



# Panola County, Texas

## Payment Register

APPKT08005 - 12/31/18 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA	Total Vendor Amount
<u>02488</u>	A T & T	2,665.84
Payment Type	Payment Number	Payment Date
Check		12/28/2018
Payable Number	Description	Payable Amount
<u>2888995403</u>	12/19/18-01/18/19	2,665.84
	Payable Date	Due Date
	12/28/2018	12/28/2018
	Discount Amount	0.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>1468</u>	ANIMAL MEDICAL CENTER	55.80
Payment Type	Payment Number	Payment Date
Check		12/28/2018
Payable Number	Description	Payable Amount
<u>408188</u>	K-9 healthcare - inv.# 508188	55.80
	Payable Date	Due Date
	12/27/2018	12/27/2018
	Discount Amount	0.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>3663</u>	BOBCAT SPECIALTIES, LLC	411.52
Payment Type	Payment Number	Payment Date
Check		12/28/2018
Payable Number	Description	Payable Amount
<u>18131</u>	MISC ELECTRICAL REPAIRS TO M NORTON TAHOE	411.52
	Payable Date	Due Date
	12/27/2018	12/27/2018
	Discount Amount	0.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.	1,471.39
Payment Type	Payment Number	Payment Date
Check		12/28/2018
Payable Number	Description	Payable Amount
<u>QGI0360</u>	Drobo 5N2 Nas Server/Digital Red 1 TB Internal HDD	198.99
<u>QID3683</u>	Drobo 5N2 Nas Server/Digital Red 1 TB Internal HDD	578.05
<u>QKX0274</u>	Printer Toner: Black, Cyan, Magenta, Yellow	694.35
	Payable Date	Due Date
	12/28/2018	12/28/2018
	Discount Amount	0.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.	627.64
Payment Type	Payment Number	Payment Date
Check		12/28/2018
Payable Number	Description	Payable Amount
<u>460447</u>	Indigent Prescriptions December 1-15th, 2018	627.64
	Payable Date	Due Date
	12/27/2018	12/27/2018
	Discount Amount	0.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>02232</u>	FIDELITY COMMUNICATIONS CO.	85.00
Payment Type	Payment Number	Payment Date
Check		12/28/2018
Payable Number	Description	Payable Amount
<u>2018-12/23-1/22-AG EXT</u>	INTERNET BILL AG EXTENSION	42.50
<u>2018-12/23-1/22-ELECTIONS</u>	INTERNET BILL ELECTION	42.50
	Payable Date	Due Date
	12/27/2018	12/27/2018
	Discount Amount	0.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>1899</u>	FILEX SYSTEMS, INC.	327.00
Payment Type	Payment Number	Payment Date
Check		12/28/2018
Payable Number	Description	Payable Amount
<u>99498</u>	Red Legal Casebinders	327.00
	Payable Date	Due Date
	12/27/2018	12/27/2018
	Discount Amount	0.00

**APPROVED**  
By AUDITOR at 5:39 pm, Dec 28, 2018

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*Lee Ann Jones*  
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Vendor Number	Vendor DBA					Total Vendor Amount
<a href="#">0708</a>	FIRE AND SAFETY EQUIPMENT					721.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	721.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16224</a>	Flashlights - receipt# 16224	12/27/2018	12/27/2018	0.00	721.70	
<a href="#">3644</a>	GARRETT'S WRECKER SERVICE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">01907</a>	Wrecker fee - w.o.# 01907	12/27/2018	12/27/2018	0.00	150.00	
<a href="#">02511</a>	GOVERNMENT FORMS AND SUPPLIES LLC					572.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	572.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0010233</a>	1500 red criminal jackets (shucks)	12/28/2018	12/28/2018	0.00	319.00	
<a href="#">0010236</a>	magistrations forms	12/27/2018	12/27/2018	0.00	134.00	
<a href="#">0312897</a>	Magistrations forms	12/27/2018	12/27/2018	0.00	119.00	
<a href="#">1616</a>	JAMES R. HAGAN					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2018-C-0137</a>	DIST-FEL-TRENT TAYLOR	12/27/2018	12/27/2018	0.00	450.00	
<a href="#">2901</a>	LIBERTY MUTUAL SURETY					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">325429390-ABBY BOOKER</a>	BOND RENEWAL ABBY BOOKER	12/27/2018	12/27/2018	0.00	125.00	
<a href="#">1742</a>	LYNDA K. RUSSELL, ATTORNEY AT LAW					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2018-C-230</a>	DIST-FEL-SHEENA C. ROCK	12/27/2018	12/27/2018	0.00	450.00	
<a href="#">2018-C-231</a>	DIST-FEL-SHEENA C. ROCK	12/27/2018	12/27/2018	0.00	450.00	
<a href="#">2275</a>	OLMSTED-KIRK PAPER COMPANY					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4169075</a>	Coffee filters - inv.# 4169075	12/27/2018	12/27/2018	0.00	16.00	
<a href="#">4317</a>	PANOLA WATCHMAN					126.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	126.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2018-12/19-162458</a>	Meeting Notice Ad for 123rd District Court	12/27/2018	12/27/2018	0.00	126.50	

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>3229</u>	QUILL CORPORATION					1,336.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	1,336.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3588035</u>	office furniture	12/28/2018	12/28/2018	0.00	829.98	
<u>3611923</u>	office supplies	12/28/2018	12/28/2018	0.00	119.41	
<u>3660855</u>	office furniture	12/28/2018	12/28/2018	0.00	386.96	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<u>1017</u>	SUN LIFE FINANCIAL					320.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	320.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>901503-01/2019</u>	COBRA JAN 2019	12/28/2018	12/28/2018	0.00	320.08	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<u>1402</u>	SYSCO RESOURCES SERVICES, LLC					1,699.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	1,699.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193411531</u>	Groceries - inv.# 193411531	12/27/2018	12/27/2018	0.00	440.38	
<u>193411532</u>	Groceries - inv.# 193411532	12/27/2018	12/27/2018	0.00	1,259.45	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<u>1987</u>	TOPP OFFICE SUPPLY					1,113.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	1,113.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23857</u>	Wire File Sorter	12/27/2018	12/27/2018	0.00	24.49	
<u>23917</u>	Office Chairs	12/28/2018	12/28/2018	0.00	1,088.97	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<u>0866</u>	WHITAKER PLUMBING					772.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	772.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13889</u>	Repairs/maint. - inv.# 13889	12/27/2018	12/27/2018	0.00	772.51	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<u>4213</u>	XEROX CORPORATION					388.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	388.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>095154041</u>	OCTOBER BILL COUNTY CLERK	12/27/2018	12/27/2018	0.00	232.77	
<u>095457330</u>	NOVEMBER BILL DETENTION	12/28/2018	12/28/2018	0.00	156.05	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<u>1684</u>	AEP SWPCO					315.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	315.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>968-454-142-1-6 2018-11/27-</u>	2018-11/27-12/26 522 W COLLEGE	12/28/2018	12/28/2018	0.00	315.75	
<b>Vendor Number</b>	<b>Vendor DBA</b>					<b>Total Vendor Amount</b>
<u>4224</u>	AEP SWPCO					573.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/28/2018	573.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>968-721-371-0-2 2018-11/27-</u>	2018-11/27-12/26 ANNEX	12/28/2018	12/28/2018	0.00	573.95	

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DATE DEC 31 2018 Page 3 of 6

Payment Register

APPKT08005 - 12/31/18 CC #1

Vendor Number 4444 Vendor DBA RUSK COUNTY ELECTRIC COOP., INC.

Total Vendor Amount 952.47

Payment Type Check Payment Number

Payment Date 12/28/2018 Payment Amount 952.47

Payable Number 1507-12/26/18 Description 2018-11/20-12/20-AIRPORT

Payable Date 12/27/2018 Due Date 12/27/2018 Discount Amount 0.00 Payable Amount 952.47

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APPKT08005 - 12/31/18 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	35	24	0.00	16,178.61
Packet Totals:		35	24	0.00	16,178.61

**APPROVED**  
By AUDITOR at 5:39 pm, Dec 28, 2018

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-16,178.61
Packet Totals:		-16,178.61

**APPROVED** *[Signature]*  
By AUDITOR at 5:39 pm, Dec 28, 2018

APPROVED FOR PAYMENT  
*[Signature: Lee Ann Jones]*  
BY COMMISSIONERS COURT DATE **DEC 31 2018**  
APPROVED BY CC



Panola County, Texas

## Payable Register

### Payable Detail by Vendor Name

Packet: APPKT08004 - 2019 1ST QTR PC APPRAISAL DIST PMT

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

Vendor: [2090 - PANOLA COUNTY APPRAISAL DISTRICT](#)

Vendor Total: 39,240.32

2019-1 CK# 048824	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	39,240.32	0.00	0.00	0.00	39,240.32
2019 1ST QTR APPRAISAL DIST PAYMENT	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No								

#### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2019 1ST QTR APPRAISAL DIST PAYMENT	No Units	0.00	0.00	39,240.32	0.00	0.00	0.00	39,240.32

#### Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-54060</a>	APPRAISAL DISTRICT		39,240.32	100.00%

**APPROVED**

By AUDITOR at 1:36 pm, Dec 28, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

APPROVED BY CC

DATE **DEC 31 2018**

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	39,240.32	0.00	0.00	0.00	39,240.32	0.00	39,240.32
Grand Total:		39,240.32	0.00	0.00	0.00	39,240.32	0.00	39,240.32

**APPROVED**

By AUDITOR at 1:36 pm, Dec 28, 2018

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BY COMMISSIONERS COURT DATE DEC 31 2018

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## Account Summary

Account	Name	Amount
<u>100-409-54060</u>	APPRAISAL DISTRICT	39,240.32
	Total:	39,240.32

**APPROVED***Stacy*  
By AUDITOR at 1:36 pm, Dec 28, 2018

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURTDATE DEC 31 2018

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