



# Panola County, Texas

## Payment Register

APPKT08116 - 2/5/2019 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
<u>02153</u>	ABC AUTO PARTS, LTD					235.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						02/01/2019	235.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>34-029292</u>	Windshield replacement - inv.# 34-029292	01/30/2019	01/30/2019	0.00	235.00		

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">4176</a>	ABC AUTO PARTS, LTD					84.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	84.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">14-938752</a>	Oxygen sensor - inv.# 14-938752	02/01/2019	02/01/2019	0.00	40.55	
<a href="#">14-938815</a>	BLUE DEF	02/01/2019	02/01/2019	0.00	43.96	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">1898</a>	AUTO EXPRESS LUBE					318.57
Payment Type	Payment Number	Payment Date				Payment Amount
Check		02/01/2019				318.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">47872</a>	Wipers/Inspection - inv.# 47872	01/30/2019	01/30/2019	0.00	26.47	
<a href="#">47874</a>	Inspection - inv.# 47874	01/30/2019	01/30/2019	0.00	7.00	
<a href="#">47875</a>	Inspection - inv.# 47875	02/01/2019	02/01/2019	0.00	7.00	
<a href="#">47982</a>	Oil change/inspection - inv.# 47982	02/01/2019	02/01/2019	0.00	71.60	
<a href="#">48376</a>	Oil change/inpection - inv.# 48376	01/30/2019	01/30/2019	0.00	64.48	
<a href="#">48379</a>	Oil change/inspection - inv.# 48379	01/30/2019	01/30/2019	0.00	77.54	
<a href="#">48392</a>	Oil change/inspection - inv.# 48392	02/01/2019	02/01/2019	0.00	64.48	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">1557</a>	AVFUEL CORP					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2019	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">011701900</a>	Monthly credit card machine rental	01/30/2019	01/30/2019	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02485</u>	CAMERON JAMES PHILLIPS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30526-C</u>	CCAL-MISD-JEREMY SHANE LOWE	01/28/2019	01/28/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					94.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	94.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
174460	BED MAT	01/31/2019	01/31/2019	0.00	94.00	

**APPROVED**

By County Auditor at 5:31 pm, Feb 04, 2019

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BY COMMISSIONERS COURT

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Vendor Number	Vendor Name					Payment Date	Payment Amount	Total Vendor Amount
<u>02304</u>	CARTHAGE CHRYSLER DODGE JEEP RAM					02/04/2019	303.44	303.44
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>4258</u>	SEAT CUSHION	01/31/2019	01/31/2019	0.00	202.39	
		<u>4264</u>	TAIL LAMP SOCKET	01/31/2019	01/31/2019	0.00	26.05	
		<u>4712</u>	DIAGNOSTIC CHECK #1301	01/31/2019	01/31/2019	0.00	75.00	
<u>2704</u>	CDW GOVERNMENT, INC.					02/01/2019	2,870.87	2,870.87
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>QQI4990</u>	Monitor and cables - Quote# KJB962	01/25/2019	01/25/2019	0.00	284.54	
		<u>QSP1477</u>	NETGEAR DESKTOP SWITCH	01/25/2019	01/25/2019	0.00	43.04	
		<u>QSS0696</u>	B. TATE LAPTOP AND I.T. SUPPLIES	01/29/2019	01/29/2019	0.00	426.13	
		<u>QTF1906</u>	B. TATE LAPTOP AND I.T. SUPPLIES	01/29/2019	01/29/2019	0.00	2,117.16	
<u>1506</u>	CHARLES MILTON WORLEY					02/04/2019	105.00	105.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>19-001</u>	DEFENSIVE DRIVING	02/01/2019	02/01/2019	0.00	105.00	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					02/01/2019	204.00	204.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>SOP010166</u>	December 2018 Email Accounts	12/31/2018	12/31/2018	0.00	204.00	
<u>1948</u>	CRAIG A FLETCHER					02/04/2019	900.00	900.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>2015-C-0199 #2</u>	DIST-REVFE-LARRY PIPKIN JR.	12/31/2018	12/31/2018	0.00	450.00	
		<u>2017-C-0052</u>	DIST-FEL-LARRY PIPKIN JR.	12/31/2018	12/31/2018	0.00	450.00	
<u>1865</u>	CRAIG MILAM					02/01/2019	414.11	414.11
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>11154</u>	Repair 2 Pole Lights - Sheriff Office Parking Lot	01/30/2019	01/30/2019	0.00	414.11	
<u>1815</u>	CURTIS-MCKINLEY ROOFING & SHEET METAL, INC.					02/01/2019	1,940.00	1,940.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>19-45</u>	Roof Repairs - Sheriff's Building - Installed New	01/25/2019	01/25/2019	0.00	1,940.00	
<u>3651</u>	DALLAS COUNTY					02/01/2019	2,050.00	2,050.00
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		<u>413654</u>	Autopsy Level I- DAVID CUPPS	12/31/2018	12/31/2018	0.00	2,050.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1995</u>	DAN S. MINTURN					1,784.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	1,784.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>002579</u>	ENVELOPES AND LETTERHEAD	01/30/2019	01/30/2019	0.00	586.10	
<u>002582</u>	LEGAL PAD, TAPE, FOLDERS, PENS, STAPLES	01/30/2019	01/30/2019	0.00	199.00	
<u>002586</u>	PAPER TRIMMER	01/30/2019	01/30/2019	0.00	94.99	
<u>002589</u>	binder clips, self stick notes, file folders, etc	01/29/2019	01/29/2019	0.00	34.27	
<u>002590</u>	Office Supplies	01/29/2019	01/29/2019	0.00	86.93	
<u>002597</u>	Binder Clips, Tape, Pens & (2) Toners	01/25/2019	01/25/2019	0.00	139.64	
<u>002598</u>	Cardstock	01/29/2019	01/29/2019	0.00	165.47	
<u>002599</u>	dry erase marker, staples, postitnotes, etc	01/29/2019	01/29/2019	0.00	190.07	
<u>002601</u>	OFFICE SUPPLIES, STORAGE BOXES	01/28/2019	01/28/2019	0.00	218.00	
<u>002607</u>	pencils and labels	02/01/2019	02/01/2019	0.00	70.27	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4138</u>	DANNY BUCK DAVIDSON					67.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	67.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1/22/2019 USPS</u>	postage for cap murder mail State vs. Mose Smith	02/01/2019	02/01/2019	0.00	67.80	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN					11.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	11.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>66</u>	Water and water cooler rental	01/30/2019	01/30/2019	0.00	11.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3951</u>	EAST TEXAS COUNCIL OF GOVERNMENTS					3,888.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	3,888.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2019</u>	2018 Match for ETEDD Planning Grant	12/31/2018	12/31/2018	0.00	3,888.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0842</u>	ENVIRONMENTAL OIL RECOVERY, INC.					1,053.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	1,053.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>116822</u>	WASTE OIL	01/30/2019	01/30/2019	0.00	1,053.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					832.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	832.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>461073</u>	Indigent Prescriptions - January 1 - 15, 2019	01/29/2019	01/29/2019	0.00	832.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3843</u>	FAIRWAY FORD					184.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	184.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33166</u>	Unit repairs - inv.# 33166	01/30/2019	01/30/2019	0.00	184.78	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02232</u>	FIDELITY COMMUNICATIONS CO.					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000438300 1/23-2/22/19 ELI</u>	1/23-2/22/19 ELECTIONS	02/01/2019	02/01/2019	0.00	42.50	
<u>0000438300 1/23-2/22/2019</u>	1/23-2/22/2019 AG EXT	02/01/2019	02/01/2019	0.00	42.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.					1,256.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2019	1,256.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>119074-0</u>	Copy paper - inv.# 119074-0	01/29/2019	01/29/2019	0.00	479.85	
<u>119100-0</u>	Misc. office supplies - inv.# 119100-0	01/29/2019	01/29/2019	0.00	776.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					162.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	162.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2044573561</u>	Bread - ticket# 2044573561	02/01/2019	02/01/2019	0.00	83.73	
<u>2044573720</u>	Bread - ticket# 2044573720	02/01/2019	02/01/2019	0.00	78.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4400</u>	FOLEY RENTALS, INC.					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2019	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>141411-1</u>	Tire maintenance - inv.# 141411-1	01/30/2019	01/30/2019	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					170.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	170.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88567</u>	SEAT SWITCH REPLACEMENT #1205	01/31/2019	01/31/2019	0.00	170.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1767</u>	HILTON COLLEGE STATION & CONFERENCE CENTER					1,406.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2019	1,406.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3492875192-DL</u>	Dale LaGrone Hotel - 2/18/19 - 2/21/19	01/28/2019	01/28/2019	0.00	468.79	
<u>3496496590-RL</u>	Ronnie LaGrone Hotel Stay 2/18/19 - 2/21/19	01/28/2019	01/28/2019	0.00	468.79	
<u>3501810832-CL</u>	Craig Lawless Hotel Stay - 2/18/19 - 2/21/19	01/28/2019	01/28/2019	0.00	468.79	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02525</u>	HOLLY HAMMONS					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-0131</u>	DIST-FEL-EDDIE SURRALL	01/29/2019	01/29/2019	0.00	450.00	
<u>2018-C-211</u>	DIST-FEL-DANIEL NICHOLS	01/29/2019	01/29/2019	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3644</u>	JAMES G. LAGRONE					945.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2019	945.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01966</u>	Wrecker fee - W.O.# 01966	01/31/2019	01/31/2019	0.00	250.00	
<u>8913</u>	TOW #909	01/31/2019	01/31/2019	0.00	300.00	

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<u>9320</u>	TOW #1108	01/31/2019	01/31/2019	0.00	95.00
<u>9341</u>	TOW #1114	01/30/2019	01/30/2019	0.00	300.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02044</u>	JAMES R. SHELTON	1,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2019	1,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1998-146 #5</u>	CCAL-ATTYGEN-ROBERT B. PIERCE	01/28/2019	01/28/2019	0.00	131.25
<u>2004-084-PCR #2</u>	CCAL-ATTYGEN-EARNEST N. PACE JR.	12/31/2018	12/31/2018	0.00	131.25
<u>2007-116 #6</u>	CCAL-ATTYGEN-DAVY L. HARTLEY	12/31/2018	12/31/2018	0.00	187.50
<u>2010-322 #7</u>	CCAL-ATTYGEN-DAVY L. HARTLEY	12/31/2018	12/31/2018	0.00	206.25
<u>2011-075 #2</u>	CCAL-ATTYGEN-EDDIE WILLIAMS	12/31/2018	12/31/2018	0.00	337.50
<u>210-322 #7</u>	CCAL-ATTYGEN- DAVY L. HARTLEY	12/31/2018	12/31/2018	0.00	206.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.	2,012.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/01/2019	2,012.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>655200</u>	DIESEL TREATMENT	01/30/2019	01/30/2019	0.00	79.96
<u>655880</u>	ELECTRIC CLEANER	01/30/2019	01/30/2019	0.00	19.98
<u>655882</u>	FUEL HOSE	01/31/2019	01/31/2019	0.00	39.72
<u>656062</u>	FILTERS FUSES WIRE	01/31/2019	01/31/2019	0.00	442.72
<u>656118</u>	HEADLIGHT	01/31/2019	01/31/2019	0.00	8.62
<u>656255</u>	WHEEL BEARINGS SILICONE BRAKE CLEANER	01/31/2019	01/31/2019	0.00	205.07
<u>656276</u>	HUB CAP	01/31/2019	01/31/2019	0.00	54.49
<u>656307</u>	OIL DRY	01/31/2019	01/31/2019	0.00	29.97
<u>656440</u>	ADAPTERS	01/31/2019	01/31/2019	0.00	4.66
<u>656988</u>	FILTERS	01/31/2019	01/31/2019	0.00	62.32
<u>657007</u>	WINDSHIELD WASH	01/31/2019	01/31/2019	0.00	26.90
<u>657036</u>	RADIATOR CAP	01/31/2019	01/31/2019	0.00	7.29
<u>657108</u>	Battery - inv.# 657108	02/01/2019	02/01/2019	0.00	89.37
<u>657191</u>	SOCKET SETS	02/01/2019	02/01/2019	0.00	71.94
<u>657192</u>	SEAT COVERS	02/01/2019	02/01/2019	0.00	26.99
<u>657234</u>	DE-ICER	02/01/2019	02/01/2019	0.00	118.44
<u>657290</u>	GLASS CLEANER W-D 40 BAR & CHAIN OIL ANTI-FREEZE	02/01/2019	02/01/2019	0.00	399.44
<u>657363</u>	RATCHET	02/01/2019	02/01/2019	0.00	130.00
<u>657383</u>	LIGHT BULBS FILTER	02/01/2019	02/01/2019	0.00	47.39
<u>657423</u>	BATTERY #1502	02/01/2019	02/01/2019	0.00	123.68
<u>657462</u>	GLOVES REFLECTOR	02/01/2019	02/01/2019	0.00	23.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.	68.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2019	68.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>204893</u>	SOCKET & REDUCER	01/31/2019	01/31/2019	0.00	22.71
<u>205200</u>	AXLE GASKETS	02/01/2019	02/01/2019	0.00	15.96
<u>205210</u>	AXLE SOCKET	02/01/2019	02/01/2019	0.00	29.99

Vendor Number	Vendor Name	Total Vendor Amount
<u>0032</u>	JULIAN H. HURST & EST. OF J. G. PEGUES	745.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/04/2019	745.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>214807</u>	PLUGS & COILS #1509	02/01/2019	02/01/2019	0.00	745.08

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-C-0158</u>	CCAL-REVFEL-VON ERIC WALTON	12/31/2018	12/31/2018	0.00	450.00	
<u>2013-C-0158 #2</u>	CCAL-REVFEL-VON ERIC WALTON	12/31/2018	12/31/2018	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2019	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20181231</u>	PROFESSIONAL SERVICES	12/31/2018	12/31/2018	0.00	155.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>0727</u>	LITTLE NUTT OIL COMPANY, INC.					1,017.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	1,017.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60282</u>	DEF FLUID	02/01/2019	02/01/2019	0.00	339.00	
<u>60283</u>	DEF FLUID	02/01/2019	02/01/2019	0.00	678.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1730</u>	MAILFINANCE, INC.					1,166.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2019	1,166.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N7536611</u>	Postage Machine Lease 2/18/19 - 5/17/19	01/25/2019	01/25/2019	0.00	1,166.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC.					74.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	74.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18993993</u>	REPAIR WELDING TORCH	01/31/2019	01/31/2019	0.00	74.83	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC.					347.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	347.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38802</u>	Mower parts	02/01/2019	02/01/2019	0.00	80.95	
<u>39142</u>	CHAINS FILES & SAW REPAIR	01/31/2019	01/31/2019	0.00	266.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4261</u>	NATIONAL SHERIFFS' ASSOCIATION					115.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	115.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>278503-KL</u>	Membership dues through 2/29/2020	01/31/2019	01/31/2019	0.00	115.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2401</u>	OFFICE DEPOT, INC.					399.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2019	399.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>141981 1/23/2019</u>	LABLE MAKER	01/28/2019	01/28/2019	0.00	99.99	
<u>264678720-001</u>	VICTOR PRINTING CALCULATORS	02/01/2019	02/01/2019	0.00	299.97	

**APPROVED**

By County Auditor at 5:31 pm, Feb 04, 2019

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BY COMMISSIONERS COURT DATE

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Payment Register

APPKT08116 - 2/5/2019 CC #1

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>3826</u>	OFFICE DEPOT, INC.	Check		02/04/2019	249.98	249.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257820656001</u>	FILING CABINET	01/31/2019	01/31/2019	0.00	249.98	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	Check		02/01/2019	1,661.36	1,661.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4183221</u>	Misc. cleaning supplies - inv.# 4183221	01/30/2019	01/30/2019	0.00	1,546.96	
<u>4183224</u>	Misc. supplies - inv.# 4183224	01/30/2019	01/30/2019	0.00	114.40	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.	Check		02/01/2019	175.18	175.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-263182</u>	7.5 Amp blade - inv.# 0755-263182	01/30/2019	01/30/2019	0.00	3.99	
<u>0755-263355</u>	Wiper blades - inv.# 0755-263355	01/30/2019	01/30/2019	0.00	34.18	
<u>0755-263615</u>	Car washing supplies - inv.# 0755-263615	01/30/2019	01/30/2019	0.00	88.56	
<u>0755-263850</u>	Auto supplies - inv.# 0755-263850	01/30/2019	01/30/2019	0.00	48.45	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC.	Check		02/01/2019	7.78	7.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-262684</u>	Funnels	01/30/2019	01/30/2019	0.00	7.78	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2554</u>	PANOLA COUNTY PLUMBING	Check		02/01/2019	2,397.62	2,397.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8686</u>	Unstopped Storm Drain - Courthouse	12/31/2018	12/31/2018	0.00	265.76	
<u>8687</u>	Main Drain Line Stoppage - Courthouse	12/31/2018	12/31/2018	0.00	250.00	
<u>8738</u>	Drain Down System, Water Closet Stoppage-Expo Hall	12/31/2018	12/31/2018	0.00	245.00	
<u>8742</u>	Pulled & Reset Toilet/Replaced Flange - Courthouse	12/31/2018	12/31/2018	0.00	794.98	
<u>8793</u>	Sewer stopped up - Sheriff's Office	01/25/2019	01/25/2019	0.00	296.25	
<u>8794</u>	4" Floor Drain Stoppage - Courthouse	01/25/2019	01/25/2019	0.00	343.13	
<u>8796</u>	Drinking Fountain Stoppage - Courthouse	01/25/2019	01/25/2019	0.00	202.50	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		02/04/2019	7.50	127.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2275 1/31/2020</u>	State fee	02/01/2019	02/01/2019	0.00	7.50	
Check				02/01/2019	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3216-2019</u>	safe deposit box	01/30/2019	01/30/2019	0.00	75.00	
Check				02/04/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4420 1/31/2020</u>	State fee	02/01/2019	02/01/2019	0.00	7.50	
Check				02/04/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4692 1/31/2020</u>	State fee	02/01/2019	02/01/2019	0.00	7.50	

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By County Auditor at 5:31 pm, Feb 04, 2019

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BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT08116 - 2/5/2019 CC #1

Check					02/04/2019	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>6940 1/31/2020</u>	State fee	02/01/2019	02/01/2019	0.00	7.50	
Check					02/04/2019	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>7093 1/31/2020</u>	State fee	02/01/2019	02/01/2019	0.00	7.50	
Check					02/04/2019	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>7770 1/31/2020</u>	State fee	02/01/2019	02/01/2019	0.00	7.50	
Check					02/04/2019	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>9215 1/31/2020</u>	State fee	02/01/2019	02/01/2019	0.00	7.50	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC.				2,083.64	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2019	2,083.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24097</u>	NOTE PADS	01/28/2019	01/28/2019	0.00	10.89	
<u>24100</u>	Office Supplies	01/29/2019	01/29/2019	0.00	362.44	
<u>24101</u>	Toner and paper for office and courtrooms.	02/01/2019	02/01/2019	0.00	1,302.99	
<u>24127</u>	copy paper	01/29/2019	01/29/2019	0.00	198.84	
<u>24149</u>	Paperclips and inkjet toner.	02/01/2019	02/01/2019	0.00	208.48	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>1486</u>	PIPPEN MOTOR COMPANY				631.19	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2019	631.19	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12113</u>	Unit repairs - R.O.# 12113	01/30/2019	01/30/2019	0.00	125.00	
<u>12114</u>	Unit repairs - R.O.#12114	02/01/2019	02/01/2019	0.00	348.20	
<u>12161</u>	Unit maintenance - R.O.# 12161	02/01/2019	02/01/2019	0.00	157.99	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.				17.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2019	17.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>115828</u>	Employee ID card - inv.# 115828	01/30/2019	01/30/2019	0.00	17.50	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>3229</u>	QUILL CORPORATION				365.89	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/01/2019	365.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4320064</u>	ADD MACHINE PAPER ROLL	02/01/2019	02/01/2019	0.00	143.33	
<u>4342185</u>	RULER	02/01/2019	02/01/2019	0.00	12.87	
<u>435104</u>	CATALOG RACK	02/01/2019	02/01/2019	0.00	21.89	
<u>4401309</u>	CATALOG RACKS	02/01/2019	02/01/2019	0.00	131.34	
<u>4629677</u>	KEY TAGS, HIGHLIGHTERS, PENCILS, FOLDERS	01/29/2019	01/29/2019	0.00	26.47	
<u>4636280</u>	KEY TAGS, HIGHLIGHTERS, PENCILS, FOLDERS	01/29/2019	01/29/2019	0.00	29.99	
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>	
<u>3809</u>	ROMCO, INC.				1,361.50	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/04/2019	1,361.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10570147</u>	CUTTING EDGES	02/01/2019	02/01/2019	0.00	1,361.50	

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BY COMMISSIONERS COURT DATE \_\_\_\_\_  
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**Payment Register**

APPKT08116 - 2/5/2019 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>0839</u>	RUSSELL YATES					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30102</u>	Checked 2 units-Pulled freon lines/Duct Work	01/25/2019	01/25/2019	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2919</u>	S. S. STRONG CORPORATION					125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SE2019-0037</u>	signs 403 unit	01/31/2019	01/31/2019	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC.					455.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	455.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-104632</u>	Unit repairs/maint. - inv.# 5011-104632	01/29/2019	01/29/2019	0.00	402.03	
<u>5011-104838</u>	Tire repair - inv.# 5011-104838	02/01/2019	02/01/2019	0.00	15.00	
<u>5011-104876</u>	O2 Sensor - inv.# 5011-104876	02/01/2019	02/01/2019	0.00	38.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC.					69.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	69.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5011-104665</u>	ALIGNMENT #1504	01/31/2019	01/31/2019	0.00	69.99	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					1,866.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	1,866.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>OCPI3430</u>	Healthcare services - inv.# OCP13430	12/31/2018	12/31/2018	0.00	1,866.47	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1402</u>	SYSCO CORPORATION					4,281.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	4,281.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193429519</u>	Groceries - inv.# 193429519	02/01/2019	02/01/2019	0.00	2,489.16	
<u>193434572</u>	Groceries - inv.# 193434572	02/01/2019	02/01/2019	0.00	1,792.14	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3068</u>	TAC - DUES & CONF					1,090.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	1,090.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>57814</u>	2019 Annual County Membership Dues	01/25/2019	01/25/2019	0.00	1,090.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0062</u>	TEECO SAFETY, INC.					276.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	276.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>125465</u>	Flashlights - inv.# 125465	01/29/2019	01/29/2019	0.00	163.26	
<u>125496</u>	Flashlight batteries - inv.# 125496	01/30/2019	01/30/2019	0.00	113.46	

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By County Auditor at 5:31 pm, Feb 04, 2019

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**Payment Register**

APPKT08116 - 2/5/2019 CC #1

Vendor Number	Vendor Name					Total Vendor Amount
<u>2709</u>	TEXAS JUSTICE COURT JUDGES ASSOCIATION					375.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	375.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17463</u>	2019 MEMBERSHIP DUES FOR JUDGE AND CLERK	02/01/2019	02/01/2019	0.00	75.00	
<u>17489</u>	2019 MEMBERSHIP DUES FOR JUDGE AND CLERK	02/01/2019	02/01/2019	0.00	75.00	
<u>2019-DG, CM, MK</u>	TJCA dues for JP and clerks	01/30/2019	01/30/2019	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1263</u>	TEXAS JUSTICE COURT TRAINING CENTER					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43924</u>	REGISTRATION FEE FOR 20 HR SCHOOL	01/30/2019	01/30/2019	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC.					136.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	136.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00711199</u>	MAILBOX NUMBERS	01/30/2019	01/30/2019	0.00	27.39	
<u>00711287</u>	WATER COOLER RAIN SUIT	01/31/2019	01/31/2019	0.00	54.88	
<u>00711462</u>	Batteries - inv.# 00711462	01/29/2019	01/29/2019	0.00	12.99	
<u>00711617</u>	TAPE MEASURE	01/31/2019	01/31/2019	0.00	17.99	
<u>00711709</u>	Maint. supplies - inv.# 00711709	02/01/2019	02/01/2019	0.00	22.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					64.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	64.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>371878</u>	NUTS & BOLTS	01/31/2019	01/31/2019	0.00	64.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION					62.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	62.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>826 1020795</u>	RUGS	01/31/2019	01/31/2019	0.00	29.76	
<u>826 1021970</u>	RUGS	02/01/2019	02/01/2019	0.00	32.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0708</u>	URQUHART, LLC					1,082.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2019	1,082.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21829</u>	2019 Annual Fire Extinguisher Inspection for Facil	01/31/2019	01/31/2019	0.00	385.90	
<u>60214</u>	QUARTERLY RANDOMS/PRE-EMPLOYMENT	01/31/2019	01/31/2019	0.00	416.50	
<u>68820</u>	Patches - inv.# 68820	01/29/2019	01/29/2019	0.00	280.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3603</u>	W. L. DOGGETT, L.L.C.					111.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	111.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>K41348</u>	TEMP SWITCH #1311	02/01/2019	02/01/2019	0.00	111.98	

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By County Auditor at 5:37 pm, Feb 04, 2019

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BY COMMISSIONERS COURT DATE FEB 05 2019  
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**Payment Register**

APPKT08116 - 2/5/2019 CC #1

<b>Vendor Number</b> <u>02455</u>	<b>Vendor Name</b> WESTERN-BRW PAPER CO., INC.			<b>Total Vendor Amount</b> 245.82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>22100818302</u>	<b>Description</b> 3 - Liners 38 x 58	<b>Payable Date</b> 01/30/2019
		<b>Due Date</b> 01/30/2019	<b>Payment Date</b> 02/01/2019	<b>Payment Amount</b> 245.82
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.82	

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK			<b>Total Vendor Amount</b> 105.80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>57449333</u>	<b>Description</b> Fuel statement - inv.# 57449333	<b>Payable Date</b> 01/29/2019
		<b>Due Date</b> 01/29/2019	<b>Payment Date</b> 02/01/2019	<b>Payment Amount</b> 105.80
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.80	

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC			<b>Total Vendor Amount</b> 5.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>0047165-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 01/31/2019
		<b>Due Date</b> 01/31/2019	<b>Payment Date</b> 02/04/2019	<b>Payment Amount</b> 5.00
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5.00	

<b>Vendor Number</b> <u>4541</u>	<b>Vendor Name</b> WILLS CARTHAGE OFFICE SUPPLY, INC.			<b>Total Vendor Amount</b> 548.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>110024</u>	<b>Description</b> Stamps, envelopes, business cards and letterhead	<b>Payable Date</b> 01/31/2019
		<b>Due Date</b> 01/31/2019	<b>Payment Date</b> 02/04/2019	<b>Payment Amount</b> 548.49
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 548.49	

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 156.05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>095757293</u>	<b>Description</b> 12/1/18-12/30/18 DETENTION	<b>Payable Date</b> 12/31/2018
		<b>Due Date</b> 12/31/2018	<b>Payment Date</b> 02/04/2019	<b>Payment Amount</b> 156.05
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 156.05	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S. MINTURN			<b>Total Vendor Amount</b> 75.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>002611</u>	<b>Description</b> 2 CASES COPY PAPER	<b>Payable Date</b> 01/31/2019
		<b>Due Date</b> 01/31/2019	<b>Payment Date</b> 02/04/2019	<b>Payment Amount</b> 75.98
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.98	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP.			<b>Total Vendor Amount</b> 153.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>2753316-5 12/14/18-01/16/19</u>	<b>Description</b> GAS BILL	<b>Payable Date</b> 02/01/2019
		<b>Due Date</b> 02/01/2019	<b>Payment Date</b> 02/04/2019	<b>Payment Amount</b> 153.60
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 153.60	

<b>Vendor Number</b> <u>02289</u>	<b>Vendor Name</b> CLAYTON WATER SUPPLY CORP.			<b>Total Vendor Amount</b> 25.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b> <u>577 1/27/2019</u>	<b>Description</b> WATER BILL PCT 1	<b>Payable Date</b> 02/01/2019
		<b>Due Date</b> 02/01/2019	<b>Payment Date</b> 02/04/2019	<b>Payment Amount</b> 25.00
		<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	

**APPROVED**  
By County Auditor at 5:31 pm, Feb 04, 2019

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FEB 05 2019

Page 11 of 14

**Payment Register**

**APPKT08116 - 2/5/2019 CC #1**

Vendor Number	Vendor Name							Total Vendor Amount
<u>3975</u>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.							375.22
Payment Type	Payment Number	Payment Date	Payment Amount					
Check		02/04/2019	375.22					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
<u>21265-001 1/14/19</u>	ELECTRIC BILL PCT 3	12/31/2018	12/31/2018	0.00	359.84			
<u>99998179-001 1/14/2019</u>	ELECTRIC BILL PCT 4	12/31/2018	12/31/2018	0.00	15.38			
<u>4444</u>	RUSK COUNTY ELECTRIC COOP., INC.							970.36
Check		02/04/2019	970.36					
<u>1507-1/24/19</u>	12/20/18-1/20/19 AIRPORT	02/01/2019	02/01/2019	0.00	970.36			
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY							364.01
Check		02/04/2019	364.01					
<u>968-454-142-1-6 12/27/18-1/</u>	12/27/18-1/25/19 522 W COLLEGE	02/01/2019	02/01/2019	0.00	364.01			
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY							99.32
Check		02/04/2019	99.32					
<u>967-830-103-0-7 12/28/18-1/</u>	12/28/18-1/28/19	02/01/2019	02/01/2019	0.00	99.32			
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY							466.51
Check		02/04/2019	466.51					
<u>964-323-103-0-6 12/28/18-1/</u>	12/28/18-1/28/19	02/01/2019	02/01/2019	0.00	466.51			
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY							22.38
Check		02/04/2019	22.38					
<u>962-013-787-0-8 12/28/18-1/</u>	12/28/18-1/28/19	01/31/2019	01/31/2019	0.00	22.38			
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY							732.28
Check		02/04/2019	732.28					
<u>968-721-371-0-2 12/27/18-1/</u>	12/27/18-1/25/19 ANNEX	02/01/2019	02/01/2019	0.00	732.28			

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By County Auditor at 5:31 pm, Feb 04, 2019

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BY COMMISSIONERS COURT DATE FEB 05 2019  
APPROVED BY CC



Payment Register

APPKT08116 - 2/5/2019 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	185	88	0.00	54,596.73
Packet Totals:		185	88	0.00	54,596.73

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	75.98
Packet Totals:		1	1	0.00	75.98

**APPROVED**

By County Auditor at 5:31 pm, Feb 04, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

FEB 05 2019

**Cash Fund Summary**

Fund	Name	Amount
599	POOLED CASH FUND	-75.98
999	POOLED CASH FUND	-54,596.73
Packet Totals:		-54,672.71

**APPROVED**

*[Signature]*  
By County Auditor at 9:31 pm, Feb 04, 2019

APPROVED FOR PAYMENT

*[Signature]*  
BY COMMISSIONERS COURT DATE

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**FEB 05 2019**





Panola County, Texas

## Payment Register

APPKT08130 - RET HEBP 2-2019

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
<u>3582</u>	PANOLA COUNTY RETIREE HEALTH	3,470.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2019	3,470.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2-2019</u>	RETIREE HEBP 2-2019	02/01/2019	02/01/2019	0.00	3,470.76

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1941</u>	TAC HEBP	125,880.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/04/2019	125,880.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62946-2-2019</u>	FEBRUARY 2019 RETIRE HEBP	02/01/2019	02/01/2019	0.00	125,880.52

**APPROVED**

By County Auditor at 5:07 pm, Feb 04, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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FEB 05 2019

Payment Register

APPKT08130 - RET HEBP 2-2019

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	3,470.76
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,470.76</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	125,880.52
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>125,880.52</b>

**APPROVED**

By County Auditor at 5:07 pm, Feb 04, 2019

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BY COMMISSIONERS COURT DATE

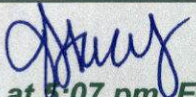
APPROVED BY CC

FEB 05 2019



# Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,470.76
968	PANOLA COUNTY RETIREE HEA	-125,880.52
Packet Totals:		-129,351.28

**APPROVED**   
By County Auditor at 5:07 pm, Feb 04, 2019

  
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Panola County, Texas

## Payment Register

APPKT08097 - Sixth Court Of Appeals December 2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4012 Vendor DBA SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.

Payment Type Check Payment Number

Payable Number 12-2018 Description SIXTH COURT OF APPEALS 12-2018

Total Vendor Amount 60.00

Payment Date 01/23/2019 Payment Amount 60.00

Payable Date 12/31/2018 Due Date 12/31/2018 Discount Amount 0.00 Payable Amount 60.00

**APPROVED**  
By AUDITOR at 5:32 pm, Feb 04, 2019

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BY COMMISSIONERS COURT DATE FEB 05 2019  
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	60.00
Packet Totals:		1	1	0.00	60.00

**APPROVED**

By AUDITOR at 5:32 pm, Feb 04, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 05 2019

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# Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-60.00
Packet Totals:		-60.00

**APPROVED**

By AUDITOR at 5:32 pm, Feb 04, 2019

*[Signature]*

APPROVED FOR PAYMENT

*[Signature: Lee Ann Jones]*

BY COMMISSIONERS COURT DATE FEB 05 2019

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Panola County, Texas

# Payment Register

APPKT08138 - 2/5/2019 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02524</u>	<b>Vendor Name</b> BENJAMIN ROBERT DAILY	<b>Total Vendor Amount</b> 4,073.93
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2019
<b>Payable Number</b> <u>0124</u>	<b>Description</b> INTERIM FEES FOR INVESTIGATOR	<b>Payment Amount</b> 4,073.93
<b>Payable Date</b> 02/04/2019	<b>Due Date</b> 02/04/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 4,073.93

<b>Vendor Number</b> <u>02509</u>	<b>Vendor Name</b> CHASTANG ENTERPRISES-ANGLETON, LLC	<b>Total Vendor Amount</b> 44,299.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2019
<b>Payable Number</b> <u>521-16</u>	<b>Description</b> 2018 DODGE 2500	<b>Payment Amount</b> 44,299.00
<b>Payable Date</b> 02/05/2019	<b>Due Date</b> 02/05/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 44,299.00

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S. MINTURN	<b>Total Vendor Amount</b> 208.49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2019
<b>Payable Number</b> <u>002600</u>	<b>Description</b> Sticky Notes, Tape, Correction Tape, 24 lb. Paper	<b>Payment Amount</b> 208.49
<b>Payable Date</b> 02/04/2019	<b>Due Date</b> 02/04/2019	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>24128</u>	<b>Description</b> correction tape (6), heavy duty envelopes (1 box)	<b>Payment Amount</b> 130.26
		<b>Payable Amount</b> 78.23

<b>Vendor Number</b> <u>02055</u>	<b>Vendor Name</b> JEFF O'NEAL	<b>Total Vendor Amount</b> 3,446.73
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2019
<b>Payable Number</b> <u>1-31-19EH</u>	<b>Description</b> Replace Ceilings in Kitchen area & Breaker (Expo)	<b>Payment Amount</b> 3,446.73
<b>Payable Date</b> 02/04/2019	<b>Due Date</b> 02/04/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 3,446.73

<b>Vendor Number</b> <u>3729</u>	<b>Vendor Name</b> LEE DUDLEY	<b>Total Vendor Amount</b> 294.07
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2019
<b>Payable Number</b> <u>2019-01/25-01/28-TR</u>	<b>Description</b> 01/25-01/28-LEE DUDLEY-TR	<b>Payment Amount</b> 294.07
<b>Payable Date</b> 02/05/2019	<b>Due Date</b> 02/05/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 294.07

<b>Vendor Number</b> <u>02130</u>	<b>Vendor Name</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC	<b>Total Vendor Amount</b> 14,320.18
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2019
<b>Payable Number</b> <u>309276</u>	<b>Description</b> GAS & DIESEL	<b>Payment Amount</b> 14,320.18
<b>Payable Date</b> 02/04/2019	<b>Due Date</b> 02/04/2019	<b>Discount Amount</b> 0.00
<b>Payable Number</b> <u>309277</u>	<b>Description</b> FUEL BILL, CONSTABLE 2 & 3, INV #309277	<b>Payment Amount</b> 8,540.17
		<b>Payable Amount</b> 5,780.01

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR	<b>Total Vendor Amount</b> 16.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2019
<b>Payable Number</b> <u>3534-2019</u>	<b>Description</b> 3C6UR5CL7JG303534; INSPECTION/REGISTRATION	<b>Payment Amount</b> 16.75
<b>Payable Date</b> 02/05/2019	<b>Due Date</b> 02/05/2019	<b>Discount Amount</b> 0.00
		<b>Payable Amount</b> 16.75

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By County Auditor at 10:05 am, Feb 05, 2019

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BY COMMISSIONERS COURT DATE FEB 05 2019  
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**Payment Register**

APPKT08138 - 2/5/2019 CC #3

Vendor Number	Vendor Name					Total Vendor Amount
<u>1362</u>	RICHARD H. THOMAS, INC.					1,238.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/05/2019	1,238.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>163437</u>	POLICY CHANGE - INLAND MARINE	02/04/2019	02/04/2019	0.00	134.00	
<u>163546</u>	POLICY RENEWAL - VICKI HEINKEL	02/04/2019	02/04/2019	0.00	71.00	
<u>163773</u>	POLICY RENEWAL - BOBBIE DAVIS	02/04/2019	02/04/2019	0.00	310.00	
<u>163782</u>	POLICY RENEWAL - LINDSEY SMITH	02/04/2019	02/04/2019	0.00	723.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2634</u>	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/05/2019	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>147355</u>	DBD DUES	02/04/2019	02/04/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2709</u>	TEXAS JUSTICE COURT JUDGES ASSOCIATION					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/05/2019	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JCIA-04-2019-MH</u>	JUDGE & CLERK'S SEMINAR 04/2019	02/04/2019	02/04/2019	0.00	50.00	
<u>JCIA-04-2019-MSK</u>	JUDGE & CLERK'S SEMINAR 04/2019	02/04/2019	02/04/2019	0.00	50.00	
<u>JCIA-04-2019-TH</u>	JUDGE & CLERK'S SEMINAR 04/2019	02/04/2019	02/04/2019	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					216.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/05/2019	216.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-01/31-JP1</u>	JANUARY CASE REPORT	02/04/2019	02/04/2019	0.00	216.05	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					2,029.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/05/2019	2,029.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19120824N</u>	DECEMBER LONG DISTANCE	12/31/2018	12/31/2018	0.00	2,029.96	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					1.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/05/2019	1.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19120824N-CSCD</u>	DECEMBER LONG DISTANCE CSCD	12/31/2018	12/31/2018	0.00	1.62	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP.					284.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/05/2019	284.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9940562-3 12/14/18-1/16/20</u>	12/14/18-1/16/2019 AG EXT	02/01/2019	02/01/2019	0.00	284.43	

**APPROVED**  
By County Auditor at 10:05 am, Feb 05, 2019

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 05 2019  
APPROVED BY CC

Payment Register

APPKT08138 - 2/5/2019 CC #3

Vendor Number Vendor Name  
0143 CITY OF CARTHAGE WATER & SEWER DEPARTMENT

Total Vendor Amount  
481.60

Payment Type Payment Number  
Check

Payment Date Payment Amount  
02/05/2019 481.60

Payable Number	Description
007-0003220-002 12/10/18-1	313 W PANOLA
008-0000520-001 12/17/18-1	300 W WELLINGTON
009-0002500-001 12/17/18-1	110 S SYCAMORE

Payable Date	Due Date	Discount Amount	Payable Amount
12/31/2018	12/31/2018	0.00	140.70
02/04/2019	02/04/2019	0.00	14.70
02/04/2019	02/04/2019	0.00	326.20

**APPROVED**   
By County Auditor at 10:05 am, Feb 05, 2019

APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE FEB 05 2019  
APPROVED BY CC



Payment Register

APPKT08138 - 2/5/2019 CC #3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	23	14	0.00	71,134.19
<b>Packet Totals:</b>		<b>23</b>	<b>14</b>	<b>0.00</b>	<b>71,134.19</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	1.62
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1.62</b>

**APPROVED**

By County Auditor at 10:05 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 05 2019  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1.62
999	POOLED CASH FUND	-71,134.19
Packet Totals:		-71,135.81

**APPROVED**

By County Auditor at 10:05 am, Feb 05, 2019

APPROVED FOR PAYMENT

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

FEB 05 2019



Panola County, Texas

# Payment Register

APPKT08129 - 2-5-2019 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>1985</u>	BOBBIE DAVIS					351.47
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>2019-01-28-01-31-TR</u>	1-28-1-31-BOBBIE DASVIS-TR	02/04/2019	02/04/2019	02/04/2019
						351.47
						Discount Amount
						0.00
						Payable Amount
						351.47
Vendor Number	Vendor Name					Total Vendor Amount
<u>02520</u>	BRUSNIAK LAW, PLLC					1,565.87
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>2012-351 2-2019</u>	ENERVON COMPRESSION REFUND INTEREST 2-2019	02/04/2019	02/04/2019	02/04/2019
						1,565.87
						Discount Amount
						0.00
						Payable Amount
						1,565.87
Vendor Number	Vendor Name					Total Vendor Amount
<u>1017</u>	SUN LIFE ASSURANCE COMPANY OF CANADA					320.08
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date
Check						
		<u>901503 2-1-2019</u>	PAYMENT FOR COBRA DENTAL THROUGH SUNLIFE	02/04/2019	02/04/2019	02/04/2019
						320.08
						Discount Amount
						0.00
						Payable Amount
						320.08

**APPROVED**

By County Auditor at 11:09 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 05 2019



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	3	0.00	2,237.42
Packet Totals:		3	3	0.00	2,237.42

**APPROVED** *[Signature]*  
By County Auditor at 11:09 am, Feb 05, 2019

*[Signature]*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 05 2019  
APPROVED BY CC

## Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,237.42
Packet Totals:		-2,237.42

**APPROVED***Stacy*  
By County Auditor at 11:09 am, Feb 05, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

FEB 05 2019

APPROVED BY CC



Panola County, Texas

## Payment Register

APPKT08133 - CREDIT CC 2-2109

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number Vendor Name  
4074 PANOLA COUNTY TREASURER

Total Vendor Amount  
6,325.97

Payment Type Payment Number

Payment Date Payment Amount

Check

02/04/2019 6,325.97

Payable Number Description  
1-2019 POOLED CASH POOLED CASH 1-2019 CREDIT CARD CLEARING

Payable Date Due Date Discount Amount Payable Amount  
02/04/2019 02/04/2019 0.00 6,325.97

**APPROVED** *[Signature]*  
By County Auditor at 11:02 am Feb 05, 2019

*[Signature]*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 05 2019  
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## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	6,325.97
Packet Totals:		1	1	0.00	6,325.97

**APPROVED***[Signature]*  
By County Auditor at 11:02 am, Feb 05, 2019

APPROVED FOR PAYMENT

*[Signature]*  
BY COMMISSIONERS COURT DATE FEB 05 2019

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**Cash Fund Summary**

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,325.97
	<b>Packet Totals:</b>	<b>-6,325.97</b>

**APPROVED**

By County Auditor at 11:02 am, Feb 05, 2019

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BY COMMISSIONERS COURT DATE

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FEB 05 2019



Panola County, Texas

# Payment Register

APPKT08131 - CWB 2-2019

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">3583</a>	THE BURK FOUNDATION						30.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				02/04/2019		30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">CMMA 2-2019</a>	CHRISTOPHER M. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">02351</a>	AMY & BRANDON WOOD						20.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				02/04/2019		20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">ABMA 2-2019</a>	ANGEL B. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">02336</a>	BEVERLY HODGE						30.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				02/04/2019		30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">ZFMA 2-2019</a>	ZOEY F. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">01893</a>	BRENDA & CLAUDE ELDRIDGE						30.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				02/04/2019		30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">SMMA 2-2019</a>	SAM M. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">02332</a>	DEBRA & HOWARD FUSSELL						30.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				02/04/2019		30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">BHMA 2-2019</a>	BLAKE H. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">02470</a>	GARY JOB CORP COMMUNITY						45.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				02/04/2019		45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">KMMA 2-2019</a>	KRISTOPHER M. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	45.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">02474</a>	HOPE'S HAVEN						55.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check				02/04/2019		55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">KMBA 2-2019</a>	KIRSTEN M. B-DAY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	25.00		
<a href="#">KMMA 2-2019</a>	KIRSTEN M. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00		

**APPROVED**

By County Auditor at 11:04 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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FEB 05 2019



**Payment Register**

APPKT08131 - CWB 2-2019

Vendor Number	Vendor Name					Total Vendor Amount
<u>02530</u>	JANET WORSHAM & JANICE PAGE					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AKMA 2-2019</u>	AVA K. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02528</u>	JANICE & JERRY REFIOR					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JRMA 2-2019</u>	JOHNNY R. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02505</u>	KAYCEE & SHANNON RITTER					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KWMA 2-2019</u>	KALEB W. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02415</u>	LINDA & WALTER KIMBERLY					45.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	45.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SRBA 2-2019</u>	SAWYER R. B-DAY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	25.00	
<u>SRMA 2-2019</u>	SAWYER R. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02464</u>	MICHAEL & CHRISTY GRIFFIN					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GKMA 2-2019</u>	GRACE K. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02333</u>	NATHAN & TRISTEN VINSON					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JHMA 2-2019</u>	JOHN H. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02147</u>	PEGASUS					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DHMA 2-2019</u>	DANIEL H. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02503</u>	PENNY JOLLEY					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/04/2019	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>EHMA 2-2019</u>	EMILY H. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	45.00	
<u>JHMA 2-2019</u>	JOSEPH H. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	

**APPROVED**

By County Auditor at 11:04 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 05 2019  
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**Payment Register**

APPKT08131 - CWB 2-2019

Vendor Number	Vendor Name					Total Vendor Amount
<u>02352</u>	REBECCA GREEN					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RHMA 2-2019</u>	RANDALL H. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02374</u>	REGINA BREWER					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RBMA 2-2019</u>	RAYMOND B. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02347</u>	SHONDA RUSSELL					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>GRMA 2-2019</u>	GEORGE R. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02426</u>	TIMOTHY & ELIZABETH FAULK					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>LMMA 2-2019</u>	LAYLA M. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02529</u>	TORIE & GREGORY COLVIN					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BTMA 2-2019</u>	BROOKLYN T. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<u>LTMA 2-2019</u>	LONDON T. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	
<u>MTMA 2-2019</u>	MIA T. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02316</u>	TRINA ELLIS					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AJMA 2-2019</u>	ANTHONY J. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<u>ECMA 2-2019</u>	E'CRE-YEN C. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02527</u>	VICKIE JOHNSON					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/04/2019	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AWMA 2-2019</u>	ASHTON W. MTHLY ALLOW 2-2019	01/30/2019	01/30/2019	0.00	20.00	

**APPROVED**

By County Auditor at 11:04 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE FEB 05 2019

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	28	22	0.00	760.00
Packet Totals:		28	22	0.00	760.00

**APPROVED**

By County Auditor at 11:04 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

FEB 05 2019

## Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-760.00
Packet Totals:		-760.00

**APPROVED**

By County Auditor at 11:04 am Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 05 2019





Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT08135 - CD PURCHASED 2-2019

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

Vendor: [1102 - FIRST STATE BANK & TRUST COMPANY](#)

Vendor Total: 19,139,000.00

<a href="#">132519 2-2019</a>	Invoice	2/5/2019	2/5/2019	2/5/2019	2/5/2019	10,200,000.00	0.00	0.00	0.00	10,200,000.00
CD PURCHASE 2-14-2019 MATURES 5-16-2019	RETRUST - RETIREE HEALTH BENEFIT TRUST				No					

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2-2019 CD PRCHS RET HLTH BEN	No Units	0.00	0.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00

### Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">968-10200</a>	CERTIFICATES OF DEPOSITS		10,200,000.00	100.00%

<a href="#">2-14-2019 PCP</a>	Invoice	2/5/2019	2/5/2019	2/5/2019	2/5/2019	8,939,000.00	0.00	0.00	0.00	8,939,000.00
CD PURCHASES PC POOL 2-14-2019 5-16-2019	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASES PC POOL 2-14-2019 5-16-...	No Units	0.00	0.00	8,939,000.00	0.00	0.00	0.00	8,939,000.00

### Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-10200</a>	CERTIFICATES OF DEPOSITS		4,633,000.00	51.83%
<a href="#">130-10200</a>	CERTIFICATES OF DEPOSITS		16,000.00	0.18%
<a href="#">150-10200</a>	CERTIFICATES OF DEPOSITS		59,000.00	0.66%
<a href="#">160-10200</a>	CERTIFICATES OF DEPOSITS		3,000.00	0.03%
<a href="#">175-10200</a>	CERTIFICATES OF DEPOSITS		16,000.00	0.18%
<a href="#">170-10200</a>	CERTIFICATES OF DEPOSITS		89,000.00	1.00%
<a href="#">180-10200</a>	CERTIFICATES OF DEPOSITS		21,000.00	0.23%
<a href="#">200-10200</a>	CERTIFICATES OF DEPOSITS		2,162,000.00	24.19%
<a href="#">300-10200</a>	CERTIFICATES OF DEPOSITS		570,000.00	6.38%
<a href="#">700-10200</a>	CERTIFICATES OF DEPOSITS		10,000.00	0.11%
<a href="#">800-10200</a>	CERTIFICATES OF DEPOSITS		10,000.00	0.11%
<a href="#">881-10200</a>	CERTIFICATES OF DEPOSITS		30,000.00	0.34%
<a href="#">883-10200</a>	CERTIFICATES OF DEPOSITS		1,150,000.00	12.86%
<a href="#">885-10200</a>	CERTIFICATES OF DEPOSITS		20,000.00	0.22%
<a href="#">920-10200</a>	CERTIFICATES OF DEPOSITS		80,000.00	0.89%
<a href="#">940-10200</a>	CERTIFICATES OF DEPOSITS		70,000.00	0.78%

**APPROVED**

By County Auditor at 11:00 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

APPROVED BY CC

DATE **FEB 05 2019**

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	19,139,000.00	0.00	0.00	0.00	19,139,000.00	0.00	19,139,000.00
Grand Total:		19,139,000.00	0.00	0.00	0.00	19,139,000.00	0.00	19,139,000.00

**APPROVED**

By County Auditor at 11:00 am Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 05 2019

## Account Summary

Account	Name	Amount
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	4,633,000.00
	<b>Total:</b>	<b>4,633,000.00</b>
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	16,000.00
	<b>Total:</b>	<b>16,000.00</b>
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	59,000.00
	<b>Total:</b>	<b>59,000.00</b>
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	3,000.00
	<b>Total:</b>	<b>3,000.00</b>
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	89,000.00
	<b>Total:</b>	<b>89,000.00</b>
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	16,000.00
	<b>Total:</b>	<b>16,000.00</b>
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00
	<b>Total:</b>	<b>21,000.00</b>
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	2,162,000.00
	<b>Total:</b>	<b>2,162,000.00</b>
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	570,000.00
	<b>Total:</b>	<b>570,000.00</b>
<u>700-10200</u>	CERTIFICATES OF DEPOSITS	10,000.00
	<b>Total:</b>	<b>10,000.00</b>
<u>800-10200</u>	CERTIFICATES OF DEPOSITS	10,000.00
	<b>Total:</b>	<b>10,000.00</b>
<u>881-10200</u>	CERTIFICATES OF DEPOSITS	30,000.00
	<b>Total:</b>	<b>30,000.00</b>

**APPROVED**

By County Auditor at 11:00 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE  
APPROVED BY CC

FEB 05 2019

## Account Summary

Account	Name	Amount
<u>883-10200</u>	CERTIFICATES OF DEPOSITS	1,150,000.00
	Total:	1,150,000.00

Account	Name	Amount
<u>885-10200</u>	CERTIFICATES OF DEPOSITS	20,000.00
	Total:	20,000.00

Account	Name	Amount
<u>920-10200</u>	CERTIFICATES OF DEPOSITS	80,000.00
	Total:	80,000.00

Account	Name	Amount
<u>940-10200</u>	CERTIFICATES OF DEPOSITS	70,000.00
	Total:	70,000.00

Account	Name	Amount
<u>968-10200</u>	CERTIFICATES OF DEPOSITS	10,200,000.00
	Total:	10,200,000.00

**APPROVED**

By County Auditor at 11:00 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 05 2019





Panola County, Texas

## Payable Register

### Payable Detail by Vendor Name

Packet: APPKT08142 - TJJD GRANT R REFUND

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

Vendor: [4193 - TEXAS JUVENILE JUSTICE DEPARTMENT](#)

Vendor Total: **1,928.00**

<a href="#">GRANTR2018</a>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	1,928.00	0.00	0.00	0.00	1,928.00
GRANT R REIMBURSEMENT			PROBATION DEPT POOL - PROBATION DEPARTM...	No						

#### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRANT R REIMBURSEMENT	No Units	0.00	0.00	1,928.00	0.00	0.00	0.00	1,928.00

#### Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">552-330-40500</a>	STATE AID		1,928.00	100.00%

**APPROVED**

By AUDITOR at 11:09 am, Feb 05, 2019

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

APPROVED BY CC

DATE

**FEB 05 2019**

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,928.00	0.00	0.00	0.00	1,928.00	0.00	1,928.00
Grand Total:		1,928.00	0.00	0.00	0.00	1,928.00	0.00	1,928.00

**APPROVED**  
By AUDITOR at 11:09 am, Feb 05, 2019



APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE FEB 05 2019  
APPROVED BY CC

## Account Summary

Account	Name	Amount
<u>552-330-40500</u>	STATE AID	1,928.00
Total:		1,928.00

**APPROVED**

By AUDITOR at 11:09 am, Feb 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

APPROVED BY CC

FEB 05 2019