



Panola County, Texas

Payment Register

APPKT08270 - 3/19/2019 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02554</u>	Vendor Name 1701 COMMERCE ACQUISITION, LLC					Total Vendor Amount 1,048.66
Payment Type Check	Payment Number					Payment Date 03/18/2019
Payable Number <u>93810488-RM</u>	Description Hotel Reservation (R.Mojica)	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 1,048.66	

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.					Total Vendor Amount 1,847.50
Payment Type Check	Payment Number					Payment Date 03/18/2019
Payable Number <u>W08638</u>	Description WORK AT VOTERS FROM PEST PROBLEM	Payable Date 03/15/2019	Due Date 03/15/2019	Discount Amount 0.00	Payable Amount 1,847.50	

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount 288.86
Payment Type Check	Payment Number					Payment Date 03/18/2019
Payable Number <u>2019-03/05-04/04 903693376</u>	Description AT&T MONTHLY	Payable Date 03/15/2019	Due Date 03/15/2019	Discount Amount 0.00	Payable Amount 288.86	

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC.					Total Vendor Amount 2,806.03
Payment Type Check	Payment Number					Payment Date 03/18/2019
Payable Number <u>90369303003230 03/05-04/04</u>	Description MARCH BILLING	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 2,806.03	

Vendor Number <u>02486</u>	Vendor Name A T & T-AWOS					Total Vendor Amount 86.62
Payment Type Check	Payment Number					Payment Date 03/18/2019
Payable Number <u>9036900511 602 35194419</u>	Description 03/05-04/04/2019	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 86.62	

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD					Total Vendor Amount 24.99
Payment Type Check	Payment Number					Payment Date 03/18/2019
Payable Number <u>14-941960</u>	Description Rubber mat - inv.# 14-941960	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 24.99	

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS					Total Vendor Amount 450.00
Payment Type Check	Payment Number					Payment Date 03/18/2019
Payable Number <u>2017-C-0022</u>	Description DIST-REVFEL-ERICA ANN ANDREWS	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 450.00	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>1358</u>	AMERICAN ELEVATOR LLC	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2019	225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2183</u>	SERVICES FOR MARCH MAINTENANCE	03/13/2019	03/13/2019	0.00	225.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3780</u>	AMERICAN TIRE DISTRIBUTORS, INC.	2,919.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2019	2,919.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S120012687</u>	Goodrich Advantage 265/60/17 - item# 88590	03/11/2019	03/11/2019	0.00	486.64
<u>S120102944</u>	Goodrich Advantage 265/60/17 - item# 88590	03/11/2019	03/11/2019	0.00	121.66
<u>S120258992</u>	Goodrich Advantage 265/60/17 - item# 88590	03/11/2019	03/11/2019	0.00	2,189.88
<u>S120259368</u>	Goodrich Advantage 265/60/17 - item# 88590	03/11/2019	03/11/2019	0.00	121.66

Vendor Number	Vendor Name	Total Vendor Amount
<u>1468</u>	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	55.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2019	55.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>511062</u>	K-9 Healthcare - inv.# 511062	03/11/2019	03/11/2019	0.00	55.80

Vendor Number	Vendor Name	Total Vendor Amount
<u>1737</u>	AUDIE L. YOUNT	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2019	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>629349</u>	Monthly trash trailer rental	03/15/2019	03/15/2019	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE	199.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2019	199.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48529</u>	Inspection unit 2017-3 - inv.# 48529	03/11/2019	03/11/2019	0.00	7.00
<u>48655</u>	OIL/FILTER CHANGE, 2018 DODGE, UNIT 404	03/11/2019	03/11/2019	0.00	64.01
<u>48667</u>	Oil change unit 2012-1 - inv.# 48667	03/11/2019	03/11/2019	0.00	64.01
<u>48699</u>	Oil change unit 2013-6 inv.# 48699	03/14/2019	03/14/2019	0.00	64.01

Vendor Number	Vendor Name	Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW	4,462.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2019	4,462.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2012-C-0164</u>	CCAL-REVFEL-WESLEY ADAM GAGE	03/13/2019	03/13/2019	0.00	450.00
<u>2014-C-0289</u>	CCAL-REVFEL-WESLEY ADAM GAGE	03/13/2019	03/13/2019	0.00	450.00
<u>2017-099</u>	CCAL-CPS-JOSEPH P, JESSAH P, HAIZLEY H	03/12/2019	03/12/2019	0.00	2,550.00
<u>2018-305</u>	CCAL-CPS-ASHTON W	03/12/2019	03/12/2019	0.00	1,012.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>02489</u>	Big State Industrial Supply, Inc	1,053.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2019	1,053.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1327397</u>	RUBBER STRAPS	03/13/2019	03/13/2019	0.00	1,053.00

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Vendor Number <u>1410</u>	Vendor Name BRYAN MURFF			Total Vendor Amount 25.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	25.00		
Payable Number <u>2019-03/06-TR</u>	Description 2019-03/06-TR BRYAN MURFF	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 25.00

Vendor Number <u>02485</u>	Vendor Name CAMERON JAMES PHILLIPS			Total Vendor Amount 2,250.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-228</u>	CCAL-FEL-CHRISTOPHER DEANGELO SHERRER	03/11/2019	03/11/2019	0.00	450.00
<u>2018-C-229</u>	CCAL-FEL-CHRISTOPHER DEANGELO SHERRER	03/11/2019	03/11/2019	0.00	450.00
<u>2018-C-249</u>	DIST-FEL-DANA KELLEY SPRADLEY	03/12/2019	03/12/2019	0.00	450.00
<u>29506-C</u>	CCAL-REVMISD-TANALYNN HARTLESS	03/12/2019	03/12/2019	0.00	450.00
<u>30503-C</u>	DIST-MISD-DANA KELLEY SPRADLEY	03/12/2019	03/12/2019	0.00	450.00

Vendor Number <u>02553</u>	Vendor Name CARL L. DORROUGH			Total Vendor Amount 1,350.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	1,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-130</u>	DIST-FEL-HAYDEN LEE STALLINGS	03/12/2019	03/12/2019	0.00	450.00
<u>2018-C-182</u>	DIST-FEL-DAVID ALLEN ARMSTREET	03/12/2019	03/12/2019	0.00	450.00
<u>2018-C-183</u>	DIST-FEL-DAVID ALLEN ARMSTREET	03/12/2019	03/12/2019	0.00	450.00

Vendor Number <u>02261</u>	Vendor Name CAROL F. FLOREY			Total Vendor Amount 20.10	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	20.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5267</u>	DRIVE SPROCKET	03/15/2019	03/15/2019	0.00	20.10

Vendor Number <u>02545</u>	Vendor Name CARTHAGE HARDWARE LLC			Total Vendor Amount 228.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	228.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31038</u>	paint for parking spots	03/13/2019	03/13/2019	0.00	11.00
<u>31126</u>	SAFTEY CONES AND STRIPPING PAINT	03/15/2019	03/15/2019	0.00	217.40

Vendor Number <u>02422</u>	Vendor Name CARTHAGE HOSPITAL, LLC			Total Vendor Amount 17,204.83	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	17,204.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-02/15</u>	BATCH 2/15/2019	03/13/2019	03/13/2019	0.00	1,503.46
<u>219048 02/22/2019</u>	SANE Exam - Case# 40419-19	03/11/2019	03/11/2019	0.00	350.00
<u>BATCH 02-01-19</u>	INDIGENT BILLING	03/15/2019	03/15/2019	0.00	6,799.79
<u>BATCH 12-15-18</u>	INDIGENT BILLING	12/31/2018	12/31/2018	0.00	8,551.58

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC.			Total Vendor Amount 4,488.05	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	4,488.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>QWJ8010</u>	DELL 24 IN MONITOR	03/11/2019	03/11/2019	0.00	269.28
<u>QWJ8013</u>	DELL 22 IN MONITOR	03/11/2019	03/11/2019	0.00	205.37
<u>QXL4829</u>	DELL 22IN MONITOR	03/11/2019	03/11/2019	0.00	205.37
<u>RBR4546</u>	DELL COMPUTER 3420	03/11/2019	03/11/2019	0.00	734.20
<u>RFR2329</u>	DELL 3060 15-8500T 256/8 W10P	03/11/2019	03/11/2019	0.00	705.06

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RFR4079	DELL 3060 15-8500T 256/8 W10P	03/11/2019	03/11/2019	0.00	705.06
RFT0861	HP Laser Jet Pro M402n	03/11/2019	03/11/2019	0.00	179.55
RFV5922	Blu-ray Burner - Quote# KLDV291	03/11/2019	03/11/2019	0.00	159.25
RGP9412	HP LASERJET PRO, USB CABLE	03/11/2019	03/11/2019	0.00	185.39
RKD1485	APC BATTERY BACK-UP	03/13/2019	03/13/2019	0.00	217.95
RKN9867	HP Printer M452 / 4 Ink Cartridges	03/15/2019	03/15/2019	0.00	921.57

Vendor Number 2892	Vendor Name CHARLES BLUE				Total Vendor Amount 25.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	25.00		
Payable Number 543279	Description APPROVED SCHOOL, JPCA , CIVIL TRAINING	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 25.00

Vendor Number 3979	Vendor Name CHARM-TEX				Total Vendor Amount 2,938.43
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	2,938.43		
Payable Number 0184614-IN	Description Mattresses - inv.# 0184614	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 2,938.43

Vendor Number 4335	Vendor Name CHEM-SERV INC.				Total Vendor Amount 129.75
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	129.75		
Payable Number 118588	Description TOLIET PAPER FOR EXPO HALL AND DISPENSERS	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 129.75

Vendor Number 1999	Vendor Name CHRIS YOUNG & LARRY PASCHALL				Total Vendor Amount 214.02
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	214.02		
Payable Number 0945774	Description Desk Microphones - order# 45241	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 214.02

Vendor Number 2786	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 47,661.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	37,661.00		
Payable Number 2019-03	Description 3/19 - Transfer Station, Hauling/Vet, Dumpster Chg	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 37,661.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	10,000.00		
Payable Number 2019-03/06	Description Salaries at Municipal Ball Park	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 10,000.00

Vendor Number 02349	Vendor Name CLARISSA MONREAL				Total Vendor Amount 130.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	130.00		
Payable Number 2019-04/01-04/02-TA	Description 2019-04/01-04/02-CLARISSA MONREAL TA	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 130.00

Vendor Number 02319	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	50.00		
Payable Number 2019-02	Description TODD PIT	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 50.00

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Vendor Number <u>02555</u>	Vendor Name COKE SOLOMON				Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	450.00		
Payable Number <u>2018-C-218</u>	Description DIST-FEL-BRENDON MARK BOUNDS	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 1,850.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	1,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0122</u>	CCAL-FEL-JONATHON KOREY GONZALES	03/11/2019	03/11/2019	0.00	200.00
<u>2018-C-253</u>	CCAL-FEL-JONATHAN KOREY GONZALES	03/11/2019	03/11/2019	0.00	200.00
<u>2018-C-254</u>	CCAL-FEL-JONATHAN KOREY GONZALES	03/11/2019	03/11/2019	0.00	200.00
<u>2018-C-255</u>	CCAL-FEL-JONATHAN KOREY GONZALES	03/11/2019	03/11/2019	0.00	200.00
<u>2018-C-256</u>	CCAL-FEL-JONATHAN KOREY GONZALES	03/11/2019	03/11/2019	0.00	200.00
<u>2018-C-257</u>	CCAL-FEL-JONATHAN KOREY GONZALES	03/11/2019	03/11/2019	0.00	200.00
<u>2018-C-259</u>	CCAL-FEL-JONATHAN KOREY GONZALES	03/11/2019	03/11/2019	0.00	200.00
<u>30358-C</u>	CCAL-FEL-JEFFERY LYNN WADE	03/12/2019	03/12/2019	0.00	450.00

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 1,394.71
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	1,394.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11204</u>	LIGHTING AT EXPO HALL	03/15/2019	03/15/2019	0.00	1,244.71
<u>11208</u>	CHECK ELECTRICAL CIRCUITS AT PCT 3 PIT	03/13/2019	03/13/2019	0.00	150.00

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY				Total Vendor Amount 4,100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	4,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>415464</u>	GEORGE WEATHERBEE/DONNA ALLISON- AUTOPSY LEVEL I	03/13/2019	03/13/2019	0.00	4,100.00

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS				Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-02</u>	legal consultation fees	03/11/2019	03/11/2019	0.00	100.00

Vendor Number <u>4091</u>	Vendor Name DAVID GRAY				Total Vendor Amount 379.47
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	379.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>03/06-03/07-2019-TR</u>	03/06-03/07-2019-DAVID GRAY TR	03/12/2019	03/12/2019	0.00	204.47
<u>2019-04/01-04/02-TA</u>	2019-04/01-04/02 TRAVEL ADVANCE DAVID GRAY	03/18/2019	03/18/2019	0.00	150.00
<u>543290</u>	2019 ETJPCA membership dues, reimbursement	03/13/2019	03/13/2019	0.00	25.00

Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC.				Total Vendor Amount 12,500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	12,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22362</u>	2 1/2 D-BALLAST	03/13/2019	03/13/2019	0.00	12,500.00

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Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING			Total Vendor Amount 500.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 500.00		
Payable Number <u>03-2019</u>	Description Local Health Authority - March 2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 500.00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC.			Total Vendor Amount 22.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 22.00		
Payable Number <u>1132695</u>	Description MONITORING SERVICE	Payable Date 03/15/2019	Due Date 03/15/2019	Discount Amount 0.00	Payable Amount 22.00

Vendor Number <u>4014</u>	Vendor Name EAST TEXAS TRUCK ALIGNMENT			Total Vendor Amount 190.40	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 190.40		
Payable Number <u>10911</u>	Description BALANCE TIRES #1006	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 190.40

Vendor Number <u>2032</u>	Vendor Name ELLIOTT ELECTRIC SUPPLY, INC.			Total Vendor Amount 155.86	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 155.86		
Payable Number <u>68-26888-01</u>	Description CHANGING LIGHTS IN JENNIFER STACY OFFICE	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 155.86

Vendor Number <u>0842</u>	Vendor Name ENVIRONMENTAL OIL RECOVERY, INC.			Total Vendor Amount 864.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 864.00		
Payable Number <u>121227</u>	Description WASTE OIL	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 864.00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC.			Total Vendor Amount 159.22	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 159.22		
Payable Number <u>462176</u>	Description Indigent Prescriptions Feb. 16 - 28, 2019	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 159.22

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON			Total Vendor Amount 3,538.74	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 3,538.74		
Payable Number <u>2016-C-0271</u>	Description CCAL-FEL-JOSEPH ALEXANDER ALLRED	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 450.00
<u>2016-C-0272</u>	CCAL-FEL-JOSEPH ALEXANDER ALLRED	03/12/2019	03/12/2019	0.00	450.00
<u>2016-C-0273</u>	CCAL-FEL-JOSEPH ALEXANDER ALLRED	03/12/2019	03/12/2019	0.00	100.00
<u>2017-C-0260</u>	EX PARTE-CORDARIUS D'SHUN THOMPSON	03/12/2019	03/12/2019	0.00	579.58
<u>2017-C-0261</u>	EX PARTE-CORDARIUS D'SHUN THOMPSON	03/12/2019	03/12/2019	0.00	579.58
<u>2017-C-0262</u>	EX PARTE-CORDARIUS D'SHUN THOMPSON	03/12/2019	03/12/2019	0.00	579.58
<u>2018-305</u>	CCAL-CPS-ASHTON W.	03/12/2019	03/12/2019	0.00	800.00

Vendor Number <u>0494</u>	Vendor Name ETACE, INC.			Total Vendor Amount 192.83	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 192.83		
Payable Number <u>10226544</u>	Description screw self drill for toilet paper holders expo	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 10.60
<u>10226632</u>	CABLE TIE FOR BARRY	03/13/2019	03/13/2019	0.00	10.49

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10226729	CREDIT MEMO FOR INV. 10226474	03/13/2019	03/13/2019	0.00	-129.95
10226731	exchanged blower for sidewalks	03/15/2019	03/15/2019	0.00	299.90
10226766	HARDWARE FOR COMM COURT PICTURE	03/15/2019	03/15/2019	0.00	1.79
Vendor Number 3189	Vendor Name ETACE, INC.				Total Vendor Amount 0.88
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 0.88
Payable Number 10226639	Description SCREWS	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 0.88
Vendor Number 02416	Vendor Name ETMC EMS				Total Vendor Amount 81.96
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 81.96
Payable Number 36	Description Electric for tower site - inv.# 36	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 81.96
Vendor Number 3843	Vendor Name FAIRWAY FORD				Total Vendor Amount 473.93
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 473.93
Payable Number 193194	Description Unit repairs - inv.# 193194	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 473.93
Vendor Number 0412	Vendor Name FIRMIN'S OFFICE CITY, INC.				Total Vendor Amount 1,098.18
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 1,098.18
Payable Number 119242-0	Description Office supplies - inv.# 119242-0	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 313.02
119809-0	copy paper and small paperclips	03/11/2019	03/11/2019	0.00	100.76
119810-0	CD-R and CD Sleeves	03/11/2019	03/11/2019	0.00	81.20
119828-0	PENS, FOLDERS, BINDERS	03/11/2019	03/11/2019	0.00	299.28
119902-0	TABS, PENS	03/11/2019	03/11/2019	0.00	31.48
119927-0	DVD+R, print cart, binders	03/13/2019	03/13/2019	0.00	252.49
119933-0	Stamp - inv.# 119933-0	03/14/2019	03/14/2019	0.00	19.95
Vendor Number 1564	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC				Total Vendor Amount 120.56
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 120.56
Payable Number 2044574540	Description Bread - ticket# 2044574540	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 120.56
Vendor Number 4400	Vendor Name FOLEY RENTALS				Total Vendor Amount 60.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 60.00
Payable Number 141675-1	Description Tire maintenance - inv.# 141675-1	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 60.00
Vendor Number 02030	Vendor Name GEORGE VALTON JONES PC				Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 450.00
Payable Number 2016-C-0088	Description CCAL-FEL-ALEXIA CANDICE S.	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 450.00

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Vendor Number <u>02523</u>	Vendor Name GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC				Total Vendor Amount 8,555.79
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 8,555.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1514999</u>	Indexing and Creation of Microfilm	03/13/2019	03/13/2019	0.00	2,445.66
<u>1515023</u>	Indexing and Creation of Microfilm	03/13/2019	03/13/2019	0.00	6,035.47
<u>1516284</u>	Thermal Receipt Paper	03/11/2019	03/11/2019	0.00	74.66

Vendor Number <u>02525</u>	Vendor Name HOLLY HAMMONS				Total Vendor Amount 1,450.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0231</u>	DIST-REVFEL-PATRICIA WORSHAM	03/11/2019	03/11/2019	0.00	450.00
<u>2018-C-188</u>	DIST-FEL-LESLIE TAYLOR	03/11/2019	03/11/2019	0.00	100.00
<u>2018-C-189</u>	DIST-FEL-LESLIE TAYLOR	03/11/2019	03/11/2019	0.00	450.00
<u>30540-C</u>	CCAL-MISD-EDDIE SURRALL	03/12/2019	03/12/2019	0.00	450.00

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE				Total Vendor Amount 449.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 449.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>124666</u>	TREATMENT OF ALL BUILDINGS	03/13/2019	03/13/2019	0.00	449.00

Vendor Number <u>02044</u>	Vendor Name JAMES R. SHELTON				Total Vendor Amount 337.50
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 337.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1998-146 #6</u>	CCAL-CHILD SUPPORT-ROBERT BRENT PIERCE	03/11/2019	03/11/2019	0.00	168.75
<u>2013-025 #4</u>	CCAL-CHILD SUPPORT-KARLIDARIUS BEECHUM	03/11/2019	03/11/2019	0.00	168.75

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.				Total Vendor Amount 1,554.18
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 1,554.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>657301</u>	CREDIT MEMO	02/01/2019	02/01/2019	0.00	-45.97
<u>661831</u>	WIPER BLADES	03/11/2019	03/11/2019	0.00	38.98
<u>661885</u>	FUEL JUG & HOSE	03/11/2019	03/11/2019	0.00	45.22
<u>662441</u>	SCREWS	03/13/2019	03/13/2019	0.00	0.92
<u>662512</u>	ANTI-FREEZE	03/13/2019	03/13/2019	0.00	250.44
<u>662693</u>	TRAILER LIGHT PLUG ADAPTER	03/13/2019	03/13/2019	0.00	17.99
<u>662757</u>	BATTERIES #1702	03/13/2019	03/13/2019	0.00	346.94
<u>662778</u>	FILTERS	03/13/2019	03/13/2019	0.00	171.76
<u>663548</u>	OIL DRY	03/13/2019	03/13/2019	0.00	29.97
<u>663732</u>	PARKING BREAK	03/13/2019	03/13/2019	0.00	50.40
<u>663733</u>	TAILLIGHT	03/13/2019	03/13/2019	0.00	46.20
<u>663814</u>	FILTER	03/15/2019	03/15/2019	0.00	43.83
<u>663826</u>	CAP SCREW WASHER LOCKWASH	03/15/2019	03/15/2019	0.00	14.64
<u>663872</u>	WIPER BLADES	03/15/2019	03/15/2019	0.00	16.98
<u>663944</u>	FUEL METER	03/15/2019	03/15/2019	0.00	298.99
<u>664018</u>	WHEEL SEALS	03/15/2019	03/15/2019	0.00	49.90
<u>664233</u>	TOOLS	03/15/2019	03/15/2019	0.00	176.99

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Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.					Total Vendor Amount 35.81
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 35.81	
Payable Number <u>207001</u>	Description AIR FILTER SENSOR #1006	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 35.81	

Vendor Number <u>02557</u>	Vendor Name JENNIFER M. AUSBROOKS					Total Vendor Amount 85.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 85.00	
Payable Number <u>2019-03/11-JMA</u>	Description REFUND FOR OVERPAYMENT	Payable Date 03/18/2019	Due Date 03/18/2019	Discount Amount 0.00	Payable Amount 85.00	

Vendor Number <u>1279</u>	Vendor Name JOHN DEERE FINANCIAL					Total Vendor Amount 184.09
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 184.09	
Payable Number <u>439579</u>	Description FILTERS	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 184.09	

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M.D.					Total Vendor Amount 525.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 525.00	
Payable Number <u>2019-02/28</u>	Description PRE-EMPLOYMENT PHYSICALS	Payable Date 03/18/2019	Due Date 03/18/2019	Discount Amount 0.00	Payable Amount 375.00	
Payable Number <u>2019-02/28-SM</u>	Description PRE-EMPLOYMENT PHYSICAL SHELLY MURFF	Payable Date 03/18/2019	Due Date 03/18/2019	Discount Amount 0.00	Payable Amount 75.00	
Payable Number <u>2019-02/28-TE</u>	Description PRE-EMPLOYMENT PHYSICAL THOMAS EARLE	Payable Date 03/18/2019	Due Date 03/18/2019	Discount Amount 0.00	Payable Amount 75.00	

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW					Total Vendor Amount 450.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 450.00	
Payable Number <u>2018-C-0221</u>	Description DIST-FEL-DONALD WESSON	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE					Total Vendor Amount 21.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 21.00	
Payable Number <u>157353</u>	Description Inspection fee - inv.# 157352	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 7.00	
Payable Number <u>157354</u>	Description Inspection fee - inv.# 157353	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 7.00	
Payable Number <u>157355</u>	Description Inspection - inv.# 157354	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 7.00	

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY					Total Vendor Amount 450.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 450.00	
Payable Number <u>2018-C-066</u>	Description DIST-FEL-JOHN YOUNGBLOOD	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>0604</u>	Vendor Name LEE ANN JONES					Total Vendor Amount 150.00
Payment Type Check	Payment Number		Payment Date 03/18/2019		Payment Amount 150.00	
Payable Number <u>2019-03/26-03/27-TA</u>	Description 2019-03/26-03/27- LEE ANN JONES TA	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 150.00	

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Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC.	Total Vendor Amount 155.00
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>1549905-20190228</u>	Description Research and information system	Payment Amount 155.00
	Payable Date 03/14/2019	Due Date 03/14/2019
	Discount Amount 0.00	Payable Amount 155.00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.	Total Vendor Amount 100.00
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>32S162405-65754550000 CL</u>	Description BOND RENEWAL CHEYENNE LAMPLEY	Payment Amount 100.00
	Payable Date 03/14/2019	Due Date 03/14/2019
	Discount Amount 0.00	Payable Amount 100.00

Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC.	Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>PPLN01 001 2/28/2019</u>	Description Postage for Courthouse Machine	Payment Amount 2,000.00
	Payable Date 03/13/2019	Due Date 03/13/2019
	Discount Amount 0.00	Payable Amount 2,000.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC	Total Vendor Amount 32,030.78
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>360298</u>	Description DIESEL 2/21/2019	Payment Amount 9,268.73
Payable Number <u>360300</u>	Description GAS 2/21/2019	Payment Amount 5,775.02
Payable Number <u>367928</u>	Description DIESEL 3/4/2019	Payment Amount 16,987.03
	Payable Date 03/14/2019	Due Date 03/14/2019
	Discount Amount 0.00	Payable Amount 16,987.03

Vendor Number <u>1673</u>	Vendor Name MARIA HERNANDEZ	Total Vendor Amount 130.00
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>2019-04/01-04/02-TA</u>	Description 2019-04/01-04/02-MARIA HERNANDEZ TA	Payment Amount 130.00
	Payable Date 03/13/2019	Due Date 03/13/2019
	Discount Amount 0.00	Payable Amount 130.00

Vendor Number <u>02179</u>	Vendor Name MARK A. CLINE MD	Total Vendor Amount 160.00
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>53139-KO</u>	Description Pre-employment drug screen (Orbaugh)	Payment Amount 160.00
	Payable Date 03/14/2019	Due Date 03/14/2019
	Discount Amount 0.00	Payable Amount 160.00

Vendor Number <u>2444</u>	Vendor Name MARY SUE KIPER	Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>2019-04/01-04/02-TA</u>	Description 2019-04/01-04/02-MSK TA	Payment Amount 230.00
	Payable Date 03/13/2019	Due Date 03/13/2019
	Discount Amount 0.00	Payable Amount 230.00

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.	Total Vendor Amount 15.40
Payment Type Check	Payment Number	Payment Date 03/18/2019
Payable Number <u>19248636</u>	Description CYLINDER RENTAL	Payment Amount 15.40
	Payable Date 03/13/2019	Due Date 03/13/2019
	Discount Amount 0.00	Payable Amount 15.40

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Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>39243</u>	Lawn mower parts - inv.# 39243	03/14/2019	03/14/2019	0.00 85.00
<u>39260</u>	HAND HELD BLOWER	03/15/2019	03/15/2019	0.00 140.00

Vendor Number <u>02496</u>	Vendor Name MELISSA L. HANNAH			Total Vendor Amount 2,250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2002-C-0186</u>	DIST-FEL-DONTE L. WOMACK	03/11/2019	03/11/2019	0.00 450.00
<u>2002-C-0187</u>	DIST-FEL-DONTE L. WOMACK	03/11/2019	03/11/2019	0.00 450.00
<u>2013-C-0079</u>	DIST-REVFEL-JOHNNEY LILLEY	03/11/2019	03/11/2019	0.00 450.00
<u>2018-C-180</u>	DIST-FEL-TOMMIE WATSON	03/12/2019	03/12/2019	0.00 450.00
<u>2018-C-181</u>	DIST-FEL-TOMMIE WATSON	03/12/2019	03/12/2019	0.00 450.00

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 1,520.68
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	1,520.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4203859</u>	Misc. cleaning supplies - inv.# 4203859	03/11/2019	03/11/2019	0.00 1,382.08
<u>4204218</u>	Hair nets and broom - inv.# 4204218	03/14/2019	03/14/2019	0.00 138.60

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 102.72
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	102.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0755-268016</u>	Car washing supplies - inv.# 0755-268016	03/14/2019	03/14/2019	0.00 102.72

Vendor Number <u>1937</u>	Vendor Name OVERTON HOTEL AND CONFERENCE CENTER			Total Vendor Amount 424.88
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	424.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3-25-19</u>	1 Addtl Night-Hotel for County Judge Conference	03/18/2019	03/18/2019	0.00 106.22
<u>427009320 U</u>	3 Night Hotel Stay - County Judge Conference	03/13/2019	03/13/2019	0.00 318.66

Vendor Number <u>1949</u>	Vendor Name PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN			Total Vendor Amount 1,524.62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	1,524.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>022403</u>	022403 JLY-DEC ELECTRIC BILL	12/31/2018	12/31/2018	0.00 1,524.62

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING			Total Vendor Amount 816.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	816.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8840</u>	SEWER STOPPAGE SHERIFF'S OFFICE	03/13/2019	03/13/2019	0.00 401.50
<u>8847</u>	PRE-MAINTENANCE FOR AG SHOW	03/11/2019	03/11/2019	0.00 415.00

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By Auditor at 9:09 am, Mar 19, 2019

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Vendor Number <u>02552</u>	Vendor Name PANOLA COUNTY REPUBLICAN PARTY				Total Vendor Amount 75.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 75.00
Payable Number <u>CODE173.0832 3142019</u>	Description CODE173.0832 3142019	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 75.00

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 7.50
Payable Number <u>02/2019 7529</u>	Description REGISTRATION FEE #1504 VIN# 7529	Payable Date 03/15/2019	Due Date 03/15/2019	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 7.50
Payable Number <u>03/31/2020 1781</u>	Description State fee	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 7.50
Payable Number <u>03/31/2020 4668</u>	Description State fee	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 7.50
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 7.50
Payable Number <u>03/31/2020 7092</u>	Description State fee	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 7.50

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC.				Total Vendor Amount 78.23
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 78.23
Payable Number <u>24128</u>	Description CORRECTION TAPE, ENVELOPES	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 78.23

Vendor Number <u>02541</u>	Vendor Name PATRICK RYAN				Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 450.00
Payable Number <u>29513-C</u>	Description CCAL-REVMISD-CHRIS WALTER	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY				Total Vendor Amount 362.90
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 362.90
Payable Number <u>12775</u>	Description Unit repairs - R.O.# 12775	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 362.90

Vendor Number <u>1871</u>	Vendor Name PIT LEASE JAMES KEITH KNIGHT				Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 50.00
Payable Number <u>2019-02</u>	Description KNIGHT PIT	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02379</u>	Vendor Name PIT LEASE JOHNNY WAYNE HARRISON				Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 50.00
Payable Number <u>2019-02</u>	Description HARRISON PIT	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 50.00

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Vendor Number <u>2170</u>	Vendor Name PRODUCTIVITY CENTER, INC.			Total Vendor Amount 492.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 492.00		
Payable Number <u>PCCP009A13119</u>	Description tcleeds renewal	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 330.00
<u>PCDA001A122718</u>	TCLEDDS Subscription	03/11/2019	03/11/2019	0.00	162.00

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 473.41	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 473.41		
Payable Number <u>5359847</u>	Description STAPLER, SCOTCH TAPE, WHITE OUT, INTERNET CABLE	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 102.55
<u>5393787</u>	STAPLER, SCOTCH TAPE, WHITE OUT, INTERNET CABLE	03/11/2019	03/11/2019	0.00	34.99
<u>5409688</u>	STAPLER, SCOTCH TAPE, WHITE OUT, INTERNET CABLE	03/11/2019	03/11/2019	0.00	17.99
<u>5491821</u>	PRINTER TONER	03/13/2019	03/13/2019	0.00	167.91
<u>5505647</u>	copy paper	03/13/2019	03/13/2019	0.00	149.97

Vendor Number <u>02387</u>	Vendor Name RACHAEL PAYNE			Total Vendor Amount 1,650.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 1,650.00		
Payable Number <u>03142019-AFFR</u>	Description 03142019-AFFR	Payable Date 12/31/2018	Due Date 12/31/2018	Discount Amount 0.00	Payable Amount 1,650.00

Vendor Number <u>1621</u>	Vendor Name RANCHLAND BOSSIER INC			Total Vendor Amount 337.90	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 337.90		
Payable Number <u>156625</u>	Description Uniform pants and brass - inv.# 156625	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 337.90

Vendor Number <u>3993</u>	Vendor Name ROBERT UNDERWOOD			Total Vendor Amount 4,150.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 4,150.00		
Payable Number <u>2019-03/06 RU</u>	Description Professional Services - 10/1/18 - 3/6/19	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 4,150.00

Vendor Number <u>1217</u>	Vendor Name RUSK-PANOLA SEXUAL ASSAULT RESPONSE TEAM			Total Vendor Amount 572.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 572.00		
Payable Number <u>219048</u>	Description SANE Exam - Case# 40419-19	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 572.00

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 377.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 377.00		
Payable Number <u>30225</u>	Description BLADE & HUB ADAPTER FOR SHOP HEATER	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 235.00
<u>30226</u>	CHANGE COMPACITOR	03/15/2019	03/15/2019	0.00	142.00

Vendor Number <u>2769</u>	Vendor Name S GOODWIN ROOF SERVICE LLC			Total Vendor Amount 21,775.00	
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 21,775.00		
Payable Number <u>1928</u>	Description EXTERIOR RESTORATION AND WATERPROOFING	Payable Date 03/18/2019	Due Date 03/18/2019	Discount Amount 0.00	Payable Amount 21,775.00

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Vendor Number <u>2599</u>	Vendor Name SAM'S FAB & MACHINE, LLC			Total Vendor Amount 1,196.40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	1,196.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>13713</u>	HYDRAULIC HOSE #331	03/11/2019	03/11/2019	0.00 973.11
<u>22295</u>	HYDRAULIC HOSE	03/13/2019	03/13/2019	0.00 223.29

Vendor Number <u>1809</u>	Vendor Name SIRCHIE			Total Vendor Amount 48.04
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	48.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0388117-IN</u>	Ink pads - inv.# 0388117	03/11/2019	03/11/2019	0.00 48.04

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.			Total Vendor Amount 67.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	67.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5011-106203</u>	Tire maintenance - inv.# 5011-106203	03/11/2019	03/11/2019	0.00 67.00

Vendor Number <u>1261</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.			Total Vendor Amount 15.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5011-104875</u>	tire repair 401 unit	03/14/2019	03/14/2019	0.00 15.00

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 10,191.88
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	10,191.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>BASE34726</u>	Healthcare services - inv.# BASE34726	03/14/2019	03/14/2019	0.00 10,191.88

Vendor Number <u>02551</u>	Vendor Name SUPREME BRIGHT DALLAS SUBTENANT LLC			Total Vendor Amount 1,341.62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	1,341.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>87573001-TCM</u>	Hotel for Odyssey Conference (T. McMullen)	03/11/2019	03/11/2019	0.00 670.81
<u>88095657-TM</u>	Hote for Odyssey Conference (T. Martinez)	03/11/2019	03/11/2019	0.00 670.81

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 5,080.46
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	5,080.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>193462531</u>	Groceries - inv.# 193462531	03/13/2019	03/13/2019	0.00 3,069.93
<u>193469290</u>	Groceries - inv.# 193469290	03/14/2019	03/14/2019	0.00 2,010.53

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC			Total Vendor Amount 22,131.19
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2019	22,131.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>23743-WC2</u>	1830;2NDQTR 2019 WORKERS COMPENSATION	03/18/2019	03/18/2019	0.00 22,131.19

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Vendor Number 2874	Vendor Name TENTH ADMINISTRATIVE JUDICIAL REGION					Total Vendor Amount 2,304.80
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 2,304.80	
Payable Number 2018-2019	Description ASSESSMENT FY 2018-2019	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00	Payable Amount 2,304.80	

Vendor Number 02459	Vendor Name TEXAS ASSOCIATION OF COUNTY OFFICIALS					Total Vendor Amount 250.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 250.00	
Payable Number 287547	Description Tax A/C Conference	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 250.00	

Vendor Number 1248	Vendor Name TEXAS KENWORTH CO.					Total Vendor Amount 1,561.95
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 1,561.95	
Payable Number R00633700203732	Description SENSORS, GASKETS, INTAKE VALVE REPAIR #1115	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 1,561.95	

Vendor Number 1495	Vendor Name TEXAS NARCOTIC OFFICERS ASSOCIATION					Total Vendor Amount 325.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 325.00	
Payable Number 2019-03/02-CW	Description 2019 TNOA Conference (Welk)	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 325.00	

Vendor Number 1053	Vendor Name THE WHISTLING CHICKEN					Total Vendor Amount 110.63
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 110.63	
Payable Number 2019-03/05 CC	Description 2019 COMMISSIONER'S COURT PICTURE	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 110.63	

Vendor Number 1682	Vendor Name THOMAS G. ALLEN					Total Vendor Amount 2,062.50
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 2,062.50	
Payable Number 444	Description Competency Examination, 2015-C-0207, Smith	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00	Payable Amount 2,062.50	

Vendor Number 4169	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 311.53
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 311.53	
Payable Number 00713497	Description PAINT & KEY	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 22.49	
00713540	LAMP & WIRE NUTS	03/11/2019	03/11/2019	0.00	24.70	
00713725	DOOR KNOB	03/11/2019	03/11/2019	0.00	9.89	
00713887	LIGHT BULBS	03/13/2019	03/13/2019	0.00	14.58	
00713894	PAINT BRUSHES	03/13/2019	03/13/2019	0.00	9.85	
00713967	WATER COOLER	03/13/2019	03/13/2019	0.00	31.49	
00714257	Maint. supplies - inv.# 00714257	03/14/2019	03/14/2019	0.00	13.94	
00714262	LUMBER SCREWS OUTSIDE LIGHT	03/15/2019	03/15/2019	0.00	145.57	
00714367	CHAIN HOOK & HINGES	03/15/2019	03/15/2019	0.00	12.03	
00714396	WATER COOLER	03/15/2019	03/15/2019	0.00	26.99	

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Vendor Number <u>4423</u>	Vendor Name TOMBELL CORPORATION			Total Vendor Amount 832.25
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 832.25	
Payable Number <u>9176</u>	Description Repairs - inv.# 9176	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00
				Payable Amount 832.25

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES			Total Vendor Amount 230.00
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 230.00	
Payable Number <u>2019-04/01-04/02-TA</u>	Description 2019-04/01-04/02-TONI HUGHES TA	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00
				Payable Amount 230.00

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			Total Vendor Amount 111.00
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 111.00	
Payable Number <u>2019-02/01-02/28-42371</u>	Description CID Search tool - 2/1/19 - 2/28/19	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00
				Payable Amount 111.00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 64.60
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 64.60	
Payable Number <u>826 1027692</u>	Description RUGS	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00
Payable Number <u>826 1028856</u>	Description RUGS	Payable Date 03/15/2019	Due Date 03/15/2019	Discount Amount 0.00
				Payable Amount 32.30
				Payable Amount 32.30

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC			Total Vendor Amount 1,131.00
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 1,131.00	
Payable Number <u>17240</u>	Description Uniforms - receipt# 17240	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00
Payable Number <u>17241</u>	Description SAFETY GLASSES	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00
Payable Number <u>60428</u>	Description Pre-Employment Test	Payable Date 03/14/2019	Due Date 03/14/2019	Discount Amount 0.00
				Payable Amount 1,019.00
				Payable Amount 58.00
				Payable Amount 54.00

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 194.56
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 194.56	
Payable Number <u>9825023318</u>	Description cell phone service	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00
				Payable Amount 194.56

Vendor Number <u>02546</u>	Vendor Name VINCENT CHRISTOPHER BOTTO			Total Vendor Amount 1,350.00
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 1,350.00	
Payable Number <u>2017-C-0361</u>	Description DIST-REVFEL-QUINTY MCCOLLISTER	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00
Payable Number <u>2018-C-0258</u>	Description DIST-FEL-ETHAN POINDEXTER	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00
Payable Number <u>2019-C-014</u>	Description CCAL-FEL-ROY WAITS JR.	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00
				Payable Amount 450.00
				Payable Amount 450.00
				Payable Amount 450.00

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC.			Total Vendor Amount 130.00
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 130.00	
Payable Number <u>39605</u>	Description HOOK UP LINES FOR VOTERS AND AG	Payable Date 03/15/2019	Due Date 03/15/2019	Discount Amount 0.00
				Payable Amount 130.00

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Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.			Total Vendor Amount 977.96	
Payment Type Check	Payment Number	Payment Date 03/18/2019			Payment Amount 977.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K36574</u>	CREDIT MEMO ORDER #130729	03/15/2019	03/15/2019	0.00	-90.00
<u>K41473</u>	DEF FLUID FILTER KIT	03/15/2019	03/15/2019	0.00	124.53
<u>K41952</u>	U-JOINTS DRIVE SHAFT #401	03/13/2019	03/13/2019	0.00	943.43

Vendor Number <u>3131</u>	Vendor Name WARREN TRUCK & TRAILER, LLC			Total Vendor Amount 8,265.80	
Payment Type Check	Payment Number	Payment Date 03/18/2019			Payment Amount 8,265.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WTLLC000136-CM</u>	RETURN ON INV#WTLLCOO8563	12/18/2017	12/18/2017	0.00	-417.40
<u>WTLLC008868</u>	PUMP #1303	12/20/2017	12/20/2017	0.00	413.20
<u>WTLLC010075</u>	DUMP BED #703	03/13/2019	03/13/2019	0.00	8,270.00

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING			Total Vendor Amount 743.40	
Payment Type Check	Payment Number	Payment Date 03/18/2019			Payment Amount 743.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>839878215</u>	legal information charges	03/13/2019	03/13/2019	0.00	743.40

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 636.97	
Payment Type Check	Payment Number	Payment Date 03/18/2019			Payment Amount 636.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>839878718</u>	Database Charges-February 2019 - Law Library	03/13/2019	03/13/2019	0.00	636.97

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 301.20	
Payment Type Check	Payment Number	Payment Date 03/18/2019			Payment Amount 301.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22101037401</u>	TRASH BAGS	03/13/2019	03/13/2019	0.00	301.20

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA			Total Vendor Amount 30.50	
Payment Type Check	Payment Number	Payment Date 03/18/2019			Payment Amount 30.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24399009045993050272551X</u>	credit card February 2019	03/12/2019	03/12/2019	0.00	20.70
<u>24427339046710010076070X</u>	credit card February 2019	03/12/2019	03/12/2019	0.00	9.80

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N.A.			Total Vendor Amount 343.89	
Payment Type Check	Payment Number	Payment Date 03/18/2019			Payment Amount 343.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4036475000861421X352019</u>	February 2019	03/12/2019	03/12/2019	0.00	343.89

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Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES				Total Vendor Amount 5,517.00
Payment Type Check	Payment Number <u>181551</u>	Description February 2019 DD	Payable Date 03/12/2019	Due Date 03/12/2019	Payment Date 03/18/2019
					Payment Amount 5,517.00
				Discount Amount 0.00	Payable Amount 5,517.00

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY				Total Vendor Amount 340.00
Payment Type Check	Payment Number <u>2122019-LS</u>	Description February 2018	Payable Date 03/12/2019	Due Date 03/12/2019	Payment Date 03/18/2019
	<u>2192019-LS</u>	February 2018	03/12/2019	03/12/2019	340.00
	<u>2262019-LS</u>	February 2018	03/12/2019	03/12/2019	85.00
	<u>252019LS</u>	2-5-19 LS	03/12/2019	03/12/2019	85.00
				Discount Amount 0.00	Payable Amount 85.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC				Total Vendor Amount 23.93
Payment Type Check	Payment Number <u>360300-J</u>	Description GAS 2/21/19 JUVENILE	Payable Date 03/14/2019	Due Date 03/14/2019	Payment Date 03/18/2019
					Payment Amount 23.93
				Discount Amount 0.00	Payable Amount 23.93

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS				Total Vendor Amount 538.54
Payment Type Check	Payment Number <u>20190228010</u>	Description February 2019	Payable Date 03/13/2019	Due Date 03/13/2019	Payment Date 03/18/2019
					Payment Amount 538.54
				Discount Amount 0.00	Payable Amount 538.54

Vendor Number <u>02387</u>	Vendor Name RACHAEL PAYNE				Total Vendor Amount 4,000.00
Payment Type Check	Payment Number <u>03122019-CSCD</u>	Description Independent audit for FY 2018	Payable Date 03/12/2019	Due Date 03/12/2019	Payment Date 03/18/2019
					Payment Amount 4,000.00
				Discount Amount 0.00	Payable Amount 4,000.00

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC				Total Vendor Amount 405.81
Payment Type Check	Payment Number <u>23743-WC2JP</u>	Description 2ND QTR WC FOR JP	Payable Date 03/18/2019	Due Date 03/18/2019	Payment Date 03/18/2019
					Payment Amount 405.81
				Discount Amount 0.00	Payable Amount 405.81

Vendor Number <u>4438</u>	Vendor Name TRACY ANDERSON				Total Vendor Amount 46.15
Payment Type Check	Payment Number <u>2112019-CPM</u>	Description February 2019 conference	Payable Date 03/12/2019	Due Date 03/12/2019	Payment Date 03/18/2019
	<u>2112019-ESM</u>	February 2019 conference	03/12/2019	03/12/2019	46.15
	<u>2122019-LBJDR</u>	February 2019 conference	03/12/2019	03/12/2019	12.76
				Discount Amount 0.00	Payable Amount 19.59
				Discount Amount 0.00	Payable Amount 13.80

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Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount	733.11
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	733.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7958728-3 21193419</u>	2-1-19/3-4-19 DETENTION	03/12/2019	03/12/2019	0.00	733.11

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount	94.80
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	94.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007-0000460-001 191921119</u>	007-0000460-001 CO CRT HOUSE	03/14/2019	03/14/2019	0.00	94.80

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION			Total Vendor Amount	125.58
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	125.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8255707080532067 3419</u>	825570708532067 AIRPORT	03/12/2019	03/12/2019	0.00	125.58

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.			Total Vendor Amount	124.15
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	124.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21265-001 0211-0201</u>	02/11-03/01/2019 PCT3	03/13/2019	03/13/2019	0.00	94.27
<u>99998179-001 0201-0228</u>	02/01-/02/28/2019 PCT4	03/13/2019	03/13/2019	0.00	29.88

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.			Total Vendor Amount	69.65
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	69.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34660300 1271922619</u>	34660300 CRT HOUSE	03/12/2019	03/12/2019	0.00	69.65

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	12.15
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	12.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>961-376-171-0-4 25193519</u>	961-376-171-0-4 CO MEMORIAL FUND	03/12/2019	03/12/2019	0.00	12.15

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	1,512.03
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	1,512.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>961-279-171-0-0 25193519</u>	961-279-171-0-0 SHERIFF	03/12/2019	03/12/2019	0.00	1,512.03

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	2,247.96
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/18/2019	2,247.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>968-780-271-0-9 25193519</u>	968-780-271-0-9 CRT HOUSE #2	03/12/2019	03/12/2019	0.00	2,247.96

APPROVED
By Auditor at 9:09 am, Mar 19, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE

MAR 19 2019

Payment Register

APPKT08270 - 3/19/2019 CC #1

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,412.94
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 1,412.94		
Payable Number <u>965-832-625-0-4 25193519</u>	Description 965-832-625-0-4 CRT HOUSE #2	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 1,412.94

Vendor Number <u>3869</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 3,007.80
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 3,007.80		
Payable Number <u>968-113-315-1-9 25193519</u>	Description 968-113-315-1-9 DETENTION	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 3,007.80

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 1,872.39
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 1,872.39		
Payable Number <u>702274965</u>	Description JANUARY BILLING	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 1,872.39

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 310.28
Payment Type Check	Payment Number	Payment Date 03/18/2019	Payment Amount 310.28		
Payable Number <u>702274965-C</u>	Description JANUARY BILLING	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 154.39
Payable Number <u>702274965-J</u>	Description JANUARY BILLING	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 155.89

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Payment Register

APPKT08270 - 3/19/2019 CC #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	255	136	0.00	280,980.84
Packet Totals:		255	136	0.00	280,980.84

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	17	10	0.00	11,556.10
Packet Totals:		17	10	0.00	11,556.10

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[Signature]
 By Auditor at 9:09 am, Mar 19, 2019

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAR 19 2019
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-11,556.10
999	POOLED CASH FUND	-280,980.84
Packet Totals:		-292,536.94

APPROVED
By Auditor at 9:09 am, Mar 19, 2019

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Lee Ann Jones
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Panola County, Texas

Payment Register

APPKT08277 - 3/19/2019 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 1,749.75
Payment Type Check	Payment Number			Payment Date 03/19/2019		Payment Amount 1,749.75
Payable Number <u>9825278123</u>	Description FEBRUARY BILLING	Payable Date 03/19/2019	Due Date 03/19/2019	Discount Amount 0.00		Payable Amount 1,749.75

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 344.32
Payment Type Check	Payment Number			Payment Date 03/19/2019		Payment Amount 344.32
Payable Number <u>9825278123-P</u>	Description FEBRUARY BILLING	Payable Date 03/19/2019	Due Date 03/19/2019	Discount Amount 0.00		Payable Amount 344.32

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 143.84
Payment Type Check	Payment Number			Payment Date 03/19/2019		Payment Amount 143.84
Payable Number <u>34345100 21219-31219</u>	Description 34345100 R@B 21219-31219	Payable Date 03/19/2019	Due Date 03/19/2019	Discount Amount 0.00		Payable Amount 143.84

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 117.06
Payment Type Check	Payment Number			Payment Date 03/19/2019		Payment Amount 117.06
Payable Number <u>096193188</u>	Description R&B 2/1/19-2/28/19	Payable Date 03/18/2019	Due Date 03/18/2019	Discount Amount 0.00		Payable Amount 117.06

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By Auditor at 8:59 am, Mar 19, 2019

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Jessie Ann Jones
BY COMMISSIONERS COURT DATE MAR 19 2019
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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	3	0.00	2,010.65
Packet Totals:		3	3	0.00	2,010.65

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	344.32
Packet Totals:		1	1	0.00	344.32

APPROVED
[Signature]
 By Auditor at 8:59 am, Mar 19, 2019

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[Signature: Lee Ann Jones]

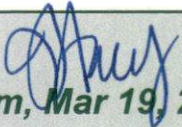
BY COMMISSIONERS COURT DATE MAR 19 2019

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-344.32
999	POOLED CASH FUND	-2,010.65
Packet Totals:		-2,354.97

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By Auditor at 8:59 am, Mar 19, 2019



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BY COMMISSIONERS COURT DATE MAR 19 2019

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Panola County, Texas

Payment Register

APPKT08248 - 3-19-19 COMMISSIONER'S CRT

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor DBA PANOLA COUNTY TREASURER					Total Vendor Amount 19,701.67
Payment Type Check	Payment Number			Payment Date 03/11/2019	Payment Amount 19,701.67	
Payable Number <u>2-2019</u>	Description FEBRUARY JP CREDIT CARD ACTIVITY	Payable Date 02/28/2019	Due Date 02/28/2019	Discount Amount 0.00	Payable Amount 19,701.67	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3583</u>	Vendor DBA THE BURK FOUNDATION					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 30.00	
Payable Number <u>CM3-2019</u>	Description CHRISTOPHER M. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02351</u>	Vendor DBA AMY & BRANDON WOOD					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 20.00	
Payable Number <u>AB 3-2019</u>	Description ANGEL B. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>01893</u>	Vendor DBA BRENDA & CLAUDE ELDRIDGE					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 30.00	
Payable Number <u>SM3-2019</u>	Description SAM M. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02332</u>	Vendor DBA DEBRA & HOWARD FUSSELL					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 30.00	
Payable Number <u>BH 3-2019</u>	Description BLAKE H. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02470</u>	Vendor DBA GARY JOB CORP COMMUNITY					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 45.00	
Payable Number <u>KM 3-2019</u>	Description KRISTOPHER M. MTHLY ALLOW 3-2019	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 45.00	

Vendor Number <u>02474</u>	Vendor DBA HOPE'S HAVEN					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 30.00	
Payable Number <u>KM 3-2019</u>	Description KIRSTEN M. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

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By AUDITOR at 4:44 pm, Mar 18, 2019

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BY COMMISSIONERS COURT DATE MAR 19 2019
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Payment Register

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE	Check		AK 3-2019	AVA K. MTHLY ALLOW 3-2019	03/12/2019	03/12/2019	0.00	20.00	20.00
02528	JANICE & JERRY REFIOR	Check		JR 3-2019	JOHNNY R. MTHLY ALLOW 3-2019	03/11/2019	03/11/2019	0.00	20.00	20.00
02532	JOSEPH MARBELLA	Check		JM 3-2019	JOSEPH M. MTHLY ALLOW 3-2019	03/12/2019	03/12/2019	0.00	45.00	45.00
02505	KAYCEE & SHANNON RITTER	Check		KW 3-2019	KALEB W. MTHLY ALLOW 3-2019	03/12/2019	03/12/2019	0.00	30.00	30.00
02415	LINDA & WALTER KIMBERLY	Check		SR 3-2019	SAWYER R. MTHLY ALLOW 3-2019	03/11/2019	03/11/2019	0.00	20.00	20.00
02464	MICHAEL & CHRISTY GRIFFIN	Check		GK3-2019	GRACE K. MTHLY ALLOW 3-2019	03/11/2019	03/11/2019	0.00	20.00	20.00
02147	PEGASUS	Check		DH 3-2019	DANIEL H. MTHLY ALLOW 3-2019	03/11/2019	03/11/2019	0.00	30.00	30.00
02503	PENNY JOLLEY	Check		EH 3-2019	EMILY H. MTHLY ALLOW 3-2019	03/11/2019	03/11/2019	0.00	45.00	75.00
				JH 3-2019	JOSEPH H. MTHLY ALLOW 3-2019	03/11/2019	03/11/2019	0.00	30.00	

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 By AUDITOR at 4:44 pm, Mar 18, 2019

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Payment Register

Vendor Number <u>02352</u>	Vendor DBA REBECCA GREEN					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 30.00	
Payable Number <u>RH3-2019</u>	Description RANDALL H. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02374</u>	Vendor DBA REGINA BREWER					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 30.00	
Payable Number <u>RB 3-2019</u>	Description RAYMOND B. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02347</u>	Vendor DBA SHONDA RUSSELL					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 20.00	
Payable Number <u>GR 3-2019</u>	Description GEORGE R. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 20.00	

Vendor Number <u>02426</u>	Vendor DBA TIMOTHY & ELIZABETH FAULK					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 30.00	
Payable Number <u>LM 3-2019</u>	Description LAYLA M. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02529</u>	Vendor DBA TORIE & GREGORY COLVIN					Total Vendor Amount 70.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 70.00	
Payable Number <u>BT 3-2019</u>	Description BROOKLYN T. MTHLY ALLOW 3-2019	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 20.00	
Payable Number <u>LT 3-2019</u>	Description LANDON T. MTHLY ALLOW 3-2019	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 20.00	
Payable Number <u>MT 3-2019</u>	Description MIA T. MTHLY ALLOW 3-2019	Payable Date 03/12/2019	Due Date 03/12/2019	Discount Amount 0.00	Payable Amount 30.00	

Vendor Number <u>02316</u>	Vendor DBA TRINA ELLIS					Total Vendor Amount 60.00
Payment Type Check	Payment Number			Payment Date 03/18/2019	Payment Amount 60.00	
Payable Number <u>AJ3-2019</u>	Description ANTHONY J. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	
Payable Number <u>EYC3-2019</u>	Description E'C'RE-YEN C. MTHLY ALLOW 3-2019	Payable Date 03/11/2019	Due Date 03/11/2019	Discount Amount 0.00	Payable Amount 30.00	

APPROVED
By AUDITOR at 4:44 pm, Mar 18, 2019

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BY COMMISSIONERS COURT DATE MAR 19 2019
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Payment Register

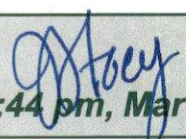
APPKT08248 - 3-19-19 COMMISSIONER'S CRT

Payment Summary

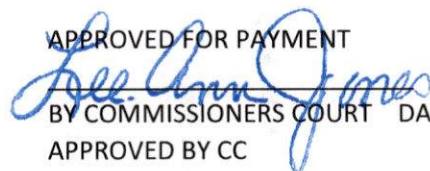
Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	19,701.67
Packet Totals:		1	1	0.00	19,701.67

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	24	20	0.00	685.00
Packet Totals:		24	20	0.00	685.00

APPROVED
By AUDITOR at 4:44 pm, Mar 18, 2019



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BY COMMISSIONERS COURT DATE MAR 19 2019
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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-19,701.67
999	POOLED CASH FUND	-685.00
	Packet Totals:	-20,386.67

APPROVED *Stacy*
By AUDITOR at 4:44 pm, Mar 18, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 19 2019
APPROVED BY CC