



Panola County, Texas

# Payment Register

APPKT08078 - 1/22/2019 CC #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">4074</a>	PANOLA COUNTY TREASURER					3,302.73
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/22/2019	3,302.73
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12-2018 CC</a>	CREDIT CARD CLEARING DECEMBER	12/31/2018	12/31/2018	0.00	3,302.73	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">4074</a>	PANOLA COUNTY TREASURER					12,200.64
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/22/2019	12,200.64
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12-2018 JP</a>	JP CREDIT CARD CLEARING	12/31/2018	12/31/2018	0.00	12,200.64	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">1747</a>	A T & T SERVICES, INC.					288.86
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/22/2019	288.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">903 693-3763 475 2 1/5/19</a>	AT&T	01/17/2019	01/17/2019	0.00	288.86	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">2934</a>	A T & T SERVICES, INC.					2,806.01
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/22/2019	2,806.01
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">903 693 0300 323 0 1/5-2/4/1</a>	JANUARY BILL	01/16/2019	01/16/2019	0.00	2,806.01	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02486</a>	A T & T-AWOS					74.48
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/22/2019	74.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">903 690 0511 602 5 01/05/19</a>	01/05/19-02/04/19 AWOS	01/16/2019	01/16/2019	0.00	74.48	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02153</a>	ABC AUTO PARTS, LTD					189.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/22/2019	189.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">34-029191</a>	Windshield replacement - inv.# 34-029191	01/10/2019	01/10/2019	0.00	189.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">4176</a>	ABC AUTO PARTS, LTD					889.59
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/22/2019	889.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14-936966</a>	BRAKES	01/10/2019	01/10/2019	0.00	68.97	
<a href="#">14-936967</a>	FILTERS	01/15/2019	01/15/2019	0.00	504.24	
<a href="#">14-937335</a>	FILTERS WINDSHIELD WASH	01/14/2019	01/14/2019	0.00	146.12	

**APPROVED**  
*Stacy*  
 By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **JAN 22 2019**  
 APPROVED BY CC

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

<a href="#">14-937498</a>	FILTERS	01/14/2019	01/14/2019	0.00	65.33
<a href="#">14-937879</a>	SEALS	01/17/2019	01/17/2019	0.00	78.94
<a href="#">14-937900</a>	BRAKE SPRING PLIERS	01/17/2019	01/17/2019	0.00	25.99

**Vendor Number** 1552 **Vendor Name** ALLISON BIGGS **Total Vendor Amount** 900.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2009-C-0268</a>	DIST-FEL-OZELL HOLLAND JR.	12/31/2018	12/31/2018
<a href="#">2010-C-0194</a>	DIST-FEL-OZELL HOLLAND JR.	12/31/2018	12/31/2018

**Vendor Number** 3780 **Vendor Name** AMERICAN TIRE DISTRIBUTORS, INC. **Total Vendor Amount** 4,803.48

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	4,803.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">5117726042</a>	Tires - Quote# 12-12-2018	12/31/2018	12/31/2018
<a href="#">5118559586</a>	Tires - Quote# 12-12-2018	01/17/2019	01/17/2019

**Vendor Number** 1468 **Vendor Name** ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC **Total Vendor Amount** 55.80

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	55.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">509292</a>	K-9 healthcare - inv.# 509292	01/18/2019	01/18/2019

**Vendor Number** 1737 **Vendor Name** AUDIE L. YOUNT **Total Vendor Amount** 80.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	80.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">629342</a>	Monthly trash trailer rental	01/18/2019	01/18/2019

**Vendor Number** 1898 **Vendor Name** AUTO EXPRESS LUBE **Total Vendor Amount** 210.83

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	210.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">47866</a>	Inspection unit 2013-3 - inv.# 47866	01/18/2019	01/18/2019
<a href="#">48269</a>	Oil change unit 2017-5 - inv.# 48269	01/10/2019	01/10/2019
<a href="#">48270</a>	Oil change unit 2013-3 - inv.# 48270	01/10/2019	01/10/2019
<a href="#">48282</a>	Oil change unit 2013-2 - inv.# 48282	01/17/2019	01/17/2019

**Vendor Number** 1774 **Vendor Name** BANKHEAD ATTORNEYS AT LAW **Total Vendor Amount** 9,656.25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	9,656.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<a href="#">2009-C-0288</a>	DIST-FEL-SHELLEY TIPTON	12/31/2018	12/31/2018
<a href="#">2016-C-0227 #3</a>	CCAL-REVFEL-MOLLY KAY COLEMAN	12/31/2018	12/31/2018
<a href="#">2017-370</a>	CCAL-CPS-JC	12/31/2018	12/31/2018
<a href="#">2017-392</a>	CCAL-CPS-MB	12/31/2018	12/31/2018
<a href="#">2017-C-0012</a>	DIST-FEL-MATTHEW BENNETT	12/31/2018	12/31/2018
<a href="#">2017-C-0013</a>	DIST-FEL-MATTHEW BENNETT	12/31/2018	12/31/2018
<a href="#">2017-C-0164</a>	CCAL-REVFEL-DALLAS MCKENZIE SEARCY	12/31/2018	12/31/2018
<a href="#">2017-C-0322</a>	DIST-FEL-DUSTIN RAY HAMMONS	12/31/2018	12/31/2018
<a href="#">2018-006</a>	CCAL-CPS-KM,LM,RJ,TJ,SJ	12/31/2018	12/31/2018
<a href="#">2018-C-013</a>	CCAL-FEL-CLIFFORD SCOTT WHITEHEAD	12/31/2018	12/31/2018
<a href="#">2018-C-042</a>	CCAL-FEL-CHADRICK RICHARD TRANHAM	12/31/2018	12/31/2018
<a href="#">2018-C-076</a>	DIST-FEL-COLBY ALLEN COX	12/31/2018	12/31/2018
<a href="#">2018-C-107</a>	DIST-FEL-JONATHAN WAYNE DAVIS	12/31/2018	12/31/2018

**APPROVED**

By County Auditor at 9:37 am, Jan 22, 2019

*Handwritten signature*

*Handwritten signature: Lee Ann Jones*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JAN 22 2019

APPROVED BY CC

JAN 22 2019 Page 2 of 21

Payment Register

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2019-01/08-CB DRUG COURT SERVICES 08/01-12/31/2018 12/31/2018 12/31/2018 0.00 468.75

**Vendor Number** 02489 **Vendor Name** Big State Industrial Supply, Inc **Total Vendor Amount** 484.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 484.50

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
1320180 FIRST AID KITS & HAND WIPES 01/18/2019 01/18/2019 0.00 484.50

**Vendor Number** 1985 **Vendor Name** BOBBIE DAVIS **Total Vendor Amount** 85.52

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 85.52

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
901500101773 Hard Drive 01/17/2019 01/17/2019 0.00 85.52

**Vendor Number** 1410 **Vendor Name** BRYAN MURFF **Total Vendor Amount** 54.33

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 54.33

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2019-01/06-01/09-TR 2019-1/6-1/9-BRYAN MURFF TR 01/11/2019 01/11/2019 0.00 54.33

**Vendor Number** 02485 **Vendor Name** CAMERON JAMES PHILLIPS **Total Vendor Amount** 2,800.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 2,800.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2018-C-199 CCAL-FEL-BRENDA KAY TOWNSEND 01/17/2019 01/17/2019 0.00 450.00  
230127-C CCAL-MISD-FANTHA JOHNSON 12/31/2018 12/31/2018 0.00 450.00  
30157-C CCAL-MISD-FANTHA JOHNSON 12/31/2018 12/31/2018 0.00 100.00  
30158-C CCAL-MISD-FANTHA JOHNSON 12/31/2018 12/31/2018 0.00 450.00  
30305-C CCAL-REVMISD-BRENDA KAY TOWNSEND 01/17/2019 01/17/2019 0.00 450.00  
30432-C CCAL-MISD- 01/17/2019 01/17/2019 0.00 450.00  
30449-C DIST-MISD-MARLON COLBERT 01/17/2019 01/17/2019 0.00 450.00

**Vendor Number** 1128 **Vendor Name** CAR-TEX TRAILER COMPANY, INC. **Total Vendor Amount** 42.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 42.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
174354 TUBING 01/18/2019 01/18/2019 0.00 42.00

**Vendor Number** 02304 **Vendor Name** CARTHAGE CHRYSLER DODGE JEEP RAM **Total Vendor Amount** 112.67

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 112.67

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
4232 HOOD STRUTS 01/14/2019 01/14/2019 0.00 68.67  
5345 FILTER 01/17/2019 01/17/2019 0.00 44.00

**Vendor Number** 02422 **Vendor Name** CARTHAGE HOSPITAL, LLC **Total Vendor Amount** 10,683.57

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 10,683.57

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
BATCH 12/01/2018 INDIGENT BILLING 12/01/2018 12/31/2018 12/31/2018 0.00 10,683.57

**APPROVED** *Hay*  
 By County Auditor at 9:37 am Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JAN 22 2019  
 APPROVED BY CC

Payment Register

APPKT08078 - 1/22/2019 CC #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1228</u>	CARTHAGE VETERINARY HOSPITAL	214.66

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	214.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>67394</u>	invoice for services to Deegee, invoice #67394	01/20/2019	01/20/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	214.66

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2704</u>	CDW GOVERNMENT, INC.	3,649.85

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	3,649.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>QLD0881</u>	Computer - Quote# KGWL067	12/31/2018	12/31/2018
<u>QMN9064</u>	Ipad for First Floor Courtroom	12/31/2018	12/31/2018
<u>QMQ0351</u>	OFFICE PRINTERS	12/31/2018	12/31/2018
<u>QNM8232</u>	Black Toner Cartridges	01/01/2019	01/01/2019
<u>QPG8006</u>	APC Back-UPS	01/18/2019	01/18/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	705.06
		0.00	312.55
		0.00	1,423.10
		0.00	583.76
		0.00	625.38

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4335</u>	CHEM-SERV INC.	829.45

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	829.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>117927</u>	Cleaning Supplies for Courthouse	01/18/2019	01/18/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	829.45

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3505</u>	CITIBANK N.A.	106.94

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	106.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>358234 1/14/2019</u>	MATS	01/17/2019	01/17/2019
<u>358291 1/15/2019</u>	PAINT	01/17/2019	01/17/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	83.98
		0.00	22.96

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

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	37,661.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>01-2019</u>	Transfer Station, Hauling, Vet, Dumpster-January	01/10/2019	01/10/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	37,661.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02182</u>	CLAY THOMAS, P.C.	900.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	900.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2017-C-0237</u>	DIST-FEL-CARLES MARVEECE JOVOSICA	12/31/2018	12/31/2018
<u>29496-C</u>	DIST-FEL-CARLES MARVEECE JOVOSICA	12/31/2018	12/31/2018
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	450.00
		0.00	450.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1865</u>	CRAIG MILAM	1,148.91

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	1,148.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>11129</u>	Replace Fluorescent Ballast in Stairwell/Courthous	01/18/2019	01/18/2019
<u>11134</u>	Repair Fixtures in Sheriff, District & County Cler	01/18/2019	01/18/2019
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	435.56
		0.00	713.35

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3651</u>	DALLAS COUNTY	2,250.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/22/2019	2,250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>409654-JP2</u>	AUTOPSY LEVEL I JANET HUGHES 10/24/18	12/31/2018	12/31/2018
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0.00	2,050.00

**APPROVED**  
By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 22 2019  
APPROVED BY CC

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

413653 autopsy photos 01/18/2019 01/18/2019 0.00 200.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1995 DAN S. MINTURN 1,363.09

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 1,363.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002526</u>	STAMP	12/31/2018	12/31/2018	0.00	31.14
<u>002542</u>	STAMP, ENVELOPES	12/31/2018	12/31/2018	0.00	110.14
<u>002544</u>	2 ea file stamp dater	12/31/2018	12/31/2018	0.00	129.00
<u>002547</u>	STORAGE BOXES	12/31/2018	12/31/2018	0.00	53.99
<u>002552</u>	MONTHLY PLANNER 2 EA	01/15/2019	01/15/2019	0.00	41.58
<u>002558</u>	File Guides, Legal & Hanging Folders, Bus. Cards	01/17/2019	01/17/2019	0.00	158.42
<u>002559</u>	Storage Boxes	01/10/2019	01/10/2019	0.00	39.88
<u>002560</u>	Notary Stamp for Vicki Heinkel	01/16/2019	01/16/2019	0.00	18.66
<u>002561</u>	5EA SHINY 1 LINE STAMP, 1EA SHINY TXCSDU STAMP	01/18/2019	01/18/2019	0.00	120.46
<u>002563</u>	ONE BOX FILE POCKETS	01/18/2019	01/18/2019	0.00	20.90
<u>002564</u>	office supplies	01/18/2019	01/18/2019	0.00	41.01
<u>002565</u>	OFFICE SUPPLIES 01/11/2019	01/17/2019	01/17/2019	0.00	27.84
<u>002574</u>	FILES, LEGALPADS, POSTED NOTES	01/18/2019	01/18/2019	0.00	121.50
<u>002577</u>	office supplies	01/18/2019	01/18/2019	0.00	37.98
<u>002578</u>	Business Cards for Commissioner David Cole	01/17/2019	01/17/2019	0.00	48.50
<u>002581</u>	2500 COUNT REGULAR ENVELOPE IMPRINTED	01/18/2019	01/18/2019	0.00	189.95
<u>002583</u>	FILES, LEGALPADS, POSTED NOTES	01/18/2019	01/18/2019	0.00	32.18
<u>002594</u>	4 Carton Copy Paper	01/17/2019	01/17/2019	0.00	139.96

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
02522 DAVID A. COLE 91.15

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 91.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-01/13-01/17-TR</u>	2019-1/13-1/17-TRAVEL REIMBURSEMENT DAVID COLE	01/22/2019	01/22/2019	0.00	91.15

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
4356 DAVID BROOKS 100.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-31-2018</u>	monthly consultation fee	12/31/2018	12/31/2018	0.00	100.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2312 DEBBIE MAUGHAN 190.25

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 190.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>66243</u>	Water cooler rental - inv.# 66243	01/17/2019	01/17/2019	0.00	190.25

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
1610 DFW COMMUNICATIONS, INC. 192.50

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 192.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>513002797-1</u>	INSTALL RADIO #1801	01/17/2019	01/17/2019	0.00	192.50

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
2218 DISTRICT 5 TCAA 100.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check 01/22/2019 100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-LD</u>	TCAA Dues 2019	01/18/2019	01/18/2019	0.00	100.00

**APPROVED**  
*Atty*  
 By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JAN 22 2019 Page 5 of 21  
 APPROVED BY CC

Payment Register

APPKT08078 - 1/22/2019 CC #1

<b>Vendor Number</b> <u>1050</u>	<b>Vendor Name</b> DR. KEITH KEELING			<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 500.00	
<b>Payable Number</b> <u>01-2019</u>	<b>Description</b> Local Health Authority - January 2019	<b>Payable Date</b> 01/10/2019	<b>Due Date</b> 01/10/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 500.00

<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC.			<b>Total Vendor Amount</b> 22.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 22.00	
<b>Payable Number</b> <u>1119706</u>	<b>Description</b> Monitor Service-Fire Alarm - January 2019	<b>Payable Date</b> 01/10/2019	<b>Due Date</b> 01/10/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 22.00

<b>Vendor Number</b> <u>1389</u>	<b>Vendor Name</b> EAST TEXAS AUTOMOTIVE EQUIPMENT LLC			<b>Total Vendor Amount</b> 644.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 644.40	
<b>Payable Number</b> <u>4906</u>	<b>Description</b> HYDRAULIC LIFT REPAIR	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>4907</u>	<b>Description</b> PARTS FOR HYDRAULIC LIFT	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 482.00
				<b>Payable Amount</b> 162.40

<b>Vendor Number</b> <u>4014</u>	<b>Vendor Name</b> EAST TEXAS TRUCK ALIGNMENT			<b>Total Vendor Amount</b> 519.21
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 519.21	
<b>Payable Number</b> <u>10687</u>	<b>Description</b> FRONT END ALIGNMENT & BALANCE #1409	<b>Payable Date</b> 01/14/2019	<b>Due Date</b> 01/14/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 519.21

<b>Vendor Number</b> <u>2032</u>	<b>Vendor Name</b> ELLIOTT ELECTRIC SUPPLY, INC.			<b>Total Vendor Amount</b> 1.17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 1.17	
<b>Payable Number</b> <u>68-24542-03</u>	<b>Description</b> Credit for 4 Lamp - Purchased 2 Lamp, wraparound	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1.17

<b>Vendor Number</b> <u>1783</u>	<b>Vendor Name</b> ENFORCEMENT VIDEO, LLC			<b>Total Vendor Amount</b> 365.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 365.00	
<b>Payable Number</b> <u>ACCINV0018180</u>	<b>Description</b> Mounting kit - inv.# 0018180	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 365.00

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC.			<b>Total Vendor Amount</b> 594.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 594.79	
<b>Payable Number</b> <u>460756</u>	<b>Description</b> Indigent Prescriptions - Dec 16-31, 2018	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 594.79

<b>Vendor Number</b> <u>4088</u>	<b>Vendor Name</b> ERIC SCOTT MCPHERSON			<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 450.00	
<b>Payable Number</b> <u>2018-C-210</u>	<b>Description</b> DIST-FEL-TOBY RAY MULLENS	<b>Payable Date</b> 01/11/2019	<b>Due Date</b> 01/11/2019	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 450.00

**APPROVED**  
By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Anna Jones*  
BY COMMISSIONERS COURT DATE **JAN 22 2019**  
APPROVED BY CC

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3189      ETACE, INC.      24.70

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	24.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10225616</u>	PADLOCK	01/14/2019	01/14/2019	0.00	13.49
<u>10225623</u>	PADLOCK	01/14/2019	01/14/2019	0.00	0.50
<u>10225673</u>	NUMBERS	01/14/2019	01/14/2019	0.00	10.71

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02416      ETMC EMS      81.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	81.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28</u>	Electric for tower site - inv.# 28	12/31/2018	12/31/2018	0.00	81.96

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1857      FARMERS STATE BANK - CARTHAGE      20.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>004 01/01/19/01/01/20</u>	SAFE DEPOSIT BOX RENT 2019	01/16/2019	01/16/2019	0.00	20.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0412      FIRMIN'S OFFICE CITY, INC.      944.06

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	944.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>118572-0</u>	Misc. office supplies - inv.# 118572-0	01/10/2019	01/10/2019	0.00	467.45
<u>118818-0</u>	BINDER, TONER CARTRIDGES, PENS	01/18/2019	01/18/2019	0.00	476.61

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1564      FLOWERS BAKING COMPANY OF TYLER LLC      296.54

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	296.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>004457</u>	Bread - ticket# 204573222	01/17/2019	01/17/2019	0.00	87.02
<u>2044572944</u>	Bread - ticket# 2044572944	12/31/2018	12/31/2018	0.00	66.18
<u>2044573072</u>	Bread - ticket# 2044573072	01/10/2019	01/10/2019	0.00	48.40
<u>2044573380</u>	Bread - ticket# 2044573380	01/18/2019	01/18/2019	0.00	94.94

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4400      FOLEY RENTALS, INC.      100.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>141292-1</u>	Tire maintenance - inv.# 141292-1	01/17/2019	01/17/2019	0.00	60.00
<u>141327-1</u>	Windshield repair - inv.# 141327-1	01/18/2019	01/18/2019	0.00	25.00
<u>141352-1</u>	Tire repair - inv.# 141352-1	01/18/2019	01/18/2019	0.00	15.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02445      GRAVES HUMPHRIES STAHL, LTD      3,435.88

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	3,435.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>19671</u>	NETDATA- ITICKET DECEMBER	12/31/2018	12/31/2018	0.00	258.00
<u>19671-JP2</u>	netdata iticket	12/31/2018	12/31/2018	0.00	206.00
<u>PAN 2019-01</u>	GHS- COLLECTIONS DECEMBER	12/31/2018	12/31/2018	0.00	1,507.46
<u>PAN 2019-01JP2</u>	private collections statement	12/31/2018	12/31/2018	0.00	727.01
<u>PAN2018-05</u>	COLLECTIONS SERVICE NOVEMBER 2018	12/31/2018	12/31/2018	0.00	737.41

**APPROVED**  
 By County Auditor at 9:37 am, Jan 22, 2019

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

**JAN 22 2019**

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					698.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		698.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>88527</u>	HOSE & ANTIFREEZE #1303	01/14/2019	01/14/2019	0.00		434.00
<u>88547</u>	MANUAL REGEN & CLEAR CODES #1303	01/18/2019	01/18/2019	0.00		264.60
<u>02517</u>	J. BRANDT THORSON, PLLC					4,371.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		4,371.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2016-C-0109</u>	DIST-FEL-4/27/2018-12/21/2018	12/31/2018	12/31/2018	0.00		4,371.25
<u>02246</u>	JACK PAYNE					449.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		449.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>124462</u>	January-Monthly Pest Spraying Service	01/10/2019	01/10/2019	0.00		449.00
<u>3644</u>	JAMES G. LAGRONE					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>01972</u>	Wrecker fee - W.O.# 01972	01/18/2019	01/18/2019	0.00		250.00
<u>1871</u>	JAMES KEITH KNIGHT					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>12-2018 JKK</u>	KNIGHT PIT	12/31/2018	12/31/2018	0.00		50.00
<u>0917</u>	JAMES PUBLISHING, INC.					214.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		214.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>126501</u>	law books	12/31/2018	12/31/2018	0.00		214.00
<u>02044</u>	JAMES R. SHELTON					206.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		206.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2010-322 #6</u>	CCAL-ATTYGEN CHILDSUPPORT - DAVY L. HADTLEY	12/31/2018	12/31/2018	0.00		206.25
<u>02055</u>	JEFF O'NEAL					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>01/09/2019 JO</u>	Install new Push Button Bolt-Probation Office	01/10/2019	01/10/2019	0.00		150.00

**APPROVED**  
*Maury*  
 By County Auditor at 9:37 am, Jan 22, 2019

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

**JAN 22 2019**



Payment Register

APPKT08078 - 1/22/2019 CC #1

Vendor Number	Vendor Name				Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.				5,612.22
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/22/2019	5,612.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">650747</a>	CREDIT MEMO FOR OIL FILTERS	01/18/2019	01/18/2019	0.00	-363.08
<a href="#">651863</a>	HYDRAULIC HOSE	12/31/2018	12/31/2018	0.00	86.70
<a href="#">653478</a>	FILTERS	01/15/2019	01/15/2019	0.00	89.95
<a href="#">653505</a>	ACETONE	01/15/2019	01/15/2019	0.00	13.49
<a href="#">653554</a>	GREASE GUN WIPER BLADES GLOVES	01/14/2019	01/14/2019	0.00	294.11
<a href="#">653589</a>	MASTER SWITCH COVERALLS	01/14/2019	01/14/2019	0.00	71.55
<a href="#">653699</a>	SOLENOID LENS	01/14/2019	01/14/2019	0.00	87.42
<a href="#">653720</a>	TOGGLE SWITCH TERMINAL WIRE FUSES	01/14/2019	01/14/2019	0.00	72.60
<a href="#">653797</a>	BLUE DEF	01/14/2019	01/14/2019	0.00	119.90
<a href="#">653817</a>	Battery - inv.# 653817	01/17/2019	01/17/2019	0.00	109.84
<a href="#">653872</a>	BROOM CLEANER TOOL SET	01/14/2019	01/14/2019	0.00	119.99
<a href="#">653873</a>	COVERALLS	01/14/2019	01/14/2019	0.00	28.64
<a href="#">654020</a>	FUEL FILTER	01/14/2019	01/14/2019	0.00	11.82
<a href="#">654143</a>	TRANSMISSION FLUID	01/14/2019	01/14/2019	0.00	32.25
<a href="#">654145</a>	GREASE GUN	01/14/2019	01/14/2019	0.00	254.99
<a href="#">654530</a>	ANTI-FREEZE	01/17/2019	01/17/2019	0.00	92.40
<a href="#">654538</a>	FUEL TREATMENT	01/17/2019	01/17/2019	0.00	43.96
<a href="#">654639</a>	BATTERIES #1008	01/17/2019	01/17/2019	0.00	244.68
<a href="#">654679</a>	FUSE ASSORTMENT	01/17/2019	01/17/2019	0.00	16.99
<a href="#">654724</a>	AIR BRAKE HOSE & COUPLING	01/17/2019	01/17/2019	0.00	53.96
<a href="#">654810</a>	AIR COMPRESSOR #1603	01/17/2019	01/17/2019	0.00	2,299.00
<a href="#">654811</a>	DIESEL TREATMENT	01/17/2019	01/17/2019	0.00	39.98
<a href="#">654910</a>	BRAKE SHOES	01/17/2019	01/17/2019	0.00	182.44
<a href="#">654947</a>	HOSE HOSE FITTINGS ADAPTERS FILTER BROOM	01/18/2019	01/18/2019	0.00	168.42
<a href="#">654988</a>	BRAKE SHOES	01/18/2019	01/18/2019	0.00	547.32
<a href="#">654997</a>	BRAKE CLEAN LIGHT BULBS	01/17/2019	01/17/2019	0.00	41.50
<a href="#">655004</a>	SOCKET ADAPTER	01/18/2019	01/18/2019	0.00	31.42
<a href="#">655018</a>	PUMP FUEL HOSE CAP METER	01/17/2019	01/17/2019	0.00	788.33
<a href="#">655298</a>	FUSES	01/18/2019	01/18/2019	0.00	14.06
<a href="#">655314</a>	FILTER FILTER MOUNT	01/18/2019	01/18/2019	0.00	17.59

Vendor Number	Vendor Name				Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.				77.99
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/22/2019	77.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">204554</a>	LEVER PUMP	01/18/2019	01/18/2019	0.00	77.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				1,550.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/22/2019	1,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">01/06/2019 SBF</a>	removal&transport to dallas m.e.- Stephen B Franks	01/10/2019	01/10/2019	0.00	775.00
<a href="#">2019-01/07-BWM,Sr.</a>	REMOVAL & TRANSPORT OF BILLY MCKEE TO DALLAS ME	01/14/2019	01/14/2019	0.00	775.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1923</u>	JOHN W. MOORE				450.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/22/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2014-C-0179</a>	DIST-REVFEL-EDWARD WHARMBY	01/17/2019	01/17/2019	0.00	450.00

**APPROVED**  
*Stacy*  
 By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JAN 22 2019  
 APPROVED BY CC

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

<b>Vendor Number</b> <u>02379</u>	<b>Vendor Name</b> JOHNNY WAYNE HARRISON					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <u>12-2018</u>	<b>Description</b> HARRISON PIT	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00

<b>Vendor Number</b> <u>1601</u>	<b>Vendor Name</b> KEVIN H SETTLE, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 1,350.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 1,350.00
<b>Payable Number</b> <u>2018-C-0209</u>	<b>Description</b> DIST-FEL-BRADLEY KEITH WATKINS	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 450.00
<u>2018-C-078</u>	DIST-FEL-WILLIAM HOWELL DAVIDSON	12/31/2018	12/31/2018	0.00		450.00
<u>2018-C-079</u>	DIST-FEL-WILLIAM HOWELL DAVIDSON	12/31/2018	12/31/2018	0.00		450.00

<b>Vendor Number</b> <u>02443</u>	<b>Vendor Name</b> K-LOG, INC.					<b>Total Vendor Amount</b> 2,749.30
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 2,749.30
<b>Payable Number</b> <u>18-291924-1</u>	<b>Description</b> PRECEDENT EXECUTIVE L-SHAPE DESK	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,749.30

<b>Vendor Number</b> <u>4412</u>	<b>Vendor Name</b> KWIK KAR LUBE & TUNE					<b>Total Vendor Amount</b> 14.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 14.00
<b>Payable Number</b> <u>155151</u>	<b>Description</b> Inspection fee - inv.# 155151	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7.00
<u>155153</u>	Inspection fee unit 2013-6 - inv.# 155153	01/17/2019	01/17/2019	0.00		7.00

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC.					<b>Total Vendor Amount</b> 2,013.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 2,013.00
<b>Payable Number</b> <u>325560840 RICK BERRY</u>	<b>Description</b> BOND RENEWAL RICK BERRY	<b>Payable Date</b> 01/11/2019	<b>Due Date</b> 01/11/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00
<u>325560854 CRAIG FLETCHER</u>	BOND RENEWAL CRAIG FLETCHER	01/11/2019	01/11/2019	0.00		100.00
<u>325560858 JOHN MOORE</u>	BOND RENEWAL JOHN MOORE	01/11/2019	01/11/2019	0.00		100.00
<u>325560867 GENA BUNN</u>	BOND RENEWAL GENA BUNN	01/11/2019	01/11/2019	0.00		100.00
<u>325561497 J. BRANDT THORS</u>	RENEWAL SPECIAL PROSECUTOR B. THORSON	01/15/2019	01/15/2019	0.00		100.00
<u>325599939 WILLIAM RITTENB</u>	NEW BOND COUNTY AUDITOR	01/15/2019	01/15/2019	0.00		147.00
<u>325600081 HOLLY GIBBS</u>	NEW BUSINESS OFFICIAL TAX ASSESS. COLL. (STATE)	01/15/2019	01/15/2019	0.00		633.00
<u>325600119 HOLLY GIBBS</u>	NEW BUSINESS OFFICIAL COMM. COURT HOLLY GIBBS	01/15/2019	01/15/2019	0.00		633.00
<u>325600377 ALLISON BIGGS</u>	NEW BOND ALLISON BIGGS	01/18/2019	01/18/2019	0.00		100.00

<b>Vendor Number</b> <u>0247</u>	<b>Vendor Name</b> M G CLEANERS LLC					<b>Total Vendor Amount</b> 95.08
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 95.08
<b>Payable Number</b> <u>3062002</u>	<b>Description</b> MIRACLE BLUE	<b>Payable Date</b> 01/15/2019	<b>Due Date</b> 01/15/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 95.08

<b>Vendor Number</b> <u>1730</u>	<b>Vendor Name</b> MAILFINANCE, INC.					<b>Total Vendor Amount</b> 162.87
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 162.87
<b>Payable Number</b> <u>N7502737</u>	<b>Description</b> Postage Machine Lease - 10/31/18 - 1/30/19	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 162.87

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By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 22 2019**  
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Payment Register

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b> 856.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	856.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>18885849</u>	CYLINDER RENTAL	12/31/2018	12/31/2018	0.00   17.05
<u>18927119</u>	OXYGEN PORT A BAND BLADES	01/17/2019	01/17/2019	0.00   839.85

<b>Vendor Number</b> <u>02050</u>	<b>Vendor Name</b> MRC GLOBAL (US) INC.			<b>Total Vendor Amount</b> 20.12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	20.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>0830824001</u>	PLUGS	01/14/2019	01/14/2019	0.00   20.12

<b>Vendor Number</b> <u>3826</u>	<b>Vendor Name</b> OFFICE DEPOT, INC.			<b>Total Vendor Amount</b> 100.86
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	100.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>253338095001</u>	OFFICE SUPPLIES	01/18/2019	01/18/2019	0.00   100.86

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY			<b>Total Vendor Amount</b> 2,084.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	2,084.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>4172506</u>	Misc. supplies - inv.# 4172506	01/10/2019	01/10/2019	0.00   114.01
<u>4175909</u>	Misc. cleaning supplies	01/17/2019	01/17/2019	0.00   1,675.41
<u>4175911</u>	Gloves - inv.# 4175911	01/17/2019	01/17/2019	0.00   49.95
<u>4179585</u>	Cleaner - inv.# 4179585	01/18/2019	01/18/2019	0.00   45.00
<u>4179586</u>	Oven cleaner - inv.# 4179586	01/18/2019	01/18/2019	0.00   200.25

<b>Vendor Number</b> <u>2110</u>	<b>Vendor Name</b> OMNIBASE SERVICES OF TEXAS, LP			<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2019-01/08-JP2</u>	FAILURE TO APPEAR FEES OCTOBER-DECEMBER 2018	12/31/2018	12/31/2018	0.00   150.00

<b>Vendor Number</b> <u>02370</u>	<b>Vendor Name</b> ONSOLVE INTERMEDIATE HOLDING			<b>Total Vendor Amount</b> 2,680.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	2,680.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>ECN-034468</u>	CodeRED Weather Warning - 1/1/19-12/31/19	01/15/2019	01/15/2019	0.00   2,680.00

<b>Vendor Number</b> <u>2681</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC.			<b>Total Vendor Amount</b> 20.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	20.98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>0755-261749</u>	Motor oil - inv.# 0755-261749	12/31/2018	12/31/2018	0.00   20.98

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 54.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	7.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2342 01/07/2019</u>	Registration fee	01/17/2019	01/17/2019	0.00   7.50

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JAN 22 2019

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
							01/22/2019 7.50
	<a href="#">3414 02/2019</a>	REGISTRATION FEE #1114 VIN# 3414	01/14/2019	01/14/2019	0.00	7.50	
Check							01/22/2019 7.50
	<a href="#">3647 02/2019</a>	REGISTRATION FEE #1108 VIN# 3647	01/14/2019	01/14/2019	0.00	7.50	
Check							01/22/2019 7.50
	<a href="#">6335 01/31/20</a>	State fee	01/18/2019	01/18/2019	0.00	7.50	
Check							01/22/2019 7.50
	<a href="#">7093 01/06/2019</a>	Registration fee	01/17/2019	01/17/2019	0.00	7.50	
Check							01/22/2019 16.75
	<a href="#">7477 2019</a>	TWO YEAR INSPECTION FEE	01/18/2019	01/18/2019	0.00	16.75	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1987</a>	PAT & PAUL AND ASSOCIATES, INC.						513.25
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					01/22/2019	513.25	
	<a href="#">0793CM</a>	CREDIT MEMO FOR TWO DESK CHAIRS	12/31/2018	12/31/2018	0.00	-725.98	
	<a href="#">23908</a>	BINDING CASES, POST IT NOTES, SPINDLE DVD+R	12/31/2018	12/31/2018	0.00	80.28	
	<a href="#">23975</a>	CORRECTION TAPE	01/15/2019	01/15/2019	0.00	41.94	
	<a href="#">23977</a>	YEARLY WALL PLANNER	01/10/2019	01/10/2019	0.00	26.95	
	<a href="#">24003</a>	UNI-BALL VISION ELITE PENS BLACK, RED, BLUE	01/10/2019	01/10/2019	0.00	19.74	
	<a href="#">24005</a>	Desk Chairs	01/17/2019	01/17/2019	0.00	1,047.40	
	<a href="#">24098</a>	OFFICE SUPPLIES	01/17/2019	01/17/2019	0.00	22.92	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">3222</a>	PATTERSON MOTORS OF MARSHALL, INC.						859.69
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					01/22/2019	859.69	
	<a href="#">81167 CHR</a>	BRAKE PARTS #1111	01/15/2019	01/15/2019	0.00	859.69	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">1486</a>	PIPPEN MOTOR COMPANY						1,830.70
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					01/22/2019	1,830.70	
	<a href="#">11612</a>	Unit repairs - R.O.# 11612	12/31/2018	12/31/2018	0.00	1,362.90	
	<a href="#">11954</a>	Unit maintenance - R.O.# 11954	01/18/2019	01/18/2019	0.00	467.80	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">2530</a>	RICK BERRY, P.C.						900.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					01/22/2019	900.00	
	<a href="#">29138-C #2</a>	CCAL-REVMISD-ALLEN JAMES FRASIER	12/31/2018	12/31/2018	0.00	450.00	
	<a href="#">29434-C #2</a>	CCAL-REVMISD-ALLEN JAMES FRASIER	12/31/2018	12/31/2018	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">0839</a>	RUSSELL YATES						1,065.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>	
Check					01/22/2019	1,065.00	
	<a href="#">30087</a>	SHOP HEATER REPAIR	01/15/2019	01/15/2019	0.00	480.00	
	<a href="#">30092</a>	Replaced Defrost Control Board & Sensor/Added Freo	01/18/2019	01/18/2019	0.00	228.00	

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**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

<u>30095</u>	A/C repairs - inv.# 30095	01/18/2019	01/18/2019	0.00	357.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1530</u>	SHANNON DEL TWOMEY				4,131.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	4,131.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14250</u>	3 X 5 ROCK	01/15/2019	01/15/2019	0.00	4,131.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.				15.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	15.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5011-103937</u>	Flat repair - inv.# 5011-103937	01/10/2019	01/10/2019	0.00	15.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.				10,191.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	10,191.88		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BASE34225</u>	Healthcare services - inv.# BASE34225	01/17/2019	01/17/2019	0.00	10,191.88
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02518</u>	SPRINGHILL SMC CORP				412.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	412.80		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>85675274</u>	Lee hotel Ft. Worth Livestock Show and Rodeo	01/20/2019	01/20/2019	0.00	412.80
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1402</u>	SYSCO CORPORATION				3,459.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	3,459.73		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>193419797</u>	Groceries - inv.# 193419797	01/15/2019	01/15/2019	0.00	2,048.49
<u>193424492</u>	Groceries - inv.# 193424492	01/17/2019	01/17/2019	0.00	1,411.24
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2871</u>	TAC - CIRA				60.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	60.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>25144/25144</u>	JCPA Membership dues for Mitch Norton	01/17/2019	01/17/2019	0.00	60.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>02515</u>	TECHVAR LLC				1,732.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	1,732.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>WR18092336</u>	Webroot Secure Anywhere Endpoint Protection - 1 Yr	01/17/2019	01/17/2019	0.00	1,732.50
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>0062</u>	TEECO SAFETY, INC.				7,499.56
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/22/2019	7,499.56		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>125372</u>	Carrier vest - inv.# 125372	01/10/2019	01/10/2019	0.00	220.32
<u>125379</u>	body armor system	01/10/2019	01/10/2019	0.00	66.08
<u>75803</u>	Equipment for new unit - order# 75803	12/31/2018	12/31/2018	0.00	7,213.16

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JAN 22 2019

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1959</u>	TESSCO					227.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		227.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>860513</u>	Radio parts - inv.# 860513	01/18/2019	01/18/2019	0.00	227.80	
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES					95.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		95.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>246252/246252</u>	JPCA JUDGE & CLERK MEMBERSHIP DUES 2019	01/18/2019	01/18/2019	0.00	95.00	
<u>02459</u>	TEXAS ASSOCIATION OF COUNTY OFFICIALS					330.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		330.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-01/14-JONI REED</u>	2019 COUNTY TREASURER' ASSOCIATION DUES	01/15/2019	01/15/2019	0.00	150.00	
<u>278689</u>	CONFERENCE DUES	01/01/2019	01/01/2019	0.00	180.00	
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					455.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		455.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019/01/10-162458</u>	TREASURER'S 3RD QTR INVESTEMENT REPORT AD	01/17/2019	01/17/2019	0.00	455.25	
<u>1026</u>	TEXAS DEPARTMENT OF STATE HEALTH SERVICES					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/9/19 - 2351</u>	KITCHEN INSP. JAN.2019	01/17/2019	01/17/2019	0.00	150.00	
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					60.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		60.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>148433</u>	membership dues	01/10/2019	01/10/2019	0.00	60.00	
<u>1263</u>	TEXAS JUSTICE COURT TRAINING CENTER					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>43944</u>	REGISTRATION FEE 2019 JP SEMINAR	01/17/2019	01/17/2019	0.00	150.00	
<u>1657</u>	THE PRODUCT CENTER					671.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				01/22/2019		671.65
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8273422413</u>	Ink for fingerprint machine - inv.# 8273422413	01/18/2019	01/18/2019	0.00	671.65	

**APPROVED**  
*Atty*  
 By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JAN 22 2019  
 APPROVED BY CC

**Payment Register**

APPKT08078 - 1/22/2019 CC #1

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC.			<b>Total Vendor Amount</b> 328.62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b>	
			328.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>00709910</u>	Straps and sealant - inv.# 00709910	01/10/2019	01/10/2019	0.00   19.69
<u>00710081</u>	SHOVELS	01/15/2019	01/15/2019	0.00   30.56
<u>00710233</u>	HOLE SAW	01/18/2019	01/18/2019	0.00   18.43
<u>00710290</u>	Couplers, Inline Splitter, Modular Line Cords	01/10/2019	01/10/2019	0.00   23.35
<u>00710321</u>	BREAKER	01/14/2019	01/14/2019	0.00   4.49
<u>00710410</u>	BATTERIES	01/14/2019	01/14/2019	0.00   23.98
<u>00710413</u>	NUMBERS	01/15/2019	01/15/2019	0.00   7.11
<u>00710423</u>	SPRAYER	01/15/2019	01/15/2019	0.00   22.49
<u>00710600</u>	Paint supplies - inv.# 00710600	01/18/2019	01/18/2019	0.00   57.63
<u>00710658</u>	Sealant - inv.# 00710658	01/18/2019	01/18/2019	0.00   58.90
<u>00710738</u>	PIPE FITTINGS	01/17/2019	01/17/2019	0.00   28.53
<u>00710870</u>	LOCKS KEY SCREWS	01/18/2019	01/18/2019	0.00   33.46

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			<b>Total Vendor Amount</b> 110.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b>	
			110.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>42371 12/1-12/31/18</u>	CID search tool - 12/1/2018 - 12/31/2018	12/31/2018	12/31/2018	0.00   110.00

<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 47,871.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b>	
			47,871.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>020-18830</u>	Hosting 2/1/19 - 4/30/19	01/18/2019	01/18/2019	0.00   47,871.00

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 89.28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b>	
			89.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>826 1017187</u>	RUGS	01/10/2019	01/10/2019	0.00   29.76
<u>826 1018395</u>	RUGS	01/14/2019	01/14/2019	0.00   29.76
<u>826 1019627</u>	RUGS	01/17/2019	01/17/2019	0.00   29.76

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC			<b>Total Vendor Amount</b> 4,086.79
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b>	
			4,086.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>06122301</u>	Headsets - inv.# 06122301	12/31/2018	12/31/2018	0.00   3,786.00
<u>16524</u>	GLOVES	01/14/2019	01/14/2019	0.00   146.99
<u>16533</u>	Smoke check - receipt# 16533	01/17/2019	01/17/2019	0.00   99.80
<u>60093</u>	Pre-Employment Panel Test	01/17/2019	01/17/2019	0.00   54.00

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 1,740.08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b>	
			1,740.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>9821383085</u>	VERIZON BILL DECEMBER	12/31/2018	12/31/2018	0.00   1,692.77
<u>9821383085 DPS</u>	VERIZON BILL 12/2/18-1/1/19	12/31/2018	12/31/2018	0.00   47.31

JAN 22 2019

**APPROVED**  
By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

**Payment Register**

**APPKT08078 - 1/22/2019 CC #1**

<b>Vendor Number</b> <u>3890</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 191.08
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 191.08
<b>Payable Number</b> <u>9821132343</u>	<b>Description</b> cell phone service 11/27/18-12/26/18	<b>Payable Date</b> 01/15/2019	<b>Due Date</b> 01/15/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 191.08

<b>Vendor Number</b> <u>3906</u>	<b>Vendor Name</b> VULCAN, INC.					<b>Total Vendor Amount</b> 437.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 437.00
<b>Payable Number</b> <u>334999</u>	<b>Description</b> POSTS	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 437.00

<b>Vendor Number</b> <u>4358</u>	<b>Vendor Name</b> W. D. NORTON, INC.					<b>Total Vendor Amount</b> 355.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 355.00
<b>Payable Number</b> <u>0371335-IN</u>	<b>Description</b> Repairs to sally port door - inv.# 0371335	<b>Payable Date</b> 01/10/2019	<b>Due Date</b> 01/10/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 355.00

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W. L. DOGGETT, L.L.C.					<b>Total Vendor Amount</b> 2,399.48
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 2,399.48
<b>Payable Number</b> <u>K41080</u>	<b>Description</b> INJECTOR #501	<b>Payable Date</b> 01/14/2019	<b>Due Date</b> 01/14/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 217.02
<b>Payable Number</b> <u>K41090</u>	<b>Description</b> INJECTION NOZZLES #501	<b>Payable Date</b> 01/14/2019	<b>Due Date</b> 01/14/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 337.53
<b>Payable Number</b> <u>K41133</u>	<b>Description</b> ENGINE OIL	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 239.40
<b>Payable Number</b> <u>K41153</u>	<b>Description</b> FILTER KIT PULLEY BELT	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 179.87
<b>Payable Number</b> <u>K41155</u>	<b>Description</b> CUTTING EDGES	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,425.66

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB					<b>Total Vendor Amount</b> 170.36
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 170.36
<b>Payable Number</b> <u>900400212011</u>	<b>Description</b> TV AND TV MOUNT	<b>Payable Date</b> 01/15/2019	<b>Due Date</b> 01/15/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 97.96
<b>Payable Number</b> <u>901000217659</u>	<b>Description</b> Hair clippers	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 72.40

<b>Vendor Number</b> <u>2497</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB					<b>Total Vendor Amount</b> 43.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 43.32
<b>Payable Number</b> <u>901000062178</u>	<b>Description</b> Certificate Frames & Batteries	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 43.32

<b>Vendor Number</b> <u>02449</u>	<b>Vendor Name</b> WEST PUBLISHING					<b>Total Vendor Amount</b> 743.40
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 743.40
<b>Payable Number</b> <u>839533755</u>	<b>Description</b> law books	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 743.40

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION					<b>Total Vendor Amount</b> 636.97
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/22/2019		<b>Payment Amount</b> 636.97
<b>Payable Number</b> <u>839533909</u>	<b>Description</b> Monthly Database Charges-Law Library - December	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 636.97

**APPROVED**  
By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*L. Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 22 2019  
APPROVED BY CC



Payment Register

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 160.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	160.00	
<b>Payable Number</b> <u>839548344</u>	<b>Description</b> Online Subscription (December, 2018)	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 160.00	

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.			<b>Total Vendor Amount</b> 1,854.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	1,854.45	
<b>Payable Number</b> <u>22100785201</u>	<b>Description</b> Liners, Air Freshener, Toilet Tissue, Towels & Bow	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 809.34	
<b>Payable Number</b> <u>22100785202</u>	<b>Description</b> Liners 38 x 58	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 245.82	
<b>Payable Number</b> <u>22100818301</u>	<b>Description</b> Liners, Fresh Air Freshener, Towels & Tissue & Fue	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 799.29	

<b>Vendor Number</b> <u>1901</u>	<b>Vendor Name</b> WILLIAM R. COLEMAN			<b>Total Vendor Amount</b> 335.23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	335.23	
<b>Payable Number</b> <u>2018-12/19-BC</u>	<b>Description</b> Impound fees (1 horse)	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 335.23	

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 117.06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	117.06	
<b>Payable Number</b> <u>095708788</u>	<b>Description</b> DECEMBER BILL R&B	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 117.06	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1628</u>	<b>Vendor Name</b> BANK OF AMERICA			<b>Total Vendor Amount</b> 31.45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	31.45	
<b>Payable Number</b> <u>4036 4701 9572 2827 12/6/1</u>	<b>Description</b> Dec . 6, 2018 - Jan. 5, 2019	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 31.45	

<b>Vendor Number</b> <u>2095</u>	<b>Vendor Name</b> GRAYSON COUNTY DEPT OF JUVENILE SERVICES			<b>Total Vendor Amount</b> 5,463.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	5,463.00	
<b>Payable Number</b> <u>181360</u>	<b>Description</b> December 2018 DD - secure placement	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 5,463.00	

<b>Vendor Number</b> <u>4188</u>	<b>Vendor Name</b> HARRISON COUNTY			<b>Total Vendor Amount</b> 3,300.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	3,300.00	
<b>Payable Number</b> <u>2096</u>	<b>Description</b> November 2018 detention	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 3,300.00	

<b>Vendor Number</b> <u>3433</u>	<b>Vendor Name</b> JAMES M. CALLOWAY			<b>Total Vendor Amount</b> 445.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		01/22/2019	445.00	
<b>Payable Number</b> <u>12/04/2018 LS</u>	<b>Description</b> December 2018	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 85.00	
<b>Payable Number</b> <u>12/04/2018 PCCRP</u>	<b>Description</b> December 2018	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 95.00	
<b>Payable Number</b> <u>12/11/2018 LS</u>	<b>Description</b> December 2018	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 85.00	
<b>Payable Number</b> <u>12/11/2018 PCCRP</u>	<b>Description</b> December 2018	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
			<b>Payable Amount</b> 95.00	

**APPROVED**  
By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Alle Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

**Payment Register**

APPKT08078 - 1/22/2019 CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">12/18/2018 LS</a>	December 2018			12/31/2018	12/31/2018	0.00	85.00	
<a href="#">02202</a>	NEXT STEP COMMUNITY SOLUTIONS	Check						538.54
				01/22/2019			538.54	
				12/31/2018	12/31/2018	0.00	538.54	
<a href="#">1365</a>	VERIZON WIRELESS SERVICES LLC	Check						344.29
				01/22/2019			344.29	
				12/31/2018	12/31/2018	0.00	344.29	
Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH								
<a href="#">4203</a>	CENTERPOINT ENERGY RESOURCES CORP.	Check						792.13
				01/22/2019			792.13	
				01/14/2019	01/14/2019	0.00	792.13	
<a href="#">02289</a>	CLAYTON WATER SUPPLY CORP.	Check						25.00
				01/22/2019			25.00	
				01/18/2019	01/18/2019	0.00	25.00	
<a href="#">1234</a>	DEADWOOD WATER SUPPLY CORPORATION	Check						39.15
				01/22/2019			39.15	
				01/18/2019	01/18/2019	0.00	39.15	
<a href="#">4444</a>	RUSK COUNTY ELECTRIC COOP.,INC.	Check						119.73
				01/22/2019			119.73	
				01/16/2019	01/16/2019	0.00	119.73	
<a href="#">2495</a>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check						12.24
				01/22/2019			12.24	
				12/31/2018	12/31/2018	0.00	12.24	
<a href="#">2505</a>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check						1,774.29
				01/22/2019			1,774.29	
				12/31/2018	12/31/2018	0.00	1,774.29	

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By County Auditor at 9:37 am, Jan 22, 2019

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BY COMMISSIONERS COURT DATE  
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JAN 22 2019  
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Payment Register

APPKT08078 - 1/22/2019 CC #1

<b>Vendor Number</b> <u>2521</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 2,471.31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 2,471.31	
<b>Payable Number</b> <u>96878027109</u>	<b>Description</b> <u>12/5/18-1/7/19</u> 12/05/2018-01/07/2019 COURT HOUSE #2	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,471.31

<b>Vendor Number</b> <u>2576</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 1,393.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 1,393.56	
<b>Payable Number</b> <u>96583262504</u>	<b>Description</b> <u>12/5/18-1/7/19</u> 12/05/2018-01/07/2019	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,393.56

<b>Vendor Number</b> <u>3869</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 3,224.21
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 01/22/2019	<b>Payment Amount</b> 3,224.21	
<b>Payable Number</b> <u>96811331519</u>	<b>Description</b> <u>12/5/18-1/7/19</u> 12/05/2018-01/07/2019 DETENTION	<b>Payable Date</b> 12/31/2018	<b>Due Date</b> 12/31/2018	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 3,224.21

**APPROVED** *Stacy*  
By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 22 2019**  
APPROVED BY CC

Payment Register

APPKT08078 - 1/22/2019 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	3,302.73
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,302.73</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	12,200.64
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>12,200.64</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	280	127	0.00	223,827.24
<b>Packet Totals:</b>		<b>280</b>	<b>127</b>	<b>0.00</b>	<b>223,827.24</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	10	6	0.00	10,122.28
<b>Packet Totals:</b>		<b>10</b>	<b>6</b>	<b>0.00</b>	<b>10,122.28</b>

**APPROVED** *Stacy*  
 By County Auditor at 9:37 am, Jan 22, 2019

*Lee Ann Jones*  
 APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE JAN 22 2019  
 APPROVED BY CC

### Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,302.73
112	JP CREDIT CARD CLEARING	-12,200.64
599	POOLED CASH FUND	-10,122.28
999	POOLED CASH FUND	-223,827.24
	<b>Packet Totals:</b>	<b>-249,452.89</b>

**APPROVED** *[Signature]*  
By County Auditor at 9:37 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE **JAN 22 2019**  
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Panola County, Texas

# Payment Register

APPKT08080 - CC01/22/2019 TRAVELERS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1362</a>	RICHARD H. THOMAS, INC.			511,970.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	511,970.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">163651</a>	TRAVELERS PUB. OFFICIALS & EMPLOYEE	01/22/2019	01/22/2019	0.00	49,684.00
<a href="#">163652</a>	2019 BNDR H-630-1171x911	01/22/2019	01/22/2019	0.00	84,000.00
<a href="#">163653</a>	TRAVELERS LAW ENFORCEMENT	01/22/2019	01/22/2019	0.00	99,767.00
<a href="#">163654</a>	INLAND MARINE RENEW POLICY	01/22/2019	01/22/2019	0.00	73,609.00
<a href="#">163655</a>	TRAVELERS GENERAL LIABILITY	01/22/2019	01/22/2019	0.00	58,320.00
<a href="#">163656</a>	TRAVELERS CYBERFIRST LIABILITY	01/22/2019	01/22/2019	0.00	3,413.00
<a href="#">163657</a>	TRAVELERS EXCESS LIABILITY	01/22/2019	01/22/2019	0.00	23,390.00
<a href="#">163658PC</a>	AUTO LIABILITIES 20109	01/22/2019	01/22/2019	0.00	119,787.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">1362</a>	RICHARD H. THOMAS, INC.			2,067.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/22/2019	2,067.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">163658</a>	Auto Liabilities 2019	01/22/2019	01/22/2019	0.00	2,067.00

**APPROVED** *[Signature]*  
 By County Auditor at 8:59 am, Jan 22, 2019

*[Signature]*  
 APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE **JAN 22 2019**  
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	8	1	0.00	511,970.00
<b>Packet Totals:</b>		<b>8</b>	<b>1</b>	<b>0.00</b>	<b>511,970.00</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	2,067.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,067.00</b>

**APPROVED**  
*[Signature]*  
 By County Auditor at 8:59 am, Jan 22, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE JAN 22 2019  
 APPROVED BY CC

**Cash Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
599	POOLED CASH FUND	-2,067.00
999	POOLED CASH FUND	-511,970.00
<b>Packet Totals:</b>		<b>-514,037.00</b>

**APPROVED** *[Signature]*  
By County Auditor at 8:59 am, Jan 22, 2019

*[Signature]*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JAN 22 2019  
APPROVED BY CC





Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT08056 - FPWSC DRAW #10 & #11

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

Vendor: 02484 - GRANTWORKS, INC. Vendor Total: **9,000.00**

<u>GW-1</u>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	6,300.00	0.00	0.00	0.00	6,300.00
DRAW#10 MILESTONE #5 FINAL WAGE COMP ... FAIRPLAY WSC - FAIRPLAY WSC						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW#10 MILESTONE #5 FINAL WAGE C...	No Units	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>873-888-55808</u>	GENERAL ADMINISTRATION		6,300.00	100.00%

<u>GWC-FINAL</u>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	2,700.00	0.00	0.00	0.00	2,700.00
DRAW#11 MILESTONE #6 CLOSEOUT FAIRPLAY WSC - FAIRPLAY WSC						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW#11 MILESTONE #6 CLOSEOUT	No Units	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>873-888-55808</u>	GENERAL ADMINISTRATION		2,700.00	100.00%

Vendor: 0555 - HAYES ENGINEERING, INC. Vendor Total: **6,750.00**

<u>9479</u>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	6,750.00	0.00	0.00	0.00	6,750.00
SERVICES THRU 08/31/2018 PC16-01-8 & FINAL FAIRPLAY WSC - FAIRPLAY WSC						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES THRU 08/31/2018 PC16-01-8 & F..	No Units	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>873-888-55806</u>	WATER IMPROVEMENTS - ENGINEER...		6,750.00	100.00%

Vendor: 02377 - TERRY BLACK CONSTRUCTION Vendor Total: **67,842.77**

<u>7216360-9122018</u>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	67,842.77	0.00	0.00	0.00	67,842.77
PC-16-01 3 & FINAL 2/8/18-9/12/18 FAIRPLAY WSC - FAIRPLAY WSC						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC-16-01 3 & FINAL 2/8/18-9/12/18	No Units	0.00	0.00	67,842.77	0.00	0.00	0.00	67,842.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>873-888-55802</u>	WATER IMPROVEMENTS - CONSTRUC...		60,003.27	88.44%
<u>873-888-55803</u>	REHAB SINGLE UNIT WATER CONSTR...		7,839.50	11.56%

**APPROVED**  
By AUDITOR at 2:40 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Anna Jones*  
BY COMMISSIONERS COURT DATE JAN 22 2019  
APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	83,592.77	0.00	0.00	0.00	83,592.77	0.00	83,592.77
	<b>Grand Total:</b>	<b>83,592.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,592.77</b>	<b>0.00</b>	<b>83,592.77</b>

**APPROVED** *Stacy*  
By AUDITOR at 2:40 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 22 2019  
APPROVED BY CC

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">873-888-55802</a>	WATER IMPROVEMENTS - CONSTRUCTION	60,003.27
<a href="#">873-888-55803</a>	REHAB SINGLE UNIT WATER CONSTRUCTION	7,839.50
<a href="#">873-888-55806</a>	WATER IMPROVEMENTS - ENGINEERING	6,750.00
<a href="#">873-888-55808</a>	GENERAL ADMINISTRATION	9,000.00
	<b>Total:</b>	<b>83,592.77</b>

**APPROVED**  
By AUDITOR at 2:40 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

JAN 22 2019



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT08075 - CJ 4TH QTR 2018

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

<b>Vendor: <u>2773 - STATE COMPTROLLER CIVIL FEES</u></b>										<b>Vendor Total: 10,291.32</b>
<u>4-2018-40-141</u>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	10,364.83	0.00	0.00	0.00	10,364.83
4THQTR 2018 40-141 CIVIL FEES	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					<b>Payment Date: 1/22/2019</b>
										<b>Bank Draft: DFT0006959</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4THQTR 2018 40-141 CIVIL FEES	No Units	0.00	0.00	10,364.83	0.00	0.00	0.00	10,364.83

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>981-21640</u>	INDIGENT CIVIL		138.00	1.33%
<u>981-22640</u>	INDIGENT CIVIL		102.00	0.98%
<u>981-25000</u>	BIRTH CERTIFICATES		46.80	0.45%
<u>981-25400</u>	JUDICIARY SUPPORT		3,302.52	31.86%
<u>981-25500</u>	INDIGENT FEES - OTF		455.00	4.39%
<u>981-25510</u>	MARRIAGE LICENSE		1,500.00	14.47%
<u>981-25558</u>	DIVORCE/FAMILY LAW		1,440.00	13.89%
<u>981-25700</u>	INDIGENT FEES STATE		385.26	3.72%
<u>981-25710</u>	JUDGE C - STATE		945.25	9.12%
<u>981-27010</u>	JUROR DONATION		190.00	1.83%
<u>981-27500</u>	OTHER DIVORCE/FAMILY LAW		1,150.00	11.10%
<u>981-25420</u>	JUDICIAL & CRT PERSONNEL TRAININ...		710.00	6.85%

<b>Vendor: <u>0951 - STATE COMPTROLLER</u></b>										<b>Vendor Total: 73,941.58</b>
<u>4-2018-40-141TF</u>	Credit Memo	12/31/2018	12/31/2018	12/31/2018	12/31/2018	-73.51	0.00	0.00	0.00	-73.51
4TH QTR CIVIL FEES TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					<b>Payment Date: 1/22/2019</b>
										<b>Bank Draft: DFT0006964</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4TH QTR CIVIL FEES TIMELY FILING	No Units	0.00	0.00	-73.51	0.00	0.00	0.00	-73.51

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-340-49000</u>	COUNTY TREASURER		-73.51	100.00%

<b>Vendor: <u>0951 - STATE COMPTROLLER</u></b>										<b>Vendor Total: 73,941.58</b>
<u>40-145-TF</u>	Credit Memo	12/31/2018	12/31/2018	12/31/2018	12/31/2018	-4,107.51	0.00	0.00	0.00	-4,107.51
40-145-12-2018 TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					<b>Payment Date: 1/22/2019</b>
										<b>Bank Draft: DFT0006964</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
40-145-12-2018 TIMELY FILING	No Units	0.00	0.00	-4,107.51	0.00	0.00	0.00	-4,107.51

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-340-49000</u>	COUNTY TREASURER		-4,107.51	100.00%

<b>Vendor: <u>0951 - STATE COMPTROLLER</u></b>										<b>Vendor Total: 73,941.58</b>
<u>4-2019 40-145</u>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	78,049.09	0.00	0.00	0.00	78,049.09
40-145 1756001106 4TH QTRLY REPORT	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					<b>Payment Date: 1/22/2019</b>
										<b>Bank Draft: DFT0006956</b>

**APPROVED**  
*Stacy*  
 By AUDITOR at 4:49 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JAN 22 2019  
 APPROVED BY CC

Payable Register

Packet: APPKT08075 - CJ 4TH QTR 2018

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40-145 1756001106	4TH QTRLY REPORT	No Units	0.00	0.00	78,049.09	0.00	0.00	0.00	78,049.09	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
<b>Distributions</b>								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">980-21250</a>	STATE TRAFFIC		6,128.58	7.85%				
<a href="#">980-21401</a>	L.E.O.S.E. (1-1-04 - FORWARD)		24.12	0.03%				
<a href="#">980-21440</a>	JUDICIARY SUPPORT FEES		1,733.94	2.22%				
<a href="#">980-21450</a>	JURY SERVICE		1,284.38	1.65%				
<a href="#">980-21540</a>	INDIGENT - CRIMINAL		640.19	0.82%				
<a href="#">980-21600</a>	OVER GROSS WEIGHT		12,191.50	15.62%				
<a href="#">980-21621</a>	CONS. COURT COSTS (1-1-04 - FORW...		12,803.74	16.40%				
<a href="#">980-21638</a>	JP TRUANCY PREVENTION FUND		1,160.69	1.49%				
<a href="#">980-21660</a>	TIME PAYMENT		671.21	0.86%				
<a href="#">980-21700</a>	OMNI GENERAL STATE FUND		989.32	1.27%				
<a href="#">980-22250</a>	STATE TRAFFIC		5,033.39	6.45%				
<a href="#">980-22401</a>	L.E.O.S.E. (1-1-04 - FORWARD)		19.61	0.03%				
<a href="#">980-22440</a>	JUDICIARY SUPPORT FEES		1,426.56	1.83%				
<a href="#">980-22450</a>	JURY SERVICE		1,056.71	1.35%				
<a href="#">980-22540</a>	INDIGENT CRIMINAL		528.34	0.68%				
<a href="#">980-22600</a>	OVER GROSS WEIGHT		10,257.17	13.14%				
<a href="#">980-22621</a>	CONS. COURT COSTS (1-1-04 - FORW...		10,567.03	13.54%				
<a href="#">980-22660</a>	TIME PAYMENT		653.91	0.84%				
<a href="#">980-22700</a>	OMNI - GENERAL STATE FUND		500.00	0.64%				
<a href="#">980-23170</a>	DPS ARREST FEES		219.74	0.28%				
<a href="#">980-23200</a>	WARRANT ARREST FEES		70.00	0.09%				
<a href="#">980-24170</a>	DPS - ARREST FEES		280.29	0.36%				
<a href="#">980-24180</a>	PARKS & WILDLIFE - ARREST FEES		12.69	0.02%				
<a href="#">980-24200</a>	WARRANT ARREST FEES		120.00	0.15%				
<a href="#">980-25100</a>	EMS TRAUMA		950.28	1.22%				
<a href="#">980-25131</a>	CRIME VICTIMS		46.55	0.06%				
<a href="#">980-25200</a>	CCLJ		134.41	0.17%				
<a href="#">980-25231</a>	JUDICIAL EDUCATION		388.46	0.50%				
<a href="#">980-25250</a>	STF		240.00	0.31%				
<a href="#">980-25450</a>	SJFS		245.42	0.31%				
<a href="#">980-25451</a>	JSF - JURY FEE		126.39	0.16%				
<a href="#">980-25611</a>	FUGITIVE APPREHENSION		6.28	0.01%				
<a href="#">980-25621</a>	CONSOLIDATED COURT COST (CCC)		4,637.06	5.94%				
<a href="#">980-25631</a>	JUVENILE CRIME DELINQUENCY		0.25	0.00%				
<a href="#">980-25660</a>	TP		595.15	0.76%				
<a href="#">980-25840</a>	IND		90.28	0.12%				
<a href="#">980-25850</a>	DNA.D		477.81	0.61%				
<a href="#">980-25940</a>	CIVIL JUSTICE FEES		1.55	0.00%				
<a href="#">980-26190</a>	DPS/ARREST FEES		11.09	0.01%				
<a href="#">980-26192</a>	BAIL BOND		1,725.00	2.21%				

<b>Vendor:</b> <a href="#">2277 - STATE COMPTROLLER</a>	<b>Vendor Total:</b> 5,040.95
<a href="#">4-2018 40-151</a> Invoice 12/31/2018 12/31/2018 12/31/2018 12/31/2018 3,741.30 0.00 0.00 0.00 3,741.30	
4TH QTR 40-1851 ELECTRONIC FILING SYSTEM PANOLA COUNTY POOL - PANOLA COUNTY POOL... No <b>Payment Date:</b> 1/22/2019 <b>Bank Draft:</b> DFT0006957	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4TH QTR 40-1851 ELECTRONIC FILING SYS...	No Units	0.00	0.00	3,741.30	0.00	0.00	0.00	3,741.30
<b>Distributions</b>								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">982-23001</a>	DC CIVIL E-FILING FEE		1,940.00	51.85%				
<a href="#">982-23002</a>	CC CIVIL E-FILING FEE		1,177.87	31.48%				
<a href="#">982-23003</a>	JP CIVIL E-FILING FEE		400.00	10.69%				
<a href="#">982-23100</a>	DC CRIMINAL COURT COST		66.09	1.77%				
<a href="#">982-23101</a>	CC CRIMINAL COURT COST		157.34	4.21%				

<a href="#">4-2018 40-138</a> Invoice 12/31/2018 12/31/2018 12/31/2018 12/31/2018 999.65 0.00 0.00 0.00 999.65	
4TH QTR CHILD SAFETY SEAT 40-138 PANOLA COUNTY POOL - PANOLA COUNTY POOL... No <b>Payment Date:</b> 1/22/2019 <b>Bank Draft:</b> DFT0006962	

**APPROVED**  
By AUDITOR at 4:49 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 22 2019**  
APPROVED BY CC

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
4TH QTR CHILD SAFETY SEAT 40-138	No Units	0.00	0.00	999.65	0.00	0.00	0.00	999.65		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">982-21800</a>	SEAT BELT				824.65	82.49%				
<a href="#">982-22800</a>	SEAT BELT				175.00	17.51%				
<a href="#">4-2018-40-149</a>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	300.00	0.00	0.00	0.00	300.00
4TH QTR CHILD SAFETY SEAT 40-149	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				<b>Payment Date: 1/22/2019</b>		<b>Bank Draft:</b>		DFT0006963
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
4TH QTR CHILD SAFETY SEAT 40-149	No Units	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">982-21801</a>	CHILD SAFETY SEAT JP 1 & 4				25.00	8.33%				
<a href="#">982-22801</a>	CHILD SAFETY SEAT JP 2 & 3				275.00	91.67%				

**Vendor: [2694 - STATE COMPTROLLER](#)** **Vendor Total: 81.00**

<a href="#">4-2018-40-139</a>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	81.00	0.00	0.00	0.00	81.00
4TH QTR 40-139 SEXUAL ASSAULT	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				<b>Payment Date: 1/22/2019</b>		<b>Bank Draft:</b>		DFT0006958
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
4TH QTR 40-139 SEXUAL ASSAULT	No Units	0.00	0.00	81.00	0.00	0.00	0.00	81.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">980-22950</a>	SEX OFFENDER FEES				81.00	100.00%				

**Vendor: [3576 - STATE COMPTROLLER](#)** **Vendor Total: 531.77**

<a href="#">4-2018-40-147</a>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	664.71	0.00	0.00	0.00	664.71
4THQTR 140-147 SPECIALTY CRT PROG	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				<b>Payment Date: 1/22/2019</b>		<b>Bank Draft:</b>		DFT0006960
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
4THQTR 140-147 SPECIALTY CRT PROG	No Units	0.00	0.00	664.71	0.00	0.00	0.00	664.71		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">982-27600</a>	DRUG COURT				664.71	100.00%				

<a href="#">4-2018-40-147-TF</a>	Credit Memo	12/31/2018	12/31/2018	12/31/2018	12/31/2018	-132.94	0.00	0.00	0.00	-132.94
4THQTR SPECIALTY CRT PROG TIMELY FILING	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				<b>Payment Date: 1/22/2019</b>		<b>Bank Draft:</b>		DFT0006961
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
4THQTR SPECIALTY CRT PROG TIMELY FILI...	No Units	0.00	0.00	-132.94	0.00	0.00	0.00	-132.94		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-340-49000</a>	COUNTY TREASURER				-132.94	100.00%				

**APPROVED**  
By AUDITOR at 4:49 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

**JAN 22 2019**

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-4,313.96	0.00	0.00	0.00	-4,313.96	-4,313.96	0.00
Invoice	7	94,200.58	0.00	0.00	0.00	94,200.58	94,200.58	0.00
<b>Grand Total:</b>		<b>89,886.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,886.62</b>	<b>89,886.62</b>	<b>0.00</b>

**APPROVED**  
By AUDITOR at 4:49 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones* JAN 22 2019  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

### Account Summary

Account	Name	Amount
<a href="#">100-340-49000</a>	COUNTY TREASURER	-4,313.96
<b>Total:</b>		<b>-4,313.96</b>

Account	Name	Amount
<a href="#">980-21250</a>	STATE TRAFFIC	6,128.58
<a href="#">980-21401</a>	L.E.O.S.E. (1-1-04 - FORWARD)	24.12
<a href="#">980-21440</a>	JUDICIARY SUPPORT FEES	1,733.94
<a href="#">980-21450</a>	JURY SERVICE	1,284.38
<a href="#">980-21540</a>	INDIGENT - CRIMINAL	640.19
<a href="#">980-21600</a>	OVER GROSS WEIGHT	12,191.50
<a href="#">980-21621</a>	CONS. COURT COSTS (1-1-04 - FORWARD)	12,803.74
<a href="#">980-21638</a>	JP TRUANCY PREVENTION FUND	1,160.69
<a href="#">980-21660</a>	TIME PAYMENT	671.21
<a href="#">980-21700</a>	OMNI GENERAL STATE FUND	989.32
<a href="#">980-22250</a>	STATE TRAFFIC	5,033.39
<a href="#">980-22401</a>	L.E.O.S.E. (1-1-04 - FORWARD)	19.61
<a href="#">980-22440</a>	JUDICIARY SUPPORT FEES	1,426.56
<a href="#">980-22450</a>	JURY SERVICE	1,056.71
<a href="#">980-22540</a>	INDIGENT CRIMINAL	528.34
<a href="#">980-22600</a>	OVER GROSS WEIGHT	10,257.17
<a href="#">980-22621</a>	CONS. COURT COSTS (1-1-04 - FORWARD)	10,567.03
<a href="#">980-22660</a>	TIME PAYMENT	653.91
<a href="#">980-22700</a>	OMNI - GENERAL STATE FUND	500.00
<a href="#">980-22950</a>	SEX OFFENDER FEES	81.00
<a href="#">980-23170</a>	DPS ARREST FEES	219.74
<a href="#">980-23200</a>	WARRANT ARREST FEES	70.00
<a href="#">980-24170</a>	DPS - ARREST FEES	280.29
<a href="#">980-24180</a>	PARKS & WILDLIFE - ARREST FEES	12.69
<a href="#">980-24200</a>	WARRANT ARREST FEES	120.00
<a href="#">980-25100</a>	EMS TRAUMA	950.28
<a href="#">980-25131</a>	CRIME VICTIMS	46.55
<a href="#">980-25200</a>	CCLJ	134.41
<a href="#">980-25231</a>	JUDICIAL EDUCATION	388.46
<a href="#">980-25250</a>	STF	240.00
<a href="#">980-25450</a>	SJFS	245.42
<a href="#">980-25451</a>	JSF - JURY FEE	126.39
<a href="#">980-25611</a>	FUGITIVE APPREHENSION	6.28
<a href="#">980-25621</a>	CONSOLIDATED COURT COST (CCC)	4,637.06
<a href="#">980-25631</a>	JUVENILE CRIME DELINQUENCY	0.25
<a href="#">980-25660</a>	TP	595.15
<a href="#">980-25840</a>	IND	90.28
<a href="#">980-25850</a>	DNA.D	477.81
<a href="#">980-25940</a>	CIVIL JUSTICE FEES	1.55
<a href="#">980-26190</a>	DPS/ARREST FEES	11.09
<a href="#">980-26192</a>	BAIL BOND	1,725.00
<b>Total:</b>		<b>78,130.09</b>

Account	Name	Amount
<a href="#">981-21640</a>	INDIGENT CIVIL	138.00
<a href="#">981-22640</a>	INDIGENT CIVIL	102.00
<a href="#">981-25000</a>	BIRTH CERTIFICATES	46.80
<a href="#">981-25400</a>	JUDICIARY SUPPORT	3,302.52
<a href="#">981-25420</a>	JUDICIAL & CRT PERSONNEL TRAINING FEE	710.00
<a href="#">981-25500</a>	INDIGENT FEES - OTF	455.00
<a href="#">981-25510</a>	MARRIAGE LICENSE	1,500.00
<a href="#">981-25558</a>	DIVORCE/FAMILY LAW	1,440.00
<a href="#">981-25700</a>	INDIGENT FEES STATE	385.26

**APPROVED**  
By AUDITOR at 4:49 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
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JAN 22 2019



### Account Summary

Account	Name	Amount
<a href="#">981-25710</a>	JUDGE C - STATE	945.25
<a href="#">981-27010</a>	JUROR DONATION	190.00
<a href="#">981-27500</a>	OTHER DIVORCE/FAMILY LAW	1,150.00
<b>Total:</b>		<b>10,364.83</b>

Account	Name	Amount
<a href="#">982-21800</a>	SEAT BELT	824.65
<a href="#">982-21801</a>	CHILD SAFETY SEAT JP 1 & 4	25.00
<a href="#">982-22800</a>	SEAT BELT	175.00
<a href="#">982-22801</a>	CHILD SAFETY SEAT JP 2 & 3	275.00
<a href="#">982-23001</a>	DC CIVIL E-FILING FEE	1,940.00
<a href="#">982-23002</a>	CC CIVIL E-FILING FEE	1,177.87
<a href="#">982-23003</a>	JP CIVIL E-FILING FEE	400.00
<a href="#">982-23100</a>	DC CRIMINAL COURT COST	66.09
<a href="#">982-23101</a>	CC CRIMINAL COURT COST	157.34
<a href="#">982-27600</a>	DRUG COURT	664.71
<b>Total:</b>		<b>5,705.66</b>

**APPROVED** *[Signature]*  
 By AUDITOR at 4:49 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*[Signature]* **JAN 22 2019**  
 BY COMMISSIONERS COURT DATE \_\_\_\_\_  
 APPROVED BY CC



Panola County, Texas

# Payment Register

APPKT08074 - CWB 1-2019

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02351</u>	<b>Vendor DBA</b> AMY & BRANDON WOOD			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 120.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119ABMA</u>	ANGEL B. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	20.00
<u>119ABQA</u>	ANGEL B. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b> <u>02336</u>	<b>Vendor DBA</b> BEVERLY HODGE			<b>Total Vendor Amount</b> 230.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 230.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119ZFMA</u>	ZOE F. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	30.00
<u>119ZFQA</u>	ZOEY F. QTLY ALLOW	01/18/2019	01/18/2019	0.00	200.00

<b>Vendor Number</b> <u>01893</u>	<b>Vendor DBA</b> BRENDA & CLAUDE ELDRIDGE			<b>Total Vendor Amount</b> 230.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 230.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119SMMA</u>	SAM M. MTHLY ALLOW	01/17/2019	01/17/2019	0.00	30.00
<u>119SMQA</u>	SAM M. QTLY	01/17/2019	01/17/2019	0.00	200.00

<b>Vendor Number</b> <u>02504</u>	<b>Vendor DBA</b> BRITTANY & ADAM MCMAHON			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 120.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119JRMA</u>	JOHNNY R. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	20.00
<u>119JRQA</u>	JOHNNY R. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b> <u>02332</u>	<b>Vendor DBA</b> DEBRA & HOWARD FUSSELL			<b>Total Vendor Amount</b> 230.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 230.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119BHMA</u>	BLAKE H. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	30.00
<u>119BHQA</u>	BLAKE H. QTLY ALLOW	01/18/2019	01/18/2019	0.00	200.00

<b>Vendor Number</b> <u>02470</u>	<b>Vendor DBA</b> GARY JOB CORP COMMUNITY			<b>Total Vendor Amount</b> 590.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 295.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119JMMA</u>	JOSEPH M. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	45.00
<u>119JMQA</u>	JOSEPH M. QTLY ALLOW	01/18/2019	01/18/2019	0.00	250.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 45.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119KMMA</u>	KRISTOPHER M. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	45.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>119KMQA</u>	KRISTOPHER M. QTLY ALLOW	01/18/2019	01/18/2019	0.00	250.00

**APPROVED**  
By AUDITOR at 4:50 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JAN 22 2019  
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Payment Register

APPKT08074 - CWB 1-2019

<b>Vendor Number</b> <u>02474</u>	<b>Vendor DBA</b> HOPE'S HAVEN			<b>Total Vendor Amount</b> 230.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 230.00
<b>Payable Number</b> <u>119KMMA</u>	<b>Description</b> KIRSTEN M. MTHLY ALLOW	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
<u>119KMQA</u>	KIRSTEN M. QTLY ALLOW	01/18/2019	01/18/2019	0.00	200.00

<b>Vendor Number</b> <u>02505</u>	<b>Vendor DBA</b> KAYCEE & SHANNON RITTER			<b>Total Vendor Amount</b> 130.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 130.00
<b>Payable Number</b> <u>119KWMA</u>	<b>Description</b> KALEB W. MTHLY ALLOW	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
<u>119KWQA</u>	KALED W. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b> <u>02415</u>	<b>Vendor DBA</b> LINDA & WALTER KIMBERLY			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 120.00
<b>Payable Number</b> <u>119SRMA</u>	<b>Description</b> SAWYER R. MTHLY ALLOW	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
<u>119SRQA</u>	SAWYER R. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b> <u>02464</u>	<b>Vendor DBA</b> MICHAEL & CHRISTY GRIFFIN			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 120.00
<b>Payable Number</b> <u>119GKMA</u>	<b>Description</b> GRACE K. MTHYL ALLOW	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
<u>119GKQA</u>	GRACE K. QTLY ALLOW	01/17/2019	01/17/2019	0.00	100.00

<b>Vendor Number</b> <u>02333</u>	<b>Vendor DBA</b> NATHAN & TRISTEN VINSON			<b>Total Vendor Amount</b> 120.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 120.00
<b>Payable Number</b> <u>119JHMA</u>	<b>Description</b> JOHN H. MTHLY ALLOW	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00
<u>119JHQA</u>	JOHN H. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b> <u>02490</u>	<b>Vendor DBA</b> PATHWAYS FOR YOUTH			<b>Total Vendor Amount</b> 230.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 230.00
<b>Payable Number</b> <u>119CMMA</u>	<b>Description</b> CHRISTOPHER M. MOTLY ALLOW	<b>Payable Date</b> 01/17/2019	<b>Due Date</b> 01/17/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.00
<u>119CMQA</u>	CHRISTOPHER M. QTY ALLOW	01/17/2019	01/17/2019	0.00	200.00

<b>Vendor Number</b> <u>02147</u>	<b>Vendor DBA</b> PEGASUS			<b>Total Vendor Amount</b> 230.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 230.00
<b>Payable Number</b> <u>119BHQA</u>	<b>Description</b> BLAKE H. QTLY ALLOW	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00
<u>119DHMA</u>	DANIEL H. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	30.00

<b>Vendor Number</b> <u>02503</u>	<b>Vendor DBA</b> PENNY JOLLEY			<b>Total Vendor Amount</b> 525.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 01/20/2019	<b>Payment Amount</b> 525.00
<b>Payable Number</b> <u>119EHQA</u>	<b>Description</b> EMILY H. QTLY ALLOW	<b>Payable Date</b> 01/18/2019	<b>Due Date</b> 01/18/2019	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00

**APPROVED**  
By AUDITOR at 4:50 pm, Jan 20, 2019

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BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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JAN 22 2019 Page 2 of 6

**Payment Register**

**APPKT08074 - CWB 1-2019**

<a href="#">119EMMA</a>	EMILY H. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	45.00
<a href="#">119JHMA</a>	JOSEPH H. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	30.00
<a href="#">119JHQA</a>	JOSEPH H. QTLY ALLOW	01/18/2019	01/18/2019	0.00	200.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02352</a>	REBECCA GREEN				230.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/20/2019	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119RHMA</a>	RANDALL H. MTHLY ALLOW	01/17/2019	01/17/2019	0.00	30.00
<a href="#">119RHQM</a>	RANDALL H. QTLY ALLOW	01/17/2019	01/17/2019	0.00	200.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02374</a>	REGINA BREWER				255.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/20/2019	255.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119RBBA</a>	RAYMOND B. BTH DAY ALLOW	01/17/2019	01/17/2019	0.00	25.00
<a href="#">119RBMA</a>	RAYMOND B. MTHLY ALLOW	01/17/2019	01/17/2019	0.00	30.00
<a href="#">119RBQA</a>	RAYMOND B. QTLY ALLOW	01/17/2019	01/17/2019	0.00	200.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02501</a>	SHEREE GRIFFIN				120.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/20/2019	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119AWMA</a>	ASHTON W. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	20.00
<a href="#">119AWQA</a>	ASHTON W. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02347</a>	SHONDA RUSSELL				120.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/20/2019	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119GRMA</a>	GEORGE R. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	20.00
<a href="#">119GRQA</a>	GEORGE R. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02335</a>	STEPHANIE HUGHES				120.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/20/2019	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119KCMA</a>	KEATON C. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	20.00
<a href="#">119KCQA</a>	KEATON C. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02426</a>	TIMOTHY & ELIZABETH FAULK				230.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/20/2019	230.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119LMMA</a>	LAYLA M. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	30.00
<a href="#">119LMQA</a>	LAYLA M. QTLY ALLOW	01/18/2019	01/18/2019	0.00	200.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02428</a>	TINA HOWARD				360.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		01/20/2019	360.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119GBMA</a>	GABRIELLE B. MTHYL ALLOW	01/18/2019	01/18/2019	0.00	20.00
<a href="#">119GBQA</a>	GABRIELLE B. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00
<a href="#">119JBMA</a>	JA'KEEVIAN B. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	20.00
<a href="#">119JBQA</a>	JA'KEEVIAN B. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

1/2 **APPROVED**  
By AUDITOR at 4:50 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **JAN 22 2019**  
APPROVED BY CC

**Payment Register**

**APPKT08074 - CWB 1-2019**

<a href="#">119KBMA</a>	KEANNA B. MTHLY ALLOW	01/18/2019	01/18/2019	0.00	20.00
<a href="#">119KBQA</a>	KEANNA B. QTLY ALLOW	01/18/2019	01/18/2019	0.00	100.00

<b>Vendor Number</b>	<b>Vendor DBA</b>				<b>Total Vendor Amount</b>
<a href="#">02316</a>	TRINA ELLIS				460.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		01/20/2019	460.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">119AJMA</a>	ANTHONY J. MTHLY ALLOW	01/17/2019	01/17/2019	0.00	30.00
<a href="#">119AJQA</a>	ANTHONY J. QTLY ALLOW	01/17/2019	01/17/2019	0.00	200.00
<a href="#">119ECMA</a>	E'CRE-YEN C. MTHLY ALLOW	01/17/2019	01/17/2019	0.00	30.00
<a href="#">119ECQM</a>	E'CRE-YEN C. QTLY ALLOW	01/17/2019	01/17/2019	0.00	200.00

**APPROVED** *Stacy*  
 By AUDITOR at 4:50 pm, Jan 20, 2019

*Lee Ann Jones*  
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Payment Register

APPKT08074 - CWB 1-2019

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	55	24	0.00	5,120.00
<b>Packet Totals:</b>		<b>55</b>	<b>24</b>	<b>0.00</b>	<b>5,120.00</b>

**APPROVED** *Stacy*  
By AUDITOR at 4:50 pm, Jan 20, 2019

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*Lee Ann Jones*  
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,120.00
Packet Totals:		-5,120.00

**APPROVED** *Stacy*  
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Panola County, Texas

# Payment Register

APPKT08072 - 1-22-19 COMPRESSOR INT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Filed As					Total Vendor Amount
<a href="#">02520</a>	BRUSNIAK LAW, PLLC					29,851.94
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/20/2019	16,764.13
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2012-324</a>	MIDCON COMPRESSION INTEREST PAYBACK COUNTY	01/18/2019	01/18/2019	0.00	16,764.13	
Check					01/20/2019	13,087.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2013-366</a>	Mustang gas Compression Interest Payback	01/18/2019	01/18/2019	0.00	13,087.81	
<b>Vendor Number</b>	<b>Vendor Filed As</b>					<b>Total Vendor Amount</b>
<a href="#">02521</a>	USA COMPRESSION PARTNERS					3,119.11
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					01/20/2019	3,119.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2012-355</a>	15-0683 final call 2012-355	01/18/2019	01/18/2019	0.00	3,119.11	

**APPROVED**  
*[Signature]*  
 By AUDITOR at 4:52 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*[Signature]*  
 BY COMMISSIONERS COURT DATE **JAN 22 2019**  
 APPROVED BY CC



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	3	0.00	32,971.05
<b>Packet Totals:</b>		<b>3</b>	<b>3</b>	<b>0.00</b>	<b>32,971.05</b>

**APPROVED**  
By AUDITOR at 4:52 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE **JAN 22 2019**  
APPROVED BY CC

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-32,971.05
Packet Totals:		-32,971.05

**APPROVED** *Stacy*  
By AUDITOR at 4:52 pm, Jan 20, 2019

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
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