



Panola County, Texas

Payment Register

APPKT08020 - 2019-1-8 CC#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor DBA 3D SECURITY, INC.					Total Vendor Amount 3,115.20
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 3,115.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3522602C</u>	Annual Monitoring Fee - 2019 - Adult Probation	01/03/2019	01/03/2019	0.00	443.40	
<u>3522603C</u>	2019 Annual Monitoring Fee/Cellular (Auto Reg)	01/03/2019	01/03/2019	0.00	742.80	
<u>3522604C</u>	2019 Annual Monitoring Fee - College Street	01/03/2019	01/03/2019	0.00	443.40	
<u>3522605C</u>	2019 Annual Monitoring/Cellular Monitoring (Courth	01/03/2019	01/03/2019	0.00	742.80	
<u>3522606C</u>	2019 Annual Monitoring/Cellular Fee (District Cler	01/03/2019	01/03/2019	0.00	742.80	

Vendor Number <u>1349</u>	Vendor DBA ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					Total Vendor Amount 348.00
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 348.00
Payable Number <u>18868</u>	Description Managed Antivirus/Antispyware - 12/27/18	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 348.00	

Vendor Number <u>02244</u>	Vendor DBA AFTER SCHOOL YOUTH ENRICHMENT PROGRAM					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 2,000.00
Payable Number <u>2018</u>	Description 2018 AYP AFTER SCHOOL ENRICHMENT PROG	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 2,000.00	

Vendor Number <u>1358</u>	Vendor DBA AMERICAN ELEVATOR TECHNOLOGIES					Total Vendor Amount 225.00
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 225.00
Payable Number <u>2081</u>	Description January 2019 Maintenance	Payable Date 01/03/2019	Due Date 01/03/2019	Discount Amount 0.00	Payable Amount 225.00	

Vendor Number <u>2991</u>	Vendor DBA AMERICAN POWERWASH					Total Vendor Amount 475.00
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 475.00
Payable Number <u>010723</u>	Description Steam cleaning - inv.# 010723	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 475.00	

Vendor Number <u>1737</u>	Vendor DBA AUDIE L. YOUNT					Total Vendor Amount 80.00
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 80.00
Payable Number <u>629337</u>	Description Monthly trash trailer rental	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 80.00	

Vendor Number <u>1898</u>	Vendor DBA AUTO EXPRESS LUBE					Total Vendor Amount 7.00
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 7.00
Payable Number <u>48205</u>	Description Inspection unit 2017-2 - inv.# 48205	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 7.00	

APPROVED
By AUDITOR at 8:17 am, Jan 08, 2019

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Vendor Number	Vendor DBA	Total Vendor Amount
<u>1557</u>	AVFUEL CORP	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2019	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>011603939</u>	Monthly credit card machine rental	12/31/2018	12/31/2018	0.00	20.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP	2,399.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/07/2019	2,399.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>108257</u>	Professional Svc Through 12/15/18 (Enterprise)	12/31/2018	12/31/2018	0.00	2,264.41
<u>108261</u>	Professional Svc Through 12/15/18	12/31/2018	12/31/2018	0.00	135.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>02093</u>	BIS DIGITAL, INC	10,435.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/07/2019	10,435.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75219</u>	Renewal Contract, Hosted Video, Annual DCR	01/03/2019	01/03/2019	0.00	10,435.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.	1,886.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/07/2019	1,886.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PXB9580</u>	Adobe	12/31/2018	12/31/2018	0.00	1,886.45

Vendor Number	Vendor DBA	Total Vendor Amount
<u>2569</u>	CITY OF BECKVILLE	476.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/07/2019	476.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018</u>	2018 YOUTH PROGRAM REIMB	12/31/2018	12/31/2018	0.00	476.62

Vendor Number	Vendor DBA	Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE	37,661.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/07/2019	37,661.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2018</u>	Transfer -Hauling/Disposal, Vet Hospital/Dumpster	12/31/2018	12/31/2018	0.00	37,661.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>02319</u>	CLIFFORD RALPH TODD	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2019	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12/2018-CRT</u>	TODD PIT	12/31/2018	12/31/2018	0.00	50.00

Vendor Number	Vendor DBA	Total Vendor Amount
<u>4091</u>	DAVID GRAY	390.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/07/2019	390.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-DG</u>	Mileage	12/31/2018	12/31/2018	0.00	390.33

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Vendor Number <u>1981</u>	Vendor DBA DENISE GRAY	Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date 01/07/2019
Payable Number <u>2019-01-21-01-25-TA</u>	Description 2019-01/21-01/25-TRAVEL ADVANCE	Payment Amount 250.00
	Payable Date 01/03/2019	Due Date 01/03/2019
	Discount Amount 0.00	Payable Amount 250.00

Vendor Number <u>2748</u>	Vendor DBA DISH NETWORK SERVICE, LLC	Total Vendor Amount 120.51
Payment Type Check	Payment Number	Payment Date 01/07/2019
Payable Number <u>8255 7070 8053 2067 01/17-</u>	Description MONTHLY WEATHER SATELLITE	Payment Amount 120.51
	Payable Date 01/07/2019	Due Date 01/07/2019
	Discount Amount 0.00	Payable Amount 120.51

Vendor Number <u>02380</u>	Vendor DBA DNC FACILITY SERVICES	Total Vendor Amount 4,800.00
Payment Type Check	Payment Number	Payment Date 01/07/2019
Payable Number <u>43791</u>	Description Janitorial Services provided for December 2018	Payment Amount 4,800.00
	Payable Date 12/31/2018	Due Date 12/31/2018
	Discount Amount 0.00	Payable Amount 4,800.00

Vendor Number <u>3936</u>	Vendor DBA DODSON TRUCKING INC.	Total Vendor Amount 12,250.00
Payment Type Check	Payment Number	Payment Date 01/08/2019
Payable Number <u>21918</u>	Description 2 1/2 BALLAST	Payment Amount 12,250.00
	Payable Date 12/31/2018	Due Date 12/31/2018
	Discount Amount 0.00	Payable Amount 12,250.00

Vendor Number <u>3603</u>	Vendor DBA DOGGETT EQUIPMENT SERVICE, LLC	Total Vendor Amount 147,000.00
Payment Type Check	Payment Number	Payment Date 01/07/2019
Payable Number <u>K90911</u>	Description 2018 JOHN DEERE 444K LOADER	Payment Amount 147,000.00
	Payable Date 12/31/2018	Due Date 12/31/2018
	Discount Amount 0.00	Payable Amount 147,000.00

Vendor Number <u>1805</u>	Vendor DBA DOUBLETREE BY HILTON HOTEL AUSTIN	Total Vendor Amount 731.54
Payment Type Check	Payment Number	Payment Date 01/07/2019
Payable Number <u>2019-01/13-01/17-DC</u>	Description 1-13 / 1-17-2019 Hotel for David Cole Comm. #2	Payment Amount 731.54
	Payable Date 01/03/2019	Due Date 01/03/2019
	Discount Amount 0.00	Payable Amount 731.54

Vendor Number <u>02221</u>	Vendor DBA FIDELITY COMMUNICATIONS CO	Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payment Date 01/08/2019
Payable Number <u>0000436088 12/23/18-1/22/1</u>	Description INTERNET	Payment Amount 150.00
	Payable Date 01/07/2019	Due Date 01/07/2019
	Discount Amount 0.00	Payable Amount 150.00

Vendor Number <u>1102</u>	Vendor DBA FIRST STATE BANK & TRUST COMPANY	Total Vendor Amount 7,500,000.00
Payment Type Check	Payment Number	Payment Date 01/07/2019
Payable Number <u>CD1-10-19</u>	Description CD PURCHASES PC POOL 1-10-19 MAT 4-11-19	Payment Amount 7,500,000.00
	Payable Date 01/10/2019	Due Date 01/10/2019
	Discount Amount 0.00	Payable Amount 7,500,000.00

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Vendor Number <u>02513</u>	Vendor DBA GINA GOLDMAN			Total Vendor Amount 58.46
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/08/2019	58.46	
Payable Number <u>1042000314</u>	Description Hard Drive	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00
				Payable Amount 58.46

Vendor Number <u>02514</u>	Vendor DBA HILTON GARDEN INN DENISON/SHERMAN			Total Vendor Amount 528.84
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/07/2019	528.84	
Payable Number <u>3502134679-DG</u>	Description 1-21/1-25-19 Hotel for Denise Gray-Emergency Coord	Payable Date 01/03/2019	Due Date 01/03/2019	Discount Amount 0.00
				Payable Amount 528.84

Vendor Number <u>2282</u>	Vendor DBA INDIGENT HEALTHCARE SOLUTIONS LTD.			Total Vendor Amount 959.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/07/2019	959.00	
Payable Number <u>67053</u>	Description Professional Services - January 2019	Payable Date 01/03/2019	Due Date 01/03/2019	Discount Amount 0.00
				Payable Amount 959.00

Vendor Number <u>4423</u>	Vendor DBA KIRBY RESTAURANT & CHEMICAL SUPPLY			Total Vendor Amount 218.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/07/2019	218.00	
Payable Number <u>8434</u>	Description Repairs - inv.# 8434	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00
				Payable Amount 218.00

Vendor Number <u>1778</u>	Vendor DBA KYLE DANSBY, ATTORNEY AT LAW			Total Vendor Amount 1,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/07/2019	1,000.00	
Payable Number <u>2016-C-0098</u>	Description DIST-FEL-JEFFREY COX	Payable Date 01/07/2019	Due Date 01/07/2019	Discount Amount 0.00
<u>2016-C-0099</u>	DIST-FEL-JEFFREY COX	01/07/2019	01/07/2019	0.00
<u>2016-C-0267</u>	DIST-FEL-JEFFREY COX	01/07/2019	01/07/2019	0.00
<u>2017-C-0232</u>	DIST-FEL-JEFFREY COX	01/07/2019	01/07/2019	0.00
<u>29805-C</u>	DIST-MISD-JEFFREY COX	01/07/2019	01/07/2019	0.00
				Payable Amount 200.00
				200.00
				200.00
				200.00

Vendor Number <u>0839</u>	Vendor DBA LAGRONE AIR CONDITIONING			Total Vendor Amount 5,612.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/07/2019	5,612.00	
Payable Number <u>30042</u>	Description Replace Burner & Pilot Assembly-Detention Center	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00
				Payable Amount 5,612.00

Vendor Number <u>1669</u>	Vendor DBA LOCK DOC, INC.			Total Vendor Amount 1,640.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/07/2019	1,640.00	
Payable Number <u>46083</u>	Description Svc Call, Alarm Exit Trim, Key Blanks-Jail	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00
				Payable Amount 1,640.00

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 6,771.60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		01/08/2019	6,771.60	
Payable Number <u>284217</u>	Description Fuel - inv.# 284217	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00
				Payable Amount 6,771.60

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Vendor Number **Vendor DBA** **Total Vendor Amount**
1394 MATHESON TRI-GAS, INC. 638.64

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 638.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18805377</u>	CHOP SAW	12/31/2018	12/31/2018	0.00	240.00
<u>18805378</u>	OXYGEN	12/31/2018	12/31/2018	0.00	117.72
<u>18842687</u>	METABO GRINDER	12/31/2018	12/31/2018	0.00	280.92

Vendor Number **Vendor DBA** **Total Vendor Amount**
1995 MINTURN PRINTING AND ETC. 126.91

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 126.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002368</u>	supplies	12/31/2018	12/31/2018	0.00	72.06
<u>00245</u>	Office Supplies	12/31/2018	12/31/2018	0.00	47.90
<u>002555</u>	OFFICE SUPPLIES, STAMP INK	01/07/2019	01/07/2019	0.00	6.95

Vendor Number **Vendor DBA** **Total Vendor Amount**
02050 MRC GLOBAL (US) INC. 3.56

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 3.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0612214001</u>	COUPLINGS	12/31/2018	12/31/2018	0.00	3.56

Vendor Number **Vendor DBA** **Total Vendor Amount**
2004 NAPA AUTO PARTS-CARTHAGE 19.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/08/2019 19.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>652820</u>	MIRROR	01/07/2019	01/07/2019	0.00	19.43

Vendor Number **Vendor DBA** **Total Vendor Amount**
2006 NAPA AUTO PARTS-TATUM 20.96

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/08/2019 20.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>203293</u>	HOSE CLAMPS	01/07/2019	01/07/2019	0.00	20.96

Vendor Number **Vendor DBA** **Total Vendor Amount**
02390 NET DATA CORP 24,900.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 24,900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19722</u>	ANNUAL SOFTWARE SERVICE (YEAR 2 OF 5)	01/02/2019	01/02/2019	0.00	24,900.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
2275 OLMSTED-KIRK PAPER COMPANY 1,312.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 1,312.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4170753</u>	60 Gal. liner - inv.# 4170753	12/31/2018	12/31/2018	0.00	1,312.43

Vendor Number **Vendor DBA** **Total Vendor Amount**
02055 O'NEAL'S CARPENTRY 168.26

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 168.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-12/21-JO</u>	Paint	12/31/2018	12/31/2018	0.00	168.26

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Vendor Number <u>2916</u>	Vendor DBA PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 7.50	
Payable Number <u>12/31/2019 7035</u>	Description State fee	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 7.50	

Vendor Number <u>1362</u>	Vendor DBA RICHARD H. THOMAS, INC.					Total Vendor Amount 531.00
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 531.00	
Payable Number <u>162526</u>	Description POLICY #32S171038 DBD	Payable Date 01/03/2019	Due Date 01/03/2019	Discount Amount 0.00	Payable Amount 355.00	
Payable Number <u>162531</u>	Description POLICY #LSF028274 TAX ASSESSOR DEPUTIES	Payable Date 01/03/2019	Due Date 01/03/2019	Discount Amount 0.00	Payable Amount 176.00	

Vendor Number <u>4088</u>	Vendor DBA RICK MCPHERSON					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 450.00	
Payable Number <u>2017-C-0197</u>	Description DIST-FEL-ROBERT EARL HUDSON III	Payable Date 01/03/2019	Due Date 01/03/2019	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>1782</u>	Vendor DBA S & W FILTER SERVICE, INC.					Total Vendor Amount 216.00
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 216.00	
Payable Number <u>389029</u>	Description Courthouse Annex - Service Charge - Filters	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 16.00	
Payable Number <u>389030</u>	Description Probation Service Charge - Filters	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 16.67	
Payable Number <u>389031</u>	Description Courthouse Service Charge - Filters	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 150.00	
Payable Number <u>389032</u>	Description Sheriff Office - Service Charge - Filters	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 33.33	

Vendor Number <u>1780</u>	Vendor DBA SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 10,191.88
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 10,191.88	
Payable Number <u>BASE33975</u>	Description Healthcare services - inv.# BASE33975	Payable Date 01/02/2019	Due Date 01/02/2019	Discount Amount 0.00	Payable Amount 10,191.88	

Vendor Number <u>1017</u>	Vendor DBA SUN LIFE FINANCIAL					Total Vendor Amount 116.51
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 116.51	
Payable Number <u>901503-01/01-01/31/19</u>	Description COBRA DENTAL JANUARY BILLING	Payable Date 01/07/2019	Due Date 01/07/2019	Discount Amount 0.00	Payable Amount 116.51	

Vendor Number <u>2021</u>	Vendor DBA TAC RISK MGMT POOL					Total Vendor Amount 22,131.19
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 22,131.19	
Payable Number <u>NRCN-23743-WC1</u>	Description 1830;1STQTR 2019 WORKERS COMPENSATION	Payable Date 01/07/2019	Due Date 01/07/2019	Discount Amount 0.00	Payable Amount 22,131.19	

Vendor Number <u>0062</u>	Vendor DBA TEECO SAFETY, INC.					Total Vendor Amount 1,170.70
Payment Type Check	Payment Number			Payment Date 01/07/2019	Payment Amount 1,170.70	
Payable Number <u>125342</u>	Description body armor	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 1,170.70	

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Vendor Number **Vendor DBA** **Total Vendor Amount**
3624 TEXAS A&M AGRILIFE EXTENSION SERVICE 675.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 675.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/19-02/21-119641 RL	Texas A&M Conference for Ronnie LaGrone - #1	01/03/2019	01/03/2019	0.00	225.00
2019-02/19-02/21-119660 CL	Texas A&M Conference for Craig Lawless	01/03/2019	01/03/2019	0.00	225.00
2019-02/19-02/21-119670 DL	Texas A&M Conference for Dale LaGrone	01/03/2019	01/03/2019	0.00	225.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02371 TEXAS ASSOCIATION OF COUNTIES 60.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
201082	JPCA TAC EDUCATION	01/02/2019	01/02/2019	0.00	60.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
2078 TEXAS PARKS & WILDLIFE #1 601.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 601.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-12/31-JP1	DECEMBER FINES	12/31/2018	12/31/2018	0.00	601.35

Vendor Number **Vendor DBA** **Total Vendor Amount**
1705 TONI HUGHES 102.57

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/08/2019 102.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MILAGE JP2-TH	mileage for balance of 2018	12/31/2018	12/31/2018	0.00	102.57

Vendor Number **Vendor DBA** **Total Vendor Amount**
1987 TOPP OFFICE SUPPLY 11.98

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/08/2019 11.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23978	Calendar and Calendar refill	12/31/2018	12/31/2018	0.00	11.98

Vendor Number **Vendor DBA** **Total Vendor Amount**
1940 TRAVELERS 382.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 382.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000550358-JLT	LAW SUIT JOANNA L TERRAL	12/31/2018	12/31/2018	0.00	382.50

Vendor Number **Vendor DBA** **Total Vendor Amount**
1999 WEST TENNESSEE COMMUNICATIONS 9,683.68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 9,683.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0944661	Cordless Radio mics - Quote# Q5088	12/31/2018	12/31/2018	0.00	9,683.68

Vendor Number **Vendor DBA** **Total Vendor Amount**
0279 WEX BANK 182.92

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 01/07/2019 182.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57055111	Fuel statement - inv.# 57055111	12/31/2018	12/31/2018	0.00	182.92

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Lee Ann Jones
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JAN 08 2019

Payment Register

Vendor Number <u>4213</u>	Vendor DBA XEROX CORPORATION					Total Vendor Amount 804.45
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 804.45
Payable Number <u>702257621</u>	Description NOVEMBER BILL	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 804.45

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 19.32
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 19.32
Payable Number <u>284217J</u>	Description 12/18/2018 FUEL	Payable Date 01/08/2019	Due Date 01/08/2019	Discount Amount 0.00		Payable Amount 19.32

Vendor Number <u>3582</u>	Vendor DBA PANOLA COUNTY RETIREE HEALTH					Total Vendor Amount 3,470.76
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 3,470.76
Payable Number <u>1-2019</u>	Description REIMB FOR RET HEBP PREMIUMS 1-2019	Payable Date 01/07/2019	Due Date 01/07/2019	Discount Amount 0.00		Payable Amount 3,470.76

Vendor Number <u>2021</u>	Vendor DBA TAC RISK MGMT POOL					Total Vendor Amount 405.81
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 405.81
Payable Number <u>NRCN-23743-WC1P</u>	Description 1ST QTR 2019 JUVV PROBATION WC	Payable Date 01/07/2019	Due Date 01/07/2019	Discount Amount 0.00		Payable Amount 405.81

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1102</u>	Vendor DBA FIRST STATE BANK & TRUST COMPANY					Total Vendor Amount 10,300,000.00
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 10,300,000.00
Payable Number <u>CD1-10-19RET</u>	Description CD PURCHASE 1-10-19 MAT 4-11-2019	Payable Date 01/10/2019	Due Date 01/10/2019	Discount Amount 0.00		Payable Amount 10,300,000.00

Vendor Number <u>1941</u>	Vendor DBA TAC HEBP					Total Vendor Amount 125,880.52
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 125,880.52
Payable Number <u>62946-RET-1-2019</u>	Description 62946 RETIRE HEBP 2019-JANUARY & DEP	Payable Date 01/07/2019	Due Date 01/07/2019	Discount Amount 0.00		Payable Amount 125,880.52

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2501</u>	Vendor DBA AEP SWEPCO					Total Vendor Amount 88.94
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 88.94
Payable Number <u>967-830-103-0-7 11/27-12/27</u>	Description 2018-11/27-12/27	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 88.94

Vendor Number <u>2502</u>	Vendor DBA AEP SWEPCO					Total Vendor Amount 379.00
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 379.00
Payable Number <u>964-323-103-0-6 11/27-12/27</u>	Description 11/27-12/27/18	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 379.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE **JAN 08 2019**
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Payment Register

APPKT08020 - 2019-1-8 CC#1

Vendor Number <u>2751</u>	Vendor DBA AEP SWEPCO					Total Vendor Amount 13.87
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 13.87
Payable Number <u>962-013-787-0-8 11/27-12/27</u>	Description 11/27-12/27/18	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 13.87

Vendor Number <u>4203</u>	Vendor DBA CENTERPOINT ENERGY					Total Vendor Amount 462.87
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 212.88
Payable Number <u>2753316-5 11/14-12/14/2018</u>	Description GAS BILL	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 212.88
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 249.99
Payable Number <u>9940562-3 11/14-12/14/18</u>	Description 2018-11/14-12/14 AG EXT	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 249.99

Vendor Number <u>0143</u>	Vendor DBA CITY OF CARTHAGE WATER & SEWER DEPARTMENT					Total Vendor Amount 2,297.46
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 2,297.46
Payable Number <u>007-0000460-001 11/07/18-1</u>	Description 11/07/18-12/10/18 522 W COLLEGE	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 94.80
Payable Number <u>007-0003220-002 11/07-12/1</u>	Description 2018-11/7-12/10-313 W PANOLA	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 140.70
Payable Number <u>008-0000520-001 11/14-12/1</u>	Description 2018-11/14-12/17 300 W WELLINGTON	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 14.70
Payable Number <u>008-0000560-001 11/7-12/11</u>	Description 2018-11/7-12/11 314 W WELLINGTON	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 79.36
Payable Number <u>008-0000610-001 11/14-12/1</u>	Description 2018-11/14-12/13	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 1,280.30
Payable Number <u>009-0002500-001 11/14-12/1</u>	Description 2018-11/14-12/17 110 S SYCAMORE	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 326.20
Payable Number <u>010-0003140-001 11/13-12/1</u>	Description WATER BILL	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 361.40

Vendor Number <u>1234</u>	Vendor DBA DEADWOOD W.S.C.					Total Vendor Amount 32.16
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 32.16
Payable Number <u>537 11/26-12/28/18</u>	Description WATER BILL PCT 4	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 32.16

Vendor Number <u>3975</u>	Vendor DBA PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 200.68
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 200.68
Payable Number <u>21265-001 11/01-12/04/18</u>	Description ELECTRIC BILL PCT 3	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 178.25
Payable Number <u>99998179-001 10/31-12/03/1</u>	Description ELECTRIC BILL PCT 4	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 22.43

Vendor Number <u>4444</u>	Vendor DBA RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 29.08
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 29.08
Payable Number <u>34660300 11/28-12/27/18</u>	Description 2018-11/28-12/27-R&B	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 29.08

Vendor Number <u>1660</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 71.70
Payment Type Check	Payment Number			Payment Date 01/07/2019		Payment Amount 71.70
Payable Number <u>962-319-697-0-8 12/4/18-1/4</u>	Description 12/4/18-1/4/19 ARMORY	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00		Payable Amount 71.70

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By AUDITOR at 8:17 am, Jan 08, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 08 2019
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Payment Register

APPKT08020 - 2019-1-8 CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	92	66	0.00	7,819,744.14
Packet Totals:		92	66	0.00	7,819,744.14

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	3,895.89
Packet Totals:		3	3	0.00	3,895.89

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	2	2	0.00	10,425,880.52
Packet Totals:		2	2	0.00	10,425,880.52

APPROVED
Hay
 By AUDITOR at 8:17 am, Jan 08, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 08 2019
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,895.89
968	PANOLA COUNTY RETIREE HEA	-10,425,880.52
999	POOLED CASH FUND	-7,819,744.14
Packet Totals:		<u>-18,249,520.55</u>

APPROVED *Stacy*
By AUDITOR at 8:17 am, Jan 08, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 08 2019
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Panola County, Texas

Payment Register

APPKT08030 - 2019-1-8 CC#2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2704</u>	Vendor DBA CDW GOVERNMENT, INC.					Total Vendor Amount 580.48
Payment Type Check	Payment Number			Payment Date 01/08/2019	Payment Amount 580.48	
Payable Number <u>QGV2955</u>	Description ViewSonic LED monitors	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 580.48	

Vendor Number <u>1593</u>	Vendor DBA COUNTY INFORMATION RESOURCES AGENCY					Total Vendor Amount 202.00
Payment Type Check	Payment Number			Payment Date 01/08/2019	Payment Amount 202.00	
Payable Number <u>SOP010037</u>	Description November 2018 Email Accounts	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 202.00	

Vendor Number <u>4036</u>	Vendor DBA DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 2,037.40
Payment Type Check	Payment Number			Payment Date 01/08/2019	Payment Amount 2,037.40	
Payable Number <u>19110823N</u>	Description 11/01/18-11/30/18	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 2,037.40	

Vendor Number <u>2032</u>	Vendor DBA ELLIOTT ELECTRIC SUPPLY, INC.					Total Vendor Amount 105.60
Payment Type Check	Payment Number			Payment Date 01/08/2019	Payment Amount 105.60	
Payable Number <u>68-24879-03</u>	Description ELECTRIC BALLASTS	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 908.16	
Payable Number <u>68-24879-04</u>	Description CREDIT MEMO FOR 38 BALLASTS	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount -802.56	

Vendor Number <u>0708</u>	Vendor DBA FIRE AND SAFETY EQUIPMENT					Total Vendor Amount 721.70
Payment Type Check	Payment Number			Payment Date 01/08/2019	Payment Amount 721.70	
Payable Number <u>6201828</u>	Description Flashlights - inv.# 6201828	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 721.70	

Vendor Number <u>2326</u>	Vendor DBA HOLT CAT					Total Vendor Amount 2,586.90
Payment Type Check	Payment Number			Payment Date 01/08/2019	Payment Amount 2,586.90	
Payable Number <u>RIMG14425021</u>	Description REPAIR DAMAGES TO RENTAL	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 2,586.90	

Vendor Number <u>02248</u>	Vendor DBA INTEGRITY MANAGEMENT SOLUTIONS, LLC					Total Vendor Amount 200.00
Payment Type Check	Payment Number			Payment Date 01/08/2019	Payment Amount 200.00	
Payable Number <u>2018-12/31</u>	Description Evidence management	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 200.00	

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Lee Ann Jones
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Payment Register

Vendor Number <u>1995</u>	Vendor DBA MINTURN PRINTING AND ETC.					Total Vendor Amount 42.84
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 42.84
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>002511</u>	office supplies	12/31/2018	12/31/2018	0.00		34.85
<u>002557</u>	Desk Pad Calendar	01/07/2019	01/07/2019	0.00		7.99

Vendor Number <u>3229</u>	Vendor DBA QUILL CORPORATION					Total Vendor Amount 1,164.28
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 1,164.28
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3612831</u>	OFFICE SUPPLIES, OFFICE EQUIPMENT SEE DESCRIPTION	12/31/2018	12/31/2018	0.00		956.34
<u>3626212</u>	OFFICE SUPPLIES, OFFICE EQUIPMENT SEE DESCRIPTION	12/31/2018	12/31/2018	0.00		34.24
<u>3626604</u>	OFFICE SUPPLIES, OFFICE EQUIPMENT SEE DESCRIPTION	12/31/2018	12/31/2018	0.00		22.26
<u>3641295</u>	OFFICE SUPPLIES, OFFICE EQUIPMENT SEE DESCRIPTION	12/31/2018	12/31/2018	0.00		25.78
<u>3649674</u>	OFFICE SUPPLIES, OFFICE EQUIPMENT SEE DESCRIPTION	12/31/2018	12/31/2018	0.00		67.68
<u>3651570</u>	OFFICE SUPPLIES, OFFICE EQUIPMENT SEE DESCRIPTION	12/31/2018	12/31/2018	0.00		57.98

Vendor Number <u>1402</u>	Vendor DBA SYSCO RESOURCES SERVICES, LLC					Total Vendor Amount 1,329.67
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 1,329.67
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>193414987</u>	Groceries - inv.# 193414987	12/31/2018	12/31/2018	0.00		1,329.67

Vendor Number <u>1495</u>	Vendor DBA TEXAS NARCOTIC OFFICERS ASSOCIATION					Total Vendor Amount 70.00
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 70.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>13795</u>	Membership fees (Welk)	01/07/2019	01/07/2019	0.00		70.00

Vendor Number <u>1560</u>	Vendor DBA TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					Total Vendor Amount 3,200.00
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>249572</u>	BEAVER CONTROL	12/31/2018	12/31/2018	0.00		3,200.00

Vendor Number <u>1987</u>	Vendor DBA TOPP OFFICE SUPPLY					Total Vendor Amount 186.85
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 186.85
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>23774</u>	office supplies- ink cartridge for printer	12/31/2018	12/31/2018	0.00		113.89
<u>23976</u>	Post It Message Flags "Sign Here" Stickers	01/07/2019	01/07/2019	0.00		7.35
<u>23979</u>	3x4 Cork Board	01/07/2019	01/07/2019	0.00		99.30
<u>INV#23098</u>	CREDIT MEMO FOR INVOICE #23098	12/31/2018	12/31/2018	0.00		-33.69

Vendor Number <u>02416</u>	Vendor DBA UT HEALTH EAST TEXAS EMS					Total Vendor Amount 163.92
Payment Type Check	Payment Number			Payment Date 01/08/2019		Payment Amount 163.92
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>24-11/18</u>	Electric for tower site - inv.# 24	12/31/2018	12/31/2018	0.00		81.96
<u>28</u>	Electric for tower site - inv.# 28	12/31/2018	12/31/2018	0.00		81.96

APPROVED
By AUDITOR at 9:15 am, Jan 08, 2019

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Lee Anne Jones
BY COMMISSIONERS COURT DATE JAN 08 2019
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Payment Register

APPKT08030 - 2019-1-8 CC#2

Vendor Number 2497 Vendor DBA WALMART COMMUNITY/GECRB

Total Vendor Amount 39.88

Payment Type Check Payment Number

Payment Date 01/08/2019 Payment Amount 39.88

Payable Number 833700394613 Description GLADE PLUG-INS

Payable Date 12/31/2018 Due Date 12/31/2018 Discount Amount 0.00 Payable Amount 39.88

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 4036 Vendor DBA DEPARTMENT OF INFORMATION RESOURCES

Total Vendor Amount 4.38

Payment Type Check Payment Number

Payment Date 01/08/2019 Payment Amount 4.38

Payable Number 19110823N-PROB Description 11/01/18-11/30/18 PROBATION

Payable Date 12/31/2018 Due Date 12/31/2018 Discount Amount 0.00 Payable Amount 4.38

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Payment Register

APPKT08030 - 2019-1-8 CC#2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	26	15	0.00	12,631.52
Packet Totals:		26	15	0.00	12,631.52

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	4.38
Packet Totals:		1	1	0.00	4.38

APPROVED *[Signature]*
 By AUDITOR at 9:16 am, Jan 08, 2019

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE JAN 08 2019
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-4.38
999	POOLED CASH FUND	-12,631.52
Packet Totals:		-12,635.90

APPROVED
By AUDITOR at 9:16 am, Jan 08, 2019

APPROVED FOR PAYMENT
Lee Anne Jones
BY COMMISSIONERS COURT DATE **JAN 08 2019**
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Panola County, Texas

Payment Register

APPKT08032 - 1/8/2019 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
1727	MAILROOM FINANCE INC.	4,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/08/2019	4,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 5191 7734 12/31/1	Postage	12/31/2018	12/31/2018	0.00	4,500.00

APPROVED
Stacy
 By County Auditor at 11:13 am, Jan 08, 2019

Lee Ann Jones
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE **JAN 08 2019**
 APPROVED BY CC

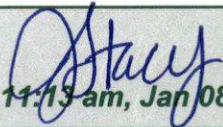
Payment Register

APPKT08032 - 1/8/2019 CC #3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	4,500.00
Packet Totals:		1	1	0.00	4,500.00

APPROVED
By County Auditor at 11:13 am, Jan 08, 2019



APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 08 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,500.00
Packet Totals:		-4,500.00

APPROVED
By County Auditor at 11:13 am, Jan 08, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 08 2019
APPROVED BY CC