



Panola County, Texas

Payment Register

APPKT08360 - CC 4-16-19 #1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name				Total Vendor Amount
4074	PANOLA COUNTY TREASURER				6,854.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/15/2019	6,854.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3-2019 COUNTY TREASURER	PAYMENT VOUCHER CC CLEARING	03/31/2019	03/31/2019	0.00	6,854.97

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1747	AT & T SERVICES, INC.				288.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/15/2019	288.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
903 693-3763 475 2 4/5/2019	AT&T	04/15/2019	04/15/2019	0.00	288.41

Vendor Number	Vendor Name				Total Vendor Amount
2934	AT & T SERVICES, INC.				2,800.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/15/2019	2,800.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
903 693-0300 323 0 4/5/19	903 693-0300 323 0 4/5/19	04/15/2019	04/15/2019	0.00	2,800.74
903 693-0300 323 0-CM	903 693-0300 323 0-CM	04/15/2019	04/15/2019	0.00	-0.62

Vendor Number	Vendor Name				Total Vendor Amount
02486	AT & T-AWOS				80.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/15/2019	80.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
903 690-0511 602 5 4/5/19	903 690-0511 602 5 4/5/19	04/15/2019	04/15/2019	0.00	80.50

Vendor Number	Vendor Name				Total Vendor Amount
4176	ABC AUTO PARTS, LTD				205.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/15/2019	205.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14-938752 CM	CREDIT MEMO ON OXYGEN SENSOR	03/15/2019	03/15/2019	0.00	-40.55
14-943399	truck parts	04/03/2019	04/03/2019	0.00	137.97
14-943613	GEAR OIL	04/02/2019	04/02/2019	0.00	107.98

Vendor Number	Vendor Name				Total Vendor Amount
02569	AMBER TRAVIS				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/15/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68521832-LM	REIMBURSEMENT FOR CHEERLEADER UNIFORM L.MILLERD	04/15/2019	04/15/2019	0.00	120.00

Vendor Number	Vendor Name				Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.				2,582.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/15/2019	2,582.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S121317297	TIRES	04/05/2019	04/05/2019	0.00	2,582.32

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4/15/2019 4:59:04 PM

APPROVED
By AUDITOR at 5:01 pm, Apr 15, 2019

BY COMMISSIONERS COURT DATE _____
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APR 16 2019

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1898</u>	AUTO EXPRESS LUBE					127.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		127.86
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>48552</u>	Inspection unit 2014-5 - inv.# 48552	04/03/2019	04/03/2019	0.00		7.00
<u>48776</u>	Oil change unit 2008-4 - inv.# 48776	04/04/2019	04/04/2019	0.00		58.91
<u>48817</u>	Oil change unit 2014-1 - inv.# 48817	04/10/2019	04/10/2019	0.00		61.95
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW					1,350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2015-C-0080</u>	2015-C-0080-CCL-FEL-TDH	04/09/2019	04/09/2019	0.00		450.00
<u>2017-C-0309</u>	2017-C-0309-CCL-FEL-PH	04/09/2019	04/09/2019	0.00		450.00
<u>28931-C</u>	28931-C-CCL-MIS-TH	04/09/2019	04/09/2019	0.00		450.00
<u>3663</u>	BOBCAT SPECIALTIES, LLC					115.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>18245</u>	repair portable radio charger	04/08/2019	04/08/2019	0.00		115.00
<u>02485</u>	CAMERON JAMES PHILLIPS					450.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>30422-C</u>	30422-C-CCL-MIS-DC	04/08/2019	04/08/2019	0.00		450.00
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.					48.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		48.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>175467</u>	T-HANDLE	04/04/2019	04/04/2019	0.00		48.40
<u>02304</u>	CARTHAGE CHRYSLER DODGE JEEP RAM					3,353.72
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		3,353.72
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>6070</u>	SENSOR, TURBO SENSOR, FILTER, GASKETS #911	04/03/2019	04/03/2019	0.00		3,353.72
<u>02545</u>	CARTHAGE HARDWARE LLC					3.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		3.96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>32715</u>	SUPPLIES TO HANG VOTERS AND PANOLA COUNTY AG SIGN	04/10/2019	04/10/2019	0.00		3.96
<u>2704</u>	CDW GOVERNMENT, INC.					365.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/15/2019		365.09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>RKV4732</u>	EXTERNAL HARD DRIVE FOR BODY CAM RECORDINGS	04/04/2019	04/04/2019	0.00		151.99
<u>RQS7250</u>	HP TONER CARTRIDGE-CYAN (DIR-TSO-4159)	04/03/2019	04/03/2019	0.00		213.10

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Free Anna Jones
 BY COMMISSIONERS COURT DATE _____
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Stacy
 By AUDITOR at 5:01 pm, Apr 15, 2019

Payment Register

APPKT08360 - CC 4-16-19 #1

Vendor Number <u>3505</u>	Vendor Name CITIBANK N.A.				Total Vendor Amount 194.96
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 194.96
Payable Number <u>616140-4/4/19</u>	Description ELECTRODE & WEED KILLER	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 194.96

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE				Total Vendor Amount 37,661.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 37,661.00
Payable Number <u>2019-04</u>	Description April-Transfer Station, Hauling/Disp/Vet & Dumpste	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00	Payable Amount 37,661.00

Vendor Number <u>02182</u>	Vendor Name CLAY THOMAS, P.C.				Total Vendor Amount 809.41
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 809.41
Payable Number <u>2016-C-0023</u>	Description 2016-C-0023-DIS-FEL-OS	Payable Date 04/03/2019	Due Date 04/03/2019	Discount Amount 0.00	Payable Amount 809.41

Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD				Total Vendor Amount 50.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 50.00
Payable Number <u>2019-04-CRT</u>	Description TODD PIT	Payable Date 04/05/2019	Due Date 04/05/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO				Total Vendor Amount 167.43
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 167.43
Payable Number <u>100485</u>	Description 287 PG COIL BOUND BOOK (2)	Payable Date 04/05/2019	Due Date 04/05/2019	Discount Amount 0.00	Payable Amount 167.43

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM				Total Vendor Amount 120.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 120.00
Payable Number <u>11192</u>	Description REPAIRED RECEPTACLES IN CONCESSION AT EXPO	Payable Date 04/09/2019	Due Date 04/09/2019	Discount Amount 0.00	Payable Amount 120.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN				Total Vendor Amount 35.85
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 35.85
Payable Number <u>002489</u>	Description Ring binders	Payable Date 04/15/2019	Due Date 04/15/2019	Discount Amount 0.00	Payable Amount 35.85

Vendor Number <u>02028</u>	Vendor Name DAVID B. HODGE				Total Vendor Amount 137.07
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 137.07
Payable Number <u>9252</u>	Description VEHICLE MAINTENANCE FOR TAHOE, 402 NORTON	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 137.07

APPROVED
By AUDITOR at 5:04 pm, Apr 15, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 16 2019
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Payment Register

APPKT08360 - CC 4-16-19 #1

Vendor Number 4356 Vendor Name DAVID BROOKS Total Vendor Amount 100.00
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 100.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2019-03 monthly consultation fee 04/15/2019 04/15/2019 0.00 100.00

Vendor Number 4091 Vendor Name DAVID GRAY Total Vendor Amount 544.55
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 544.55
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2019 4/23-4/26-TA 2019 4/23-4/26-TA ROCKWALL,TX 04/11/2019 04/11/2019 0.00 450.00
 2019-4/01-4/02-DAG 2019-4/01-4/02-DAVID A. G. 04/05/2019 04/05/2019 0.00 94.55

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE Total Vendor Amount 7,119.05
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 7,119.05
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 BATCH 03/15/2019 BATCH 03/15/2019 INDIGENT BILLING 04/05/2019 04/05/2019 0.00 7,119.05

Vendor Number 1783 Vendor Name ENFORCEMENT VIDEO, LLC Total Vendor Amount 2,520.00
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 2,520.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 STDINV0028607 camera system for 2019 patrol truck 04/10/2019 04/10/2019 0.00 2,520.00

Vendor Number 02225 Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC. Total Vendor Amount 401.19
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 401.19
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 462910 Indigent Prescriptions March 16 - 31, 2019 04/11/2019 04/11/2019 0.00 401.19

Vendor Number 4088 Vendor Name ERIC SCOTT MCPHERSON Total Vendor Amount 2,700.00
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 2,700.00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2011-C-0027 2011-C-0027-DIS-FEL-DJ 04/08/2019 04/08/2019 0.00 450.00
 26853-C 26853-C-CCL-MIS-DJ 04/08/2019 04/08/2019 0.00 450.00
 28603-C 28603-C-CCL-MIS-TH 04/08/2019 04/08/2019 0.00 450.00
 28810-C 28810-C-CCL-MIS-TH 04/08/2019 04/08/2019 0.00 450.00
 29788-C 29788-C-CCL-MIS-KWM 04/08/2019 04/08/2019 0.00 450.00
 30345-C 30345-C-CCL-MIS-TJH 04/08/2019 04/08/2019 0.00 450.00

Vendor Number 02416 Vendor Name ETMC EMS Total Vendor Amount 81.96
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 81.96
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 37 Electric for tower site - inv.# 37 04/02/2019 04/02/2019 0.00 81.96

Vendor Number 4520 Vendor Name EXCEL FORD LINCOLN MERCURY Total Vendor Amount 85.94
 Payment Type Payment Number Payment Date Payment Amount
 Check 04/15/2019 85.94
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 120970 FILTERS 04/03/2019 04/03/2019 0.00 46.89

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4/15/2019 4:59:04 PM

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 By AUDITOR at 5:04 pm, Apr 15, 2019

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DATE

Payment Register

APPKT08360 - CC 4-16-19 #1

121014	LIGHTS	04/11/2019	04/11/2019	0.00	39.05
Vendor Number 0412	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount 416.32	
Payment Type Check	Payment Number	Payment Date 04/15/2019		Payment Amount 416.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120253-0	PRINTER CARTRIDGE (HP)	04/03/2019	04/03/2019	0.00	169.95
120338-0	BLANK WINDOW ENVELOPE	04/03/2019	04/03/2019	0.00	23.17
120354-0	Binders and dividers - inv.# 120354-0	04/03/2019	04/03/2019	0.00	10.85
120361-0	binders and sticky notes	04/03/2019	04/03/2019	0.00	34.70
120374-0	ink roller	04/02/2019	04/02/2019	0.00	4.99
120379-0	BLANK WINDOW ENVELOPE	04/03/2019	04/03/2019	0.00	69.51
120419-0	Binders	04/08/2019	04/08/2019	0.00	35.88
120452-0	24lb, 25% Cotton Paper	04/09/2019	04/09/2019	0.00	40.69
120529-0	PERSONNEL STAMP	04/08/2019	04/08/2019	0.00	17.95
120599-0	HIGHLIGHTER 2 PACK	04/10/2019	04/10/2019	0.00	8.63

Vendor Number 1564	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 120.56	
Payment Type Check	Payment Number	Payment Date 04/15/2019		Payment Amount 120.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044575153	Bread - ticket# 2044575153	04/11/2019	04/11/2019	0.00	120.56

Vendor Number 4400	Vendor Name FOLEY RENTALS			Total Vendor Amount 70.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019		Payment Amount 70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141963-1	Tire maintenance - inv.# 141963-1	04/10/2019	04/10/2019	0.00	35.00
142016-1	TIRE ROTATION AND BALANCE, 2018 DODGE 404	04/15/2019	04/15/2019	0.00	35.00

Vendor Number 4013	Vendor Name GINGER HAWKINS			Total Vendor Amount 75.40	
Payment Type Check	Payment Number	Payment Date 04/15/2019		Payment Amount 75.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019 4/10-4/10	2019 4/10-4/10 TYLER, TX	04/11/2019	04/11/2019	0.00	75.40

Vendor Number 1814	Vendor Name HOLLY GIBBS			Total Vendor Amount 75.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019		Payment Amount 75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-3/21/19-HG	ONLINE CLASS REIMBURSEMENT 3/21/19 HOLLY G.	04/05/2019	04/05/2019	0.00	75.00

Vendor Number 02525	Vendor Name HOLLY HAMMONS			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019		Payment Amount 900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0330	2015-C-0330-DIS-REV-DB-2015-C-0331	04/08/2019	04/08/2019	0.00	900.00

Vendor Number 2326	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY			Total Vendor Amount 7,204.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019		Payment Amount 7,204.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0264846	BIT HOLDERS	04/11/2019	04/11/2019	0.00	7,204.00

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APPKT08360 - CC 4-16-19 #1

Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 50.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 50.00		
Payable Number <u>KIGHTPIT-04/03/19</u>	Description KNIGHT PIT	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>02044</u>	Vendor Name JAMES R. SHELTON			Total Vendor Amount 393.75	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 393.75		
Payable Number <u>2013-025#5</u>	Description 2013-025-CCL-ATTY.GEN-CHILD SUPPORT-KB	Payable Date 04/09/2019	Due Date 04/09/2019	Discount Amount 0.00	Payable Amount 150.00
Payable Number <u>2017-053#2</u>	Description 2017-053#2-CCL-OTH-ELT	Payable Date 04/08/2019	Due Date 04/08/2019	Discount Amount 0.00	Payable Amount 243.75

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 595.53	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 595.53		
Payable Number <u>667075</u>	Description VALVES & COUPLINGS	Payable Date 04/02/2019	Due Date 04/02/2019	Discount Amount 0.00	Payable Amount 74.90
Payable Number <u>667237</u>	Description FILTER	Payable Date 04/02/2019	Due Date 04/02/2019	Discount Amount 0.00	Payable Amount 92.50
Payable Number <u>667241</u>	Description PARTS ORGANIZER	Payable Date 04/02/2019	Due Date 04/02/2019	Discount Amount 0.00	Payable Amount 31.98
Payable Number <u>667243</u>	Description PAINT MARKER	Payable Date 04/02/2019	Due Date 04/02/2019	Discount Amount 0.00	Payable Amount 4.99
Payable Number <u>667395</u>	Description STORAGE BOXES	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 31.98
Payable Number <u>667522</u>	Description TAIL LIGHT	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 46.20
Payable Number <u>667586</u>	Description PLUGS	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 3.90
Payable Number <u>667732</u>	Description SEAT COVER	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 21.99
Payable Number <u>668283</u>	Description BULBS, BREAKERS, GASKETS, FILTER	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 69.35
Payable Number <u>668378</u>	Description SOCKET	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 32.99
Payable Number <u>668469</u>	Description DEF FLUID	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 119.90
Payable Number <u>668563</u>	Description RELAY SWITCH	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 23.94
Payable Number <u>668631</u>	Description NAPA CREDIT SIGNAL LAMP X2	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount -92.40
Payable Number <u>668722</u>	Description TAIL LIGHT LENS	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 57.64
Payable Number <u>668729</u>	Description CHISEL SET AIR TOOL LUBE	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 34.85
Payable Number <u>668758</u>	Description TIRE VALVES GLUE	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 40.82

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 46.51	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 46.51		
Payable Number <u>208713</u>	Description TORQUE WRENCH	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 32.99
Payable Number <u>208746</u>	Description SPRAY PAINT	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 13.52

Vendor Number <u>2615</u>	Vendor Name JENNIFER STACY			Total Vendor Amount 597.83	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 597.83		
Payable Number <u>2019-04/09-04/12-TR</u>	Description 2019-04/09-04/12-TR JENNIFER STACY	Payable Date 04/15/2019	Due Date 04/15/2019	Discount Amount 0.00	Payable Amount 597.83

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,000.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 1,000.00		
Payable Number <u>04/10/2019-RLG</u>	Description IndigentCremation-R. Garcia	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00	Payable Amount 1,000.00

APPROVED
By AUDITOR at 5:01 pm, Apr 15, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 16 2019
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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1923	JOHN W. MOORE	Check		2013-C-0349	2013-C-0349-DIS-FEL-MS	04/03/2019	04/03/2019	0.00	1,642.50	1,642.50
02379	JOHNNY WAYNE HARRISON	Check		HARRISONPT-04/03/19	HARRISON PIT	04/12/2019	04/12/2019	0.00	50.00	50.00
0023	JONI REED	Check		2019-04/09-04/12-TR	2019-04/09-04/12-TR JONI REED	04/15/2019	04/15/2019	0.00	942.24	942.24
4412	KWIK KAR LUBE & TUNE	Check		00001-158165	Unit maintenance - inv.# 158165	04/03/2019	04/03/2019	0.00	44.97	44.97
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.	Check		1549905-20190331	Research and information system	04/10/2019	04/10/2019	0.00	155.00	155.00
4151	LOWE TRACTOR & EQUIPMENT INC.	Check		IV31809	BLADES BLADE BOLTS	04/11/2019	04/11/2019	0.00	143.74	143.74
0247	M G CLEANERS LLC	Check		3078841	SPRAY WAND	04/11/2019	04/11/2019	0.00	97.40	97.40
1727	MAILROOM FINANCE INC.	Check		PPLN01 001 3/31/2019	Postage	04/10/2019	04/10/2019	0.00	2,000.00	2,000.00

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Payment Register

APPKT08360 - CC 4-16-19 #1

Vendor Number <u>1673</u>	Vendor Name MARIA HERNANDEZ	Total Vendor Amount 0.33
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>2019-4/01-4/02-MH</u>	Description 2019-4/01-4/02-MARIA H.	Payable Amount 0.33
	Payable Date 04/05/2019	Due Date 04/05/2019
	Discount Amount 0.00	Payable Amount 0.33

Vendor Number <u>02559</u>	Vendor Name MARILYN'S DESIGN	Total Vendor Amount 446.25
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>4/2/19-MD</u>	Description 3 Blinds for District Clerks Office	Payable Amount 446.25
	Payable Date 04/12/2019	Due Date 04/12/2019
	Discount Amount 0.00	Payable Amount 446.25

Vendor Number <u>2444</u>	Vendor Name MARY SUE KIPER	Total Vendor Amount 21.49
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>2019-4/01-4/02-MSK</u>	Description 2019-4/01-4/02-MARY SUE K.	Payable Amount 21.49
	Payable Date 04/05/2019	Due Date 04/05/2019
	Discount Amount 0.00	Payable Amount 21.49

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.	Total Vendor Amount 1,899.71
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>19388753</u>	Description MATOBO DISK & JACK STAND	Payable Amount 202.66
Payable Number <u>19423730</u>	Description CYLINDER LEASE	Payable Amount 1,680.00
Payable Number <u>19426358</u>	Description CYLINDER RENTAL	Payable Amount 17.05

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.	Total Vendor Amount 187.50
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>39388</u>	Description Mower parts - inv.# 39388	Payable Amount 135.25
Payable Number <u>39667</u>	Description Mower parts - inv.# 39667	Payable Amount 52.25

Vendor Number <u>02563</u>	Vendor Name MICHAEL FULLER	Total Vendor Amount 38.25
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>24943</u>	Description Office Stamps	Payable Amount 38.25

Vendor Number <u>3826</u>	Vendor Name OFFICE DEPOT, INC.	Total Vendor Amount 141.12
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>294105142001</u>	Description STAPLER, INK, FILE HOLDER, SHEET PROTECTORS	Payable Amount 141.12

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY	Total Vendor Amount 1,333.61
Payment Type Check	Payment Number	Payment Date 04/15/2019
Payable Number <u>4215546</u>	Description Cleaning supplies - inv.# 4215546	Payable Amount 208.08
Payable Number <u>4220512</u>	Description Misc. cleaning supplies - inv.# 4220512	Payable Amount 1,125.53

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					803.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	803.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-04-09-JP1</u>	2019-04-09-JP1	04/09/2019	04/09/2019	0.00	470.65	
<u>2019-04-09-JP2</u>	2019-04-09-JP2	04/09/2019	04/09/2019	0.00	332.92	
<u>2101</u>	O'REILLY AUTOMOTIVE STORES, INC.					94.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	94.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-270827</u>	BEACON LIGHT	04/11/2019	04/11/2019	0.00	94.99	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					22.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3474 05/2020</u>	REGISTRATION FEE #1406 VIN# 3474	04/11/2019	04/11/2019	0.00	7.50	
Check				04/15/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4736 1/1/20</u>	State fee	04/03/2019	04/03/2019	0.00	7.50	
Check				04/15/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9417 05/2020</u>	REGISTRATION FEE #611 VIN# 9417	04/11/2019	04/11/2019	0.00	7.50	
<u>1384</u>	PRITCHARD & ABBOTT, INC.					49,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	49,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-APRIL INSTALLMENT</u>	April 2019 Data Processing Online Contract-Collect	04/12/2019	04/12/2019	0.00	49,600.00	
<u>02355</u>	REBECCA KISE					688.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	688.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-022</u>	2018-C-022, State v. Fields, Suppression Excerpts	04/10/2019	04/10/2019	0.00	142.50	
<u>2018-C-022-4/4/19</u>	Court reporters record State vs. fields	04/15/2019	04/15/2019	0.00	546.25	
<u>2201</u>	REEVES MOTOR SALES INC.					29.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	29.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15343</u>	12 gauge blanks - inv.# 15343	04/10/2019	04/10/2019	0.00	29.86	
<u>1910</u>	RELIABLE CHEVROLET II, LP					26,860.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	26,860.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-014 BM</u>	2019 Patrol unit	04/09/2019	04/09/2019	0.00	24,210.50	
<u>KZ227149</u>	dealer installed equipment 2019 patrol truck	04/09/2019	04/09/2019	0.00	2,650.00	

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Vendor Number <u>1362</u>	Vendor Name RICHARD H. THOMAS, INC.					Total Vendor Amount 2,042.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 2,042.00	
Payable Number <u>164637</u>	Description POLICY CHANGE	Payable Date 04/02/2019	Due Date 04/02/2019	Discount Amount 0.00	Payable Amount 2,042.00	
Vendor Number <u>1782</u>	Vendor Name S & W FILTER SERVICE, INC.					Total Vendor Amount 154.50
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 154.50	
Payable Number <u>390192</u>	Description FILTER CHANGE FOR JUDICIAL BUILDING	Payable Date 04/15/2019	Due Date 04/15/2019	Discount Amount 0.00	Payable Amount 154.50	
Vendor Number <u>02057</u>	Vendor Name SHEILA WHITAKER					Total Vendor Amount 100.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 100.00	
Payable Number <u>2810</u>	Description SIGNS FOR VOTERS AND AG EXT. OFFICE	Payable Date 04/10/2019	Due Date 04/10/2019	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number <u>1809</u>	Vendor Name SIRCHIE					Total Vendor Amount 110.50
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 110.50	
Payable Number <u>0392295-IN</u>	Description Evidence Collection - inv.# 0392295	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 110.50	
Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					Total Vendor Amount 150.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 150.00	
Payable Number <u>03-2019</u>	Description MARCH SIXTH COURT OF APPEALS	Payable Date 03/31/2019	Due Date 03/31/2019	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number <u>1261</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.					Total Vendor Amount 774.52
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 774.52	
Payable Number <u>107257</u>	Description repairs on patrol units	Payable Date 04/08/2019	Due Date 04/08/2019	Discount Amount 0.00	Payable Amount 774.52	
Vendor Number <u>02544</u>	Vendor Name SOUTHERN TIRE MART, LLC					Total Vendor Amount 5,504.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 5,504.00	
Payable Number <u>4200002410</u>	Description Tires (P265/60R17) - Buyboard Contract# 553-18	Payable Date 04/03/2019	Due Date 04/03/2019	Discount Amount 0.00	Payable Amount 1,984.00	
Payable Number <u>4200003950</u>	Description Tires	Payable Date 04/15/2019	Due Date 04/15/2019	Discount Amount 0.00	Payable Amount 3,120.00	
Payable Number <u>4200004567</u>	Description Tires	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number <u>0026</u>	Vendor Name SPAN PUBLISHING INC					Total Vendor Amount 149.00
Payment Type Check	Payment Number			Payment Date 04/15/2019	Payment Amount 149.00	
Payable Number <u>0104462</u>	Description LE Directory - inv.# 0104462	Payable Date 04/04/2019	Due Date 04/04/2019	Discount Amount 0.00	Payable Amount 149.00	

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Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 4,663.86	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	4,663.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>193484423</u>	Groceries - inv.# 193484423	04/03/2019	04/03/2019	0.00	2,506.95
<u>193491166</u>	Groceries - inv.# 193491166	04/12/2019	04/12/2019	0.00	2,156.91

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF			Total Vendor Amount 280.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	280.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4/2019 TACA DUES</u>	TACA DUES FOR 2019	04/05/2019	04/05/2019	0.00	280.00

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC.			Total Vendor Amount 250.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>125881</u>	Deinstall equipment - inv.# 125881	04/04/2019	04/04/2019	0.00	250.00

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION			Total Vendor Amount 99.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	99.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>48829</u>	law books	04/15/2019	04/15/2019	0.00	99.00

Vendor Number <u>1657</u>	Vendor Name THE PRODUCT CENTER			Total Vendor Amount 675.98	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	675.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8617263540</u>	Ink for fingerprint machine - inv.# 8617263540	04/10/2019	04/10/2019	0.00	675.98

Vendor Number <u>0805</u>	Vendor Name THE UNIVERSITY OF TEXAS AT AUSTIN			Total Vendor Amount 420.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	420.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>639119019</u>	COUNTY AUDITORS INSTITUTE AND TRAINING	04/09/2019	04/09/2019	0.00	420.00

Vendor Number <u>1682</u>	Vendor Name THOMAS G. ALLEN			Total Vendor Amount 5,687.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	5,687.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>457</u>	mental exam State vs. Kelly	04/15/2019	04/15/2019	0.00	5,687.50

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.			Total Vendor Amount 575.96	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/15/2019	575.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00715376</u>	Wasp spray and safety goggles	04/03/2019	04/03/2019	0.00	37.75
<u>00715635</u>	NUTS BRACKET	04/02/2019	04/02/2019	0.00	5.80
<u>00716080</u>	KEYS	04/11/2019	04/11/2019	0.00	13.41
<u>00716083</u>	PADLOCKS	04/11/2019	04/11/2019	0.00	34.18
<u>00716091</u>	LIGHT BULBS	04/11/2019	04/11/2019	0.00	22.64
<u>00716254</u>	LUMBER	04/11/2019	04/11/2019	0.00	401.89

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<u>00716259</u>	BARB WIRE	04/11/2019	04/11/2019	0.00	60.29		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1705</u>	TONI HUGHES					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2019-04/22-04/25-TH</u>	TRAVEL ADVANCE TONI H. 4/22-4/25 2019	04/05/2019	04/05/2019	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1887</u>	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					110.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	110.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2019-03/01-03/31-42371</u>	CID Search tool - 3/1/2019 - 3/31/2019	04/05/2019	04/05/2019	0.00	110.25		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0931</u>	UNIFIRST CORPORATION					64.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	64.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>826 1032290</u>	RUGS	04/04/2019	04/04/2019	0.00	32.30		
<u>826 1033441</u>	RUGS	04/11/2019	04/11/2019	0.00	32.30		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0708</u>	URQUHART, LLC					425.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	425.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>17532</u>	SAFETY GLASSES	04/05/2019	04/05/2019	0.00	24.00		
<u>60593</u>	QUARTERLY RANDOMS	04/11/2019	04/11/2019	0.00	401.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					1,677.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	1,677.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>723307446-00001 2019 3/2-4</u>	Monthly internet	04/15/2019	04/15/2019	0.00	1,677.33		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>3890</u>	VERIZON WIRELESS SERVICES LLC					192.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	192.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9827020527</u>	cell phone service	04/15/2019	04/15/2019	0.00	192.28		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02546</u>	VINCENT CHRISTOPHER BOTTO					2,250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2018-C-110</u>	2018-C-110-DIS-MIS-FR	04/10/2019	04/10/2019	0.00	450.00		
<u>2018-C-111</u>	2018-C-111-DIS-FEL-FR	04/10/2019	04/10/2019	0.00	450.00		
<u>2018-C-170</u>	2018-C-170-DIS-FEL-JA	04/12/2019	04/12/2019	0.00	450.00		
<u>2019-C-042</u>	2019-C-042-DIS-FEL-DR	04/12/2019	04/12/2019	0.00	450.00		
<u>2019-C-043</u>	2019-C-043-DIS-FEL-DR	04/12/2019	04/12/2019	0.00	450.00		

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Vendor Number <u>3603</u>	Vendor Name W. L. DOGGETT, L.L.C.					Total Vendor Amount 1,597.93
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 1,597.93
Payable Number <u>K42251</u>	Description VALVE ASSEMBLY #1201	Payable Date 04/03/2019	Due Date 04/03/2019	Discount Amount 0.00		Payable Amount 1,597.93

Vendor Number <u>02449</u>	Vendor Name WEST PUBLISHING					Total Vendor Amount 743.40
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 743.40
Payable Number <u>840039203</u>	Description law books	Payable Date 04/15/2019	Due Date 04/15/2019	Discount Amount 0.00		Payable Amount 743.40

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 636.97
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 636.97
Payable Number <u>840039321</u>	Description Database Monthly Charges - March 2019	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00		Payable Amount 636.97

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.					Total Vendor Amount 641.96
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 641.96
Payable Number <u>22101144401</u>	Description SUPPLIES	Payable Date 04/10/2019	Due Date 04/10/2019	Discount Amount 0.00		Payable Amount 641.96

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA					Total Vendor Amount 31.49
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 31.49
Payable Number <u>4036470195722827-4/12/19</u>	Description March 2019	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 31.49

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 5,859.00
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 5,859.00
Payable Number <u>181616</u>	Description March 2019 secure placement	Payable Date 04/10/2019	Due Date 04/10/2019	Discount Amount 0.00		Payable Amount 5,859.00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY					Total Vendor Amount 3,100.00
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 3,100.00
Payable Number <u>2110</u>	Description February 2019 detention	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 700.00
Payable Number <u>2119</u>	Description March 2019 detention	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 2,400.00

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY					Total Vendor Amount 435.00
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 435.00
Payable Number <u>3/12/19-LS</u>	Description March 2019 COUNSELING	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 85.00
Payable Number <u>3/19/19-LS</u>	Description March 2019 COUNSELING	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 85.00
Payable Number <u>3/26/19-LS</u>	Description March 2019 COUNSELING	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 85.00
Payable Number <u>3/26/19-PCCR</u>	Description March 2019 COUNSELING	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 95.00

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Lee Ann Jones

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3/5/19-15

March 2019 COUNSELING

04/12/2019 04/12/2019

0.00 85.00

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS					Total Vendor Amount 538.54
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 538.54
Payable Number <u>20190331008</u>	Description March 2019	Payable Date 04/10/2019	Due Date 04/10/2019	Discount Amount 0.00		Payable Amount 538.54

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD					Total Vendor Amount 559.30
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 559.30
Payable Number <u>04/08/2019-PSY-DD</u>	Description Psy. eval. DD	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00		Payable Amount 559.30

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC					Total Vendor Amount 2,655.59
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 2,655.59
Payable Number <u>723307446-00001 2019 3/2-4</u>	Description March 2019	Payable Date 04/15/2019	Due Date 04/15/2019	Discount Amount 0.00		Payable Amount 343.71
Payable Number <u>MB773816388 3132019</u>	Description IPhone X's	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00		Payable Amount 1,068.22
Payable Number <u>MB773819365 3132019</u>	Description IPhone X's	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00		Payable Amount 1,068.22
Payable Number <u>MB773821714 3132019</u>	Description Phone Cases	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00		Payable Amount 58.48
Payable Number <u>MB773824101 3132019</u>	Description Phone Cases	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00		Payable Amount 58.48
Payable Number <u>MB77382427 3132019</u>	Description Phone Cases	Payable Date 03/13/2019	Due Date 03/13/2019	Discount Amount 0.00		Payable Amount 58.48

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02351</u>	Vendor Name AMY & BRANDON WOOD					Total Vendor Amount 145.00
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 145.00
Payable Number <u>ABGA 4-2019</u>	Description ANGEL B. GIFT ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 25.00
Payable Number <u>ABMA 4-2019</u>	Description ANGEL B. MTHLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>ABQA 4-2019</u>	Description ANGEL B. QTLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 100.00

Vendor Number <u>02332</u>	Vendor Name DEBRA & HOWARD FUSSELL					Total Vendor Amount 230.00
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 230.00
Payable Number <u>BHMA 4-2019</u>	Description BLAKE H. MTHLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 30.00
Payable Number <u>BHQA 4-2019</u>	Description BLAKE H. QTLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 200.00

Vendor Number <u>02470</u>	Vendor Name GARY JOB CORP COMMUNITY					Total Vendor Amount 320.00
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 320.00
Payable Number <u>KMGA 4-2019</u>	Description KRISTOPHER M. GIFT ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 25.00
Payable Number <u>KMMA 4-2019</u>	Description KRISTOPHER M. MTHLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 45.00
Payable Number <u>KMQA 4-2019</u>	Description KRISTOPHER M. QTLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 250.00

Vendor Number <u>02474</u>	Vendor Name HOPE'S HAVEN					Total Vendor Amount 295.00
Payment Type Check	Payment Number			Payment Date 04/15/2019		Payment Amount 295.00
Payable Number <u>KMMA 4-2019</u>	Description KIRSTEN M. MTHLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00		Payable Amount 45.00

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Payment Register

APPKT08360 - CC 4-16-19 #1

KMQA 4-2019	KIRSTEN M. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	250.00		
Vendor Number Vendor Name Total Vendor Amount							
02530	JANET WORSHAM & JANICE PAGE						120.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AKMA 4-2019	AVA K. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	20.00		
AKQA 4-2019	AVA K. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	100.00		
Vendor Number Vendor Name Total Vendor Amount							
02528	JANICE & JERRY REFIOR						120.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JRMA 4-2019	JOHNNY R. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	20.00		
JRQA 4-2019	JOHNNY R. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	100.00		
Vendor Number Vendor Name Total Vendor Amount							
02532	JOSEPH MARBELLA						320.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JMGA 4-2019	JOSEPH M. GIFT ALLOW 4-2019	03/29/2019	03/29/2019	0.00	25.00		
JMMA 4-2019	JOSEPH M. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	45.00		
JMQA 4-2019	JOSEPH M. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	250.00		
Vendor Number Vendor Name Total Vendor Amount							
02505	KAYCEE & SHANNON RITTER						230.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
KWMA 4-2019	KALEB W. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	30.00		
KWQA 4-2019	KALEB W. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	200.00		
Vendor Number Vendor Name Total Vendor Amount							
02415	LINDA & WALTER KIMBERLY						120.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SRMA 4-2019	SAWYER R. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	20.00		
SRQA 4-2019	SAWYER R. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	100.00		
Vendor Number Vendor Name Total Vendor Amount							
02147	PEGASUS						230.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	230.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DHMA 4-2019	DANIEL H. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	30.00		
DHQA 4-2019	DANIEL H. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	200.00		
Vendor Number Vendor Name Total Vendor Amount							
02503	PENNY JOLLEY						525.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				04/15/2019	525.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EHMA 4-2019	EMILY H. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	45.00		
EHQA 4-2019	EMILY H. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	250.00		
JHMA 4-2019	JOSEPH H. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	30.00		
JHQA 4-2019	JOSEPH H. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	200.00		

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DATE APR 16 2019

Payment Register

APPKT08360 - CC 4-16-19 #1

Vendor Number <u>02560</u>	Vendor Name RICHARD & REGINA SIMMONS			Total Vendor Amount 230.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 230.00		
Payable Number <u>LMMA 4-2019</u>	Description LAYLA M. MTHLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00	Payable Amount 30.00
<u>LMQA 4-2019</u>	LAYLA M. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	200.00

Vendor Number <u>02347</u>	Vendor Name SHONDA RUSSELL			Total Vendor Amount 120.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 120.00		
Payable Number <u>GRMA 4-2019</u>	Description GEORGE R. MTHLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00	Payable Amount 20.00
<u>GRQA 4-2019</u>	GEORGE R. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	100.00

Vendor Number <u>02529</u>	Vendor Name TORIE & GREGORY COLVIN			Total Vendor Amount 470.00	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 470.00		
Payable Number <u>BTMA 4-2019</u>	Description BROOKLYN T. MTHLY ALLOW 4-2019	Payable Date 03/29/2019	Due Date 03/29/2019	Discount Amount 0.00	Payable Amount 20.00
<u>BTOA 4-2019</u>	BROOKLYN T. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	100.00
<u>LTMA 4-2019</u>	LONDON T. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	20.00
<u>LTQA 4-2019</u>	LONDON T. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	100.00
<u>MTMA 4-2019</u>	MIA T. MTHLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	30.00
<u>MTQA 4-2019</u>	MIA T. QTLY ALLOW 4-2019	03/29/2019	03/29/2019	0.00	200.00

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount 529.08	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 529.08		
Payable Number <u>7958728-3 3/4/19-4/3/19</u>	Description 7958728-3 3/4/19-4/3/19	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 529.08

Vendor Number <u>0143</u>	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 827.60	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 827.60		
Payable Number <u>008-0000560-001 2/11/19-3/</u>	Description 008-0000560-001 2/11/19-3/7/19	Payable Date 04/11/2019	Due Date 04/11/2019	Discount Amount 0.00	Payable Amount 70.90
<u>008-0000610-001 2/14/19-3/8/</u>	008-0000610-001 2/14/19-3/8/19	04/11/2019	04/11/2019	0.00	756.70

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION			Total Vendor Amount 125.58	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 125.58		
Payable Number <u>8255 7070 8053 2067 4/4/19</u>	Description 8255 7070 8053 2067 4/4/19	Payable Date 04/09/2019	Due Date 04/09/2019	Discount Amount 0.00	Payable Amount 125.58

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.			Total Vendor Amount 181.46	
Payment Type Check	Payment Number	Payment Date 04/15/2019	Payment Amount 181.46		
Payable Number <u>21265-001 2019-3/1-4/2</u>	Description 21265-001 2019-3/1-4/2	Payable Date 04/12/2019	Due Date 04/12/2019	Discount Amount 0.00	Payable Amount 153.33
<u>99998179-001 2019-2/28-4/1</u>	99998179-001 2019-2/28-4/1	04/12/2019	04/12/2019	0.00	28.13

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By AUDITOR at 5:01 pm, Apr 15, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 16 2019
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Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>1660</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					56.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	56.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>962-319-697-0-8 2019-3/02-4</u>	962-319-697-0-8 2019-3/02-4/02	04/05/2019	04/05/2019	0.00	56.87	
<u>2495</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					12.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	12.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>961-376-171-0-4 3/6/19-4/3/</u>	961-376-171-0-4 3/6/19-4/3/19	04/08/2019	04/08/2019	0.00	12.44	
<u>2505</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,563.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	1,563.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>961-279-171-0-0 2/6/19-4/3/</u>	961-279-171-0-0 2/6/19-4/3/19	04/09/2019	04/09/2019	0.00	1,563.98	
<u>2521</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,803.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	1,803.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>968-780-271-0-9 3/6/19-4/3/</u>	968-780-271-0-9 3/6/19-4/3/19	04/09/2019	04/09/2019	0.00	1,803.55	
<u>2576</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					1,253.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	1,253.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>965-832-625-0-4 3/6/19-4/3/</u>	965-832-625-0-4 3/6/19-4/3/19	04/09/2019	04/09/2019	0.00	1,253.26	
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					3,234.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/15/2019	3,234.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>968-113-315-1-9 3/6/19-4/3/</u>	968-113-315-1-9 3/6/19-4/3/19	04/08/2019	04/08/2019	0.00	3,234.92	

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Stacy
 By AUDITOR at 5:01 pm, Apr 15, 2019

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 16 2019
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Payment Register

APPKT08360 - CC 4-16-19 #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	6,854.97
Packet Totals:		1	1	0.00	6,854.97

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	208	119	0.00	207,048.65
Packet Totals:		208	119	0.00	207,048.65

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	17	7	0.00	13,178.92
Packet Totals:		17	7	0.00	13,178.92

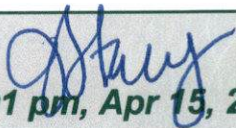
APPROVED
[Signature]
 By AUDITOR at 5:01 pm, Apr 15, 2019

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE APR 16 2019
 APPROVED BY CC


Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,854.97
599	POOLED CASH FUND	-13,178.92
999	POOLED CASH FUND	-207,048.65
Packet Totals:		-227,082.54

APPROVED
By AUDITOR at 5:01 pm, Apr 15, 2019



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BY COMMISSIONERS COURT

DATE APR 16 2019

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Panola County, Texas

Payment Register

APPKT08366 - 4/16/2019 #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 4337 Vendor Name: MONROE BROTHERS PAINT & BODY SHOP, LLP

Payment Type: Check Payment Number: 11113-2

Payable Number: 11113-2 Description: Repairs on Tahoe

Payable Date: 04/16/2019 Due Date: 04/16/2019

Payment Date	Payment Amount	Discount Amount	Payable Amount
04/16/2019	980.74	0.00	980.74

Total Vendor Amount: 980.74

APPROVED
[Signature]
 By AUDITOR at 9:19 am, Apr 16, 2019

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE APR 16 2019
 APPROVED BY CC

Payment Register

APPKT08366 - 4/16/2019 #1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	980.74
Packet Totals:		1	1	0.00	980.74

APPROVED *Stacy*
By AUDITOR at 9:19 am, Apr 16, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 16 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-980.74
Packet Totals:		-980.74

APPROVED
By AUDITOR at 9:19 am, Apr 16, 2019

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 16 2019
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Panola County, Texas

Payable Register
Payable Detail by Vendor Name
Packet: APPKT08354 - 4/15/2019

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 2773 - STATE COMPTROLLER CIVIL FEES. Total: 14,798.77.

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. 1ST QTR 2019 CIVIL FEES. Total: 14,915.75.

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. Lists various civil fees like INDIGENT CIVIL, BIRTH CERTIFICATES, etc.

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 0951 - STATE COMPTROLLER. Total: -116.98.

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. 1ST QTR. 2019 CIVIL FEES/TIMELY FILING FEE. Total: -116.98.

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent. COUNTY TREASURER. Total: -116.98.

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: 0951 - STATE COMPTROLLER. Total: 68,175.78.

APPROVED By Auditor at 2:29 pm, Apr 15, 2019

APPROVED FOR PAYMENT

Lee Ann Jones BY COMMISSIONERS COURT DATE

APR 16 2019

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Payable Register

Packet: APPKT08354 - 4/15/2019

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
1ST QTR. CRIMINAL COST/FEES	No Units	0.00	0.00	72,631.06	0.00	0.00	0.00	72,631.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-21250	STATE TRAFFIC		6,925.44	9.54%
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		28.99	0.04%
980-21440	JUDICIARY SUPPORT FEES		1,959.27	2.70%
980-21450	JURY SERVICE		1,451.02	2.00%
980-21540	INDIGENT - CRIMINAL		727.48	1.00%
980-21600	OVER GROSS WEIGHT		7,189.50	9.90%
980-21638	JP TRUANCY PREVENTION FUND		1,295.86	1.78%
980-21660	TIME PAYMENT		978.03	1.35%
980-21700	OMNI GENERAL STATE FUND		1,568.80	2.16%
980-22250	STATE TRAFFIC		5,615.10	7.73%
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		22.60	0.03%
980-22440	JUDICIARY SUPPORT FEES		1,609.15	2.22%
980-22450	JURY SERVICE		1,191.93	1.64%
980-22540	INDIGENT CRIMINAL		595.98	0.82%
980-22600	OVER GROSS WEIGHT		3,856.37	5.31%
980-22621	CONS. COURT COSTS (1-1-04 - FORW...		11,919.44	16.41%
980-22660	TIME PAYMENT		507.97	0.70%
980-22700	OMNI - GENERAL STATE FUND		1,100.00	1.51%
980-23170	DPS ARREST FEES		242.00	0.33%
980-23180	PARKS & WILDLIFE - ARREST FEES		1.00	0.00%
980-23200	WARRANT ARREST FEES		120.00	0.17%
980-24170	DPS - ARREST FEES		318.81	0.44%
980-24180	PARKS & WILDLIFE - ARREST FEES		5.82	0.01%
980-24200	WARRANT ARREST FEES		180.00	0.25%
980-25100	EMS TRAUMA		996.93	1.37%
980-25200	CCLJ		171.97	0.24%
980-25231	JUDICIAL EDUCATION		222.00	0.31%
980-25450	SJFS		208.00	0.29%
980-25451	JSF - JURY FEE		126.32	0.17%
980-25621	CONSOLIDATED COURT COST (CCC)		3,969.28	5.46%
980-25660	TP		481.97	0.66%
980-25840	IND		77.30	0.11%
980-25850	DNA.D		635.90	0.88%
980-25940	CIVIL JUSTICE FEES		1.04	0.00%
980-26190	DPS/ARREST FEES		13.70	0.02%
980-26192	BAIL BOND		1,815.00	2.50%
980-21621	CONS. COURT COSTS (1-1-04 - FORW...		14,501.09	19.97%

1STQTR2019TF-40-145	Credit Memo	3/31/2019	3/31/2019	3/31/2019	3/31/2019	-4,455.28	0.00	0.00	0.00	-4,455.28
1ST QTR. CRIMINAL COST TIMELY FILING FEE	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				Payment Date: 4/16/2019		Bank Draft:		DFT0007065

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1ST QTR. CRIMINAL COST TIMELY FILING F...	No Units	0.00	0.00	-4,455.28	0.00	0.00	0.00	-4,455.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-4,455.28	100.00%

Vendor: [2277 - STATE COMPTROLLER](#)

Vendor Total: 5,741.68

1STQTR19EF40-151	Invoice	3/31/2019	3/31/2019	3/31/2019	3/31/2019	5,741.68	0.00	0.00	0.00	5,741.68
1ST QTR. ELECTRONIC FILING SYSTEM 40-151	PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No				Payment Date: 4/16/2019		Bank Draft:		DFT0007068

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 16 2019

APPROVED BY CC

APPROVED
By Auditor at 2:29 pm, Apr 15, 2019

Payable Register

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	
1ST QTR. ELECTRONIC FILING SYSTEM 40...	No Units		0.00	0.00	5,741.68	0.00	0.00	0.00	5,741.68	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
982-23001	DC CIVIL E-FILING FEE		2,871.03	50.00%						
982-23002	CC CIVIL E-FILING FEE		1,976.67	34.43%						
982-23003	JP CIVIL E-FILING FEE		700.00	12.19%						
982-23100	DC CRIMINAL COURT COST		78.11	1.36%						
982-23101	CC CRIMINAL COURT COST		115.87	2.02%						

Vendor: [2694 - STATE COMPTROLLER](#) **Vendor Total:** 165.00

[1STQTR19SA](#) Invoice 3/31/2019 3/31/2019 3/31/2019 3/31/2019 165.00 0.00 0.00 0.00 165.00

1ST QTR. 2019 SEXUAL ASSAULT PROGRAM PANOLA COUNTY POOL - PANOLA COUNTY POOL... No **Payment Date:** 4/16/2019 **Bank Draft:** DFT0007069

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QTR. 2019 SEXUAL ASSAULT PROGRAM	No Units	0.00	0.00	165.00	0.00	0.00	0.00	165.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
980-22950	SEX OFFENDER FEES		165.00	100.00%					

Vendor: [3576 - STATE COMPTROLLER](#) **Vendor Total:** 618.53

[1STQTR19SC40-147](#) Invoice 3/31/2019 3/31/2019 3/31/2019 3/31/2019 773.16 0.00 0.00 0.00 773.16

1ST QTR SPECIALTY COURT PROGRAM PANOLA COUNTY POOL - PANOLA COUNTY POOL... No **Payment Date:** 4/16/2019 **Bank Draft:** DFT0007070

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QTR SPECIALTY COURT PROGRAM	No Units	0.00	0.00	773.16	0.00	0.00	0.00	773.16	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
982-27600	DRUG COURT		773.16	100.00%					

[1STQTR19SCTF40-147](#) Credit Memo 3/31/2019 3/31/2019 3/31/2019 3/31/2019 -154.63 0.00 0.00 0.00 -154.63

1ST QTR. SPECIALTY COURT TIMELY FILING FEE PANOLA COUNTY POOL - PANOLA COUNTY POOL... No **Payment Date:** 4/16/2019 **Bank Draft:** DFT0007071

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QTR. SPECIALTY COURT TIMELY FILING...	No Units	0.00	0.00	-154.63	0.00	0.00	0.00	-154.63	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-340-49000	COUNTY TREASURER		-154.63	100.00%					

APPROVED
By Auditor at 2:29 pm, Apr 15, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 16 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-4,726.89	0.00	0.00	0.00	-4,726.89	-4,726.89	0.00
Invoice	5	94,226.65	0.00	0.00	0.00	94,226.65	94,226.65	0.00
Grand Total:		89,499.76	0.00	0.00	0.00	89,499.76	89,499.76	0.00

APPROVED
By Auditor at 2:29 pm, Apr 15, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 16 2019
APPROVED BY CC

Account Summary

Account	Name	Amount
100-340-49000	COUNTY TREASURER	-4,726.89
Total:		-4,726.89

Account	Name	Amount
980-21250	STATE TRAFFIC	6,925.44
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)	28.99
980-21440	JUDICIARY SUPPORT FEES	1,959.27
980-21450	JURY SERVICE	1,451.02
980-21540	INDIGENT - CRIMINAL	727.48
980-21600	OVER GROSS WEIGHT	7,189.50
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)	14,501.09
980-21638	JP TRUANCY PREVENTION FUND	1,295.86
980-21660	TIME PAYMENT	978.03
980-21700	OMNI GENERAL STATE FUND	1,568.80
980-22250	STATE TRAFFIC	5,615.10
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)	22.60
980-22440	JUDICIARY SUPPORT FEES	1,609.15
980-22450	JURY SERVICE	1,191.93
980-22540	INDIGENT CRIMINAL	595.98
980-22600	OVER GROSS WEIGHT	3,856.37
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)	11,919.44
980-22660	TIME PAYMENT	507.97
980-22700	OMNI - GENERAL STATE FUND	1,100.00
980-22950	SEX OFFENDER FEES	165.00
980-23170	DPS ARREST FEES	242.00
980-23180	PARKS & WILDLIFE - ARREST FEES	1.00
980-23200	WARRANT ARREST FEES	120.00
980-24170	DPS - ARREST FEES	318.81
980-24180	PARKS & WILDLIFE - ARREST FEES	5.82
980-24200	WARRANT ARREST FEES	180.00
980-25100	EMS TRAUMA	996.93
980-25200	CCLJ	171.97
980-25231	JUDICIAL EDUCATION	222.00
980-25450	SIFS	208.00
980-25451	JSF - JURY FEE	126.32
980-25621	CONSOLIDATED COURT COST (CCC)	3,969.28
980-25660	TP	481.97
980-25840	IND	77.30
980-25850	DNA.D	635.90
980-25940	CIVIL JUSTICE FEES	1.04
980-26190	DPS/ARREST FEES	13.70
980-26192	BAIL BOND	1,815.00
Total:		72,796.06

Account	Name	Amount
981-21640	INDIGENT CIVIL	252.00
981-22640	INDIGENT CIVIL	156.00
981-25000	BIRTH CERTIFICATES	108.00
981-25150	INFORMAL MARRIAGE	25.00
981-25400	JUDICIARY SUPPORT	5,009.72
981-25420	JUDICIAL & CRT PERSONNEL TRAINING FEE	1,126.17
981-25500	INDIGENT FEES - OTF	679.81
981-25510	MARRIAGE LICENSE	1,440.00
981-25558	DIVORCE/FAMILY LAW	1,991.12
981-25700	INDIGENT FEES STATE	641.76
981-25710	JUDGE C - STATE	1,409.79
981-27010	JUROR DONATION	80.00

APPROVED
Stay
 By Auditor at 2:29 pm, Apr 15, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 16 2019
 APPROVED BY CC

Account Summary

Account	Name	Amount
981-27500	OTHER DIVORCE/FAMILY LAW	1,996.38
Total:		14,915.75

Account	Name	Amount
982-23001	DC CIVIL E-FILING FEE	2,871.03
982-23002	CC CIVIL E-FILING FEE	1,976.67
982-23003	JP CIVIL E-FILING FEE	700.00
982-23100	DC CRIMINAL COURT COST	78.11
982-23101	CC CRIMINAL COURT COST	115.87
982-27600	DRUG COURT	773.16
Total:		6,514.84

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

APR 16 2019

APPROVED BY CC

APPROVED *[Signature]*
By Auditor at 2:29 pm, Apr 15, 2019



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT06284 - 4/16/2019 #3

Vendor: [02550 - C MARLER & ASSOCIATES, INC.](#)

Invoice Number	2/27/2019-PLAZA	Bank Code	1099	Single Chk	Y	On Hold		Item Date	4/16/2019	Post Date	4/16/2019	Due Date	4/16/2019	Discount Date	4/16/2019	Amount	14,870.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	14,870.00
Description:	PANOLA COUNTY MEDICAL PLAZA DRAINAGE																								

Purchase Order

Number	P0022588	Description	PANOLA COUNTY MEDICAL PLAZA DRAINAGE																												
Received Item		Commodity Code	No Units	Receipt Status	Complete	Price	0.00	Amount	14,870.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	14,870.00	Status	Received	Issued Date	4/15/2019	Amount	14,870.00	Shipping	0.00	Sales Tax	0.00	PO Total	14,870.00
Distributions		Account	100-510-54150																												
Account		Project Account Key	PROFESSIONAL SERVICES																												
Account Name		Separate Sales Tax	100.00%																												
Account		Dist. %	100.00%																												
Account		Dist. Amount	14,870.00																												

Packet Totals

Vendors:	1	Invoices:	1	Purchase Orders:	1	Amount:	14,870.00	Shipping:	0.00	Tax:	0.00	Discount:	0.00	Total Amount:	14,870.00
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APPROVED
By *Atay* **AUDITOR at 11:34 am, Apr 16, 2019**

APPROVED FOR PAYMENT
Dee Ann Jones
BY COMMISSIONERS COURT DATE APR 16 2019
APPROVED BY CC

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO022588	PANOLA COUNTY MEDICAL PLAZA DRAINAGE	14,870.00	0.00	0.00	0.00	14,870.00
	Total:	14,870.00	0.00	0.00	0.00	14,870.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	14,870.00	0.00	0.00	0.00	14,870.00
Total:	14,870.00	0.00	0.00	0.00	14,870.00

APPROVED
Hay
 By AUDITOR at 11:34 am, Apr 16, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE APR 16 2019
 APPROVED BY CC