Panola County, Texas

Payment Register

APPKT08221 - 3/5/2019 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W08530	OFFICE MOTION SENSOR	03/01/2019	03/01/2019	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
1747	A T & T SERVICES, INC.					288.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	288.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
903 693-3763 475 2 2019-02/	AT&T	02/22/2019	02/22/2019	0.00	288.86	

Vendor Number	Vendor Name					Total Vendor Amount
2934	A T & T SERVICES, INC.					2,806.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	2,806.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02/05-03/04-90369303(	FEBRUARY LONG DISTANCE BILLING	02/27/2019	02/27/2019	0.00	2,806.03	

Vendor Number	Vendor Name					Total Vendor Amount
02486	A T & T-AWOS					87.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	87.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90369005116025 2019-02/05	FEBRUARY BILLING AIRPORT AWOS	02/27/2019	02/27/2019	0.00	87.36	

Vendor Number	Vendor Name					Total Vendor Amount
02153	ABC AUTO PARTS, LTD					199.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	199.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4-165155	WINDSHIELD REPLACEMENT #1011	02/27/2019	02/27/2019	0.00	199.00	

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					647.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	647.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-939783	FILTERS	02/22/2019	02/22/2019	0.00	542.52	
14-939804	COMPRESSOR OIL	02/25/2019	02/25/2019	0.00	30.99	
14-940174	Sensor - inv.# 14-940174	02/25/2019	02/25/2019	0.00	69.81	
14-940950	Bulbs - inv.# 14-940950	03/01/2019	03/01/2019	0.00	4.56	

Vendor Number	Vendor Name					Total Vendor Amount
3265	ADVANCED PEST TECHNOLOGY					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-02/21	Quarterly pest control	02/27/2019	02/27/2019	0.00	75.00	

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Vendor Number	Vendor Name					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					4,595.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2019		4,595.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S119772274	TIRES	02/22/2019	02/22/2019	0.00	1,504.80	
S119772278	TIRES	02/22/2019	02/22/2019	0.00	1,291.16	
S119966140	TIRES	02/27/2019	02/27/2019	0.00	1,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
1737	AUDIE L. YOUNT					80.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2019		80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
629345	Monthly trash trailer rental	02/22/2019	02/22/2019	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					589.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2019		589.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48453	Oil change unit 2015-2 - inv.# 48453	02/22/2019	02/22/2019	0.00	83.94	
48459	Oil change unit 2014-7 - inv.# 48459	02/22/2019	02/22/2019	0.00	69.28	
48470	oil change	02/22/2019	02/22/2019	0.00	85.01	
48505	Oil change unit 2018-1 - inv.# 48505	03/01/2019	03/01/2019	0.00	97.40	
48622	Oil change unit 2014-8 - inv.# 48622	02/25/2019	02/25/2019	0.00	84.28	
48649	Oil change unit 2014-6 - inv.# 48649	02/27/2019	02/27/2019	0.00	57.48	
8999	OIL/FILTER CHANGE FOR 2016 TAHOE. #402,	02/22/2019	02/22/2019	0.00	112.40	

Vendor Number	Vendor Name					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2019		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011820935	Monthly credit card machine rental	02/27/2019	02/27/2019	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					1,706.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2019		1,706.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-355 #3	CCAL-CPS-KM,BH,DH,JHH	02/27/2019	02/27/2019	0.00	431.25	
2017-232	CCAL-CPS-KC	02/25/2019	02/25/2019	0.00	825.00	
J-973	CCAL-JUV-DM	02/25/2019	02/25/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
1351	BOB BARKER COMPANY INC					1,747.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2019		1,747.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WEB000590053	SHAMPOO, TOOTHBRUSH, DEOD, COMB, RAZOR	02/28/2019	02/28/2019	0.00	1,116.80	
WEB000590710	Misc. supplies - inv.# 000590710	02/28/2019	02/28/2019	0.00	630.59	

Vendor Number	Vendor Name					Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC					229.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2019		229.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18200	motorola micro phone	02/22/2019	02/22/2019	0.00	39.99	
18242	REMOVAL OF EQUIPMENT	02/22/2019	02/22/2019	0.00	190.00	

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Vendor Number	Vendor Name	Total Vendor Amount
02485	CAMERON JAMES PHILLIPS	1,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28585-C	CCAL-REVMISD-BOBBY R. CRAWFORD JR.	02/25/2019	02/25/2019	0.00	450.00
29916-C	CCAL-REVMISD-MARK BARR	02/26/2019	02/26/2019	0.00	450.00
30354-C	CCAL-REVMISD-DAKOTA LANE FOUGHT	02/25/2019	02/25/2019	0.00	450.00
30533-C	CCAL-MISD-VICTORIA MARSALINA TRUSLEY	02/25/2019	02/25/2019	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.	1,628.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	1,628.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
174706	BRAKE REPAIR #916	02/27/2019	02/27/2019	0.00	1,628.60

Vendor Number	Vendor Name	Total Vendor Amount
02304	CARTHAGE CHRYSLER DODGE JEEP RAM	5,444.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	5,444.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4293	FILTER ELEMENT HEX NUT	02/27/2019	02/27/2019	0.00	126.54
5445	REPLACE ALTERNATOR #1003	02/22/2019	02/22/2019	0.00	4,352.50
5622	BATTERIES #1108	02/25/2019	02/25/2019	0.00	589.68
5636	BREATHER & OIL CHANGE #914	02/22/2019	02/22/2019	0.00	375.87

Vendor Number	Vendor Name	Total Vendor Amount
2704	CDW GOVERNMENT, INC.	164.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	164.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RDF8194	KVM Switch	02/25/2019	02/25/2019	0.00	164.40

Vendor Number	Vendor Name	Total Vendor Amount
3979	CHARM-TEX	343.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	343.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0184012-IN	Inmate shirts, pants and mattress - inv.# 0184012	02/28/2019	02/28/2019	0.00	343.56

Vendor Number	Vendor Name	Total Vendor Amount
4335	CHEM-SERV INC.	433.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	433.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118282	SUPPLIES FOR JANUARY	03/01/2019	03/01/2019	0.00	433.25

Vendor Number	Vendor Name	Total Vendor Amount
02294	CONDUENT GOVERNMENT RECORDS SERVICES, INC.	16,445.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	16,445.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1503059	Full Service Indexing	03/04/2019	03/04/2019	0.00	2,627.10
1503107	Full Service Indexing	03/04/2019	03/04/2019	0.00	6,035.96
1510528	Full Service Indexing	03/04/2019	03/04/2019	0.00	1,746.36
1510558	Full Service Indexing	03/04/2019	03/04/2019	0.00	6,036.12

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Vendor Number	Vendor Name					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					1,731.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,731.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SOP010296	January 2019 Email Accounts		02/27/2019	02/27/2019	0.00	206.00
SOP010385	2019 Web Hosting & Web Content Management		02/27/2019	02/27/2019	0.00	1,525.00

Vendor Number	Vendor Name					Total Vendor Amount
3123	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-01/28	Annual County Dues - Commissioners' & County Judge		02/27/2019	02/27/2019	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
1948	CRAIG A FLETCHER					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-049	DIST-FEL-JOHN RUSSELL ROSS JR		02/25/2019	02/25/2019	0.00	450.00
30448-C	DIST-MISD-BRIAN PAUL KRUEBEE		02/27/2019	02/27/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02250	CRAIG M LAWLESS					104.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	104.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/18-02/21-TR	2019-02/18-02/21-CRAIG LAWLESS		02/26/2019	02/26/2019	0.00	104.53

Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					669.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	669.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11183	Repaired lighting at Adult Probation Office Area		03/01/2019	03/01/2019	0.00	389.30
11193	REPAIR ELEC. CONTROL CABINET COUNTY JAIL		03/01/2019	03/01/2019	0.00	280.00

Vendor Number	Vendor Name					Total Vendor Amount
02380	D&C CLEANING INC.					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
44336	CLEANING FOR MONTH OF FEBRUARY		03/05/2019	03/05/2019	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
3572	D. R. MYERS DISTRIBUTING CO., INC.					29.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	29.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
744818	2019 ID CHECKING GUIDE		03/04/2019	03/04/2019	0.00	29.95

Vendor Number	Vendor Name					Total Vendor Amount
2507	DALE LAGRONE					40.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	40.77
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/18-02/21-TR	2019-02/18-02/21-DALE LAGRONE		02/26/2019	02/26/2019	0.00	40.77

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Vendor Number	Vendor Name					Total Vendor Amount
3651	DALLAS COUNTY					2,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	2,050.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
413654-JP2	AUTOPSY LEVEL I ON ROGER CUNNINGHAM		03/04/2019	03/04/2019	0.00	2,050.00

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					632.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	632.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002616	OFFICE SUPPLIES PAPER, PENS, BLACK SHARPIES		03/01/2019	03/01/2019	0.00	72.44
002617	Ink Pen Refills and Desk Pad Calendars		03/04/2019	03/04/2019	0.00	88.86
002625	Bailiff Business Cards		03/04/2019	03/04/2019	0.00	53.50
002626	Printed Window Envelopes		03/04/2019	03/04/2019	0.00	63.50
002627	Printed Window Envelopes		03/04/2019	03/04/2019	0.00	52.00
002630	cart		02/27/2019	02/27/2019	0.00	301.80

Vendor Number	Vendor Name					Total Vendor Amount
4138	DANNY BUCK DAVIDSON					39.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	39.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/08-DB	postage for cap murder mail State vs. Sheppard		02/27/2019	02/27/2019	0.00	39.90

Vendor Number	Vendor Name					Total Vendor Amount
02028	DAVID B. HODGE					640.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	640.19
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
48422	AIR CONDITIONER RECHARGE, 2016 TAHOE, REF #8999		02/22/2019	02/22/2019	0.00	131.40
9065	Unit repairs/maint. - R.O.# 9065		02/27/2019	02/27/2019	0.00	508.79

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					208.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	208.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
66465	Water and cooler rental		02/27/2019	02/27/2019	0.00	17.75
66538	Water cooler rental - inv.# 66538		02/27/2019	02/27/2019	0.00	190.25

Vendor Number	Vendor Name					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02	Local Health Authority - February 2019		02/27/2019	02/27/2019	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
3769	EASI					290.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	290.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7950	2018 1099 software and forms		03/01/2019	03/01/2019	0.00	290.46

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Vendor Number	Vendor Name					Total Vendor Amount
2994	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/25	2019 - 1st Quarter Funding		02/27/2019	02/27/2019	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
4466	EAST TEXAS OPEN DOOR,INC					1,250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/15	1st Quarter 2019 Funds:Emergency Care Residential		02/28/2019	02/28/2019	0.00	1,250.00

Vendor Number	Vendor Name					Total Vendor Amount
4014	EAST TEXAS TRUCK ALIGNMENT					1,038.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,038.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10846	FRONT END ALIGNMENT #1213		02/22/2019	02/22/2019	0.00	519.36
10898	FRONT END ALIGNMENT #1212		02/27/2019	02/27/2019	0.00	519.36

Vendor Number	Vendor Name					Total Vendor Amount
3007	ECONO SIGN & BARRICADE, LLC					756.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	756.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10-950510	SIGNS & EMBLEMS		02/22/2019	02/22/2019	0.00	756.00

Vendor Number	Vendor Name					Total Vendor Amount
1783	ENFORCEMENT VIDEO, LLC					439.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	439.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SRORD0021314	Camera repairs - inv.# 0021314		02/28/2019	02/28/2019	0.00	294.00
SRORD0021315	Camera repairs - inv.# 0021315		02/28/2019	02/28/2019	0.00	145.00

Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					1,142.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,142.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
461438	INdigent Prescriptions - January 16-31, 2019		02/22/2019	02/22/2019	0.00	244.13
461829	Indigent Prescriptions Feb 1st - Feb 15th, 2019		02/28/2019	02/28/2019	0.00	898.27

Vendor Number	Vendor Name					Total Vendor Amount
4088	ERIC SCOTT MCPHERSON					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0320	DIST-FEL-FRANK DORFELD, JR		02/27/2019	02/27/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC.					215.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	215.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10226474	SLOT ANGLE AND BLOWER		03/01/2019	03/01/2019	0.00	143.94
10226492	LOCKS FOR GRATES		03/01/2019	03/01/2019	0.00	71.94

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Vendor Number	Vendor Name				Total Vendor Amount
02416	ETMC EMS				81.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32	Electric for tower site - inv.# 32	02/25/2019	02/25/2019	0.00	81.96

Vendor Number	Vendor Name				Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120729	AIR BRAKE VALVE #1013	02/27/2019	02/27/2019	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
3843	FAIRWAY FORD				693.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	693.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
192586	Unit repairs/maint. - inv.# 192586	02/22/2019	02/22/2019	0.00	693.44

Vendor Number	Vendor Name				Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO				159.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	159.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/23-03/22-RB	INTERNET 2/23-3/22/19	02/26/2019	02/26/2019	0.00	159.50

Vendor Number	Vendor Name				Total Vendor Amount
02232	FIDELITY COMMUNICATIONS CO.				85.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/23-03/22-AG	INTERNET BILL AG EXT	02/26/2019	02/26/2019	0.00	42.50
2019-02/23-03/22-ELECTIONS	INTERNET BILL ELECTIONS	02/26/2019	02/26/2019	0.00	42.50

Vendor Number	Vendor Name				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				2,206.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	2,206.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119357-0	Misc. office supplies - inv.# 119357-0	03/01/2019	03/01/2019	0.00	195.46
119411-0	pens, not pads, labels, markers	03/01/2019	03/01/2019	0.00	94.40
119493-0	2" binder, slant (2 ea)	03/01/2019	03/01/2019	0.00	18.38
119516-0	printer paper, air duster cleaner, phone cord	03/01/2019	03/01/2019	0.00	312.22
119597-0	NAME PLATE AND HOLDER	03/04/2019	03/04/2019	0.00	26.87
119617-0	STAPLER, POST IT NOTES, PAPERCLIPS, LEGALPAD	02/28/2019	02/28/2019	0.00	108.84
119652-0	avery ezpeel labels	03/01/2019	03/01/2019	0.00	32.91
119653-0	DVD-R - inv.# 119653-0	02/28/2019	02/28/2019	0.00	99.96
119700-0	STENO PADS (2EA)	03/01/2019	03/01/2019	0.00	3.82
119734-0	Misc. office supplies - inv.# 119734-0	03/01/2019	03/01/2019	0.00	1,313.39

Vendor Number	Vendor Name				Total Vendor Amount
1130	FISH & STILL EQUIPMENT				83.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	83.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
437055	FUEL FILTERS	02/22/2019	02/22/2019	0.00	61.94
437169	SEAL KIT	02/22/2019	02/22/2019	0.00	21.62

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Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					424.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	424.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20044574377	Bread - ticket# 2044574377	03/01/2019	03/01/2019	0.00	120.56	
2044573877	Bread - ticket# 2044573877	02/22/2019	02/22/2019	0.00	92.27	
2044574048	Bread - ticket# 2044574048	02/22/2019	02/22/2019	0.00	111.62	
2044574211	Bread - ticket# 2044574211	02/27/2019	02/27/2019	0.00	99.72	

Vendor Number	Vendor Name					Total Vendor Amount
4400	FOLEY RENTALS					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141634-1	Tire maintenance - inv.# 141634-1	03/01/2019	03/01/2019	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
3973	GALLS, LLC					52.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	52.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011987724	ITEM #ZD401 MANUFACTURE #20170 STREAMLIGHT BATTEI	03/04/2019	03/04/2019	0.00	52.32	

Vendor Number	Vendor Name					Total Vendor Amount
1340	GAYLON W. ANDERSON					273.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	273.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CT100040	BEARINGS & SEAL	02/25/2019	02/25/2019	0.00	140.60	
CT100046	BOLT KIT SHIMS	02/22/2019	02/22/2019	0.00	132.88	

Vendor Number	Vendor Name					Total Vendor Amount
02030	GEORGE VALTON JONES PC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-068	DIST-FEL-TOMMY ALLEN BROWN	02/25/2019	02/25/2019	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD					3,093.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	3,093.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19788	ITICKET JAN 2019	03/04/2019	03/04/2019	0.00	412.00	
PAN 2019-02 JP2	COLLECTIONS SERVICES JAN 2019	03/04/2019	03/04/2019	0.00	2,681.19	

Vendor Number	Vendor Name					Total Vendor Amount
02112	GREGG SIGN COMPANY, INC					474.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	474.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
379-29478	Graphics for patrol unit - inv.# 379-29478	02/22/2019	02/22/2019	0.00	474.72	

Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					11,815.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2019	11,815.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88586	GASKET SENSOR #1114	02/22/2019	02/22/2019	0.00	5,403.26	
88594	CLUTCH, DRIVE GEAR, SYNCHRONIZER, FORK CLIP #404	02/22/2019	02/22/2019	0.00	5,129.51	
88621	ELEMENT CRANKCASE #909	02/22/2019	02/22/2019	0.00	270.43	

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88622	SENSOR REPAIR #1108	02/22/2019	02/22/2019	0.00	1,011.91

Vendor Number	Vendor Name	Total Vendor Amount
02525	HOLLY HAMMONS	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-061	DIST-FEL-TEEL HOOPER	02/26/2019	02/26/2019	0.00	450.00
2018-C-065	DIST-FEL-TEEL HOOPER	02/26/2019	02/26/2019	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.	959.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67369	Professional Services - March 2019	02/22/2019	02/22/2019	0.00	959.00

Vendor Number	Vendor Name	Total Vendor Amount
1010	J & P SALES, INC.	54.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	54.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30329	File Folder Numbers	03/04/2019	03/04/2019	0.00	54.04

Vendor Number	Vendor Name	Total Vendor Amount
02246	JACK PAYNE	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124638	Dust for animals at Voters Reg.	03/01/2019	03/01/2019	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
1478	JAMES KING	170.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	170.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
913247	WINDOW TINT #1801	12/31/2018	12/31/2018	0.00	170.00

Vendor Number	Vendor Name	Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.	2,611.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	2,611.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
657483	FILTERS	02/22/2019	02/22/2019	0.00	268.84
658636	CHAINS BINDERS STRAPS	02/22/2019	02/22/2019	0.00	486.22
659039	BLUE DEF	02/22/2019	02/22/2019	0.00	119.90
659113	CHUCKS & COUPLERS	02/22/2019	02/22/2019	0.00	29.30
659120	FILTERS	02/25/2019	02/25/2019	0.00	70.12
659230	WIPER BLADES	02/25/2019	02/25/2019	0.00	16.66
659273	WASHER FLUID	02/25/2019	02/25/2019	0.00	177.54
659336	BRAKE FLUID	02/25/2019	02/25/2019	0.00	25.99
659491	MUD FLAPS SAFETY GLASSES BRAKE LIGHT KIT	02/25/2019	02/25/2019	0.00	46.61
659494	BULBS & SIGNAL	02/25/2019	02/25/2019	0.00	34.77
659527	WRENCHES & PLIERS	02/25/2019	02/25/2019	0.00	155.32
659801	MUD FLAPS REFLECTORS	02/22/2019	02/22/2019	0.00	39.58
660649	BATTERIES #1114	02/27/2019	02/27/2019	0.00	295.18
660668	WIPER BLADES	02/27/2019	02/27/2019	0.00	24.02
660694	GROMMETS	02/27/2019	02/27/2019	0.00	2.74
660842	GAUGE & CHUCK	02/27/2019	02/27/2019	0.00	28.70
660843	BRAKE SHOES & DRUMS	02/27/2019	02/27/2019	0.00	379.88
661602	BATTERIES #1603	02/27/2019	02/27/2019	0.00	279.84
661658	GAS CAP GLOVES	02/27/2019	02/27/2019	0.00	36.46

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661700	TOOL KIT	02/27/2019	02/27/2019	0.00	21.99
661775	PAINT GREASE FITTINGS	02/27/2019	02/27/2019	0.00	71.97

Vendor Number	Vendor Name	Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.	268.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	268.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
205755	WIPER BLADES	02/22/2019	02/22/2019	0.00	77.96
206281	HOSE RUBBER BUSHINGS FITTINGS MUD FLAP	02/27/2019	02/27/2019	0.00	70.21
206431	FUSE HOLDER	02/27/2019	02/27/2019	0.00	3.29
206673	12 VOLT BATTERY	02/27/2019	02/27/2019	0.00	116.83

Vendor Number	Vendor Name	Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME	2,850.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	2,850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/08-JA	REMOVAL &TRANSPORT NASH TO DALLAS	02/25/2019	02/25/2019	0.00	775.00
2019-02/09-LHN	REMOVAL &TRANSPORT REYES TO DALLAS	02/25/2019	02/25/2019	0.00	775.00
2019-02/13-JRR	REMOVAL &TRANSPORT ATTAWAY TO DALLAS	02/25/2019	02/25/2019	0.00	775.00
2019-02/21-SPB	TRANSPORT SHARON P. BLACKMON TO DALLAS ME 02-21-1!	03/04/2019	03/04/2019	0.00	525.00

Vendor Number	Vendor Name	Total Vendor Amount
3586	JLB MCADAMS ENTERPRISES, INC.	106.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	106.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-373462	PROPANE	02/27/2019	02/27/2019	0.00	106.59

Vendor Number	Vendor Name	Total Vendor Amount
1923	JOHN W. MOORE	4,267.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	4,267.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0264	DIST-FEL-JOSHUA LYN ERWIN	02/26/2019	02/26/2019	0.00	1,702.50
2017-C-0349	DIST-FEL-TREVOR KYLE MALONE	02/26/2019	02/26/2019	0.00	1,282.50
2018-C-0009	DIST-FEL-TREVOR KYLE MALONE	02/26/2019	02/26/2019	0.00	1,282.50

Vendor Number	Vendor Name	Total Vendor Amount
02542	KASSI ORBAUGH	726.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	726.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021119KO	Reimbursement for testing	03/01/2019	03/01/2019	0.00	30.00
2019-01/28-02/15-KO	2019-01/28-02/15-TRAVEL REIMBURSEMENT	03/04/2019	03/04/2019	0.00	696.00

Vendor Number	Vendor Name	Total Vendor Amount
1212	KILGORE COLLEGE	260.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	260.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31870	Deaf/Hard Hearing Drivers course - inv.# 31870	03/01/2019	03/01/2019	0.00	135.00
31930	Jail course (Kassi Orbaugh) - inv.# 31930	03/01/2019	03/01/2019	0.00	50.00
31940	SCHOOL, 1/10/19, TCOLE:7887, CHARLES BLUE	03/04/2019	03/04/2019	0.00	15.00
31941	Deaf/Hard Hearing Drivers course - inv.# 31941	03/01/2019	03/01/2019	0.00	60.00

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Vendor Number	Vendor Name					Total Vendor Amount
02543	KSA ENGINEERS, INC.					2,735.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	2,735.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
74622	Professional Services-Medical Plaza Drainage Impro		02/27/2019	02/27/2019	0.00	2,735.44

Vendor Number	Vendor Name					Total Vendor Amount
4412	KWIK KAR LUBE & TUNE					123.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	123.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
156377	Unit repairs/maint. - inv.# 156377		02/22/2019	02/22/2019	0.00	116.54
156860	Inspection fee - inv.# 156860		02/27/2019	02/27/2019	0.00	7.00

Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.					155.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	155.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20190131	Research and information system		03/04/2019	03/04/2019	0.00	155.00

Vendor Number	Vendor Name					Total Vendor Amount
02205	LISA M. ANDREWS					4,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	4,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-167 #2	CCAL-CPS-R.H and G.K		02/26/2019	02/26/2019	0.00	255.00
2017-230	CCAL-CPS-E.F and M.P		02/26/2019	02/26/2019	0.00	540.00
2018-006	CCAL-CPS-KM, LM, RJ, TJ, SJ		02/26/2019	02/26/2019	0.00	1,065.00
2018-108	CCAL-CPS-J.B and K.B		02/26/2019	02/26/2019	0.00	521.25
2018-193	CCAL-CPS-GB		02/26/2019	02/26/2019	0.00	540.00
2018-249	CCAL-CPS-MW, JW, MRR, TW		02/26/2019	02/26/2019	0.00	495.00
2018-330	CCAL-CPS-E.H and K.H		02/26/2019	02/26/2019	0.00	348.75
2018-340	CCAL-CPS-C.B.W		02/26/2019	02/26/2019	0.00	322.50
2019-026-AD	CCAL-CPS-Z.F		02/26/2019	02/26/2019	0.00	112.50

Vendor Number	Vendor Name					Total Vendor Amount
1742	LYNDA K. RUSSELL					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-CR-078	DIST-REVFEL-TONYA KINSEY-HARPER		02/25/2019	02/25/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02179	MARK A. CLINE MD					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PC91363	Pre-employment drug screen - (R. Hudnall)		12/31/2018	12/31/2018	0.00	240.00

Vendor Number	Vendor Name					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					435.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	435.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19131795	OXYGEN METAL		02/22/2019	02/22/2019	0.00	196.00
19180632	REPAIR WELDING TORCH		02/25/2019	02/25/2019	0.00	63.54
19180642	WHEELS TIP GRINDING WHEELS		02/25/2019	02/25/2019	0.00	175.80

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Vendor Number	Vendor Name				Total Vendor Amount
1968	MCT INVESTMENTS, INC.				138.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	138.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39152	CHAINS PRIMER BULBS	02/26/2019	02/26/2019	0.00	78.63
39184	CHAINSAW REPAIR	02/27/2019	02/27/2019	0.00	59.45

Vendor Number	Vendor Name				Total Vendor Amount
4337	MONROE BROTHERS PAINT & BODY SHOP, LLP				21,513.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	21,513.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11113	Unit repairs - R.O.# 11113	02/25/2019	02/25/2019	0.00	21,513.95

Vendor Number	Vendor Name				Total Vendor Amount
3491	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-05/06-05/10-RM	NNDDA National Training Conference	02/27/2019	02/27/2019	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
1305	NCH CORPORATION				1,139.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	1,139.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3432589	RED GREASE	02/22/2019	02/22/2019	0.00	1,139.85

Vendor Number	Vendor Name				Total Vendor Amount
2401	OFFICE DEPOT, INC.				246.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	246.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
254355718001	Office chair - inv.# 254355718001	02/27/2019	02/27/2019	0.00	246.80

Vendor Number	Vendor Name				Total Vendor Amount
3826	OFFICE DEPOT, INC.				81.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	81.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
272488414001	COPY PAPER, STAPLES, STAMP, CALCULATOR PAPER	02/27/2019	02/27/2019	0.00	81.55

Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				2,025.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	2,025.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4196877	Misc. cleaning supplies - inv.# 4196877	02/25/2019	02/25/2019	0.00	1,821.17
4197186	Cleaning supplies - inv.# 4197186	02/27/2019	02/27/2019	0.00	204.00

Vendor Number	Vendor Name				Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP				296.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	296.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-01/08-JP1	FAILURE TO APPEAR FEES OCTOBER-DECEMBER 2018 JP1	12/31/2018	12/31/2018	0.00	296.75

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Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					311.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	311.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0755-264864	Car washing supplies - inv.# 0755-264864		02/22/2019	02/22/2019	0.00	80.89
0755-265095	Brake fluid - inv.# 0755-265095		02/22/2019	02/22/2019	0.00	3.99
0755-265250	Cleaner - inv.# 0755-265250		02/22/2019	02/22/2019	0.00	16.99
0755-266088	Car washing supplies - inv.# 0755-266088		02/27/2019	02/27/2019	0.00	83.28
0755-266148	Battery - inv.# 0755-266148		02/27/2019	02/27/2019	0.00	126.42

Vendor Number	Vendor Name					Total Vendor Amount
2090	PANOLA COUNTY APPRAISAL DISTRICT					72,888.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	72,888.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02	2ND QUARTER PAYMENT		02/27/2019	02/27/2019	0.00	72,888.03

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					37.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02/29/2020 5116	State fee		02/28/2019	02/28/2019	0.00	7.50
Check					03/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02/29/2020 7937	State fee		03/04/2019	03/04/2019	0.00	7.50
Check					03/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-29-2020 8315	REGISTRATION FEE #1902		02/27/2019	02/27/2019	0.00	7.50
Check					03/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-03 3925	REGISTRATION FEE #1419 VIN# 3925		02/27/2019	02/27/2019	0.00	7.50
Check					03/05/2019	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-03 6689	REGISTRATION FEE #1603 VIN# 6689		02/28/2019	02/28/2019	0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.					86.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	86.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
24130	OFFICE SUPPLIES PHONE STAND , MONITOR STAND		03/01/2019	03/01/2019	0.00	60.42
24151	OFFICE SUPPLIES DESKTOP ORGANIZER 01-24-2019		03/01/2019	03/01/2019	0.00	26.52

Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30242-C	CCAL-REVMISD-ERIC WOODKINS		03/04/2019	03/04/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					3,521.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	3,521.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12273	Unit repairs - R.O.# 12273		03/01/2019	03/01/2019	0.00	504.46
12275	Unit repairs - R.O.# 12275		02/22/2019	02/22/2019	0.00	812.09
12496	Unit repairs - R.O.# 12496		02/22/2019	02/22/2019	0.00	1,505.39

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12572	Unit repairs - R.O.# 12572	02/27/2019	02/27/2019	0.00	699.17

Vendor Number 3229 — **Vendor Name** QUILL CORPORATION — **Total Vendor Amount** 141.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	141.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4925624	Staples, tape, sharpie, highlighters, post it	02/25/2019	02/25/2019	0.00	141.66

Vendor Number 2530 — **Vendor Name** RICK BERRY, P.C. — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-067	DIST-FEL-LARRY DEAN DONALD JR	02/25/2019	02/25/2019	0.00	450.00

Vendor Number 02548 — **Vendor Name** RODNEY DEAN ADAMS — **Total Vendor Amount** 769.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	769.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2009-C-128TICKET	AIRPLANE TICKET FOR WITNESS 2009-C-128	03/05/2019	03/05/2019	0.00	769.61

Vendor Number 1799 — **Vendor Name** RONNIE LAGRONE — **Total Vendor Amount** 87.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	87.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/18-02/21-TR	2019-02/18-02/21-RONNIE LAGRONE	02/26/2019	02/26/2019	0.00	87.61

Vendor Number 2769 — **Vendor Name** S GOODWIN ROOF SERVICE LLC — **Total Vendor Amount** 10,725.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	10,725.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1916	DOWN PAYMENT ON EXTERIOR RESTORATION & WATERPRC	03/04/2019	03/04/2019	0.00	10,725.00

Vendor Number 0619 — **Vendor Name** SABINE VALLEY REGIONAL MHMR CENTER — **Total Vendor Amount** 14,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	14,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-01,02,03	1ST QTR PLEDGE 2019	02/26/2019	02/26/2019	0.00	7,000.00
2019-10,11,12	4TH QTR PLEDGE 2018	12/31/2018	12/31/2018	0.00	7,000.00

Vendor Number 4012 — **Vendor Name** SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. — **Total Vendor Amount** 225.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	225.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-2019	JANUARY SIXTH COURT OF APPEALS	01/31/2019	01/31/2019	0.00	225.53

Vendor Number 1178 — **Vendor Name** SOUTH GATEWAY TIRE COMPANY, INC. — **Total Vendor Amount** 695.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	695.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-104937	Tire maintenance - inv.# 5011-104937	02/27/2019	02/27/2019	0.00	67.00
5011-105345	Tire maintenance - inv.# 5011-105345	02/22/2019	02/22/2019	0.00	74.00
5011-105571	Unit repairs - inv.# 5011-105571	02/25/2019	02/25/2019	0.00	216.23
5011-105680	Unit repairs/maint. - inv.# 5011-105680	02/27/2019	02/27/2019	0.00	337.85

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Vendor Number	Vendor Name					Total Vendor Amount
1261	SOUTH GATEWAY TIRE COMPANY, INC.					407.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	407.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
105495		replace starter	02/22/2019	02/22/2019	0.00	407.72

Vendor Number	Vendor Name					Total Vendor Amount
1307	SOUTH GATEWAY TIRE COMPANY, INC.					79.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	79.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-105607		ALIGNMENT #1009	02/22/2019	02/22/2019	0.00	79.99

Vendor Number	Vendor Name					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					10,191.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	10,191.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE34481		Healthcare services - inv.# BASE34481	02/22/2019	02/22/2019	0.00	10,191.88

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					9,293.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	9,293.85
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
193386016		Groceries - inv.# 193386016	12/31/2018	12/31/2018	0.00	1,727.21
193386017		Groceries - inv.# 193386017	12/31/2018	12/31/2018	0.00	444.14
193390095		Groceries - inv.# 193390095	12/31/2018	12/31/2018	0.00	2,539.22
193452045		Groceries - inv.# 193452045	02/25/2019	02/25/2019	0.00	2,058.69
193457179		Groceries - inv.# 193457179	02/28/2019	02/28/2019	0.00	2,524.59

Vendor Number	Vendor Name					Total Vendor Amount
02515	TECHVAR LLC					314.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	314.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
WR18092417		WEBROOT 20 ENDPOINT ADD-ON	02/25/2019	02/25/2019	0.00	314.80

Vendor Number	Vendor Name					Total Vendor Amount
0972	TERESA HUDSON					4,560.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	4,560.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-01		Appellate Recorder's Record, 2009-C-0128	03/04/2019	03/04/2019	0.00	3,602.40
2019-02		Court Reporters Record state vs. Ruiz	02/27/2019	02/27/2019	0.00	958.40

Vendor Number	Vendor Name					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	60.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
201085		membership dues	02/27/2019	02/27/2019	0.00	60.00
Check					03/05/2019	35.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
221133		membership dues	02/27/2019	02/27/2019	0.00	35.00
Check					03/05/2019	35.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
246277		membership dues	02/27/2019	02/27/2019	0.00	35.00

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Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					912.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	912.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-10/07-10/13-162458	Employment Ad for Bailiff/Security		12/31/2018	12/31/2018	0.00	81.20
2018-10/21-10/27-162458	Employment Notice for Bailiff/Security Position		12/31/2018	12/31/2018	0.00	141.20
2018-11/21-11/27	Employment Notice Ad for Auditor's Office		12/31/2018	12/31/2018	0.00	96.25
2018-11/21-11/27-162458	Technology (IT) Employment Ad		12/31/2018	12/31/2018	0.00	70.35
2018-12/05-12/11	Employment Notice Ad For Auditor's Office		12/31/2018	12/31/2018	0.00	96.25
2019-01/23-01/29-162458	Building Maintenance Superintendent Employment Ad		02/22/2019	02/22/2019	0.00	85.30
2019-02/20-02/26-KN	Citation Publication Ad-Dept of Family & Protectiv		02/27/2019	02/27/2019	0.00	261.50
629604	Advertising Invoice		03/01/2019	03/01/2019	0.00	80.60

Vendor Number	Vendor Name					Total Vendor Amount
2709	TEXAS JUSTICE COURT JUDGES ASSOCIATION					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-04/01-04/02-CM	registration fees for school- clarissa		03/04/2019	03/04/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					1,449.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,449.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
09-2018	SEPTEMBER DISBURSEMENT		12/31/2018	12/31/2018	0.00	1,313.25
12-2018 #2	DECEMBER DISBURSEMENT DIFFERENCE		12/31/2018	12/31/2018	0.00	0.55
2019-02 JP1	FEBRUARY 2019 DISBURSEMENT		03/04/2019	03/04/2019	0.00	135.55

Vendor Number	Vendor Name					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					396.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	396.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-03/01-JP2	FEBRUARY 2019 DISBURSEMENT		03/04/2019	03/04/2019	0.00	396.10

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					03/05/2019	3,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
249776	BEAVER CONTROL FEBRUARY		03/04/2019	03/04/2019	0.00	3,200.00

Vendor Number	Vendor Name					Total Vendor Amount
02381	THE LAW OFFICE OF JEFF ADAMS, PLLC					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0238	DIST-FEL-PHILLIP ANDREW FOWLER		02/25/2019	02/25/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
3002	TINA MCMULLEN					37.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	37.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/25-TM	Reimbursement for timers		02/28/2019	02/28/2019	0.00	37.83

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Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					107.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	107.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00712939	LIGHT		02/22/2019	02/22/2019	0.00	71.99
00713074	Wire nut - inv.# 00713074		02/25/2019	02/25/2019	0.00	14.18
00713134	Door knobs for 2 rooms for storage		03/01/2019	03/01/2019	0.00	21.58

Vendor Number	Vendor Name					Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					112.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	112.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/01	CID Search tool - 1/1/19 - 1/31/19		02/22/2019	02/22/2019	0.00	112.00

Vendor Number	Vendor Name					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					50.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	50.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
374203	WASHERS & NUTS		02/22/2019	02/22/2019	0.00	50.89

Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					1,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	1,900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
045-249035	Tyler Connect Conference - inv.# 045-249035		02/28/2019	02/28/2019	0.00	950.00
045-250885	Tyler Connect Conference - inv.# 045-250885		02/28/2019	02/28/2019	0.00	950.00

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					96.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	96.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 1024270	RUGS		02/25/2019	02/25/2019	0.00	32.30
826 1025413	RUGS		02/27/2019	02/27/2019	0.00	32.30
826 1026572	RUGS		02/27/2019	02/27/2019	0.00	32.30

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					27.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	27.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
60402	PRE-EMPLOYMENT DRUG TEST/ANDREW BJORGAARD		02/22/2019	02/22/2019	0.00	27.00

Vendor Number	Vendor Name					Total Vendor Amount
02546	VINCENT CHRISTOPHER BOTTO					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30537-C	CCAL-MISD-RAY WAITS JR.		03/04/2019	03/04/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
4358	W. D. NORTON, INC.					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	240.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0373540-IN	Repairs to Sallyport - inv.# 0373540-IN		02/22/2019	02/22/2019	0.00	240.00

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Vendor Number	Vendor Name					Total Vendor Amount
3603	W. L. DOGGETT, L.L.C.					984.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	984.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
K41577	TEETH PINS LOCKS		02/22/2019	02/22/2019	0.00	717.06
K41635	LOCKS		02/22/2019	02/22/2019	0.00	68.24
K41726	TEETH ADAPTERS		02/27/2019	02/27/2019	0.00	199.25

Vendor Number	Vendor Name					Total Vendor Amount
4090	WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS					3,569.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	3,569.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2888	Annual Membership Dues for 2019		03/04/2019	03/04/2019	0.00	3,569.00

Vendor Number	Vendor Name					Total Vendor Amount
02449	WEST PUBLISHING					743.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	743.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
839709581	Information Charges		02/27/2019	02/27/2019	0.00	743.40

Vendor Number	Vendor Name					Total Vendor Amount
1291	WEST PUBLISHING CORPORATION					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	160.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
839724331	West Online Subscription (January, 2019)		03/04/2019	03/04/2019	0.00	160.00

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					348.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	348.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22100916101	TOILET PAPER HAND WIPES		02/22/2019	02/22/2019	0.00	348.17

Vendor Number	Vendor Name					Total Vendor Amount
0279	WEX BANK					259.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	259.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
57858806	Fuel statement - inv.# 57858806		02/27/2019	02/27/2019	0.00	259.75

Vendor Number	Vendor Name					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0047291-IN	ICE MACHINE		02/27/2019	02/27/2019	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
02508	WILLIAM G. MORRIS					238.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	238.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-02/21-02/22-TR	2019-02/21-02/22-WILLIAM MORRIS		02/26/2019	02/26/2019	0.00	238.44

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Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				168.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	168.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094671019-CM	CREDIT PAYMENT FROM 10/1/2018	02/27/2019	02/27/2019	0.00	4.48
095118923CM	CREDIT REFUND FROM 11/08/2018	02/27/2019	02/27/2019	0.00	7.49
096057894	JANUARY BILL - DETENTION	02/27/2019	02/27/2019	0.00	156.05

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
3137	JUVENILE JUSTICE ASSOC. OF TEXAS				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-04/28-05/01-CF	conference registration Carlton Fortson	02/22/2019	02/22/2019	0.00	150.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.				607.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	242.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5 02/20/19	GAS BILL	02/27/2019	02/27/2019	0.00	242.76
Check				03/05/2019	364.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9940562-3 01/16/02/14/19	522 W. COLLEGE 01/16-02/14/2019	03/04/2019	03/04/2019	0.00	364.30

Vendor Number	Vendor Name				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				1,795.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	1,795.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0080000560001 01/09-02/11/	JANUARY WATER BILL 314 W WELLINGTON	02/27/2019	02/27/2019	0.00	103.24
0080000610001 01/15-02/14/	JANUARY WATER BILL 319 W. WELLINGTON	02/27/2019	02/27/2019	0.00	1,326.50
0100003140001 01/11-02/11/	JANUARY WATER BILL 1121 E. SABINE	02/27/2019	02/27/2019	0.00	366.02

Vendor Number	Vendor Name				Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.				93.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
577 2/26/2019	WATER BILL PCT 1	03/04/2019	03/04/2019	0.00	93.50

Vendor Number	Vendor Name				Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION				78.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	78.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537 1/24-2/28/2019	2019-01/24-02/28-537	03/04/2019	03/04/2019	0.00	39.15
584 1/31-2/27/2019	2019-01/31-02/27-584	03/04/2019	03/04/2019	0.00	39.15

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				1,124.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2019	1,124.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1507 - 2/25/2019	2019-01/20-02-19-AIRPORT	02/27/2019	02/27/2019	0.00	970.99

APPROVED By AUDITOR at 9:16 am, Mar 05, 2019

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 05 2019

APPROVED BY CC

2019-01/12-02/12 RB	JANUARY ELECTRIC BILL PCT 2	02/26/2019	02/26/2019	0.00	153.22

Vendor Number 1684 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 392.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	392.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-454-142-1-6 01/26-02/22	01/26-02/22/2019 522 W. COLLEGE	02/27/2019	02/27/2019	0.00	392.48

Vendor Number 2501 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 101.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	101.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96783010307 1/29-2/25/19	2019-01/29-02/25	03/04/2019	03/04/2019	0.00	101.83

Vendor Number 2502 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 390.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	390.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96432310306 2019-01/29-02/	2019-01/29-02/25 110 S SYCAMORE	03/04/2019	03/04/2019	0.00	390.53

Vendor Number 2751 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 21.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	21.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96201378708 2019-1/29-2/25	2019-01/29-02/25-1120 E SABINE	03/04/2019	03/04/2019	0.00	21.70

Vendor Number 4224 — **Vendor Name** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 765.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2019	765.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
968-721-371-0-2 1/26-2/22/1	1/26-2/22/19 COURTHOUSE ANNEX	02/27/2019	02/27/2019	0.00	765.42

APPROVED Stacy
By AUDITOR at 9:16 am, Mar 05, 2019

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 5 2019
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		290	148	0.00	278,610.14
		Packet Totals:	**290**	**148**	**0.00**	**278,610.14**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	150.00
		Packet Totals:	**1**	**1**	**0.00**	**150.00**

APPROVED Stacy
By AUDITOR at 9:16 am, Mar 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 5 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-150.00
999	POOLED CASH FUND		-278,610.14
		Packet Totals:	**-278,760.14**

APPROVED Stacy
By AUDITOR at 9:16 am, Mar 05, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAR 0 5 2019
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT08224 - 3/5/2019 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02488	A T & T					4,947.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	4,947.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0891366405	831-000-79660155 MARCH 2019 INTERNET		03/04/2019	03/04/2019	0.00	2,473.19
8310007966155X2-2019	FEBRUARY INTERNET		03/04/2019	03/04/2019	0.00	2,474.59

Vendor Number	Vendor Name					Total Vendor Amount
02547	AXIP ENERGY SERVICES, LP					8,802.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	8,802.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0044338	2013-360 AXIP ENEGY		03/04/2019	03/04/2019	0.00	8,802.73

Vendor Number	Vendor Name					Total Vendor Amount
02520	BRUSNIAK LAW, PLLC					10,637.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	10,637.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2013-367	MGC EQUIP COMP INTEREST REF. 3-19		03/04/2019	03/04/2019	0.00	10,637.90

Vendor Number	Vendor Name					Total Vendor Amount
02422	CARTHAGE HOSPITAL, LLC					14,949.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	14,949.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV0044339	PANOLA INDIGENT HEALTHCARE 12-31-2018		12/31/2018	12/31/2018	0.00	6,597.43
INV0044340	12/31/2019 INDIGENT HEALTHCARE		12/31/2018	12/31/2018	0.00	7,380.92
INV0044341	3-4-2019 INDIGENT HEALTHCARE		03/04/2019	03/04/2019	0.00	970.85

Vendor Number	Vendor Name					Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA					320.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	320.08
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
901503-3-2019	COBRA DENTAL 3-2019		03/04/2019	03/04/2019	0.00	320.08

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					318.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	318.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
62946-3-2019	SPOUSE INSURANCE 3-2019		03/04/2019	03/04/2019	0.00	318.38

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					2,048.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2019	2,048.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19010824N	JANUARY LONG DISTANCE		03/05/2019	03/05/2019	0.00	2,048.38

APPROVED Stacy
By AUDITOR at 10:31 am, Mar 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 05 2019
~~APPROVED BY CC~~

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					3,470.76
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/05/2019	3,470.76
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3-2019	MARCH 2019 RET HEBP REIM		03/05/2019	03/05/2019	0.00	3,470.76

Vendor Number	Vendor Name					Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES					3.19
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/05/2019	3.19
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
19010824N-CSCD	JANUARY LONG DISTANCE PROBATION		03/05/2019	03/05/2019	0.00	3.19

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					125,880.52
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/05/2019	125,880.52
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3-2019 HEBP	MARCH 2019 HEBP		03/05/2019	03/05/2019	0.00	125,880.52

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					482.38
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/05/2019	482.38
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
010919021119x00700032200	313 W PANOLA WATER AND SEWER 3-19		03/04/2019	03/04/2019	0.00	141.48
011519021519x00800005200	300 W WELINGTON WATER 3-19		03/04/2019	03/04/2019	0.00	14.70
011519021919x00900025000	110 S SYCAMORE WATER 3-19		03/04/2019	03/04/2019	0.00	326.20

APPROVED
By AUDITOR at 10:31 am, Mar 05, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAR 0 5 2019

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		13	8	0.00	42,506.83
		Packet Totals:	**13**	**8**	**0.00**	**42,506.83**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		2	2	0.00	3,473.95
		Packet Totals:	**2**	**2**	**0.00**	**3,473.95**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	125,880.52
		Packet Totals:	**1**	**1**	**0.00**	**125,880.52**

APPROVED Stacy
By AUDITOR at 10:31 am, Mar 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 05 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,473.95
968	PANOLA COUNTY RETIREE HEA	-125,880.52
999	POOLED CASH FUND	-42,506.83
	Packet Totals:	**-171,861.30**

APPROVED
By AUDITOR at 10:31 am, Mar 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 5 2019
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT08226 - 3/5/2019 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
2569	CITY OF BECKVILLE					592.41
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/05/2019	592.41	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2018-07-12	BECKVILLE CHILD SAFETY FEES 2018	12/31/2018	12/31/2018	0.00	592.41	

Vendor Number	Vendor Name					Total Vendor Amount
2786	CITY OF CARTHAGE					4,743.29
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/05/2019	4,743.29	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2018-07-12	CARTHAGE CHILD SAFETY FEES 2018	12/31/2018	12/31/2018	0.00	4,743.29	

Vendor Number	Vendor Name					Total Vendor Amount
02410	CITY OF GARY					217.56
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/05/2019	217.56	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2018-07-12	GARY CHILD SAFETY FEES 2018	12/31/2018	12/31/2018	0.00	217.56	

Vendor Number	Vendor Name					Total Vendor Amount
02409	CITY OF TATUM					186.56
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/05/2019	186.56	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2018-07-12	TATUM CHILD SAFETY FEES 2018	12/31/2018	12/31/2018	0.00	186.56	

Vendor Number	Vendor Name					Total Vendor Amount
02129	RUSK COUNTY CHILDREN'S ADVOCACY CENTER					10,908.10
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				03/05/2019	10,908.10	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2018-07-12	JULY-DECEMBER 2018 CHILD SAFETY FEES	12/31/2018	12/31/2018	0.00	10,908.10	

APPROVED Stacy
By AUDITOR at 11:40 am, Mar 05, 2019

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 0 5 2019

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		5	5	0.00	16,647.92
		Packet Totals:	**5**	**5**	**0.00**	**16,647.92**

APPROVED
By AUDITOR at 11:40 am, Mar 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 5 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-16,647.92
		Packet Totals:	**-16,647.92**

APPROVED
By AUDITOR at 11:40 am, Mar 05, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAR 05 2019
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08234 - BILLY EMMONS

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02549 - BILLY EMMONS									**Vendor Total:**	**3,981.00**
12819	Invoice	3/5/2019	3/5/2019	3/5/2019	3/5/2019	3,981.00	0.00	0.00	0.00	3,981.00
BUILD 5 DOOR WITH LATCHES FOR ANNEX		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILD 5 DOOR WITH LATCHES FOR ANNEX	No Units	0.00	0.00	3,981.00	0.00	0.00	0.00	3,981.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-54570	REPAIRS AND RENOVATIONS		3,981.00	100.00%

APPROVED
By AUDITOR at 3:28 pm, Mar 05, 2019

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 05 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	3,981.00	0.00	0.00	0.00	3,981.00	0.00	3,981.00
	Grand Total:	**3,981.00**	**0.00**	**0.00**	**0.00**	**3,981.00**	**0.00**	**3,981.00**

APPROVED
By AUDITOR at 3:28 pm, Mar 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 5 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
100-510-54570	REPAIRS AND RENOVATIONS		3,981.00
		Total:	**3,981.00**

APPROVED
By AUDITOR at 3:28 pm, Mar 05, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 5 2019
APPROVED BY CC