	INV. 002517 CDR Disc	12/17/2018	12/17/2018	0.00	55.24	
<u>002519</u>	INV. 002519 PAPER, 2 EA TASK CHAIR	12/19/2018	12/19/2018	0.00	443.18	
<u>002521</u>	Sheet protectors Inv.#002521	12/18/2018	12/18/2018	0.00	26.97	
<u>002523</u>	OFFICE SUPPLIES	12/18/2018	12/18/2018	0.00	24.30	
<u>002524</u>	INV. 002524 SORT KWIK & BLACK PENS	12/19/2018	12/19/2018	0.00	64.68	
<u>002527</u>	INV. 002527 1 BX LETTERHEAD; 1 BX ENVELOPES	12/19/2018	12/19/2018	0.00	305.86	
<u>002528</u>	INV. 002528 1 BOX BUSINESS CARDS	12/19/2018	12/19/2018	0.00	55.90	
<u>002531</u>	Inv.#002531 Lexmark Toner	12/17/2018	12/17/2018	0.00	169.99	
<u>002532</u>	INV. 002532 Office Stamps	12/19/2018	12/19/2018	0.00	509.40	
<u>002533</u>	Office	12/20/2018	12/20/2018	0.00	29.70	
<u>002536</u>	Inv. 002536 Name Plate, Hanging File Folders	12/19/2018	12/19/2018	0.00	56.68	
<u>002537</u>	Laptop case Inv.#002537	12/20/2018	12/20/2018	0.00	48.37	
<u>002541</u>	INV. 002541 SURGE PROTECTOR	12/19/2018	12/19/2018	0.00	89.07	

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<u>002543</u>	2 Cartons Copy Paper	12/20/2018	12/20/2018	0.00	77.98
Vendor Number <u>02050</u>	Vendor DBA MRC GLOBAL (US) INC.	Total Vendor Amount 628.18			
Payment Type Check	Payment Number	Payment Date 12/20/2018	Payment Amount 628.18		
Payable Number <u>0553133001</u>	Description INV. 0553133001 5 GAL. CITROL	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 628.18
Vendor Number <u>2004</u>	Vendor DBA NAPA AUTO PARTS-CARTHAGE	Total Vendor Amount 2,250.58			
Payment Type Check	Payment Number	Payment Date 12/20/2018	Payment Amount 2,250.58		
Payable Number <u>649412</u>	Description FILTERS, WASHER FLUID, & OIL	Payable Date 12/13/2018	Due Date 12/13/2018	Discount Amount 0.00	Payable Amount 957.58
<u>649515</u>	TAILLIGHT, & FUEL PUMP UNIT #1111	12/13/2018	12/13/2018	0.00	420.29
<u>649598</u>	BATTERY TERMINAL CLEANER & BRUSH	12/13/2018	12/13/2018	0.00	12.88
<u>649600</u>	GLOVES & BATTERY CABLE ENDS	12/13/2018	12/13/2018	0.00	29.94
<u>649982</u>	BATTERIES FOR UNIT #807	12/13/2018	12/13/2018	0.00	219.68
<u>649983</u>	FLAGS, BUNGEE STRAPS, HUB CAP, & GASKET	12/13/2018	12/13/2018	0.00	51.00
<u>650136</u>	WING NUTS & FILTERS	12/13/2018	12/13/2018	0.00	87.10
<u>650186</u>	DRILL BITS	12/13/2018	12/13/2018	0.00	27.72
<u>650192</u>	OIL & FILTERS	12/13/2018	12/13/2018	0.00	83.12
<u>650412</u>	RELAY FOR UNIT #1213	12/13/2018	12/13/2018	0.00	12.05
<u>650556</u>	FREIGHT CHARGE FOR FILTERS INVOICE #649412	12/18/2018	12/18/2018	0.00	15.81
<u>650617</u>	PIPE THREAD	12/18/2018	12/18/2018	0.00	16.49
<u>650634</u>	V-Belt - inv.# 650634	12/19/2018	12/19/2018	0.00	9.20
<u>650924</u>	battery for 401 unit	12/18/2018	12/18/2018	0.00	109.84
<u>651081</u>	TAILLIGHTS	12/18/2018	12/18/2018	0.00	63.58
<u>651137</u>	INV. 651137 LIGHT BULBS UNIT #1104	12/19/2018	12/19/2018	0.00	41.40
<u>651410</u>	INV. 651410 TRANSMISSION FLUID	12/19/2018	12/19/2018	0.00	55.74
<u>651460</u>	INV. 651460 TRANSMISSION FLUID	12/19/2018	12/19/2018	0.00	37.16
Vendor Number <u>2006</u>	Vendor DBA NAPA AUTO PARTS-TATUM	Total Vendor Amount 72.20			
Payment Type Check	Payment Number	Payment Date 12/20/2018	Payment Amount 72.20		
Payable Number <u>202855</u>	Description HYDRAULIC HOSE & HOSE FITTINGS	Payable Date 12/13/2018	Due Date 12/13/2018	Discount Amount 0.00	Payable Amount 72.20
Vendor Number <u>1090</u>	Vendor DBA NORTH TEXAS TOLLWAY AUTHORITY	Total Vendor Amount 10.42			
Payment Type Check	Payment Number	Payment Date 12/20/2018	Payment Amount 10.42		
Payable Number <u>696685875</u>	Description INV. 696685875 CONST. 2&3 TOLLWAY CHARGES	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 10.42
Vendor Number <u>3826</u>	Vendor DBA OFFICE DEPOT	Total Vendor Amount 243.31			
Payment Type Check	Payment Number	Payment Date 12/20/2018	Payment Amount 243.31		
Payable Number <u>238389107001</u>	Description INK, DESKPAD, CALENDAR, & PLANNER	Payable Date 12/13/2018	Due Date 12/13/2018	Discount Amount 0.00	Payable Amount 243.31
Vendor Number <u>3661</u>	Vendor DBA OFFICE OF CONFERENCES & TRAINING	Total Vendor Amount 395.00			
Payment Type Check	Payment Number	Payment Date 12/20/2018	Payment Amount 395.00		
Payable Number <u>278619003</u>	Description Seminar Newly Elected Commissioner-David Cole	Payable Date 12/18/2018	Due Date 12/18/2018	Discount Amount 0.00	Payable Amount 395.00

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Page 7 of 15

Payment Register

APPKT07981 - 12-21-2018 CC#1

Vendor Number <u>2275</u>	Vendor DBA OLMSTED-KIRK PAPER COMPANY	Total Vendor Amount 608.52
Payment Type Check	Payment Number <u>4166174</u>	Payment Date 12/20/2018
Payable Number <u>4166174</u>	Description Misc. cleaning supplies - inv.# 4166174	Payment Amount 608.52
	Payable Date 12/18/2018	Due Date 12/18/2018
		Discount Amount 0.00
		Payable Amount 608.52

Vendor Number <u>2681</u>	Vendor DBA O'REILLY AUTO PARTS	Total Vendor Amount 170.38
Payment Type Check	Payment Number <u>0755-259389</u>	Payment Date 12/20/2018
Payable Number <u>0755-259389</u>	Description Car washing supplies - inv.# 0755-259389	Payment Amount 170.38
	Payable Date 12/18/2018	Due Date 12/18/2018
		Discount Amount 0.00
		Payable Amount 111.04
	Payment Number <u>0755-260390</u>	Payment Date 12/20/2018
	Description Capsules - inv.# 0755-260390	Payment Amount 170.38
	Payable Date 12/17/2018	Due Date 12/17/2018
		Discount Amount 0.00
		Payable Amount 59.34

Vendor Number <u>02246</u>	Vendor DBA PALADIN PEST MANAGEMENT	Total Vendor Amount 494.00
Payment Type Check	Payment Number <u>124414</u>	Payment Date 12/20/2018
Payable Number <u>124414</u>	Description Monthly Spraying Service - December 2018	Payment Amount 494.00
	Payable Date 12/19/2018	Due Date 12/19/2018
		Discount Amount 0.00
		Payable Amount 494.00

Vendor Number <u>2916</u>	Vendor DBA PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Total Vendor Amount 37.50
Payment Type Check	Payment Number <u>2018-12/10-6795</u>	Payment Date 12/20/2018
Payable Number <u>2018-12/10-6795</u>	Description State fee	Payment Amount 7.50
	Payable Date 12/18/2018	Due Date 12/18/2018
		Discount Amount 0.00
		Payable Amount 7.50
Payment Type Check	Payment Number <u>2018-12/13-2377</u>	Payment Date 12/20/2018
Payable Number <u>2018-12/13-2377</u>	Description State fee	Payment Amount 7.50
	Payable Date 12/18/2018	Due Date 12/18/2018
		Discount Amount 0.00
		Payable Amount 7.50
Payment Type Check	Payment Number <u>2018-1417</u>	Payment Date 12/20/2018
Payable Number <u>2018-1417</u>	Description 2018 REGISTRATION FEE #1214 VIN# 1417	Payment Amount 7.50
	Payable Date 12/13/2018	Due Date 12/13/2018
		Discount Amount 0.00
		Payable Amount 7.50
Payment Type Check	Payment Number <u>2018-8095</u>	Payment Date 12/20/2018
Payable Number <u>2018-8095</u>	Description 2018 REGISTRATION FEE #916 VIN# 8095	Payment Amount 7.50
	Payable Date 12/13/2018	Due Date 12/13/2018
		Discount Amount 0.00
		Payable Amount 7.50
Payment Type Check	Payment Number <u>2018-8857</u>	Payment Date 12/20/2018
Payable Number <u>2018-8857</u>	Description 2018 REGISTRATION FEE #1213 VIN# 8857	Payment Amount 7.50
	Payable Date 12/13/2018	Due Date 12/13/2018
		Discount Amount 0.00
		Payable Amount 7.50

Vendor Number <u>1486</u>	Vendor DBA PIPPEN MOTOR COMPANY	Total Vendor Amount 1,000.80
Payment Type Check	Payment Number <u>11491</u>	Payment Date 12/20/2018
Payable Number <u>11491</u>	Description Unit repairs and inspection - R.O.# 11491	Payment Amount 1,000.80
	Payable Date 12/18/2018	Due Date 12/18/2018
		Discount Amount 0.00
		Payable Amount 1,000.80

Vendor Number <u>02512</u>	Vendor DBA PRIMO DEL CASTILLO	Total Vendor Amount 823.52
Payment Type Check	Payment Number <u>112617121318</u>	Payment Date 12/19/2018
Payable Number <u>112617121318</u>	Description JAILER SCHOOL KILGORE TX 11/26/18-12/13/18	Payment Amount 823.52
	Payable Date 12/19/2018	Due Date 12/19/2018
		Discount Amount 0.00
		Payable Amount 793.52
	Payment Number <u>2018-12/12-PDC</u>	Payment Date 12/19/2018
	Description Reimbursement for jail test	Payment Amount 823.52
	Payable Date 12/18/2018	Due Date 12/18/2018
		Discount Amount 0.00
		Payable Amount 30.00

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Vendor Number <u>3229</u>	Vendor DBA QUILL CORPORATION				Total Vendor Amount 129.98
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/20/2018	129.98		
Payable Number <u>3211385</u>	Description Office Supplies	Payable Date 12/18/2018	Due Date 12/18/2018	Discount Amount 0.00	Payable Amount 129.98

Vendor Number <u>2555</u>	Vendor DBA R. COLLIN UNDERWOOD				Total Vendor Amount 14,850.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/20/2018	14,850.00		
Payable Number <u>2018-08/13-11/30 RCU</u>	Description Collin Underwood Legal Fees 2018-08/13-11/30	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 14,850.00

Vendor Number <u>1910</u>	Vendor DBA RELIABLE CHEVROLET				Total Vendor Amount 32,099.88
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/20/2018	32,099.88		
Payable Number <u>Panola</u>	Description 2019 Tahoe PPV	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 32,099.88

Vendor Number <u>1362</u>	Vendor DBA RICHARD H. THOMAS, INC.				Total Vendor Amount 2,821.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/19/2018	2,821.00		
Payable Number <u>162779</u>	Description EBCO UA00134783-17 12/13/2018-12/13/2019	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 2,750.00
Payable Number <u>162800</u>	Description #72097676 B CURRY 12/15/18-12/15/22	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 71.00

Vendor Number <u>2530</u>	Vendor DBA RICK BERRY, P.C.				Total Vendor Amount 10,261.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/20/2018	10,261.50		
Payable Number <u>2017-C-0260 TO 2017-C-0262</u>	Description 2017-C-0260 TO 2017-C-0262 CORDARIUS THOMPSON	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 2,565.37
Payable Number <u>2017-C-0268 TO 2017-C-0269</u>	Description 2017-C-0268 TO 2017-C-0269 MARLON KELLY	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 2,565.37
Payable Number <u>2017-C-0271 TO 2017-C-0273</u>	Description 2017-C-0271 TO 2014-C-0273 CARTRELL WILLIAMSON	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 2,565.38
Payable Number <u>2017-C-0319 TO 2017-C-0321</u>	Description 2017-C-0319 TO 2017-C-0321 MOSE SMITH	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 2,565.38

Vendor Number <u>4088</u>	Vendor DBA RICK MCPHERSON				Total Vendor Amount 4,150.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/20/2018	4,150.00		
Payable Number <u>2017-C-0245</u>	Description CCAL-FEL-ISEREAL PHILLIPS	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2018-C-0004</u>	Description DIST-FEL-JASON BOWMAN	Payable Date 12/14/2018	Due Date 12/14/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2018-C-0136</u>	Description DIST-FEL-RODNEY CATO	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2018-C-190</u>	Description CCAL-FEL-SABRIAN SHUNTE ALEXANDER	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2018-C-191</u>	Description CCAL-FEL-SABRIAN SHUNTE ALEXANDER	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>2018-C-192</u>	Description CCAL-FEL-SABRIAN SHUNTE ALEXANDER	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 100.00
Payable Number <u>2018-C-232</u>	Description CCAL-FEL-KASEY ELDER	Payable Date 12/14/2018	Due Date 12/14/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>30134-C</u>	Description CCAL-REV-MISD-COLBY ALLEN COX	Payable Date 12/17/2018	Due Date 12/17/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>30162-C</u>	Description CCAL-REV-MISD-COLBY COX	Payable Date 12/14/2018	Due Date 12/14/2018	Discount Amount 0.00	Payable Amount 450.00
Payable Number <u>30164-C</u>	Description CCAL-REV-MISD-KASEY ELDER	Payable Date 12/14/2018	Due Date 12/14/2018	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>1782</u>	Vendor DBA S & W FILTER SERVICE, INC.				Total Vendor Amount 509.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/20/2018	509.00		
Payable Number <u>388806</u>	Description Judicial Center- Service Charge - Filters	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 150.00
Payable Number <u>388807</u>	Description Jail Pleats - Boiler Servbice Charge - Filters	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 279.00

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APPKT07981 - 12-21-2018 CC#1

<u>388808</u>	College Street Annex - Pleats - Service Charge	12/19/2018	12/19/2018	0.00	80.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>1530</u>	S. D. TWOMEY TRUCKING						4,312.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/20/2018	4,312.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>14229</u>	INV. 14229 88 YARDS OF SB-2	12/19/2018	12/19/2018	0.00	4,312.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.						100.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/19/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11-2018</u>	NOVEMBER SIXTH CRT OF APPEALS - PANOLA COUNTY	11/30/2018	11/30/2018	0.00	100.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.						2,916.95
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/20/2018	2,916.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>OCP13361</u>	Healthcare services - inv.# OCP13361	12/19/2018	12/19/2018	0.00	2,916.95		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>3878</u>	SOUTHWEST SOLUTIONS GROUP, INC.						446.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/20/2018	446.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>87809-1</u>	labels - inv.# 87809-1	12/18/2018	12/18/2018	0.00	446.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>1402</u>	SYSCO RESOURCES SERVICES, LLC						3,996.31
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/20/2018	3,996.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>193401404</u>	Groceries - inv.# 193401404	12/20/2018	12/20/2018	0.00	2,047.90		
<u>193406631</u>	Groceries - inv.# 193406631	12/20/2018	12/20/2018	0.00	1,948.41		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>1968</u>	TED'S SAW SHOP						99.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/20/2018	99.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>39008</u>	Parts for lawn mower - inv.# 39008	12/18/2018	12/18/2018	0.00	99.00		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>0062</u>	TEECO SAFETY, INC.						551.70
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/20/2018	551.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>125187</u>	batteries and lights for 401 and 403	12/18/2018	12/18/2018	0.00	551.70		
Vendor Number	Vendor DBA					Total Vendor Amount	
<u>3630</u>	TEXAS IRON & STEEL INC.						686.31
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/20/2018	686.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>138522</u>	IRON	12/18/2018	12/18/2018	0.00	686.31		

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APPKT07981 - 12-21-2018 CC#1

Vendor Number <u>3271</u>	Vendor DBA TEXAS MUNICIPAL COURT-JUSTICE COURT NEWS	Total Vendor Amount 17.00
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>0768-0719</u>	Description JUSTICE COURT NEWS SUBSCRIPTION 2019	Payment Amount 17.00
	Payable Date 12/19/2018	Due Date 12/19/2018
	Discount Amount 0.00	Payable Amount 17.00

Vendor Number <u>3410</u>	Vendor DBA TEXAS SOCIAL SECURITY PROGRAM	Total Vendor Amount 35.00
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>2018</u>	Description 2018 TEXAS SOCIAL SECURITY PROGRAM ANNUAL FEE	Payment Amount 35.00
	Payable Date 12/13/2018	Due Date 12/13/2018
	Discount Amount 0.00	Payable Amount 35.00

Vendor Number <u>1540</u>	Vendor DBA THOMAS P. TIBILETTI	Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>2017-C-0207</u>	Description CCAL-FEL-JOSHUA STONE	Payment Amount 450.00
	Payable Date 12/14/2018	Due Date 12/14/2018
	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>02449</u>	Vendor DBA THOMSON REUTERS	Total Vendor Amount 743.40
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>839351904</u>	Description INV. 839351904 DA MTHLY CHARGES NOV. 2018	Payment Amount 743.40
	Payable Date 12/17/2018	Due Date 12/17/2018
	Discount Amount 0.00	Payable Amount 743.40

Vendor Number <u>1080</u>	Vendor DBA THOMSON REUTERS - WEST	Total Vendor Amount 310.00
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>839245471</u>	Description Inv. 839245471 Vernon's TX Code Updates	Payment Amount 310.00
	Payable Date 12/13/2018	Due Date 12/13/2018
	Discount Amount 0.00	Payable Amount 310.00

Vendor Number <u>1088</u>	Vendor DBA THOMSON REUTERS - WEST	Total Vendor Amount 630.66
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>839352286</u>	Description Monthly Database Law Library - November 2018	Payment Amount 630.66
	Payable Date 12/18/2018	Due Date 12/18/2018
	Discount Amount 0.00	Payable Amount 630.66

Vendor Number <u>1987</u>	Vendor DBA TOPP OFFICE SUPPLY	Total Vendor Amount 999.31
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>23771</u>	Description office supplies	Payment Amount 245.69
Payable Number <u>23775</u>	Description BATTERIES	Payment Amount 18.09
Payable Number <u>23815</u>	Description INV. 23815 MANILA FOLDERS	Payment Amount 75.90
Payable Number <u>23853</u>	Description Inv.#23853 Tape, Post it Notes, Markers, Pens	Payment Amount 129.84
Payable Number <u>23854</u>	Description key rack	Payment Amount 13.21
Payable Number <u>23867</u>	Description CHAIR, ENVELOPES, POST-IT, COPY STAND	Payment Amount 516.58

Vendor Number <u>0931</u>	Vendor DBA UNIFIRST HOLDINGS, INC.	Total Vendor Amount 29.76
Payment Type Check	Payment Number	Payment Date 12/20/2018
Payable Number <u>826 1013604</u>	Description INV. 826 1013604 RUGS	Payment Amount 29.76
	Payable Date 12/13/2018	Due Date 12/13/2018
	Discount Amount 0.00	Payable Amount 29.76

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Payment Register

APPKT07981 - 12-21-2018 CC#1

Vendor Number	Vendor DBA					Total Vendor Amount
<u>02416</u>	UT HEALTH EAST TEXAS EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24</u>	Electric for tower site - inv.# 24	12/19/2018	12/19/2018	0.00	81.96	
Vendor Number	Vendor DBA					Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS					1,718.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	1,718.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9819450257</u>	INV #9819450257 PANOLA CO. DEC. 2018 VERIZON BILL	12/20/2018	12/20/2018	0.00	1,718.15	
Vendor Number	Vendor DBA					Total Vendor Amount
<u>3890</u>	VERIZON WIRELESS					187.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	187.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9819202164</u>	INV. 9819202164 DA Cell phone service	12/17/2018	12/17/2018	0.00	187.20	
Vendor Number	Vendor DBA					Total Vendor Amount
<u>1063</u>	VIP TECHNOLOGIES, INC.					689.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	689.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39488</u>	Inv. 39488 (3) - DTL-12E Phones	12/19/2018	12/19/2018	0.00	689.07	
Vendor Number	Vendor DBA					Total Vendor Amount
<u>1999</u>	WEST TENNESSEE COMMUNICATIONS					5,377.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	5,377.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0944554</u>	INV. 0944554 Walkie Talkies and Mics	12/17/2018	12/17/2018	0.00	5,377.66	
Vendor Number	Vendor DBA					Total Vendor Amount
<u>0866</u>	WHITAKER PLUMBING					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13844</u>	Job Labor-Shut off gas valves to units (Detention)	12/19/2018	12/19/2018	0.00	800.00	
Vendor Number	Vendor DBA					Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC					345.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	345.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39211</u>	ICE MACHINE MAINTENANCE	12/18/2018	12/18/2018	0.00	345.00	
Vendor Number	Vendor DBA					Total Vendor Amount
<u>4213</u>	XEROX CORPORATION					719.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/20/2018	719.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>094364833</u>	INV. 094364833 AGRILIFE XEROX 07/26-08/21-2018	12/14/2018	12/14/2018	0.00	418.08	
<u>094996452</u>	INV. 094996452 AGRILIFE OCT. 2018 XEROX BILL	12/17/2018	12/17/2018	0.00	301.35	

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Payment Register

APPKT07981 - 12-21-2018 CC#1

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor DBA BUSINESS CARD					Total Vendor Amount 29.73
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 29.73	
Payable Number <u>4036 4701 9572 2827 2018-11</u>	Description 4036 4701 9572 2827 November 2018 Charges CF	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 29.73	

Vendor Number <u>02506</u>	Vendor DBA CENTRAL TEXAS JUVENILE CHEIFS ASSOCIATION					Total Vendor Amount 125.00
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 125.00	
Payable Number <u>2019-02/10-02/13 TRACY ANI</u>	Description 2019 Texas Juvenile Chief's Conference reg.	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 125.00	

Vendor Number <u>2095</u>	Vendor DBA GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 5,800.00
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 5,800.00	
Payable Number <u>181299</u>	Description November 2018 DD	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 5,800.00	

Vendor Number <u>02418</u>	Vendor DBA KRANZ PSYCHOLOGICAL SERVICES, PLLC					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 450.00	
Payable Number <u>2018-12/11-CVM</u>	Description psy eval. C.VM	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>02202</u>	Vendor DBA NEXT STEP CSI					Total Vendor Amount 538.54
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 538.54	
Payable Number <u>20181130013</u>	Description November 2018 counseling	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 538.54	

Vendor Number <u>1365</u>	Vendor DBA VERIZON WIRELESS					Total Vendor Amount 343.96
Payment Type Check	Payment Number			Payment Date 12/20/2018	Payment Amount 343.96	
Payable Number <u>9819450257-PROBATION DEP</u>	Description INV. 9819450257 PANOLA CO. PROBATION DEC 2018	Payable Date 12/20/2018	Due Date 12/20/2018	Discount Amount 0.00	Payable Amount 343.96	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor DBA CENTERPOINT ENERGY					Total Vendor Amount 1,001.43
Payment Type Check	Payment Number			Payment Date 12/19/2018	Payment Amount 1,001.43	
Payable Number <u>7958728-3-10218120518</u>	Description 7958728-3 PC DETENTION 11/02/18-12/05/18	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 1,001.43	

Vendor Number <u>4444</u>	Vendor DBA RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 99.13
Payment Type Check	Payment Number			Payment Date 12/19/2018	Payment Amount 99.13	
Payable Number <u>34345100-12172018</u>	Description 34345100 COUNTY BARN PCT#2	Payable Date 12/19/2018	Due Date 12/19/2018	Discount Amount 0.00	Payable Amount 99.13	

APPROVED
By AUDITOR at 2:15 pm, Dec 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 21 2018
APPROVED BY CC

Payment Register

APPKT07981 - 12-21-2018 CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	170	94	0.00	240,751.27
Packet Totals:		170	94	0.00	240,751.27

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	6	0.00	7,287.23
Packet Totals:		6	6	0.00	7,287.23

APPROVED
By AUDITOR at 2:15 pm, Dec 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 21 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-7,287.23
999	POOLED CASH FUND	-240,751.27
Packet Totals:		-248,038.50

APPROVED
By AUDITOR at 2:15 pm, Dec 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 21 2018
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07994 - SUNLIFE COBRA J TERRAL NOV & DEC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1017 - SUN LIFE ASSURANCE COMPANY OF CANADA										Vendor Total: 226.68
901503-11-12-2018	Invoice	12/21/2018	12/21/2018	12/21/2018	12/21/2018	226.68	0.00	0.00	0.00	226.68
901503 JOANNA TERRAL COBRA PMT NOV AND.. PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
901503 JOANNA TERRAL COBRA PMT NOV...	No Units	0.00	0.00	226.68	0.00	0.00	0.00	226.68		

Distributions					
Account Number	Account Name	Project Account Key	Amount	Percent	
972-20223	SUNLIFE		226.68	100.00%	

APPROVED
Stacy
 By AUDITOR at 8:45 am, Dec 21, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 21 2018
 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	226.68	0.00	0.00	0.00	226.68	0.00	226.68
Grand Total:		226.68	0.00	0.00	0.00	226.68	0.00	226.68

APPROVED
By AUDITOR at 8:45 am, Dec 21, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 21 2018
APPROVED BY CC

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>972-20223</u>	SUNLIFE	226.68
	Total:	226.68

APPROVED
By AUDITOR at 8:45 am, Dec 21, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE DEC 21 2018
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07995 - VIN#1226 INSPECTION

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2916 - PANOLA COUNTY TAX ASSESSOR-COLLECTOR										Vendor Total: 7.50
1226-2019	Invoice	12/21/2018	12/21/2018	12/21/2018	12/21/2018	7.50	0.00	0.00	0.00	7.50
VIN#1226 2019 INSPECTION			PANOLA COUNTY POOL - PANOLA COUNTY POOL... No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VIN#1226 2019 INSPECTION	No Units	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-622-53570	PARTS AND REPAIRS		7.50	100.00%

APPROVED
Stacy
 By AUDITOR at 11:41 am, Dec 21, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **DEC 21 2018**
 APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	7.50	0.00	0.00	0.00	7.50	0.00	7.50
Grand Total:		7.50	0.00	0.00	0.00	7.50	0.00	7.50

APPROVED
By AUDITOR at 11:41 am, Dec 21, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 21 2018
APPROVED BY CC

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>200-622-53570</u>	PARTS AND REPAIRS	7.50
	Total:	7.50

APPROVED *[Signature]*
By AUDITOR at 11:41 am, Dec 21, 2018

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE DEC 21 2018
APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07996 - NOVEMBER CREDIT CARD/JP/CCL/DCL

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

Vendor: [4074 - PANOLA COUNTY TREASURER](#) Vendor Total: 9,589.20

11-2018DCCCL	Invoice	11/30/2018	11/30/2018	11/30/2018	11/30/2018	3,669.91	0.00	0.00	0.00	3,669.91
NOVEMBER 2018 CREDIT CARD CLEARING	CREDITC - CREDIT CARD CLEARING ACCOUNT				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2018 CREDIT CARD CLEARING...	No Units	0.00	0.00	2,498.00	0.00	0.00	0.00	2,498.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-20403	CCL CREDIT CARD PAYMENT		2,498.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2018 CREDIT CARD CLEARING...	No Units	0.00	0.00	1,166.00	0.00	0.00	0.00	1,166.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-20450	DCL CREDIT CARD PAYMENTS		1,166.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2018 CREDIT CARD CLEARING ...	No Units	0.00	0.00	5.91	0.00	0.00	0.00	5.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-360-41001	INTEREST EARNINGS		5.91	100.00%

11-2018JPCC	Invoice	11/30/2018	11/30/2018	11/30/2018	11/30/2018	5,919.29	0.00	0.00	0.00	5,919.29
NOVEMBER 2018 CREDIT CARD CLEARING	JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2018 CREDIT CARD CLEARING ...	No Units	0.00	0.00	677.77	0.00	0.00	0.00	677.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-20455	JP 1 CREDIT CARD PAYMENTS		677.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2018 CREDIT CARD CLEARING ...	No Units	0.00	0.00	5,237.70	0.00	0.00	0.00	5,237.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-20457	JP 2 CREDIT CARD PAYMENTS		5,237.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2018 CREDIT CARD CLEARING	No Units	0.00	0.00	3.82	0.00	0.00	0.00	3.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-360-41001	INTEREST EARNINGS		3.82	100.00%

APPROVED
By AUDITOR at 12:06 pm, Dec 21, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE
APPROVED BY CC

DEC 21 2018

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	9,589.20	0.00	0.00	0.00	9,589.20	0.00	9,589.20
Grand Total:		9,589.20	0.00	0.00	0.00	9,589.20	0.00	9,589.20

APPROVED
By AUDITOR at 12:06 pm, Dec 21, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 21 2018
APPROVED BY CC

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-20403	CCL CREDIT CARD PAYMENT	2,498.00
110-20450	DCL CREDIT CARD PAYMENTS	1,166.00
110-360-41001	INTEREST EARNINGS	5.91
	Total:	3,669.91

<u>Account</u>	<u>Name</u>	<u>Amount</u>
112-20455	JP 1 CREDIT CARD PAYMENTS	677.77
112-20457	JP 2 CREDIT CARD PAYMENTS	5,237.70
112-360-41001	INTEREST EARNINGS	3.82
	Total:	5,919.29

APPROVED
By AUDITOR at 12:06 pm, Dec 21, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 21 2018
APPROVED BY CC