Payment Register

Panola County, Texas

APPKT08165 - 2/15/2019 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name						Total Vendor Amount
1358	AMERICAN ELEVATOR LLC						225.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/14/2019	225.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2134		February Maintenance Services	02/12/2019	02/12/2019	0.00	225.00	

Vendor Number	Vendor Name						Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUI						10.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/15/2019	10.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121844-SG		STEVEN GILLIE CASH PAYMENT	02/14/2019	02/14/2019	0.00	10.00	

Vendor Number	Vendor Name						Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.						3,995.42
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/15/2019	3,995.42	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S119466627		TIRES	02/14/2019	02/14/2019	0.00	1,504.80	
S119466805		TIRES	02/14/2019	02/14/2019	0.00	553.88	
S119466809		TIRES	02/14/2019	02/14/2019	0.00	1,936.74	

Vendor Number	Vendor Name						Total Vendor Amount
1898	AUTO EXPRESS LUBE						183.44
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/14/2019	183.44	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48408		Oil change unit 2016-1 - inv.# 48408	02/06/2019	02/06/2019	0.00	61.95	
48409		Oil change unit 2017-1 - inv.# 48409	02/06/2019	02/06/2019	0.00	50.95	
48420		Oil change unit 2017-4 - inv.# 48420	02/06/2019	02/06/2019	0.00	70.54	

Vendor Number	Vendor Name						Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP						1,303.69
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/14/2019	1,303.69	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108503		Professional Svc-1/15/19 (Enterprise Products)	02/06/2019	02/06/2019	0.00	1,303.69	

Vendor Number	Vendor Name						Total Vendor Amount
02485	CAMERON JAMES PHILLIPS						1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					02/14/2019	1,800.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30105-C		CCAL-MISD-YVONNE GARRISON COLE	02/08/2019	02/08/2019	0.00	450.00	
30177-C		CCAL-REVMISD-JORDAN COLBY MECK	02/08/2019	02/08/2019	0.00	450.00	
30329-C		CCAL-MISD-AYMBERLY KAY R	02/08/2019	02/08/2019	0.00	450.00	
30437-C		CCAL-MISD-KEVIN LEE WASHINGTON, JR	02/08/2019	02/08/2019	0.00	450.00	

APPROVED
By County Auditor at 9:51 am, Feb 15, 2019

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Vendor Number	Vendor Name					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					12,755.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	12,755.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
174477	TANDEM DUAL TRAILER		02/15/2019	02/15/2019	0.00	12,755.00

Vendor Number	Vendor Name					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					373.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	373.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
QWM2599	1/29/19 BATTERY PACK STATION 3		02/13/2019	02/13/2019	0.00	101.38
QWN4357	LED MONITOR, AUDIO CABLE, 10FT USB		02/08/2019	02/08/2019	0.00	272.38

Vendor Number	Vendor Name					Total Vendor Amount
2892	CHARLES BLUE					32.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	32.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
904000541619	128 GB ScanDisk		02/14/2019	02/14/2019	0.00	32.41

Vendor Number	Vendor Name					Total Vendor Amount
1506	CHARLES MILTON WORLEY					35.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	35.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19-002	11 x 14 picture of Commissioners' Court 2019		02/13/2019	02/13/2019	0.00	35.00

Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					37,661.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	37,661.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/01	February Transfer Station, Hauling, Vet, Dumpster		02/12/2019	02/12/2019	0.00	37,661.00

Vendor Number	Vendor Name					Total Vendor Amount
02319	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-01-CRT	TODD PIT		02/13/2019	02/13/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					351.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	351.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11172	Repair Lighting in Auto Registration/Constable Off		02/13/2019	02/13/2019	0.00	351.59

Vendor Number	Vendor Name					Total Vendor Amount
02380	D&C CLEANING INC.					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
44078	Janitorial Services for January 2019		02/12/2019	02/12/2019	0.00	4,800.00

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Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					764.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	764.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002562	Inv.#002562 Storage cart	02/12/2019	02/12/2019	0.00	129.67	
002572	binder clips, sticky notes, binders, stapler	02/12/2019	02/12/2019	0.00	121.09	
002573	staple removers, cardstock, cd sleeves and boxes	02/12/2019	02/12/2019	0.00	65.14	
002615	TAPE, 1 DOZEN HIGHLIGHTERS	02/11/2019	02/11/2019	0.00	17.18	
002618	Letter Opener, 9X12 & 10X15 Catalog Env., Ink Pens	02/13/2019	02/13/2019	0.00	151.57	
002621	1 Box County of Panola Envelopes	02/12/2019	02/12/2019	0.00	114.84	
002631	#10 Reg. Envelopes w/ return address	02/13/2019	02/13/2019	0.00	165.05	

Vendor Number	Vendor Name					Total Vendor Amount
4138	DANNY BUCK DAVIDSON					12.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	12.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02/01-09074	rulers and binders	02/11/2019	02/11/2019	0.00	12.49	

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-01/31-DB	JANUARY CONSULTATION FEE	02/11/2019	02/11/2019	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					170.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	170.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66409	Water cooler rental - inv.# 66409	02/06/2019	02/06/2019	0.00	170.75	

Vendor Number	Vendor Name					Total Vendor Amount
2748	DISH DBS CORPORATION					125.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	125.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8255 7070 8053 2067 2/5/19	AIRPORT TV	02/13/2019	02/13/2019	0.00	125.58	

Vendor Number	Vendor Name					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1126345	Monitor Service-Fire Alarm - February 2019	02/12/2019	02/12/2019	0.00	22.00	

Vendor Number	Vendor Name					Total Vendor Amount
1880	EAST TEXAS JPCA					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-3/6-3/7-DG	REGISTRATION FEE FOR SCHOOL ETJPCA 3-6-19	02/13/2019	02/13/2019	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
3190	ETACE, INC.					36.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	36.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10226094	Flashlight - inv.# 10226094	02/06/2019	02/06/2019	0.00	36.98	

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Vendor Number	Vendor Name					Total Vendor Amount
3843	FAIRWAY FORD					3,107.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	3,107.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
192279	Unit repairs - inv.# 192279	02/13/2019	02/13/2019	0.00	1,144.99	
192492	Unit repairs - inv.# 192492	02/13/2019	02/13/2019	0.00	1,962.86	

Vendor Number	Vendor Name					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-01/23-02/22-00004360E	INTERNET	02/12/2019	02/12/2019	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141294-1	Tire maintenance - inv.# 141294-1	02/13/2019	02/13/2019	0.00	60.00	
141498-1	Tire maintenance - inv.# 141498-1	02/13/2019	02/13/2019	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
02030	GEORGE VALTON JONES PC					2,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	2,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2004-C-158	DIST-FEL-CHARLES E. RAYMOND, JR	12/31/2018	12/31/2018	0.00	450.00	
2016-C-0187	DIST-FEL-BRANNON ROMEZ WARE	12/31/2018	12/31/2018	0.00	450.00	
2016-C-0240	DIST-FEL-BRANNON ROMEZ WARE	12/31/2018	12/31/2018	0.00	450.00	
2017-C-0177	DIST-FEL-CARLOS BANDA, JR	12/31/2018	12/31/2018	0.00	450.00	
2018-C-033	DIST-FEL-LATRAVIAN V. SIMS	02/13/2019	02/13/2019	0.00	100.00	
2019-C-011	DIST-FEL-LATRAVIAN SIMS	02/12/2019	02/12/2019	0.00	450.00	
2019-C-032	DIST-FEL-LATRAVIAN SIMS	02/12/2019	02/12/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
02525	HOLLY HAMMONS					1,350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2012-C-0017	DIST-REVMISD-BORIS LEE SURAU	02/08/2019	02/08/2019	0.00	450.00	
2018-C-227	DIST-FEL-TYLER DAVID MOORE	02/08/2019	02/08/2019	0.00	450.00	
2018-C-246	DIST-FEL-TYLER DAVID MOORE	02/08/2019	02/08/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
02114	IHS GLOBAL INC,					1,573.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	1,573.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
377717	OPIS WHOLESALE RACK REPORT 2019	02/12/2019	02/12/2019	0.00	786.60	
377717-RB	OPIS WHOLESALE RACK REPORT 2019 R&B	02/12/2019	02/12/2019	0.00	786.60	

Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67213	Professional Services - February 2019	02/06/2019	02/06/2019	0.00	959.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02246	JACK PAYNE					449.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	449.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
124569		Monthly Pest Control for February 2019	02/12/2019	02/12/2019	0.00	449.00

Vendor Number	Vendor Name					Total Vendor Amount
3644	JAMES G. LAGRONE					3,740.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	3,740.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9464		WRECKER SERVICE #1409	02/14/2019	02/14/2019	0.00	500.00
9494		WRECKER SERVICE #1409	02/14/2019	02/14/2019	0.00	3,240.00

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-01-JKN		KNIGHT PIT	02/13/2019	02/13/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
02044	JAMES R. SHELTON					506.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	506.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2001-034 #3		CCAL-ATTYGEN-MICHAEL SHANE GENTRY	02/08/2019	02/08/2019	0.00	131.25
2012-018		CCAL-ATTYGEN-JIMMY GLEN DEMENT JR	02/08/2019	02/08/2019	0.00	225.00
2016-216 #4		CCAL-ATTYGEN-COREY WARD	02/08/2019	02/08/2019	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					462.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	462.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
658047		WIPER BLADES DRILL PITS WRENCHES	02/12/2019	02/12/2019	0.00	146.67
658135		FREON PINS	02/12/2019	02/12/2019	0.00	49.68
658155		GAS CANS & SPOUT	02/11/2019	02/11/2019	0.00	48.47
658369		TRANSMISSION FLUID	02/12/2019	02/12/2019	0.00	8.97
658397		REFLECTORS	02/12/2019	02/12/2019	0.00	24.56
658430		LIGHT BULBS	02/12/2019	02/12/2019	0.00	41.41
658449		LIGHT BULBS	02/12/2019	02/12/2019	0.00	6.90
658689		FILTERS	02/12/2019	02/12/2019	0.00	116.21
658721		AIR FILTERS	02/12/2019	02/12/2019	0.00	19.23

Vendor Number	Vendor Name					Total Vendor Amount
1793	JETT BUSINESS SYSTEMS, INC.					195.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	195.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
103919		Standard Ink for Postage Machine (Voter's)	02/08/2019	02/08/2019	0.00	195.28

Vendor Number	Vendor Name					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					775.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	775.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/02-CDL		REMOVAL&TRANSPORT TO DALLAS M.E.- CLYDE DELL LEWIS	02/11/2019	02/11/2019	0.00	775.00

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02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-01		HARRISON PIT	02/13/2019	02/13/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW					3,187.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	3,187.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0260		DIST-EX PARTE-CORDARIUS D'SHUN THOMPSON	12/31/2018	12/31/2018	0.00	1,062.50
2017-C-0261		DIST-EX PARTE-CORDARIUS D'SHUN THOMPSON	12/31/2018	12/31/2018	0.00	1,062.50
2017-C-0262		DIST-EX PARTE-CORDARIUS D'SHUN THOMPSON	12/31/2018	12/31/2018	0.00	1,062.50

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					2,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	2,200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0322		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-230		CPS-FOSTER & PETTIT	02/12/2019	02/12/2019	0.00	750.00
2017-C-0185 #2		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0186 #2		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0187 #2		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0188 #2		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0220		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0293		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0297		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0301		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2017-C-0304		CCAL-REVFEL-JOSHEAU HOLLISTER	02/08/2019	02/08/2019	0.00	100.00
2018-C-0008		CCAL-REVFEL-DANNY TRAMMELL	02/08/2019	02/08/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
2943	LEHMAN'S PIPE & STEEL INC.					41.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	41.46
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
321878		ROUND BAR	02/12/2019	02/12/2019	0.00	41.46

Vendor Number	Vendor Name					Total Vendor Amount
2901	LIBERTY MUTUAL GROUP, INC.					272.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	272.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
32S433402-CYNTHIA D. POWE		BOND RENEWAL - DENESE POWELL	02/12/2019	02/12/2019	0.00	125.00
32S599939-W.RITTENBERRY		NEW BOND - WILLIAM RITTENBERRY	02/12/2019	02/12/2019	0.00	147.00

Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					429.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	429.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
305375		SOAP	02/12/2019	02/12/2019	0.00	297.95
3062258		HOSE FITTINGS	02/13/2019	02/13/2019	0.00	132.00

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Vendor Number	Vendor Name					Total Vendor Amount
1727	MAILROOM FINANCE INC.					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	2,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7900 0440 5191 7734 01/24/1		Postage for Courthouse Postage Machine	02/12/2019	02/12/2019	0.00	2,000.00

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					20,629.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	20,629.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
335175		GAS & DIESEL	02/14/2019	02/14/2019	0.00	7,748.72
335176		Fuel - inv.# 335176	02/14/2019	02/14/2019	0.00	5,078.68
337176		DIESEL	02/14/2019	02/14/2019	0.00	7,802.15

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					180.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	180.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19075545		CYLINDER RENTAL	02/12/2019	02/12/2019	0.00	17.05
19119848		CABLE	02/13/2019	02/13/2019	0.00	163.90

Vendor Number	Vendor Name					Total Vendor Amount
2872	MATTHEW BENDER & CO., INC.					2,994.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	2,994.15
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
08905827		Texas Criminal Practice Guide update	02/11/2019	02/11/2019	0.00	2,994.15

Vendor Number	Vendor Name					Total Vendor Amount
4152	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONEF					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	175.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
58225		2019 CJCA Membership Dues	02/14/2019	02/14/2019	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
3826	OFFICE DEPOT, INC.					193.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	193.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
257820655001		WALL FILES HANGING FOLDERS	02/12/2019	02/12/2019	0.00	56.86
264458887001		PRINTER PAPER INK SHARPIES	02/12/2019	02/12/2019	0.00	49.99
264458888001		PRINTER PAPER INK SHARPIES	02/13/2019	02/13/2019	0.00	58.76
264458889001		PRINTER PAPER INK SHARPIES	02/12/2019	02/12/2019	0.00	27.99

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					1,402.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	1,402.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4186518		Misc. cleaning supplies - inv.# 4186518	02/06/2019	02/06/2019	0.00	94.50
4190198		Plunger - inv.# 4190198	02/13/2019	02/13/2019	0.00	14.20
4190200		Misc. cleaning supplies - inv.# 4190200	02/13/2019	02/13/2019	0.00	1,294.25

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Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2019-3940	REGISTRATION FEE #1503 VIN# 3940	02/12/2019	02/12/2019	0.00	7.50	
Check					02/15/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03-2019-5931	REGISTRATION FEE #1505 VIN# 5931	02/12/2019	02/12/2019	0.00	7.50	
Check					02/15/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03-2019-8877	REGISTRATION FEE #1104 VIN# 8877	02/12/2019	02/12/2019	0.00	7.50	
Check					02/14/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-01-2642	REGISTRATON FEE #1301 VIN #2642	02/11/2019	02/11/2019	0.00	7.50	
Check					02/14/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02-0847	REGISTRATION FEE #1116 VIN# 0847	02/12/2019	02/12/2019	0.00	7.50	
Check					02/14/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02-3413	REGISTRATION FEE #1115 VIN# 3413	02/12/2019	02/12/2019	0.00	7.50	
Check					02/14/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02-3657	REGISTRATION FEE #1112 VIN# 3657	02/12/2019	02/12/2019	0.00	7.50	
Check					02/14/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02-8855	REGISTRATION FEE #1303 VIN# 8855	02/12/2019	02/12/2019	0.00	7.50	
Check					02/14/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02-9714	REGISTRATON FEE #1604 VIN #9714	02/12/2019	02/12/2019	0.00	7.50	
Check					02/14/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4893 01/31/2020	State fee	02/06/2019	02/06/2019	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
0356	PANOLA SOIL & WATER CONSERVATION DISTRICT					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019	2019 CONTRIBUTION	02/12/2019	02/12/2019	0.00	2,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.					335.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	335.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24187	chair mat	02/11/2019	02/11/2019	0.00	325.64	
24210	9"x 12 1/2" Clipboard (5)	02/11/2019	02/11/2019	0.00	9.45	

Vendor Number	Vendor Name					Total Vendor Amount
3368	PAUL BUSE					520.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	520.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136167	Radar Maintenance - inv.# 136167	02/06/2019	02/06/2019	0.00	257.50	
136168	radar repair	02/12/2019	02/12/2019	0.00	262.50	

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Vendor Number	Vendor Name					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					48,625.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	48,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2-0027 01/2019	Collections-OnlineContract January 2019 Installmen	02/06/2019	02/06/2019	0.00	48,625.00	

Vendor Number	Vendor Name					Total Vendor Amount
1883	R. DARYLL BENNETT, ATTORNEY AT LAW					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-C-0203	CCAL-FEL-THOMAS MARVIN PARKS	12/31/2018	12/31/2018	0.00	675.00	
29738-C	CCAL-MISD-THOMAS MARVIN PARKS	02/13/2019	02/13/2019	0.00	162.50	
29739-C	CCAL-MISD-THOMAS MARVIN PARKS	02/13/2019	02/13/2019	0.00	162.50	

Vendor Number	Vendor Name					Total Vendor Amount
1621	RANCHLAND BOSSIER INC					154.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	154.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156341	Uniform pants - inv.# 156341	02/06/2019	02/06/2019	0.00	154.00	

Vendor Number	Vendor Name					Total Vendor Amount
2033	RONNIE ENDSLEY					173.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	173.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02/06-02/07-TR	2019-02/06-02/07-TR RONNIE ENDSLEY	02/13/2019	02/13/2019	0.00	173.56	

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					1,745.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	1,745.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30136	Replaced Thermostat at Voter's Office	02/12/2019	02/12/2019	0.00	165.00	
30140	Checked and Replaced Special Power Venter	02/06/2019	02/06/2019	0.00	1,283.23	
30150	A/C repairs/maint. - inv.# 30150	02/13/2019	02/13/2019	0.00	297.00	

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					4,747.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	4,747.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193439788	Groceries - inv.# 193439788	02/13/2019	02/13/2019	0.00	2,004.74	
193446687	Groceries - inv.# 193446687	02/13/2019	02/13/2019	0.00	2,743.03	

Vendor Number	Vendor Name					Total Vendor Amount
3068	TAC - DUES & CONF					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
281797	2019 Spring Judicial Education-CJ Leeann Jones	02/12/2019	02/12/2019	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					7,534.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	7,534.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125475	Suspension kits for helmets	12/31/2018	12/31/2018	0.00	7,420.68	
125572	Flashlight batteries - inv.# 125572	02/13/2019	02/13/2019	0.00	113.46	

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Payment Register **APPKT08165 - 2/15/2019 CC #1**

Vendor Number	Vendor Name					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					125.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/14/2019	125.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
235720-HG	TACA MEMBERSHIP DUES HOLLY GIBBS		02/11/2019	02/11/2019	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					163.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/14/2019	163.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2019-01/27-02/02 162458	Notice of Public Hearing Ad-Lower Speed #186		02/06/2019	02/06/2019	0.00	85.25
2019-01/27-02/02-162458	Notice of Public Hearing Ad -Stop Sign #114		02/06/2019	02/06/2019	0.00	77.75

Vendor Number	Vendor Name					Total Vendor Amount
2634	TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					190.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/14/2019	190.75
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
149865	KJ & JE membership dues		02/11/2019	02/11/2019	0.00	55.00
149865-JE	KJ & JE membership dues		02/11/2019	02/11/2019	0.00	50.00
48484	Penal Codes		02/11/2019	02/11/2019	0.00	85.75

Vendor Number	Vendor Name					Total Vendor Amount
2709	TEXAS JUSTICE COURT JUDGES ASSOCIATION					50.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/14/2019	50.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2019-4/1-4/2-DG	REGISTRATION FEE FOR SCHOOL		02/12/2019	02/12/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/15/2019	3,200.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
249697	BEAVER CONTROL		02/12/2019	02/12/2019	0.00	3,200.00

Vendor Number	Vendor Name					Total Vendor Amount
1137	THE PAYMENT GROUP, LLC					255.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/15/2019	255.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
TR1845591	DISBURSEMENT FOR FRAUDULENT TRANSACTION		02/14/2019	02/14/2019	0.00	255.00

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					76.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/14/2019	76.51
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00712152	HINGES BOLTS REFLECTORS		02/11/2019	02/11/2019	0.00	48.29
00712267	WHITE PAINT		02/12/2019	02/12/2019	0.00	5.21
00712480	PVC FITTINGS		02/13/2019	02/13/2019	0.00	4.39
00712515	SCREWS		02/13/2019	02/13/2019	0.00	18.62

Vendor Number	Vendor Name					Total Vendor Amount
1927	TUHINA SHARMA					637.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					02/14/2019	637.50
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2015-079 #2	CCAL-CPS-AJ, EC		02/08/2019	02/08/2019	0.00	637.50

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Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					8,528.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2019	8,528.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-247159	01/01/19 - 03/31/19 Subscription Fees	02/13/2019	02/13/2019	0.00	8,528.00	

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					121.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/14/2019	121.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1010086	RUGS	12/31/2018	12/31/2018	0.00	29.76	
826 1014804	RUGS	12/31/2018	12/31/2018	0.00	29.76	
826 1015996	RUGS	12/31/2018	12/31/2018	0.00	29.76	
826 1023121	RUGS	02/11/2019	02/11/2019	0.00	32.30	

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					54.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/14/2019	54.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60316	PRE-EMPLOYMENT DRUG TEST	02/12/2019	02/12/2019	0.00	27.00	
60317	Drug Test for Thomas Earle - Building Maintenance	02/12/2019	02/12/2019	0.00	27.00	

Vendor Number	Vendor Name					Total Vendor Amount
1365	VERIZON WIRELESS SERVICES LLC					1,782.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2019	1,782.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9823324967	PHONE BILL, CONSTABLE 2, INV #982334967	02/14/2019	02/14/2019	0.00	1,814.33	
9823324967-CM	CREDIT MEMO FOR DPS PHONES	02/14/2019	02/14/2019	0.00	-31.58	

Vendor Number	Vendor Name					Total Vendor Amount
3890	VERIZON WIRELESS SERVICES LLC					191.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/15/2019	191.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9823072501	cell phone service	02/13/2019	02/13/2019	0.00	191.16	

Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					47.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/14/2019	47.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K41406	FILTER ELEMENT	02/11/2019	02/11/2019	0.00	47.89	

Vendor Number	Vendor Name					Total Vendor Amount
1088	WEST PUBLISHING CORPORATION					636.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/14/2019	636.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
839709687	Monthly Database Charges - Law Library - January	02/12/2019	02/12/2019	0.00	636.97	

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					42.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/14/2019	42.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22100915301	Dart Foam Cup - 8 oz. & Fuel Surcharge	02/12/2019	02/12/2019	0.00	42.90	

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Vendor Number	Vendor Name					Total Vendor Amount
0866	WHITAKER PLUMBING					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14048	Repairs - inv.# 14048		02/13/2019	02/13/2019	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
4541	WILLS CARTHAGE OFFICE SUPPLY, INC.					224.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	224.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110040	DEPOSIT STAMPS AND TAX A/C STAMPS		02/11/2019	02/11/2019	0.00	224.28

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					2,099.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	2,099.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
095904912	2019-01/01-01/30/2019 R&B		02/12/2019	02/12/2019	0.00	117.06
702266589	DECEMBER BILLING		12/31/2018	12/31/2018	0.00	1,982.09

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1628	BANK OF AMERICA					36.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	36.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-01/06-02/05-2827	January 2019		02/11/2019	02/11/2019	0.00	36.21

Vendor Number	Vendor Name					Total Vendor Amount
3118	BANK OF AMERICA, N.A.					64.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	64.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-01/06-02/05-1421	January 2019		02/11/2019	02/11/2019	0.00	64.20

Vendor Number	Vendor Name					Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					5,737.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	5,737.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
181418	january 2019 DD		02/11/2019	02/11/2019	0.00	5,737.90

Vendor Number	Vendor Name					Total Vendor Amount
4188	HARRISON COUNTY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2107	January 2019 detention		02/14/2019	02/14/2019	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					435.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	435.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-01/08-LS	January 2019		02/11/2019	02/11/2019	0.00	85.00
2019-01/08-PCCR	January 2019		02/11/2019	02/11/2019	0.00	95.00
2019-01/15-LS	January 2019		02/11/2019	02/11/2019	0.00	85.00
2019-01/22-LS	January 2019		02/11/2019	02/11/2019	0.00	85.00

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-01/29-LS	January 2019	02/11/2019	02/11/2019	0.00	85.00

Vendor Number 02130 — **Vendor Name** MANSFIELD OIL COMPANY OF GAINSVILLE, INC — **Total Vendor Amount** 33.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2019	33.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
335176-J	2/4/2019 fuel	02/14/2019	02/14/2019	0.00	33.07

Vendor Number 02202 — **Vendor Name** NEXT STEP COMMUNITY SOLUTIONS — **Total Vendor Amount** 538.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2019	538.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019013010	january 2019	02/14/2019	02/14/2019	0.00	538.54

Vendor Number 02418 — **Vendor Name** SARAH KRANZ, PHD — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/14/2019	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/01-KW	psy. eval KW	02/11/2019	02/11/2019	0.00	450.00

Vendor Number 4426 — **Vendor Name** TEXAS CORRECTIONS ASSOCIATION — **Total Vendor Amount** 42.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/14/2019	42.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1515-TA	membership dues Tracy Anderson	02/11/2019	02/11/2019	0.00	42.00

Vendor Number 1365 — **Vendor Name** VERIZON WIRELESS SERVICES LLC — **Total Vendor Amount** 234.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2019	234.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9823324967-C	Invoice 9823324967	02/14/2019	02/14/2019	0.00	234.26

Vendor Number 3874 — **Vendor Name** VERIZON WIRELESS SERVICES LLC — **Total Vendor Amount** 110.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2019	110.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9823324967-J	January 2019	02/14/2019	02/14/2019	0.00	110.03

Vendor Number 4213 — **Vendor Name** XEROX CORPORATION — **Total Vendor Amount** 313.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2019	313.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
702266589-C	DECEMBER BILL ADPRO	12/31/2018	12/31/2018	0.00	158.29
702266589-J	DECEMBER BILL JUVPRO	12/31/2018	12/31/2018	0.00	154.73

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Vendor Number 4203 — **Vendor Name** CENTERPOINT ENERGY RESOURCES CORP. — **Total Vendor Amount** 731.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/15/2019	731.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7958728-3 02/07/19	2019/01/03-02/01 319 W. WELLINGTON	02/12/2019	02/12/2019	0.00	731.55

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Lee Ann Jones
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Vendor Number	Vendor Name				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				1,611.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/14/2019	1,611.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001 01/31/19	12/10/18-01/09/19 522 W. COLLEGE	12/31/2018	12/31/2018	0.00	94.80
008-0000610-001 01/31/19	12/13/18-01/15/19 319 W. WELLINGTON	12/31/2018	12/31/2018	0.00	1,080.10
010-0003140-001 12/10/18-1	WATER BILL	12/31/2018	12/31/2018	0.00	361.40
12/11/18-1/9/19	12/11/18-1/9/19 314 W. WELLINGTON	12/31/2018	12/31/2018	0.00	75.52

Vendor Number	Vendor Name				Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION				58.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2019	58.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-1/31/19	WATER BILL PCT 4	02/12/2019	02/12/2019	0.00	29.15
584-1/31/19	WATER BILL PCT 3	02/12/2019	02/12/2019	0.00	29.15

Vendor Number	Vendor Name				Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.				260.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2019	260.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21265-001 1/3-2/11-19	PCT 3 JANUARY BILL	02/14/2019	02/14/2019	0.00	240.56
99998179-001 1/2-2/1/19	PCT. 4 JANUARY BILL	02/14/2019	02/14/2019	0.00	20.09

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				1,005.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2019	1,005.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1507-1/24/2019	12/20/2018-1/20/2019 AIRPORT	02/12/2019	02/12/2019	0.00	972.92
34660300-2/4/2019	12/27/2018-01/27/2019 R&B	02/12/2019	02/12/2019	0.00	32.19

Vendor Number	Vendor Name				Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY				58.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/14/2019	58.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
962-319-697-0-8 1/5-2/1/19	2019-1/5-2/1 ARMORY	02/08/2019	02/08/2019	0.00	58.20

Vendor Number	Vendor Name				Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY				12.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2019	12.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
961-376-171-0-4 02/05/19	2019-01/08-02/04 MEM FUND	02/12/2019	02/12/2019	0.00	12.06

Vendor Number	Vendor Name				Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY				1,583.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2019	1,583.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
961-279-171-0-0 02/05/19	2019-01/08-02/04 SHERIFF	02/12/2019	02/12/2019	0.00	1,583.74

Vendor Number	Vendor Name				Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY				2,157.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				02/15/2019	2,157.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-780-271-0-9 02/05/19	2019-01/08-02/04 COURT HOUSE #2	02/12/2019	02/12/2019	0.00	2,157.05

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Vendor Number	Vendor Name					Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY					1,366.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	1,366.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
965-832-625-0-4 02/05/19	2019-01/08-02/04 COURT HOUSE #2	02/12/2019	02/12/2019	0.00	1,366.83	

Vendor Number	Vendor Name					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					2,785.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/15/2019	2,785.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
968-113-315-1-9 02/05/19	2019-01/08-02/04 DETENTION CENTER	02/12/2019	02/12/2019	0.00	2,785.36	

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		185	100	0.00	212,520.34
		Packet Totals:	**185**	**100**	**0.00**	**212,520.34**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		17	12	0.00	8,394.23
		Packet Totals:	**17**	**12**	**0.00**	**8,394.23**

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Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-8,394.23
999	POOLED CASH FUND		-212,520.34
		Packet Totals:	**-220,914.57**

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Panola County, Texas

Payment Register

APPKT08167 - JP CCC & CW 1-19

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					13,872.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	13,872.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-19 JP CC CLEARING	01-19 JP CREDIT CARD CLEARING	01/31/2019	01/31/2019	0.00	13,872.99	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02532	JOSEPH MARBELLA					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JMMA1-19	JOSEPH M. MTHLY ALLOW 1-2019	02/11/2019	02/11/2019	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
2506	WALMART COMM PCCPS					63.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/14/2019	63.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JM ACCOM 1-19	JOSEPH M. ACCOMMODATIONS 1-19	02/11/2019	02/11/2019	0.00	63.99	

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By County Auditor at 4:05 pm, Feb 14, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 15 2019
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0.00	13,872.99
		Packet Totals:	**1**	**1**	**0.00**	**13,872.99**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	2	0.00	108.99
		Packet Totals:	**2**	**2**	**0.00**	**108.99**

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BY COMMISSIONERS COURT DATE FEB 15 2019

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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-13,872.99
999	POOLED CASH FUND	-108.99
	Packet Totals:	**-13,981.98**

APPROVED JHary
By County Auditor at 4:05 pm, Feb 14, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 15 2019
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Payable Register

Panola County, Texas

Payable Detail by Vendor Name

Packet: APPKT08162 - 2/13/2019 JEFF O'NEAL

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02055 - JEFF O'NEAL									**Vendor Total:**	**4,100.00**
2019-02/07-JO	Invoice	2/13/2019	2/13/2019	2/13/2019	2/13/2019	4,100.00	0.00	0.00	0.00	4,100.00
EXPO BARN WALL		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXPO BARN WALL	No Units	0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-661-56040	EXPOSITION BLDG. MAINTENANCE		4,100.00	100.00%

APPROVED *Stacy*
By County Auditor at 4:45 pm, Feb 13, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 15 2019
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	4,100.00	0.00	0.00	0.00	4,100.00	0.00	4,100.00
	Grand Total:	**4,100.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**	**4,100.00**

APPROVED
By County Auditor at 4:45 pm, Feb 13, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 15 2019
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Account Summary

Account	Name		Amount
100-661-56040	EXPOSITION BLDG. MAINTENANCE		4,100.00
		Total:	**4,100.00**

APPROVED
By County Auditor at 4:45 pm, Feb 13, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 15 2019
APPROVED BY CC