Payment Register

Panola County, Texas

APPKT08326 - 04-02-2019#1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					5,032.89
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	5,032.89
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2-2019 COUNTY TREASURER	CREDIT CARD CLEARING ACCOUNT	02/28/2019	02/28/2019	0.00	5,032.89	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02488	A T & T					2,506.58
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	2,506.58
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0387396403	ATT BILL APRIL 2019	04/01/2019	04/01/2019	0.00	2,506.58	
Vendor Number	**Vendor DBA**					**Total Vendor Amount**
0494	ACE HARDWARE OF EAST TEXAS					12.35
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	12.35
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10226836	BOLTS AND DRILL BIT FOR FOOT REST	03/21/2019	03/21/2019	0.00	12.35	
Vendor Number	**Vendor DBA**					**Total Vendor Amount**
1552	ALLISON BIGGS					900.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	900.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2017-C-0282-MR	2017-C-0282-CCL-REVOC-BW	03/29/2019	03/29/2019	0.00	450.00	
30602-C	30602-C-CCL-BWMIS-BW	03/28/2019	03/28/2019	0.00	450.00	
Vendor Number	**Vendor DBA**					**Total Vendor Amount**
1358	AMERICAN ELEVATOR TECHNOLOGIES					225.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	225.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2227	APRIL MAINTENANCE	04/01/2019	04/01/2019	0.00	225.00	
Vendor Number	**Vendor DBA**					**Total Vendor Amount**
2991	AMERICAN POWERWASH					475.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	475.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
010868	Cleaning kitchen equipment - inv.# 010868	03/21/2019	03/21/2019	0.00	475.00	
Vendor Number	**Vendor DBA**					**Total Vendor Amount**
3774	AMERICAN TIRE DISTRIBUTORS, INC.					638.16
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	638.16
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
S120929385	TIRES	03/29/2019	03/29/2019	0.00	638.16	

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Vendor Number	Vendor DBA					Total Vendor Amount
1340	ANDERSON TRACTOR SALES					388.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	388.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CT100447	SKIDS & BOLTS	03/28/2019	03/28/2019	0.00	388.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER					27.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	27.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
511379	K-9 healthcare - inv.# 511379	03/26/2019	03/26/2019	0.00	27.40	

Vendor Number	Vendor DBA					Total Vendor Amount
1898	AUTO EXPRESS LUBE					143.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	143.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48750	Oil change unit 2016-1 - inv.# 48750	03/26/2019	03/26/2019	0.00	73.95	
48762	Oil change unit 2017-2 - inv.# 48762	03/28/2019	03/28/2019	0.00	69.28	

Vendor Number	Vendor DBA					Total Vendor Amount
1297	BEARING SERVICE & SUPPLY, INC.					624.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	624.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01680628	PUMP	03/26/2019	03/26/2019	0.00	624.93	

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					309.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	309.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00714595	CEMENT WELD KIT COUPLINGS PIPE	03/21/2019	03/21/2019	0.00	35.29	
00714771	BULB	03/21/2019	03/21/2019	0.00	13.49	
00714817	LIGHT BULBS	03/21/2019	03/21/2019	0.00	20.98	
00714960	DOOR KNOB DOOR CLOSER FILTER	03/26/2019	03/26/2019	0.00	80.07	
00715086	MARKING PAINT & TWINE	03/26/2019	03/26/2019	0.00	9.07	
00715092	Utility blade - inv.# 00715092	03/28/2019	03/28/2019	0.00	5.39	
00715126	CABLE TURN BUCKLES	03/26/2019	03/26/2019	0.00	67.77	
00715155	WOOD POST	03/26/2019	03/26/2019	0.00	7.24	
00715163	KEYS & LOCKS	03/26/2019	03/26/2019	0.00	36.76	
00715173	SAKRETE	03/26/2019	03/26/2019	0.00	3.59	
00715285	PAINT, BRUSH, SHOP BROOM	03/28/2019	03/28/2019	0.00	23.34	
00715295	Mower parts - inv.# 00715295	03/28/2019	03/28/2019	0.00	6.15	

Vendor Number	Vendor DBA					Total Vendor Amount
1478	CARTHAGE CUSTOMS					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
923510	Window tint - inv.# 923510	03/21/2019	03/21/2019	0.00	90.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02545	CARTHAGE HARDWARE LLC					198.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	198.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31939	T-8 LED LIGHTS	03/28/2019	03/28/2019	0.00	131.88	
32064	DRAIN OPENER AND PLUNGER SINK JUVENILE PRO. SINK	03/28/2019	03/28/2019	0.00	29.48	
32203	100 FT TAPE MEASEURE FOR EXPO	03/28/2019	03/28/2019	0.00	26.99	

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32230	DEADBOLT BRASS STRIKE PLATE	03/28/2019	03/28/2019	0.00	9.99

Vendor Number 2704 — **Vendor DBA** CDW GOVERNMENT, INC. — **Total Vendor Amount** 10,700.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	10,700.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RKD4865	Battery Backup	03/28/2019	03/28/2019	0.00	126.91
RKV4844	Hard drive - Quote# KLSL417	03/29/2019	03/29/2019	0.00	151.99
RKW2197	Wordperfect X9	03/22/2019	03/22/2019	0.00	383.02
RKW4617	Dell Optiflex 3060 computer	03/22/2019	03/22/2019	0.00	707.42
RLQ4754	FUJITSU SCANNER	03/29/2019	03/29/2019	0.00	1,301.77
RLQ6369	BATTERY BACKUP	03/22/2019	03/22/2019	0.00	101.38
RMB3644	MOUSE PADS	03/22/2019	03/22/2019	0.00	20.16
RMK3210	Computer - Quote# KMBS270	04/01/2019	04/01/2019	0.00	2,855.23
RQG0208	Dell Computers and KVM Switches	04/01/2019	04/01/2019	0.00	4,230.36
RQR1578	Dell Computers and KVM Switches	04/01/2019	04/01/2019	0.00	822.00

Vendor Number 02292 — **Vendor DBA** CIRCLE M — **Total Vendor Amount** 93.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	93.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2192019-CM	Juror Meals, 3/19/2019, 30493-C	03/25/2019	03/25/2019	0.00	93.97

Vendor Number 2583 — **Vendor DBA** CLASSEN-BUCK SEMINARS INC — **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1929-190304	Child Abuse Prevention and Investigation Course	03/21/2019	03/21/2019	0.00	50.00

Vendor Number 02555 — **Vendor DBA** COKE SOLOMON ATTORNEY AT LAW — **Total Vendor Amount** 1,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	1,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2004-C-177	DIS-FEL-M. SMITH	03/22/2019	03/22/2019	0.00	450.00
2018-0-171	DIS-FEL-K. SUE WYATT	03/22/2019	03/22/2019	0.00	450.00
30603-C	DIST-FEL-KAREN SUE WYATT	03/22/2019	03/22/2019	0.00	450.00

Vendor Number 1593 — **Vendor DBA** COUNTY INFORMATION RESOURCES AGENCY — **Total Vendor Amount** 208.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	208.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP010571	February 2019 Email Accounts	03/26/2019	03/26/2019	0.00	208.00

Vendor Number 1948 — **Vendor DBA** CRAIG A. FLETCHER, ATTORNEY AT LAW — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-001	DIS-FEL-DYLAN RYAN LOVE	03/22/2019	03/22/2019	0.00	450.00
2019-C-002	DIS-FEL-DYLAN RYAN LOVE	03/22/2019	03/22/2019	0.00	450.00

Vendor Number 1865 — **Vendor DBA** CRAIG ELECTRIC — **Total Vendor Amount** 660.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	660.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11223	REPLACE FIXTURE AND GFI FOR MEM. MONUMENT	03/28/2019	03/28/2019	0.00	219.46

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11225	REPAIR ROOFTOP LIGHT	03/28/2019	03/28/2019	0.00	441.48

Vendor Number 3651 — **Vendor DBA** DALLAS COUNTY TREASURER — **Total Vendor Amount** 2,050.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	2,050.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
418284	autospy- level I STEPHEN FRANKS	03/27/2019	03/27/2019	0.00	2,050.00

Vendor Number 4138 — **Vendor DBA** DANNY BUCK DAVIDSON — **Total Vendor Amount** 76.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	76.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03192019-DB	lunch for witnesses 30493-C & 30494-C	03/26/2019	03/26/2019	0.00	76.79

Vendor Number 2312 — **Vendor DBA** DEBBIE'S BEST WATER STORE — **Total Vendor Amount** 181.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	181.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66589	Water and cooler rental	03/28/2019	03/28/2019	0.00	11.25
66706	Water cooler rental - inv.# 66706	03/26/2019	03/26/2019	0.00	170.25

Vendor Number 4036 — **Vendor DBA** DEPARTMENT OF INFORMATION RESOURCES — **Total Vendor Amount** 2,043.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	2,043.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19020824N	LONG DISTANCE CHARGES FEBRUARY 2019	03/26/2019	03/26/2019	0.00	2,043.50

Vendor Number 02380 — **Vendor DBA** DNC FACILITY SERVICES — **Total Vendor Amount** 4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44626	JANITORIAL SERVICES FOR MARCH	04/01/2019	04/01/2019	0.00	4,800.00

Vendor Number 2032 — **Vendor DBA** ELLIOTT ELECTRIC SUPPLY, INC. — **Total Vendor Amount** 276.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	276.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68-27075-01	TOOLS FOR BARRY TATE	03/22/2019	03/22/2019	0.00	276.15

Vendor Number 02225 — **Vendor DBA** ENVOLVE PHARMACY SOLUTIONS, INC. — **Total Vendor Amount** 752.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	752.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
462555	Indigent Prescriptions March 1 - 15, 2019	03/28/2019	03/28/2019	0.00	752.36

Vendor Number 3800 — **Vendor DBA** ERIN L. JOHNSON — **Total Vendor Amount** 125.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	125.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31919-EJ-701 NORTH ST.MAR'	Juror Donuts, 3/19/2019, 30493-C	03/25/2019	03/25/2019	0.00	13.49
3202019-EJ	Juror Donuts, 3/20/2019, 30493-C	03/25/2019	03/25/2019	0.00	18.49
3202019-EJ-1128 W PANOLA	Juror Meals, 3/20/2019, 30493-C	03/25/2019	03/25/2019	0.00	93.87

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Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					366.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	366.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17335	WORK GLOVES SAFETY GLASSES		03/21/2019	03/21/2019	0.00	339.21
60480	PRE-EMPLOYMENT DRUG TEST		03/21/2019	03/21/2019	0.00	27.00

Vendor Number	Vendor DBA					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					3,282.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	3,282.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
119919-0	Office supplies - inv.# 119919-0		03/26/2019	03/26/2019	0.00	511.43
119992-0	12 pack highlighters		03/21/2019	03/21/2019	0.00	8.63
120020-0	DVD-R		03/21/2019	03/21/2019	0.00	56.86
120070-0	Ink/toner - inv.# 120070-0		03/21/2019	03/21/2019	0.00	1,384.87
120078-0	8 1/2" X 14" and 11" X 17" Copy Paper		03/21/2019	03/21/2019	0.00	242.00
120079-0	8 1/2" X 11" Copy Paper		03/21/2019	03/21/2019	0.00	131.96
120084-0	toner cartridge		03/25/2019	03/25/2019	0.00	51.75
120087-0	EXPANDING FOLDERS, PENS		03/21/2019	03/21/2019	0.00	39.65
120118-0	Office supplies - inv. 120118-0		03/26/2019	03/26/2019	0.00	709.77
120220-0	LABELS		03/26/2019	03/26/2019	0.00	14.79
120226-0	A-Z DIVIDERS & POCKET FILES		03/27/2019	03/27/2019	0.00	73.85
120294-0	FILE STAMP- 2 EACH		03/26/2019	03/26/2019	0.00	39.90
120331-0	Micro Dater Stamp		03/28/2019	03/28/2019	0.00	16.99

Vendor Number	Vendor DBA					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3182019-3344	Safe Deposit Box		03/22/2019	03/22/2019	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER					361.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	361.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2044574707	Bread - ticket# 2044574707		03/21/2019	03/21/2019	0.00	120.56
2044574857	Bread - ticket# 2044574857		03/26/2019	03/26/2019	0.00	120.56
2044575013	Bread - ticket# 2044575013		03/28/2019	03/28/2019	0.00	120.56

Vendor Number	Vendor DBA					Total Vendor Amount
4400	FOLEY RENTALS					127.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	127.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
141873-1	Tire maintenance - inv.# 141873-1		03/28/2019	03/28/2019	0.00	22.50
141876-1	Tire maintenance - inv.# 141876-1		03/28/2019	03/28/2019	0.00	105.00

Vendor Number	Vendor DBA					Total Vendor Amount
3644	GARRETT'S WRECKER SERVICE					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0403	Wrecker fee - W.O.# 0403		03/21/2019	03/21/2019	0.00	250.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER					18.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	18.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5011-106552	Tire repair - inv.# 501-106552	03/21/2019	03/21/2019	0.00	18.50	

Vendor Number	Vendor DBA					Total Vendor Amount
02360	GENA BUNN PLLC					5,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	5,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-C-0109-MA	Appeal State vs Aubin 2016	03/27/2019	03/27/2019	0.00	5,400.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02445	GHS, LTD					6,360.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	6,360.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19852	ITICKET- FEBRUARY 2019	04/01/2019	04/01/2019	0.00	332.00	
PAN 2019-001	NOVEMBER 2018 ITICKET INVOICE	12/31/2018	12/31/2018	0.00	202.00	
PAN 2019-03	COLLECTIONS SERVICES FEB 2019	04/01/2019	04/01/2019	0.00	5,826.94	

Vendor Number	Vendor DBA					Total Vendor Amount
02119	GREGG TEX INVESTIGATIONS LLC					1,140.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	1,140.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1688	2016-C-0247-FNN	03/25/2019	03/25/2019	0.00	1,140.69	

Vendor Number	Vendor DBA					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					3,419.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	3,419.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6	OXYGEN SENSOR #1009	03/21/2019	03/21/2019	0.00	898.40	
INV-88982	REAR WHEEL SPEED SENSOR #703	03/26/2019	03/26/2019	0.00	292.11	
INV-88985	FAN BELT & CLUTCH PACK #911	03/26/2019	03/26/2019	0.00	2,229.36	

Vendor Number	Vendor DBA					Total Vendor Amount
02558	HOLIDAY INN & SUITES WACO NORTHWEST					241.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	241.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43295118	2-night reservation	03/21/2019	03/21/2019	0.00	241.50	

Vendor Number	Vendor DBA					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	959.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67529	Professional Services - April 2019	03/26/2019	03/26/2019	0.00	959.00	

Vendor Number	Vendor DBA					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-03/14-CWS	REMOVAL & TRANSPORT C. STEPHENSON TO DALLAS ME	03/21/2019	03/21/2019	0.00	775.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					27.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	27.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
441463	KEYS	03/21/2019	03/21/2019	0.00	27.66	

Vendor Number	Vendor DBA					Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW					2,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	2,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-142	2018-C-142-DIS-FEL-AG	03/29/2019	03/29/2019	0.00	450.00	
2018-C-143	2018-C-143-DIS-FEL-AG	03/29/2019	03/29/2019	0.00	450.00	
2018-C-159	2018-C-159-DIS-FEL-BK	03/29/2019	03/29/2019	0.00	450.00	
2018-C-160	2018-C-160-DIS-FEL-BK	03/29/2019	03/29/2019	0.00	450.00	
2018-C-185	2018-C-185-DIS-FEL-CP	03/29/2019	03/29/2019	0.00	450.00	
2018-C-222	2018-C-222-DIS-FEL-BK	03/29/2019	03/29/2019	0.00	100.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1539	KIMBERLY'S KREATIONS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
675358	JACKET	03/21/2019	03/21/2019	0.00	25.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02543	KSA ENGINEERS, INC.					985.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	985.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74895	SERVICES FOR PROJECT AT MEDICAL CENTER	03/26/2019	03/26/2019	0.00	985.00	

Vendor Number	Vendor DBA					Total Vendor Amount
4412	KWIK KAR LUBE & TUNE					88.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	88.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00001-158097	Unit maint./inspection - inv.# 158097	03/28/2019	03/28/2019	0.00	88.97	

Vendor Number	Vendor DBA					Total Vendor Amount
02553	LAW OFFICE OF CARL DORROUGH					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-C-031	CCL-FEL-LATISHA NICOLE JOHNSON	03/22/2019	03/22/2019	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1923	LAW OFFICE OF JOHN W. MOORE, PC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-213	2018-C-213-DIS-FEL-MM	03/29/2019	03/29/2019	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
0604	LEE ANN JONES					746.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2019	746.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/28/19-3/29/19	TRAVEL REIM. MARCH 2019	04/01/2019	04/01/2019	0.00	746.01	

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Vendor Number	Vendor DBA					Total Vendor Amount
02430	LIBERTY TIRE RECYCLING, LLC					1,722.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	1,722.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1539410		USED/DISCARDED TIRES	03/28/2019	03/28/2019	0.00	1,722.97

Vendor Number	Vendor DBA					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					11.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	11.52
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV31651		KEY	03/28/2019	03/28/2019	0.00	11.52

Vendor Number	Vendor DBA					Total Vendor Amount
0247	M G CLEANERS LLC					6.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	6.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3078571		QUICK CONNECT FITTING	03/26/2019	03/26/2019	0.00	6.50

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					14,206.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	14,206.46
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
381021		DIESEL DELIVERY 3-14-19	04/01/2019	04/01/2019	0.00	6,828.42
381021-C		DIESEL DELIVERY 3-14-19	04/01/2019	04/01/2019	0.00	1.27
381022		GAS DELIVERY 3-14-19	04/01/2019	04/01/2019	0.00	7,376.77

Vendor Number	Vendor DBA					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					235.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	235.83
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19363874		OXYGEN & METAL	04/01/2019	04/01/2019	0.00	235.83

Vendor Number	Vendor DBA					Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE					2,562.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	2,562.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
663760		WINDSHIELD WIPERS	03/21/2019	03/21/2019	0.00	15.98
664575		Battery - inv.# 664575	03/21/2019	03/21/2019	0.00	119.99
664827		BRAKE SHOE KITS BRAKE DRUM	03/21/2019	03/21/2019	0.00	182.44
664995		BRAKES & SEALS	03/21/2019	03/21/2019	0.00	273.55
665004		W-D 40	03/21/2019	03/21/2019	0.00	370.47
665150		OIL	03/21/2019	03/21/2019	0.00	56.72
665154		OIL	03/21/2019	03/21/2019	0.00	56.72
665346		SEAL	03/21/2019	03/21/2019	0.00	41.81
665369		BATTERIES FOR GENERATORS AT JAIL	03/26/2019	03/26/2019	0.00	1,064.16
665387		4 BAT CORE DEPOSIT	03/25/2019	03/25/2019	0.00	-288.00
665424		BATTERIES FOR COURT HOUSE GENERATOR	03/26/2019	03/26/2019	0.00	295.18
665475		AIR HAMMER CHISEL AIR FITTING	03/26/2019	03/26/2019	0.00	41.54
665492		2 BAT CORE DEPOSIT	03/25/2019	03/25/2019	0.00	-54.00
665888		LIFTING SLINGS	03/26/2019	03/26/2019	0.00	67.96
666000		FUEL HOSE NOZZLE BUSHINGS	03/26/2019	03/26/2019	0.00	137.32
666187		OIL SEAL	03/28/2019	03/28/2019	0.00	49.28
666283		GREASE FITTINGS	03/28/2019	03/28/2019	0.00	3.49
666335		SCREWDRIVERS HEX DRIVERS	03/28/2019	03/28/2019	0.00	83.55
666576		FILTER	03/28/2019	03/28/2019	0.00	44.48

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Vendor Number	Vendor DBA					Total Vendor Amount
2006	NAPA AUTO PARTS-TATUM					101.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	101.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
208314	HAND CLEANER FAN BELT BREAKERS	03/28/2019	03/28/2019	0.00	101.67	

Vendor Number	Vendor DBA					Total Vendor Amount
3612	NET RMA					2,016.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	2,016.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100000585892	Toll fee	03/28/2019	03/28/2019	0.00	16.95	
BELINDA A. FY2019	Belinda Andrus Membership Contribution - FY 2019	03/28/2019	03/28/2019	0.00	2,000.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					2,551.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	2,551.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4211035	Misc. cleaning supplies - inv.# 4211035	03/26/2019	03/26/2019	0.00	2,690.48	
4212443	CREDIT MEMO FOR INV. 4204218	04/01/2019	04/01/2019	0.00	-138.60	

Vendor Number	Vendor DBA					Total Vendor Amount
2681	O'REILLY AUTO PARTS					165.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	165.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0755-269363	Auto supplies - inv.# 0755-269363	03/26/2019	03/26/2019	0.00	43.77	
0755-269648	Car washing supplies - inv.# 0755-269648	03/28/2019	03/28/2019	0.00	121.51	

Vendor Number	Vendor DBA					Total Vendor Amount
3355	PANOLA COUNTY CHAMBER OF COMMERCE					14,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	14,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019 ECONOMIC DEVELOPME	2019 Chamber of Commerce Economic Development	03/27/2019	03/27/2019	0.00	14,300.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					53.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3401-042020	REGISTRATION FEE #1408 VIN# 3401	03/28/2019	03/28/2019	0.00	7.50	
Check					04/02/2019	6.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3657-LP	LICENSE PLATE #1112	03/21/2019	03/21/2019	0.00	6.50	
Check					04/02/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3733-03/31/20	State fee	03/28/2019	03/28/2019	0.00	7.50	
Check					04/02/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4001-032020	REGISTRATION FEE #917 VIN# 4001	03/28/2019	03/28/2019	0.00	7.50	
Check					04/02/2019	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7149-2-28-21	2019 truck registration	04/01/2019	04/01/2019	0.00	16.75	
Check					04/02/2019	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9151 04/2020	Registration (utility trailer)	03/26/2019	03/26/2019	0.00	7.50	

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Vendor Number	Vendor DBA				Total Vendor Amount
4317	PANOLA WATCHMAN				631.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	631.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31019031619-636769	LEGAL AD ASPHALT	03/22/2019	03/22/2019	0.00	288.35
3101931719-636807	LEGAL AD SECURITY SYSTEM	03/22/2019	03/22/2019	0.00	265.85
638171-3241933019	Speed Limit Notice of Public Hearing Ad-3/24/19	03/27/2019	03/27/2019	0.00	77.75

Vendor Number	Vendor DBA				Total Vendor Amount
02541	PATRICK RYAN				1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30077-C	30077-C-DT-CCL-MIS-DT	03/28/2019	03/28/2019	0.00	450.00
30097-C	30097-C-DT 3/13/19-3/27/19-CCL-MIS-DT	03/28/2019	03/28/2019	0.00	450.00
30103-C	30103-C-DO-CCL-REVOC	03/28/2019	03/28/2019	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
1486	PIPPEN MOTOR COMPANY				367.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	367.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12805	Unit repairs - R.O.# 12805	03/29/2019	03/29/2019	0.00	367.95

Vendor Number	Vendor DBA				Total Vendor Amount
1666	POLICE AND SHERIFFS PRESS, INC.				32.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	32.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118084	Employee ID Cards - inv.# 118084	03/21/2019	03/21/2019	0.00	32.55

Vendor Number	Vendor DBA				Total Vendor Amount
2201	REEVES MOTOR SALES INC.				496.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	496.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15319	Mowing supplies - inv.# 15319	03/26/2019	03/26/2019	0.00	496.00

Vendor Number	Vendor DBA				Total Vendor Amount
1362	RICHARD H. THOMAS, INC.				71.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	71.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
164600	C. BROOKS WESTERN SURETY COMP.	04/01/2019	04/01/2019	0.00	71.00

Vendor Number	Vendor DBA				Total Vendor Amount
2530	RICK BERRY, P.C.				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30082-C	30082-C-JH-CCL-MIS-JH	03/28/2019	03/28/2019	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
4088	RICK MCPHERSON				3,225.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2019	3,225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12182018CON	NA-FEL-SHARON KAY PETERSON	03/22/2019	03/22/2019	0.00	75.00
2002-C-030	CCL-FEL-GREGORY JON LOWERY	03/22/2019	03/22/2019	0.00	450.00
2002-C-108	DIS-FEL-JOHNNY RAYMOND MANCHA	03/22/2019	03/22/2019	0.00	450.00
2013-C-0195	DIS-FEL-SHATERRA ROBINSON	03/22/2019	03/22/2019	0.00	450.00

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2013-C-0196	DIS-FEL-SHATERRA ROBINSON	03/22/2019	03/22/2019	0.00	450.00
2015-C-0314	DIS-FEL-CLIFTON N. MARSHALL	03/22/2019	03/22/2019	0.00	450.00
2016-C-0251	DIS-FEL-BILLY WAYNE MCKEE	03/22/2019	03/22/2019	0.00	450.00
30445-C-CCL	30445-C-MIS-CS	03/29/2019	03/29/2019	0.00	450.00

Vendor Number 0985 — **Vendor DBA** ROMCO EXCHANGE CO, LLC — **Total Vendor Amount** 3,615.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	3,615.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10570939	BULLET TEETH	03/21/2019	03/21/2019	0.00	3,100.50
10570952	HOLDER BIT PARTS	03/21/2019	03/21/2019	0.00	515.20

Vendor Number 2033 — **Vendor DBA** RONNIE ENDSLEY — **Total Vendor Amount** 44.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	44.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E/8944602	Fuel reimbursement	03/26/2019	03/26/2019	0.00	44.35

Vendor Number 1530 — **Vendor DBA** S. D. TWOMEY TRUCKING — **Total Vendor Amount** 9,088.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	9,088.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14399	3x5 ROCK	03/22/2019	03/22/2019	0.00	9,088.20

Vendor Number 4012 — **Vendor DBA** SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG. — **Total Vendor Amount** 115.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	115.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2-2019 SIXTH COURT	MONTHLY STATEMENT FORM	02/28/2019	02/28/2019	0.00	115.00

Vendor Number 1780 — **Vendor DBA** SOUTHERN HEALTH PARTNERS, INC. — **Total Vendor Amount** 2,078.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	2,078.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCP13513	Healthcare services - inv.# OCP13513	03/28/2019	03/28/2019	0.00	2,078.57

Vendor Number 1192 — **Vendor DBA** STEWART & STEVENSON — **Total Vendor Amount** 5,347.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	5,347.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6925559 RI	MAJOR PM FOR ALL 3 GENERATORS	03/28/2019	03/28/2019	0.00	5,347.00

Vendor Number 1402 — **Vendor DBA** SYSCO RESOURCES SERVICES, LLC — **Total Vendor Amount** 3,984.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/02/2019	3,984.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
193474247	Groceries - inv.# 193474247	03/21/2019	03/21/2019	0.00	2,536.65
193479304	Groceries - inv.# 193479304	03/29/2019	03/29/2019	0.00	1,447.57

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Vendor Number	Vendor DBA					Total Vendor Amount
1878	TABITHA MARTINEZ					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-7-19 4-10-19 TABITHA M.	TABITHA M. CONFERENCE (ODYSSEY)		03/27/2019	03/27/2019	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
1941	TAC HEBP					408.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	408.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018	ARTS2018 ANNUAL FEE		04/01/2019	04/01/2019	0.00	408.66

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					389.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	389.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
39290	Mowing supplies - inv.# 39290		03/26/2019	03/26/2019	0.00	240.00
39297	CHAIN & ROPE		03/21/2019	03/21/2019	0.00	74.00
39325	OIL BLADES STRING		03/26/2019	03/26/2019	0.00	75.70

Vendor Number	Vendor DBA					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
287489	County & District Clerks Association Conference		03/25/2019	03/25/2019	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
4141	TEXAS JAIL ASSOCIATION					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TJA 2019-KL	Membership renewal		03/26/2019	03/26/2019	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
1495	TEXAS NARCOTIC OFFICERS ASSOCIATION					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	325.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-03/21-JF	Conference Registration (James Ferris)		03/21/2019	03/21/2019	0.00	325.00

Vendor Number	Vendor DBA					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					675.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	675.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-3 JP#1	PARKS AND WILDLIFE #1		03/29/2019	03/29/2019	0.00	675.35

Vendor Number	Vendor DBA					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					1,197.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	1,197.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-3 JP#2	PARKS AND WILDLIFE #2		03/29/2019	03/29/2019	0.00	1,197.65

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Vendor Number	Vendor DBA					Total Vendor Amount
1263	TEXAS STATE UNIVERSITY/SAN MARCOS					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
45803		registration fee 07/29/2019 T.HUGHES	04/01/2019	04/01/2019	0.00	100.00
45842		registration fee 07/29/2019 M.HERNANDEZ	04/01/2019	04/01/2019	0.00	100.00
45847		registration fee 07/29/2019 M.KIPER	04/01/2019	04/01/2019	0.00	100.00
45848		REGISTRATION FEE LEGISLATIVE UPDATE jp1& clarissa	03/27/2019	03/27/2019	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
1682	THOMAS G. ALLEN, PH.D.					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	750.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
486		Competency Examination, 30562-C, Wilkerson	03/25/2019	03/25/2019	0.00	750.00

Vendor Number	Vendor DBA					Total Vendor Amount
1291	THOMSON REUTERS - WEST					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	160.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
839892704		West Online Subscription (February, 2019)	03/25/2019	03/25/2019	0.00	160.00

Vendor Number	Vendor DBA					Total Vendor Amount
3002	TINA MCMULLEN					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-7-19 4-10-19 TINA M.		TINA M. CONFERENCE (ODYSSEY)	03/27/2019	03/27/2019	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					3.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	3.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
24152		desk refill calendar	03/25/2019	03/25/2019	0.00	3.99

Vendor Number	Vendor DBA					Total Vendor Amount
3505	TRACTOR SUPPLY CREDIT PLAN					279.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	279.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
611670 032119		WELDING HELMET	03/21/2019	03/21/2019	0.00	79.99
611896		PUSH MOWER	03/22/2019	03/22/2019	0.00	199.99

Vendor Number	Vendor DBA					Total Vendor Amount
02524	TRINITY INVESTIGATIONS & CONSULTING, LLC					257.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	257.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-158		INVESTIGATION BJ	03/22/2019	03/22/2019	0.00	257.60

Vendor Number	Vendor DBA					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					117.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	117.14
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
375657		NUTS & PINS	03/21/2019	03/21/2019	0.00	117.14

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By AUDITOR at 10:38 am, Apr 02, 2019

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Lee Ann Jones
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Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					64.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	64.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1030006	RUGS	03/21/2019	03/21/2019	0.00	32.30	
826 1031160	RUGS	03/28/2019	03/28/2019	0.00	32.30	

Vendor Number	Vendor DBA					Total Vendor Amount
02422	UT HEALTH CARTHAGE					7,875.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	7,875.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BATCH 03-01-2019	BATCH 03-01-2019	03/26/2019	03/26/2019	0.00	7,875.94	

Vendor Number	Vendor DBA					Total Vendor Amount
1365	VERIZON WIRELESS					22.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	22.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MB772654645CHRG	CELL PHONE BILL & CELL PHONE CHARGER	03/21/2019	03/21/2019	0.00	22.74	

Vendor Number	Vendor DBA					Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.					223.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	223.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39611	FAX LINE	03/21/2019	03/21/2019	0.00	223.23	

Vendor Number	Vendor DBA					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					151.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	151.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07152-3/21/19	Remotes and batteries	03/28/2019	03/28/2019	0.00	151.38	

Vendor Number	Vendor DBA					Total Vendor Amount
2497	WALMART COMMUNITY/GECRB					7.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	7.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01105-3/22/19	NEW CLOCK FOR 3RD FLOOR ANNEX	03/28/2019	03/28/2019	0.00	7.84	

Vendor Number	Vendor DBA					Total Vendor Amount
3131	WARREN TRUCK & TRAILER, LLC					630.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	630.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WTTLLC010091	HYDRAULIC PUMP #1303	03/26/2019	03/26/2019	0.00	630.51	

Vendor Number	Vendor DBA					Total Vendor Amount
0279	WEX BANK					83.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	83.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58321504	Fuel statement - inv.# 58321504	03/28/2019	03/28/2019	0.00	83.99	

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Vendor Number	Vendor DBA					Total Vendor Amount
0866	WHITAKER PLUMBING					585.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	585.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1061		Repairs - inv.# 1061	03/21/2019	03/21/2019	0.00	585.75

Vendor Number	Vendor DBA					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	175.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0047415-IN		ICE MACHINE	03/26/2019	03/26/2019	0.00	175.00

Vendor Number	Vendor DBA					Total Vendor Amount
4213	XEROX CORPORATION					2,416.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	2,416.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
096353257		212019-2282019	03/25/2019	03/25/2019	0.00	156.05
3-20-2019 DETENTION		MARCH XEROX BILL DETENTION (JAIL)	04/01/2019	04/01/2019	0.00	156.05
4-01-2019 R&B		APRIL 2019 XEROX BILL R&B	04/01/2019	04/01/2019	0.00	117.06
702283735		2019 MARCH BILLING	04/01/2019	04/01/2019	0.00	1,987.70

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					3.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	3.01
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19020824N-APRO		FEBRUARY ADULT PRO 2019	03/26/2019	03/26/2019	0.00	2.83
19020824N-JPRO		FEBRUARY 2019 -JPRO	03/26/2019	03/26/2019	0.00	0.18

Vendor Number	Vendor DBA					Total Vendor Amount
02418	KRANZ PSYCHOLOGICAL SERVICES, PLLC					559.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	559.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3-15-2019-ZW		psy. eval ZW	03/27/2019	03/27/2019	0.00	559.30

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					14.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	14.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
381021-J		DELIVERY CHARGE 3-14-19 GAS	04/01/2019	04/01/2019	0.00	0.04
381022-J		GAS DELIVERY 3-14-19	04/01/2019	04/01/2019	0.00	14.50

Vendor Number	Vendor DBA					Total Vendor Amount
4213	XEROX CORPORATION					329.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	329.61
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
702283735-C CSCD		2019 MARCH BILLING	04/01/2019	04/01/2019	0.00	154.79
702283735-J		2019 MARCH BILLING	04/01/2019	04/01/2019	0.00	174.82

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Lee Ann Jones
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Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
2501	AEP SWEPCO					109.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	109.22
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
967-830-103-0-7 4-19	967-830-103-0-7 APRIL 2019	04/01/2019	04/01/2019		0.00	109.22

Vendor Number	Vendor DBA					Total Vendor Amount
2502	AEP SWEPCO					349.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	349.99
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
964-323-103-0-6 4-15	964-323-103-0-6 APRIL 15 2019	04/01/2019	04/01/2019		0.00	349.99

Vendor Number	Vendor DBA					Total Vendor Amount
2521	AEP SWEPCO					2,247.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	2,247.96
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
968-780-271-0-9 020519-0305	968-780-271-0-9 02/05/19-03/05/19 BILLING	03/28/2019	03/28/2019		0.00	2,247.96

Vendor Number	Vendor DBA					Total Vendor Amount
2751	AEP SWEPCO					41.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	41.92
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
962-013-787-0-8 4-15-19	962-013-787-0-8 APRIL 15 2019	04/01/2019	04/01/2019		0.00	41.92

Vendor Number	Vendor DBA					Total Vendor Amount
4203	CENTERPOINT ENERGY					251.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	251.81
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2753316-5 04052019	GAS BILL	03/26/2019	03/26/2019		0.00	251.81

Vendor Number	Vendor DBA					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,765.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	1,765.40
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
007-0000460-001 03-31-19	007-0000460-001 3-31-2019	03/28/2019	03/28/2019		0.00	94.80
007-0003220-002 3-31-19	07-0003220-002 3-31-19	03/28/2019	03/28/2019		0.00	140.70
008-0000520-001 03-31-19	008-0000520-001 03-31-19	03/28/2019	03/28/2019		0.00	14.70
008-0000560-001 03-31-19	008-0000560-001 03-31-19	03/28/2019	03/28/2019		0.00	70.90
008-0000610-001 03-31-19	008-0000610-001 03-31-19	03/28/2019	03/28/2019		0.00	756.70
009-0002500-001 3-31-19	09-0002500-001 3-31-19	03/28/2019	03/28/2019		0.00	326.20
010-0003140-001 03/31/2019	010-0003140-001 03/31/2019	03/28/2019	03/28/2019		0.00	361.40

Vendor Number	Vendor DBA					Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.					63.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	63.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
577 3-24-2019	WATER BILL PCT 1	03/29/2019	03/29/2019		0.00	63.00

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Lee Ann Jones
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Vendor Number	Vendor DBA					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000436088-22319-42219	0000436088		03/25/2019	03/25/2019	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
02232	FIDELITY COMMUNICATIONS CO.					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000438300-EG.EXT 32319-32	0000438300-AG.EXT		03/25/2019	03/25/2019	0.00	42.50
0000438300-EL 22319-32319	0000438300-EL		03/25/2019	03/25/2019	0.00	42.50

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					1,059.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2019	1,059.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1507-02191931919	RUSK CO. ELEC. AIRPORT		03/27/2019	03/27/2019	0.00	1,024.16
34660300 4-1-2019	34660300 2/26/2019-3/28/2019		04/02/2019	04/02/2019	0.00	35.13

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Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 0 2 2019

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	5,032.89
		Packet Totals:	**1**	**1**	**0.00**	**5,032.89**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		230	119	0.00	151,647.35
		Packet Totals:	**230**	**119**	**0.00**	**151,647.35**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		7	4	0.00	906.46
		Packet Totals:	**7**	**4**	**0.00**	**906.46**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,032.89
599	POOLED CASH FUND	-906.46
999	POOLED CASH FUND	-151,647.35
	Packet Totals:	**-157,586.70**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
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Panola County, Texas

Payment Register

APPKT08320 - 04-02-2019 #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
0194	PANOLA COUNTY JUVENILE PROBATION					176,694.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/01/2019	176,694.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FY2019#2	FY2019 MATCH FUNDING #2 PAYMENT		03/28/2019	03/28/2019	0.00	176,694.00

Vendor Number	Vendor DBA					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					328,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/01/2019	328,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019*2008-1	2019 CONTRIBUTION TO TRUST PER ORDER 2008-1		03/28/2019	03/28/2019	0.00	328,000.00

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By AUDITOR at 11:03 am, Apr 02, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	2	0.00	504,694.00
		Packet Totals:	**2**	**2**	**0.00**	**504,694.00**

APPROVED
By AUDITOR at 11:03 am, Apr 02, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 0 2 2019

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-504,694.00
		Packet Totals:	**-504,694.00**

APPROVED
By AUDITOR at 11:03 am, Apr 02, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
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Payment Register

Panola County, Texas

APPKT08327 - 4-2019 INSURANCE PAYMENTS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	**Vendor DBA**					**Total Vendor Amount**
1017	SUN LIFE FINANCIAL					320.08
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				04/02/2019	320.08	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
901503 4-2019	COBRA DENTAL 4-2019	03/29/2019	03/29/2019	0.00	320.08	

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	320.08
		Packet Totals:	**1**	**1**	**0.00**	**320.08**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-320.08
		Packet Totals:	**-320.08**

APPROVED
By AUDITOR at 10:38 am, Apr 02, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08318 - 4/1/2019 HEBP

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

Vendor: 3582 - PANOLA COUNTY RETIREE HEALTH — Vendor Total: **3,470.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4-2019	Invoice	4/1/2019	4/1/2019	4/1/2019	4/1/2019	3,470.76	0.00	0.00	0.00	3,470.76
APRIL 2019 RET. HEBP REIMB.		PROBATION DEPT POOL - PROBATION DEPARTM...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2019 RET. HEBP REIMB.	No Units	0.00	0.00	2,313.84	0.00	0.00	0.00	2,313.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,313.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2019 RET. HEBP REIMB.	No Units	0.00	0.00	1,156.92	0.00	0.00	0.00	1,156.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-760-52140	RETIREE MEDICAL INSURANCE		1,156.92	100.00%

Vendor: 1941 - TAC HEBP — Vendor Total: **127,037.44**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4-2019 HEBP	Invoice	4/1/2019	4/1/2019	4/1/2019	4/1/2019	127,037.44	0.00	0.00	0.00	127,037.44
APRIL 2019 HEBP		RETRUST - RETIREE HEALTH BENEFIT TRUST			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2019 HEBP	No Units	0.00	0.00	114,535.08	0.00	0.00	0.00	114,535.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		114,535.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2019 HEBP	No Units	0.00	0.00	2,313.84	0.00	0.00	0.00	2,313.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		2,313.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2019 HEBP	No Units	0.00	0.00	1,156.92	0.00	0.00	0.00	1,156.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		1,156.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2019 HEBP RET. DEPENDANT	No Units	0.00	0.00	9,031.60	0.00	0.00	0.00	9,031.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-20231	DEPENDENT/SURVIVING SPOUSE MED..		9,031.60	100.00%

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APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 0 2 2019
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	130,508.20	0.00	0.00	0.00	130,508.20	0.00	130,508.20
	Grand Total:	**130,508.20**	**0.00**	**0.00**	**0.00**	**130,508.20**	**0.00**	**130,508.20**

APPROVED
By AUDITOR at 5:16 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
410-760-52140	RETIREE MEDICAL INSURANCE		1,156.92
		Total:	**1,156.92**

Account	Name		Amount
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,313.84
		Total:	**2,313.84**

Account	Name		Amount
968-20231	DEPENDENT/SURVIVING SPOUSE MED INS		9,031.60
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE		118,005.84
		Total:	**127,037.44**

APPROVED
By AUDITOR at 5:16 pm, Apr 01, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 0 2 2019

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08328 - 4-2-19 CI BUY MONEY

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1723 - KEVIN LAKE & JOHN DEPRESCA									**Vendor Total:**	**1,000.00**
4-2-19CI	Invoice	4/2/2019	4/2/2019	4/2/2019	4/2/2019	1,000.00	0.00	0.00	0.00	1,000.00
4-2-19 BUY MONEY		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4-2-19 BUY MONEY	No Units	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
800-588-54320	CRIMINAL INVESTIGATION		1,000.00	100.00%

APPROVED
By AUDITOR at 10:47 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Grand Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

APPROVED
By AUDITOR at 10:47 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
800-588-54320	CRIMINAL INVESTIGATION		1,000.00
		Total:	**1,000.00**

APPROVED
By AUDITOR at 10:47 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Payable Register

Panola County, Texas

Payable Detail by Vendor Name

Packet: APPKT08303 - APRIL 2019 CWB

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02351 - AMY & BRANDON WOOD									Vendor Total:	145.00
ABGA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	25.00	0.00	0.00	0.00	25.00
ANGEL B. GIFT ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANGEL B. GIFT ALLOW 4-2019	No Units	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
ABMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	20.00	0.00	0.00	0.00	20.00
ANGEL B. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANGEL B. MTHLY ALLOW 4-2019	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
ABQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	100.00	0.00	0.00	0.00	100.00
ANGEL B. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANGEL B. QTLY ALLOW 4-2019	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02332 - DEBRA & HOWARD FUSSELL									Vendor Total:	230.00
BHMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	30.00	0.00	0.00	0.00	30.00
BLAKE H. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLAKE H. MTHLY ALLOW 4-2019	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
BHQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	200.00	0.00	0.00	0.00	200.00
BLAKE H. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLAKE H. QTLY ALLOW 4-2019	No Units	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02470 - GARY JOB CORP COMMUNITY									Vendor Total:	320.00
KMGA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	25.00	0.00	0.00	0.00	25.00
KRISTOPHER M. GIFT ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 0 2 2019

APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KRISTOPHER M. GIFT ALLOW 4-2019	No Units	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
KMMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	45.00	0.00	0.00	0.00	45.00
KRISTOPHER M. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KRISTOPHER M. MTHLY ALLOW 4-2019	No Units	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
KMQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	250.00	0.00	0.00	0.00	250.00
KRISTOPHER M. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KRISTOPHER M. QTLY ALLOW 4-2019	No Units	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250.00	100.00%

Vendor: 02474 - HOPE'S HAVEN — Vendor Total: 295.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
KMMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	45.00	0.00	0.00	0.00	45.00
KIRSTEN M. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KIRSTEN M. MTHLY ALLOW 4-2019	No Units	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
KMQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	250.00	0.00	0.00	0.00	250.00
KIRSTEN M. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KIRSTEN M. QTLY ALLOW 4-2019	No Units	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250.00	100.00%

Vendor: 02530 - JANET WORSHAM & JANICE PAGE — Vendor Total: 120.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AKMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	20.00	0.00	0.00	0.00	20.00
AVA K. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AVA K. MTHLY ALLOW 4-2019	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AKQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	100.00	0.00	0.00	0.00	100.00
AVA K. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE __________
APPROVED BY CC

APR 0 2 2019

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AVA K. QTLY ALLOW 4-2019	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100.00	100.00%

Vendor: 02528 - JANICE & JERRY REFIOR — Vendor Total: **120.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JRMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	20.00	0.00	0.00	0.00	20.00
JOHNNY R. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOHNNY R. MTHLY ALLOW 4-2019	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JRQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	100.00	0.00	0.00	0.00	100.00
JOHNNY R. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOHNNY R. QTLY ALLOW 4-2019	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100.00	100.00%

Vendor: 02532 - JOSEPH MARBELLA — Vendor Total: **320.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JMGA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	25.00	0.00	0.00	0.00	25.00
JOSEPH M. GIFT ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPH M. GIFT ALLOW 4-2019	No Units	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		25.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JMMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	45.00	0.00	0.00	0.00	45.00
JOSEPH M. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPH M. MTHLY ALLOW 4-2019	No Units	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JMQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	250.00	0.00	0.00	0.00	250.00
JOSEPH M. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPH M. QTLY ALLOW 4-2019	No Units	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250.00	100.00%

Vendor: 02505 - KAYCEE & SHANNON RITTER — Vendor Total: **230.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
KWMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	30.00	0.00	0.00	0.00	30.00
KALEB W. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KALEB W. MTHLY ALLOW 4-2019	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
KWQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	200.00	0.00	0.00	0.00	200.00
KALEB W. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KALEB W. QTLY ALLOW 4-2019	No Units	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200.00	100.00%

Vendor: 02415 - LINDA & WALTER KIMBERLY Vendor Total: **120.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SRMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	20.00	0.00	0.00	0.00	20.00
SAWYER R. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAWYER R. MTHLY ALLOW 4-2019	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SRQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	100.00	0.00	0.00	0.00	100.00
SAWYER R. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAWYER R. QTLY ALLOW 4-2019	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100.00	100.00%

Vendor: 02147 - PEGASUS Vendor Total: **230.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
DHMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	30.00	0.00	0.00	0.00	30.00
DANIEL H. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL H. MTHLY ALLOW 4-2019	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
DHQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	200.00	0.00	0.00	0.00	200.00
DANIEL H. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL H. QTLY ALLOW 4-2019	No Units	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200.00	100.00%

Vendor: 02503 - PENNY JOLLEY Vendor Total: **525.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EHMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	45.00	0.00	0.00	0.00	45.00
EMILY H. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMILY H. MTHLY ALLOW 4-2019	No Units	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		45.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
EHQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	250.00	0.00	0.00	0.00	250.00
EMILY H. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMILY H. QTLY ALLOW 4-2019	No Units	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		250.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JHMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	30.00	0.00	0.00	0.00	30.00
JOSEPH H. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPH H. MTHLY ALLOW 4-2019	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JHQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	200.00	0.00	0.00	0.00	200.00
JOSEPH H. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSEPH H. QTLY ALLOW 4-2019	No Units	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200.00	100.00%

Vendor: 02560 - RICHARD & REGINA SIMMONS **Vendor Total:** **230.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LMMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	30.00	0.00	0.00	0.00	30.00
LAYLA M. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAYLA M. MTHLY ALLOW 4-2019	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LMQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	200.00	0.00	0.00	0.00	200.00
LAYLA M. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAYLA M. QTLY ALLOW 4-2019	No Units	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200.00	100.00%

Vendor: 02347 - SHONDA RUSSELL **Vendor Total:** **120.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
GRMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	20.00	0.00	0.00	0.00	20.00
GEORGE R. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GEORGE A.	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
GRQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	100.00	0.00	0.00	0.00	100.00
GEORGE R. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GEORGE R. QTLY ALLOW 4-2019	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100.00	100.00%

Vendor: 02529 - TORIE & GREGORY COLVIN **Vendor Total: 470.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
BTMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	20.00	0.00	0.00	0.00	20.00
BROOKLYN T. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BROOKLYN T. MTHLY ALLOW 4-2019	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
BTQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	100.00	0.00	0.00	0.00	100.00
BROOKLYN T. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BROOKLYN T. QTLY ALLOW 4-2019	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LTMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	20.00	0.00	0.00	0.00	20.00
LANDON T. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LANDON T. MTHLY ALLOW 4-2019	No Units	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		20.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
LTQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	100.00	0.00	0.00	0.00	100.00
LANDON T. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LANDON T. QTLY ALLOW 4-2019	No Units	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MTMA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	30.00	0.00	0.00	0.00	30.00
MIA T. MTHLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIA T. MTHLY ALLOW 4-2019	No Units	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		30.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MTQA 4-2019	Invoice	3/29/2019	3/29/2019	3/29/2019	3/29/2019	200.00	0.00	0.00	0.00	200.00
MIA T. QTLY ALLOW 4-2019		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MIA T. QTLY ALLOW 4-2019	No Units	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		200.00	100.00%

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	37	3,475.00	0.00	0.00	0.00	3,475.00	0.00	3,475.00
	Grand Total:	**3,475.00**	**0.00**	**0.00**	**0.00**	**3,475.00**	**0.00**	**3,475.00**

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
881-646-54740	SUPPLIES & CHILD CARE EXPENSE		3,475.00
		Total:	**3,475.00**

APPROVED
By AUDITOR at 5:17 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT08330 - 4-2-2019 #3

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					63.82
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2019	63.82
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**		**Payable Amount**
537 2/28/19-3/27/19	537 MARCH 27	04/02/2019	04/02/2019	0.00		34.67
584 2/27/19-3/26/19	584 MARCH 26-19	04/02/2019	04/02/2019	0.00		29.15

APPROVED
By AUDITOR at 10:38 am, Apr 02, 2019

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	1	0.00	63.82
		Packet Totals:	**2**	**1**	**0.00**	**63.82**

APPROVED
By AUDITOR at 10:38 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-63.82
		Packet Totals:	**-63.82**

APPROVED Stacy
By AUDITOR at 10:38 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

Panola County, Texas

Journal Entry Register

Packet: GLPKT13341 - CPS FUNDING 2019

Journal: JN13995 **Controlling Fund:** 999 **Posting Date:** 3/28/2019 **Accrual Date:** **Added Date:** 3/28/2019 **Adjusting Entry:** N

Description: CPS PANOLA COUNTY FUNDING 2019

Summary: 2019 ORIGINAL BUDGET $58,000 FOR PANOLA COUNTY FUNDING CPS

Account	Account Name	Description	Project Account Key	IFT	Amount
100-646-54810	CHILD PROTECTIVE SERVICES	CPS PANOLA COUNTY FUNDING 2019			58,000.00
881-360-41184	PANOLA COUNTY FUNDING	CPS PANOLA COUNTY FUNDING 2019			-58,000.00

APPROVED
By AUDITOR at 5:19 pm, Apr 01, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Account Summary

Account	Account Name	Debits	Credits	Amount
100-646-54810	CHILD PROTECTIVE SERVICES	58,000.00	0.00	58,000.00
881-360-41184	PANOLA COUNTY FUNDING	0.00	58,000.00	-58,000.00

Journal Summary

Journal Count:	1
Entry Count:	2
Debits:	58,000.00
Credits:	-58,000.00

APPROVED
By AUDITOR at 5:19 pm, Apr 01, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08331 - Travelers Deductible

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1940 - TRAVELERS									**Vendor Total:**	**4,155.00**
000555193	Invoice	4/2/2019	4/2/2019	4/2/2019	4/2/2019	4,155.00	0.00	0.00	0.00	4,155.00
DEDUCTIBLE/ FROM EEOC CLAIM		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEDUCTIBLE/ FROM EEOC CLAIM	No Units	0.00	0.00	4,155.00	0.00	0.00	0.00	4,155.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54120	INSURANCE/ LIAB. FIRE ETC.		4,155.00	100.00%

APPROVED
By AUDITOR at 11:43 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	4,155.00	0.00	0.00	0.00	4,155.00	0.00	4,155.00
	Grand Total:	**4,155.00**	**0.00**	**0.00**	**0.00**	**4,155.00**	**0.00**	**4,155.00**

APPROVED
By AUDITOR at 11:43 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 02 2019
APPROVED BY CC

Account Summary

Account	Name		Amount
100-409-54120	INSURANCE/ LIAB. FIRE ETC.		4,155.00
		Total:	4,155.00

APPROVED
By AUDITOR at 11:43 am, Apr 02, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 2 2019
APPROVED BY CC