



Panola County, Texas

Payment Register

APPKT08770 - 10/29/2019 CRT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3715</u>	Vendor Name 3D SECURITY, INC.				Total Vendor Amount 258.50
Payment Type Check	Payment Number			Payment Date 10/29/2019	Payment Amount 258.50
Payable Number <u>W09465</u>	Description SYSTEM BEEPING TROUBLE PANIC	Payable Date 10/23/2019	Due Date 10/23/2019	Discount Amount 0.00	Payable Amount 115.00
<u>W09491</u>	replaced batteries	10/23/2019	10/23/2019	0.00	143.50

Vendor Number <u>02488</u>	Vendor Name AT & T				Total Vendor Amount 2,286.60
Payment Type Check	Payment Number			Payment Date 10/29/2019	Payment Amount 2,286.60
Payable Number <u>3873521500</u>	Description 831-000-7966 155-OCTOBER	Payable Date 10/29/2019	Due Date 10/29/2019	Discount Amount 0.00	Payable Amount 2,286.60

Vendor Number <u>1747</u>	Vendor Name AT & T SERVICES, INC.				Total Vendor Amount 291.61
Payment Type Check	Payment Number			Payment Date 10/29/2019	Payment Amount 291.61
Payable Number <u>903 693-3763 475 2 10/5/19-</u>	Description AT&T	Payable Date 10/16/2019	Due Date 10/16/2019	Discount Amount 0.00	Payable Amount 291.61

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD				Total Vendor Amount 61.65
Payment Type Check	Payment Number			Payment Date 10/28/2019	Payment Amount 61.65
Payable Number <u>14IN013155</u>	Description AIR GAGE	Payable Date 10/17/2019	Due Date 10/17/2019	Discount Amount 0.00	Payable Amount 10.44
<u>14IN013441</u>	CONNECTORS LIGHTS	10/22/2019	10/22/2019	0.00	51.21

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS				Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 10/28/2019	Payment Amount 450.00
Payable Number <u>1999-C-140</u>	Description DIS-FEL-CAM	Payable Date 10/21/2019	Due Date 10/21/2019	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.				Total Vendor Amount 3,423.50
Payment Type Check	Payment Number			Payment Date 10/28/2019	Payment Amount 3,423.50
Payable Number <u>S129319234</u>	Description TIRES	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00	Payable Amount 1,026.14
<u>S129445659</u>	TIRES	10/23/2019	10/23/2019	0.00	553.88
<u>S129445703</u>	TIRES	10/23/2019	10/23/2019	0.00	695.48
<u>S129445704</u>	TIRES	10/23/2019	10/23/2019	0.00	1,148.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 508.88
Payment Type Check	Payment Number			Payment Date 10/28/2019	Payment Amount 508.88
Payable Number <u>49958</u>	Description Inspection - inv.# 50366	Payable Date 10/18/2019	Due Date 10/18/2019	Discount Amount 0.00	Payable Amount 75.53
<u>49969</u>	Inspection - inv.# 50366	10/18/2019	10/18/2019	0.00	110.90

10/29/2019 10:01:41 AM

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By AUDITOR at 10:04 am, Oct 29, 2019

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49970	Inspection - inv.# 50366	10/18/2019	10/18/2019	0.00	100.15
49971	Inspection - inv.# 50366	10/18/2019	10/18/2019	0.00	115.15
49978	oil change 2019 truck	10/16/2019	10/16/2019	0.00	100.15
50366	Inspection - inv.# 50366	10/18/2019	10/18/2019	0.00	7.00

Vendor Number 1774	Vendor Name BANKHEAD ATTORNEYS AT LAW				Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2019	450.00		
Payable Number 2018-C-205	Description DIS-FEL-TDW	Payable Date 10/23/2019	Due Date 10/23/2019	Discount Amount 0.00	Payable Amount 450.00

Vendor Number 02442	Vendor Name BARRY W. RATH				Total Vendor Amount 250.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2019	250.00		
Payable Number 10/16/2019-PE-CH	Description Psych. Evaluation (Chance Haynie)	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00	Payable Amount 250.00

Vendor Number 02485	Vendor Name CAMERON JAMES PHILLIPS				Total Vendor Amount 4,050.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2019	4,050.00		
Payable Number 2017-C-0240	Description CCL-FEL-MLW	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00	Payable Amount 450.00
2018-C-010	CCAL-REVFEL-JAMES BRADLEY YOUNT	10/28/2019	10/28/2019	0.00	450.00
2019-C-076	CCAL-FEL-HEATHER NICOLE OSWALT	10/28/2019	10/28/2019	0.00	450.00
2019-C-156	CCL-FEL-MLW	10/28/2019	10/28/2019	0.00	450.00
29347-C	CCL-REVMIS-EJJ	10/24/2019	10/24/2019	0.00	450.00
30477-C	CCL-30477-C-MIS-JCI	10/25/2019	10/25/2019	0.00	450.00
30479-C	CCL-REVMIS-EJJ	10/24/2019	10/24/2019	0.00	450.00
30607-C	CCL-30607-C-MIS-HNO	10/25/2019	10/25/2019	0.00	450.00
30803-C	CCL-MIS-CS	10/24/2019	10/24/2019	0.00	450.00

Vendor Number 02304	Vendor Name CARTHAGE AUTO HOLDINGS				Total Vendor Amount 29.80
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2019	29.80		
Payable Number 10034	Description CAB LIGHTS	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00	Payable Amount 29.80

Vendor Number 02113	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC				Total Vendor Amount 89.95
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2019	89.95		
Payable Number 1-75048	Description FRONT END ALIGNMENT #911	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00	Payable Amount 89.95

Vendor Number 02642	Vendor Name CASEY JONES				Total Vendor Amount 890.88
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/29/2019	890.88		
Payable Number 2019-09/09-09/30-CJTR	Description MILEAGE REIMB. JAIL SCHOOL	Payable Date 10/21/2019	Due Date 10/21/2019	Discount Amount 0.00	Payable Amount 890.88

Vendor Number 2704	Vendor Name CDW GOVERNMENT, INC.				Total Vendor Amount 6,137.27
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2019	6,137.27		
Payable Number VDD1962	Description HARD DRIVE, BLACK BOX MONITOR	Payable Date 10/16/2019	Due Date 10/16/2019	Discount Amount 0.00	Payable Amount 201.72
VDJ3433	HARD DRIVE, BLACK BOX MONITOR	10/16/2019	10/16/2019	0.00	179.07

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Payment Number	Description	Payment Date	Due Date	Discount Amount	Payable Amount
VGP8554	WIRELESS COMFORT DESKTOP 5050 KEYBOARD	10/28/2019	10/28/2019	0.00	61.88
VHS7924	Dell Monitor	10/16/2019	10/16/2019	0.00	256.70
VHZ8770	TRIPP LITE RBC 92 12V	10/28/2019	10/28/2019	0.00	103.28
VJD3076	Card reader - Quote# KXTT403	10/28/2019	10/28/2019	0.00	9.47
VJN3396	Apple IMAC	10/28/2019	10/28/2019	0.00	1,879.06
VJW6046	DROBO 5N2	10/28/2019	10/28/2019	0.00	576.15
VJZ3669	2 Dell computers/1 Dell monitor/1 hdmi cable	10/28/2019	10/28/2019	0.00	1,621.70
VKH1615	Printer - Quote# KXXS459	10/28/2019	10/28/2019	0.00	331.55
VSQ3634	DEL LATITUDE 3500	10/28/2019	10/28/2019	0.00	916.69

Vendor Number	Vendor Name	Total Vendor Amount
3505	CITIBANK N.A.	1,158.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	1,158.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
659015	COMPRESSOR, DRAW PIN, CRANK HOSE REEL	10/17/2019	10/17/2019	0.00	1,101.95
659018	DRILL BIT	10/17/2019	10/17/2019	0.00	14.99
660597	SCREWS	10/23/2019	10/23/2019	0.00	41.92

Vendor Number	Vendor Name	Total Vendor Amount
02641	CITIBANK, N.A	143.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/29/2019	143.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6588-RE-10/19	TRANSPORT FOR INMATES L. DORSEY & S. ANDERSON	10/29/2019	10/29/2019	0.00	143.16

Vendor Number	Vendor Name	Total Vendor Amount
02182	CLAY THOMAS, P.C.	3,134.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	3,134.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2008-C-0126	DIS-2008-C-0126-FEL-DET	10/25/2019	10/25/2019	0.00	634.39
2017-C-0148	DIS-FEL-MJ	10/23/2019	10/23/2019	0.00	2,500.00

Vendor Number	Vendor Name	Total Vendor Amount
02555	COKE SOLOMON	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0320	DIS-2013-C-0320-REV FEL-FD	10/25/2019	10/25/2019	0.00	450.00
30744-C	CCL-MIS-DAW	10/16/2019	10/16/2019	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
02394	COMMAND SOURCING INC	2,297.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/29/2019	2,297.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PP09182019PCSO	Wrap cart - inv.# PP09182019PCSO	10/18/2019	10/18/2019	0.00	2,297.12

Vendor Number	Vendor Name	Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY	214.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/29/2019	214.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP011485	September 2019 Email Accounts	10/22/2019	10/22/2019	0.00	214.00

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Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 862.50	
Payment Type Check	Payment Number <u>2018-C-225</u>	Description DIST-FEL-ROBERT LEE BRANDY	Payable Date 10/28/2019	Due Date 10/28/2019	Payment Amount 862.50
			Discount Amount 0.00		Payable Amount 862.50

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM			Total Vendor Amount 3,379.71	
Payment Type Check	Payment Number <u>11517</u>	Description REPAIRS TO ELETRIC LINE	Payable Date 10/23/2019	Due Date 10/23/2019	Payment Amount 729.49
	<u>11525</u>	work done for renevations	Discount Amount 0.00		Payable Amount 2,650.22

Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY			Total Vendor Amount 2,050.00	
Payment Type Check	Payment Number <u>432667</u>	Description Autopsy Level 1 - Jaimee Shawn Bowen	Payable Date 10/22/2019	Due Date 10/22/2019	Payment Amount 2,050.00
			Discount Amount 0.00		Payable Amount 2,050.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN			Total Vendor Amount 379.44	
Payment Type Check	Payment Number <u>002692</u>	Description Business Cards for Bailiff	Payable Date 10/22/2019	Due Date 10/22/2019	Payment Amount 53.50
	<u>002693</u>	Juror Note Pads	Discount Amount 0.00		Payable Amount 178.94
	<u>002695</u>	Letterhead, business cards Inv.#002695	Discount Amount 0.00		Payable Amount 147.00

Vendor Number <u>02611</u>	Vendor Name DAVID ROSS HAGAN			Total Vendor Amount 1,900.00	
Payment Type Check	Payment Number <u>2000-C-074</u>	Description DIS-FEL-IW	Payable Date 10/21/2019	Due Date 10/21/2019	Payment Amount 450.00
	<u>2019-C-016</u>	DIS-2019-C-016-FEL-CG	Discount Amount 0.00		Payable Amount 333.00
	<u>2019-C-150</u>	DIS-2019-C-150-FEL-CG	Discount Amount 0.00		Payable Amount 334.00
	<u>29309-C</u>	CCL-REVMIS-IW	Discount Amount 0.00		Payable Amount 450.00
	<u>30558-C</u>	CCL-MIS-CG	Discount Amount 0.00		Payable Amount 333.00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 126.25	
Payment Type Check	Payment Number <u>67975</u>	Description Water cooler rental - inv.# 67975	Payable Date 10/18/2019	Due Date 10/18/2019	Payment Amount 126.25
			Discount Amount 0.00		Payable Amount 126.25

Vendor Number <u>1050</u>	Vendor Name DR. KEITH KEELING			Total Vendor Amount 500.00	
Payment Type Check	Payment Number <u>10/2019</u>	Description Local Health Authority - October	Payable Date 10/18/2019	Due Date 10/18/2019	Payment Amount 500.00
			Discount Amount 0.00		Payable Amount 500.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE					4,634.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	4,634.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BATCH 10/1/2019</u>	BATCH 10/1/2019	10/18/2019	10/18/2019	0.00	4,634.94	
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					3,585.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/29/2019	3,585.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11988</u>	SPRINGS & BUSHINGS #1007	10/17/2019	10/17/2019	0.00	1,602.97	
<u>12024</u>	FRONT-END ALIGNMENT #1304	10/18/2019	10/18/2019	0.00	1,982.48	
<u>3007</u>	ECONO SIGN & BARRICADE, LLC					661.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	661.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-956208</u>	SIGNS	10/21/2019	10/21/2019	0.00	661.32	
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC					6,853.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	6,853.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1103358</u>	Coding Inv. # 1103358	10/22/2019	10/22/2019	0.00	5,871.09	
<u>1103433</u>	Precinct Kit	10/21/2019	10/21/2019	0.00	101.32	
<u>1103573</u>	Automark Keys	10/22/2019	10/22/2019	0.00	240.69	
<u>1104254</u>	Precinct Kits Inv. #1104254	10/22/2019	10/22/2019	0.00	640.65	
<u>3800</u>	ERIN L. JOHNSON					986.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	986.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>041755</u>	Juror's Breakfast, 09/25/19,	10/22/2019	10/22/2019	0.00	15.65	
<u>2019-10/7-10/12-EJTR</u>	TRAV. REIMB. TACA CONFERENCE	10/21/2019	10/21/2019	0.00	970.90	
<u>0494</u>	ETACE, INC.					351.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/29/2019	351.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10231505</u>	EXTENSION CORD FOR VOTER'S	10/17/2019	10/17/2019	0.00	10.88	
<u>10231507</u>	SUPPLIES FOR BARRY	10/17/2019	10/17/2019	0.00	34.98	
<u>10231517</u>	PAINT	10/23/2019	10/23/2019	0.00	251.42	
<u>10231605</u>	TAPE	10/23/2019	10/23/2019	0.00	53.94	
<u>3189</u>	ETACE, INC.					98.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	98.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10231542</u>	DOUBLE SIDED TAPE	10/16/2019	10/16/2019	0.00	3.99	
<u>10231545</u>	AIR FITTINGS & PAINT	10/18/2019	10/18/2019	0.00	32.15	
<u>10231716</u>	CAULK SPRAY FOAM SCREWS MP1	10/28/2019	10/28/2019	0.00	50.40	
<u>10231735</u>	SPRAY FOAM SILICONE	10/28/2019	10/28/2019	0.00	11.88	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.				2,833.07
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/28/2019	2,833.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>123935-0</u>	CREDENZA	10/17/2019	10/17/2019	0.00	126.00
<u>123961-0</u>	Paper, PostIts & Pens, Both Courtrooms	10/22/2019	10/22/2019	0.00	115.72
<u>124046-0</u>	IT OFFICE CHAIR	10/23/2019	10/23/2019	0.00	206.00
<u>124066-0</u>	DVD's - inv.# 124095-0	10/18/2019	10/18/2019	0.00	263.92
<u>124069-0</u>	OFFICE SUPPLIES 10/9/19	10/17/2019	10/17/2019	0.00	256.14
<u>124079-0</u>	Refill for Desk Calendar & Wall Calendar	10/22/2019	10/22/2019	0.00	29.82
<u>124088-0</u>	DVD-R, 4.7 GB 16X, 100 SPINDLE	10/23/2019	10/23/2019	0.00	283.76
<u>124095-0</u>	DVD's - inv.# 124095-0	10/18/2019	10/18/2019	0.00	283.76
<u>124114-0</u>	SMD FOLDER,RED (2)	10/16/2019	10/16/2019	0.00	74.62
<u>124130-0</u>	supplies	10/17/2019	10/17/2019	0.00	145.88
<u>124151-0</u>	Ink cartridges - inv.# 124151-0	10/23/2019	10/23/2019	0.00	95.95
<u>124162-0</u>	CD-R - inv.# 124162-0	10/23/2019	10/23/2019	0.00	55.38
<u>124163-0</u>	TONER, SANITIZER DISPENSER, SANITIZER, INK CART	10/16/2019	10/16/2019	0.00	466.52
<u>124168-0</u>	MMM STRIP OFFICE SUPPLIES	10/22/2019	10/22/2019	0.00	52.37
<u>124189-0</u>	File folders - inv.# 124189-0	10/23/2019	10/23/2019	0.00	132.85
<u>124193-0</u>	Bond receipts - inv.# 124193-0	10/23/2019	10/23/2019	0.00	171.42
<u>124197-0</u>	CD's and labels - inv.# 124197-0	10/23/2019	10/23/2019	0.00	72.96

Vendor Number	Vendor Name				Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC				247.04
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/28/2019	247.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2044579451</u>	Bread - ticket# 2044579451	10/22/2019	10/22/2019	0.00	123.52
<u>2044579596</u>	Bread - ticket# 2044579596	10/24/2019	10/24/2019	0.00	123.52

Vendor Number	Vendor Name				Total Vendor Amount
<u>4400</u>	FOLEY RENTALS				20.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/29/2019	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>143889-1</u>	Tire repair - inv.# 143889-1	10/22/2019	10/22/2019	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02128</u>	FOLEY RENTALS, INC				95.98
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/28/2019	95.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>143848-1</u>	HAMMER DRILL	10/22/2019	10/22/2019	0.00	95.98

Vendor Number	Vendor Name				Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON				471.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/28/2019	471.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CT104206</u>	HUB & TAILWHEEL	10/16/2019	10/16/2019	0.00	359.50
<u>CT104304</u>	HITCH	10/24/2019	10/24/2019	0.00	112.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02360</u>	GENA BUNN				2,200.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/28/2019	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RESEARCH-DEAN A.</u>	legal research	10/24/2019	10/24/2019	0.00	2,200.00

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Vendor Number <u>02615</u>	Vendor Name GOODWIN-LASITER, INC.			Total Vendor Amount 1,324.73
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	1,324.73	
Payable Number <u>583012-9/29/2019</u>	Description Voting/Ag Ext. Bidding & Construction phase	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00
				Payable Amount 1,324.73

Vendor Number <u>02320</u>	Vendor Name GOT TREES ? LLC			Total Vendor Amount 2,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	2,000.00	
Payable Number <u>9753</u>	Description TREE REMOVAL	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00
				Payable Amount 2,000.00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 1,509.10
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	1,509.10	
Payable Number <u>INV-89960</u>	Description FILTERS & GASKETS #1303	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00
				Payable Amount 1,509.10

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 400.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2019	400.00	
Payable Number <u>125482</u>	Description PEST SPRAY	Payable Date 10/17/2019	Due Date 10/17/2019	Discount Amount 0.00
				Payable Amount 400.00

Vendor Number <u>3644</u>	Vendor Name JAMES G. LAGRONE			Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2019	500.00	
Payable Number <u>5481</u>	Description Wrecker fee - W.O.# 5481	Payable Date 10/18/2019	Due Date 10/18/2019	Discount Amount 0.00
<u>5487</u>	Wrecker fee - W.O.# 5487	10/22/2019	10/22/2019	0.00
				Payable Amount 250.00
				Payable Amount 250.00

Vendor Number <u>02055</u>	Vendor Name JEFF O'NEAL			Total Vendor Amount 20,573.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2019	20,573.00	
Payable Number <u>10/10/2019-JO</u>	Description CHANGE ORDER FOR JONI OFFICE	Payable Date 10/29/2019	Due Date 10/29/2019	Discount Amount 0.00
<u>10/24/2019-CHG-ORDR</u>	change order	10/29/2019	10/29/2019	0.00
<u>10/24/2019-JO</u>	10/24/2019-LABOR, MATERIAL, WINDOW TINT	10/29/2019	10/29/2019	0.00
				Payable Amount 3,321.00
				Payable Amount 650.00
				Payable Amount 16,602.00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 1,335.90
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	1,335.90	
Payable Number <u>701593</u>	Description SOAP	Payable Date 10/16/2019	Due Date 10/16/2019	Discount Amount 0.00
<u>701731</u>	HYDRAULIC HOSE	10/17/2019	10/17/2019	0.00
<u>701946</u>	WISE	10/17/2019	10/17/2019	0.00
<u>701996</u>	AIR GAGE CHUCKS FITTINGS	10/17/2019	10/17/2019	0.00
<u>702026</u>	GLOVES BLADES CUTTING WHEEL	10/22/2019	10/22/2019	0.00
<u>702059</u>	GAS CAP	10/22/2019	10/22/2019	0.00
<u>702449</u>	BATTERIES #1104	10/22/2019	10/22/2019	0.00
<u>702465</u>	OIL FILTERS	10/22/2019	10/22/2019	0.00
<u>702805</u>	BRAKE PADS ROTOR	10/23/2019	10/23/2019	0.00
<u>702807</u>	BRAKE FLUID & CLEANER	10/23/2019	10/23/2019	0.00
<u>702890</u>	CORE DEPOSIT	10/23/2019	10/23/2019	0.00
<u>702996</u>	HYDRAULIC HOSE	10/23/2019	10/23/2019	0.00
				Payable Amount 42.59
				Payable Amount 68.35
				Payable Amount 214.99
				Payable Amount 74.16
				Payable Amount 46.81
				Payable Amount 34.03
				Payable Amount 248.42
				Payable Amount 147.86
				Payable Amount 393.95
				Payable Amount 23.46
				Payable Amount -66.67
				Payable Amount 69.42

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<u>703160</u>	GLOVES HYDRAULIC HOSE FITTING	10/28/2019	10/28/2019	0.00	38.53	
Vendor Number Vendor Name Total Vendor Amount						
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC.					45.37
Payment Type Payment Number Payment Date Payment Amount						
Check						
Payable Number Description Payable Date Due Date Discount Amount Payable Amount						
<u>219627</u>	WASHER FLUID TEFLON TAPE	10/17/2019	10/17/2019	0.00	21.45	
<u>219856</u>	GRINDING WHEEL OIL	10/22/2019	10/22/2019	0.00	23.92	

Vendor Number Vendor Name Total Vendor Amount						
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					775.00
Payment Type Payment Number Payment Date Payment Amount						
Check						
Payable Number Description Payable Date Due Date Discount Amount Payable Amount						
<u>10/19/19-JAR</u>	REMOVAL & TRANSPORT OF JOE ALBERTO RIOS TO ME	10/24/2019	10/24/2019	0.00	775.00	

Vendor Number Vendor Name Total Vendor Amount						
<u>1578</u>	JOHN F. NIELSEN, M.D.					75.00
Payment Type Payment Number Payment Date Payment Amount						
Check						
Payable Number Description Payable Date Due Date Discount Amount Payable Amount						
<u>9/11/2019-MF</u>	Pre-Employment Test	10/24/2019	10/24/2019	0.00	75.00	

Vendor Number Vendor Name Total Vendor Amount						
<u>1923</u>	JOHN W. MOORE					2,900.00
Payment Type Payment Number Payment Date Payment Amount						
Check						
Payable Number Description Payable Date Due Date Discount Amount Payable Amount						
<u>2002-C-209-DEL CS</u>	DIS-FEL-EB	10/21/2019	10/21/2019	0.00	450.00	
<u>2017-C-0006</u>	DIS-2017-C-0006-FEL-MRP	10/25/2019	10/25/2019	0.00	450.00	
<u>2019-C-056-PCS</u>	CCL-2019-C-056-PCS-FEL-RLM	10/25/2019	10/25/2019	0.00	250.00	
<u>2019-C-103</u>	CCL-2019-C-103-FEL-RLM	10/25/2019	10/25/2019	0.00	250.00	
<u>2019-C-118</u>	CCL-2019-C-118-FEL-RLM	10/25/2019	10/25/2019	0.00	250.00	
<u>2019-C-119</u>	CCL-2019-C-119-FEL-RLM	10/25/2019	10/25/2019	0.00	250.00	
<u>2019-C-142</u>	CCL-2019-C-142-FEL-RLM	10/25/2019	10/25/2019	0.00	250.00	
<u>2019-C-160-BOB</u>	CCL-FEL-RLM	10/28/2019	10/28/2019	0.00	250.00	
<u>2019-C-184</u>	CCL-2019-C-184-FEL-RLM	10/25/2019	10/25/2019	0.00	250.00	
<u>30787-C-BOV</u>	CCL-MIS-RLM	10/24/2019	10/24/2019	0.00	250.00	

Vendor Number Vendor Name Total Vendor Amount						
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					900.00
Payment Type Payment Number Payment Date Payment Amount						
Check						
Payable Number Description Payable Date Due Date Discount Amount Payable Amount						
<u>2015-C-0230</u>	DIS-FEL-JDS	10/21/2019	10/21/2019	0.00	450.00	
<u>2015-C-0336</u>	DIS-FEL-TM	10/21/2019	10/21/2019	0.00	450.00	

Vendor Number Vendor Name Total Vendor Amount						
<u>1212</u>	KILGORE COLLEGE					470.00
Payment Type Payment Number Payment Date Payment Amount						
Check						
Payable Number Description Payable Date Due Date Discount Amount Payable Amount						
<u>32653</u>	Jail school (Humphries/Jones) - inv.# 32653	10/23/2019	10/23/2019	0.00	100.00	
<u>32659</u>	school legal updates	10/23/2019	10/23/2019	0.00	20.00	
<u>32660</u>	Legal update course - inv.# 32660	10/18/2019	10/18/2019	0.00	190.00	
<u>32667</u>	Legal update course - inv.# 32660	10/18/2019	10/18/2019	0.00	160.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1925</u>	LAW ENFORCEMENT SYSTEMS, INC.					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/29/2019	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>208537</u>	Evidence envelopes - inv.# 208537	10/22/2019	10/22/2019	0.00	210.00	
<u>2943</u>	LEHMAN'S PIPE & STEEL INC.					660.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/29/2019	660.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3733390</u>	ANGLE IRON & PLATE	10/17/2019	10/17/2019	0.00	660.96	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>999017579</u>	BOND FOR E. S. MCPHERSON	10/28/2019	10/28/2019	0.00	100.00	
<u>0327</u>	LONGVIEW ASPHALT, INC.					6,896.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/29/2019	6,896.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>130242</u>	OIL SAND	10/16/2019	10/16/2019	0.00	6,896.80	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					13,374.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	13,374.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>620608</u>	DIESEL	10/28/2019	10/28/2019	0.00	6,742.60	
<u>620611</u>	GAS & DIESEL	10/28/2019	10/28/2019	0.00	6,609.04	
<u>629087</u>	DIESEL	10/24/2019	10/24/2019	0.00	22.85	
<u>1394</u>	MATHESON TRI-GAS, INC.					34.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	34.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20541220</u>	DIFFUSER & NOZZLE SPRAY	10/21/2019	10/21/2019	0.00	34.34	
<u>1968</u>	MCT INVESTMENTS, INC.					411.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	411.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40964</u>	CHAINS SHARPENER BARS	10/22/2019	10/22/2019	0.00	411.00	
<u>02496</u>	MELISSA L. HANNAH					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/28/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2001-C-084</u>	DIS-FEL-SC	10/21/2019	10/21/2019	0.00	450.00	

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Vendor Number <u>1188</u>	Vendor Name MORSCO SUPPLY, LLC					Total Vendor Amount 10,856.94
Payment Type Check	Payment Number			Payment Date 10/29/2019		Payment Amount 10,856.94
Payable Number <u>5107216956.001</u>	Description CULVERTS	Payable Date 10/16/2019	Due Date 10/16/2019	Discount Amount 0.00		Payable Amount 10,856.94

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 1,973.64
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 1,973.64
Payable Number <u>4347053</u>	Description Hair nets and mops - inv.# 4347053	Payable Date 10/18/2019	Due Date 10/18/2019	Discount Amount 0.00		Payable Amount 25.00
<u>4347055</u>	Hair nets and mops - inv.# 4347053	10/18/2019	10/18/2019	0.00		106.15
<u>4351456</u>	Cleaning supplies - inv.# 4351456	10/23/2019	10/23/2019	0.00		1,512.79
<u>4352039</u>	Mops - inv.# 4352039	10/23/2019	10/23/2019	0.00		46.00
<u>4352040</u>	Brooms - inv.# 4352040	10/23/2019	10/23/2019	0.00		9.40
<u>4352041</u>	Cleaning supplies - inv.# 4352041	10/23/2019	10/23/2019	0.00		186.90
<u>4352042</u>	Cleaning supplies - inv.# 4352042	10/23/2019	10/23/2019	0.00		87.40

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.					Total Vendor Amount 143.12
Payment Type Check	Payment Number			Payment Date 10/29/2019		Payment Amount 143.12
Payable Number <u>0755-290284</u>	Description Car washing supplies - inv.# 0755-290284	Payable Date 10/18/2019	Due Date 10/18/2019	Discount Amount 0.00		Payable Amount 108.94
<u>0755-290395</u>	Car washing supplies - inv.# 0755-290284	10/18/2019	10/18/2019	0.00		34.18

Vendor Number <u>1619</u>	Vendor Name O'ROURKE DIST. CO., INC.					Total Vendor Amount 2,520.95
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 2,520.95
Payable Number <u>0115593</u>	Description OIL & HYDRAULIC FLUID	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00		Payable Amount 2,520.95

Vendor Number <u>2554</u>	Vendor Name PANOLA COUNTY PLUMBING					Total Vendor Amount 3,065.82
Payment Type Check	Payment Number			Payment Date 10/29/2019		Payment Amount 3,065.82
Payable Number <u>8208</u>	Description REMODELING OF 3RD FLLOR BATHROOM	Payable Date 10/23/2019	Due Date 10/23/2019	Discount Amount 0.00		Payable Amount 2,435.84
<u>8209</u>	WOMEN'S RESTROOM SHERIFF'S OFFICE	10/23/2019	10/23/2019	0.00		170.53
<u>8272</u>	REPAIRS TO TOILETS DUE TO WATER SHUT OFF	10/23/2019	10/23/2019	0.00		459.45

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 15.00
Payment Type Check	Payment Number			Payment Date 10/29/2019		Payment Amount 7.50
Payable Number <u>4125-10/10/2019</u>	Description State fee	Payable Date 10/18/2019	Due Date 10/18/2019	Discount Amount 0.00		Payable Amount 7.50
Check				10/29/2019		7.50
Payable Number <u>4679-9/2020</u>	Description REGISTRATION FEE #807	Payable Date 10/29/2019	Due Date 10/29/2019	Discount Amount 0.00		Payable Amount 7.50

Vendor Number <u>02541</u>	Vendor Name PATRICK RYAN					Total Vendor Amount 900.00
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 900.00
Payable Number <u>2013-C-0346</u>	Description DIS-REVFEL-WE	Payable Date 10/21/2019	Due Date 10/21/2019	Discount Amount 0.00		Payable Amount 450.00

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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
<u>2015-C-0131</u>	DIS-REVFEL-WE					10/21/2019	10/21/2019	0.00	450.00	
<u>3368</u>	PAUL BUSE	Check				10/22/2019	10/22/2019	0.00	1,515.00	1,515.00
						10/28/2019			1,515.00	
						10/29/2019			154.22	
						10/17/2019	10/17/2019	0.00	154.22	
						10/29/2019			77.11	
						10/17/2019	10/17/2019	0.00	77.11	
						10/29/2019			120.63	
						10/17/2019	10/17/2019	0.00	120.63	
<u>02355</u>	REBECCA KISE	Check				10/24/2019	10/24/2019	0.00	310.00	623.50
						10/24/2019	10/24/2019	0.00	313.50	
<u>1304</u>	REINHART FOODSERVICE LOUISIANA	Check				10/23/2019	10/23/2019	0.00	1,282.79	1,282.79
						10/29/2019			1,282.79	
<u>1362</u>	RICHARD H. THOMAS, INC.	Check				10/25/2019	10/25/2019	0.00	71.00	71.00
						10/28/2019			71.00	
<u>2530</u>	RICK BERRY, P.C.	Check				10/21/2019	10/21/2019	0.00	450.00	450.00
						10/28/2019			450.00	
<u>0985</u>	ROMCO EXCHANGE CO, LLC	Check				10/24/2019	10/24/2019	0.00	220.33	220.33
						10/28/2019			220.33	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>2033</u>	RONNIE ENDSLEY	34.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	34.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0017</u>	Fuel reimbursement	10/18/2019	10/18/2019	0.00	34.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1782</u>	S & W FILTER SERVICE, INC.	209.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/29/2019	209.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>392387</u>	PROBATION	10/17/2019	10/17/2019	0.00	18.32
<u>392388</u>	COURT HOUSE	10/17/2019	10/17/2019	0.00	154.50
<u>392389</u>	SHERIFF'S OFFICE	10/17/2019	10/17/2019	0.00	36.32

Vendor Number	Vendor Name	Total Vendor Amount
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER	7,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	7,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/9/2019-4TH QTR</u>	10/9/2019-4TH QTR	10/21/2019	10/21/2019	0.00	7,000.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0214</u>	SAMMY BROWN LIBRARY	5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2019-10/18</u>	2019-10/18	10/21/2019	10/21/2019	0.00	5,000.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2599</u>	SAM'S FAB & MACHINE, LLC	92.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/29/2019	92.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22997</u>	IRON	10/17/2019	10/17/2019	0.00	92.92

Vendor Number	Vendor Name	Total Vendor Amount
<u>2002</u>	SHERRI CAPPS	137.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	137.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2004-C-001</u>	State vs. Smiley	10/24/2019	10/24/2019	0.00	137.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/28/2019	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9/2019</u>	SEPTEMBER 6TH COURT APPEALS	09/30/2019	09/30/2019	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC.	76.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/29/2019	76.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5011-115082</u>	TIRE TUBE	10/16/2019	10/16/2019	0.00	76.44

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Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.					Total Vendor Amount 10,191.88
Payment Type Check	Payment Number			Payment Date 10/29/2019		Payment Amount 10,191.88
Payable Number <u>BASE36477</u>	Description Healthcare services - inv.# BASE36477	Payable Date 10/17/2019	Due Date 10/17/2019	Discount Amount 0.00		Payable Amount 10,191.88

Vendor Number <u>02653</u>	Vendor Name STACI BENEDETTI					Total Vendor Amount 246.34
Payment Type Check	Payment Number			Payment Date 10/29/2019		Payment Amount 246.34
Payable Number <u>2019-10/7-10/10-SBTR</u>	Description TCIC/NCIC CONF. 10/7-10/10/19	Payable Date 10/29/2019	Due Date 10/29/2019	Discount Amount 0.00		Payable Amount 246.34

Vendor Number <u>1017</u>	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA					Total Vendor Amount 151.18
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 151.18
Payable Number <u>11/2019</u>	Description NOVEMBER COBRA DENTAL	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00		Payable Amount 151.18

Vendor Number <u>0972</u>	Vendor Name TERESA HUDSON					Total Vendor Amount 1,168.65
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 1,168.65
Payable Number <u>2019-32</u>	Description Reporter's Record for Appeal -Ware, 2017-C-0021	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00		Payable Amount 888.75
Payable Number <u>2019-33</u>	Description State vs Ware	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00		Payable Amount 279.90

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 1,375.43
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 1,375.43
Payable Number <u>1596581</u>	Description 2019 Proposed Property Tax Rate Ad for Panola Co.	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00		Payable Amount 389.63
Payable Number <u>1606713</u>	Description Online Auction Ad for Vehicles - October 2-17,	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00		Payable Amount 135.15
Payable Number <u>1606817</u>	Description Notice to Bidders Ad for Electrical Services	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00		Payable Amount 256.75
Payable Number <u>1606819</u>	Description Notice to Bidders Ad - Housekeeping Services	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00		Payable Amount 271.95
Payable Number <u>1606823</u>	Description Notice to Bidders Ad -Bathrooms Expo Center	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00		Payable Amount 256.75
Payable Number <u>646392</u>	Description Employment Notice Ad for Auto Registration	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00		Payable Amount 65.20

Vendor Number <u>1917</u>	Vendor Name TEXAS JUSTICE COURT TRAINING CENTER					Total Vendor Amount 260.00
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 260.00
Payable Number <u>47454</u>	Description CONFERENCE AND TRAINING	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00		Payable Amount 260.00

Vendor Number <u>1179</u>	Vendor Name TEXAS TOLLWAYS					Total Vendor Amount 19.35
Payment Type Check	Payment Number			Payment Date 10/29/2019		Payment Amount 19.35
Payable Number <u>FS0001609435</u>	Description Toll fee	Payable Date 10/29/2019	Due Date 10/29/2019	Discount Amount 0.00		Payable Amount 19.35

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.					Total Vendor Amount 558.33
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 558.33
Payable Number <u>1910-005214</u>	Description Misc. supplies - inv.# 1910-006763	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00		Payable Amount 37.98
Payable Number <u>1910-005262</u>	Description SCREWS & BROOM	Payable Date 10/16/2019	Due Date 10/16/2019	Discount Amount 0.00		Payable Amount 48.10

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By AUDITOR at 10:04 am, Oct 29, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE _____
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Payment Register

APPKT08770 - 10/29/2019 CRT

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES	Check								1,017.06
										1,017.06
										1,017.06
										1,017.06
										1,017.06
1164	TYLER TECHNOLOGIES, INC.	Check								58,417.00
										58,417.00
										58,417.00
										58,417.00
										58,417.00
0931	UNIFIRST CORPORATION	Check								69.36
										69.36
										69.36
										69.36
										69.36
0708	URQUHART, LLC	Check								391.00
										391.00
										391.00
										391.00
										391.00
3603	W. L. DOGGETT, L.L.C.	Check								583.64
										583.64
										583.64
										583.64
										583.64
2040	WALMART COMMUNITY/GECRB	Check								19.98
										19.98
										19.98
										19.98
										19.98
02449	WEST PUBLISHING	Check								765.70
										765.70
										765.70
										765.70
										765.70

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Lee Ann Jones
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Payment Register

Vendor Number <u>02577</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 660.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	660.00	
Payable Number <u>841126227</u>	Description 2020 Penal Code - inv.# 841126227	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00
				Payable Amount 660.00

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 27.36
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	27.36	
Payable Number <u>61827583</u>	Description Fuel statement - inv.# 61827583	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00
				Payable Amount 27.36

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount 175.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	175.00	
Payable Number <u>0048496-IN</u>	Description ICE MACHINE	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00
				Payable Amount 175.00

Vendor Number <u>02608</u>	Vendor Name WILLIAM BROOKS			Total Vendor Amount 2,996.96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	2,996.96	
Payable Number <u>203</u>	Description Repair and service for Grasshopper mower	Payable Date 10/23/2019	Due Date 10/23/2019	Discount Amount 0.00
<u>229</u>	Unit repairs - inv.# 229	10/18/2019	10/18/2019	0.00
<u>237</u>	Unit repairs - inv.# 229	10/18/2019	10/18/2019	0.00
<u>240</u>	Headlight bulb - inv.# 240	10/23/2019	10/23/2019	0.00
<u>259</u>	Unit repairs - inv.# 263	10/24/2019	10/24/2019	0.00
<u>263</u>	Unit repairs - inv.# 263	10/24/2019	10/24/2019	0.00
				Payable Amount 592.06
				401.52
				721.52
				58.10
				1,055.06
				168.70

Bank: PC AUCTION PROCEEDS - PANOLA COUNTY AUCTION PROCEEDS

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 93,375.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2019	93,375.00	
Payable Number <u>2019-10/17-RBA</u>	Description R&B AUCTION PROCEEDS 2019	Payable Date 10/29/2019	Due Date 10/29/2019	Discount Amount 0.00
				Payable Amount 93,375.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 112.94
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	112.94	
Payable Number <u>620611-CSCD</u>	Description Fuel for September, 2019 Invoice # 620611	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00
<u>620611-JUV PRO</u>	10/10/2019 FUEL	10/28/2019	10/28/2019	0.00
				Payable Amount 57.44
				55.50

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS			Total Vendor Amount 651.04
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2019	651.04	
Payable Number <u>20190930012</u>	Description September 2019	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00
				Payable Amount 651.04

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Lee Ann Jones
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Payment Register

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number <u>5139-10/2020</u>	Description auto reg. 2017 impala	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00	Payment Amount 7.50

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD					Total Vendor Amount 559.30
Payment Type Check	Payment Number <u>10/20/2019-PE-PM</u>	Description psy eval PM	Payable Date 10/24/2019	Due Date 10/24/2019	Discount Amount 0.00	Payment Amount 559.30

Vendor Number <u>4036</u>	Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 2.24
Payment Type Check	Payment Number <u>20090824N-A PRO</u> <u>20090824N-JUV PRO</u>	Description 9/1/2019-9/30/2019 9/1/2019-9/30/2019	Payable Date 10/25/2019	Due Date 10/25/2019	Discount Amount 0.00	Payment Amount 1.08 1.16

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1941</u>	Vendor Name TAC HEBP					Total Vendor Amount 128,705.50
Payment Type Check	Payment Number <u>11/2019-RET-HEBP</u>	Description 11/2019-RET-HEBP	Payable Date 10/25/2019	Due Date 10/25/2019	Discount Amount 0.00	Payment Amount 128,705.50

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.					Total Vendor Amount 37.71
Payment Type Check	Payment Number <u>2753316-5-9/17/19-10/16/19</u>	Description GAS BILL	Payable Date 10/29/2019	Due Date 10/29/2019	Discount Amount 0.00	Payment Amount 37.71

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO					Total Vendor Amount 150.00
Payment Type Check	Payment Number <u>0000436088-10/23/19-11/22/19</u>	Description 0000436088-10/23/19-11/22/19	Payable Date 10/22/2019	Due Date 10/22/2019	Discount Amount 0.00	Payment Amount 150.00

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.					Total Vendor Amount 911.20
Payment Type Check	Payment Number <u>1507-9/17/2019-10/17/2019</u> <u>34345100-9/10/19-10/10/19</u>	Description 1507-9/17/2019-10/17/2019 34345100-9/10/19-10/10/19	Payable Date 10/23/2019	Due Date 10/18/2019	Discount Amount 0.00	Payment Amount 755.12 156.08

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 294.49
Payment Type Check	Payment Number <u>968-454-142-1-6-9/24/19-10/19</u>	Description 968-454-142-1-6-9/24/19-10/22/19	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00	Payment Amount 294.49

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By AUDITOR at 10:04 am, Oct 29, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE Oct 29 2019
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Payment Register

APPKT08770 - 10/29/2019 CRT

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 115.11
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 115.11
Payable Number <u>967-830-103-0-7-9/25/19-10/</u>	Description 967-830-103-0-7-9/25/19-10/23/19	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00		Payable Amount 115.11

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 356.08
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 356.08
Payable Number <u>964-323-103-0-6-9/25/19-10/</u>	Description 964-323-103-0-6-9/25/19-10/23/19	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00		Payable Amount 356.08

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 26.28
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 26.28
Payable Number <u>962-013-787-0-8-9/25/19-10/</u>	Description 962-013-787-0-8-9/25/19-10/23/19	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00		Payable Amount 26.28

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY					Total Vendor Amount 574.43
Payment Type Check	Payment Number			Payment Date 10/28/2019		Payment Amount 574.43
Payable Number <u>968-721-371-0-2-9/24/19-10/</u>	Description 968-721-371-0-2-9/24/19-10/22/19	Payable Date 10/28/2019	Due Date 10/28/2019	Discount Amount 0.00		Payable Amount 574.43

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By AUDITOR at 10:04 am, Oct 29, 2019

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BY COMMISSIONERS COURT DATE OCT 29 2019
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Payment Register

APPKT08770 - 10/29/2019 CRT

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	246	113	0.00	232,383.32
Packet Totals:		246	113	0.00	232,383.32

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PC AUCTION PROCEEDS	Check	1	1	0.00	93,375.00
Packet Totals:		1	1	0.00	93,375.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	7	5	0.00	1,333.02
Packet Totals:		7	5	0.00	1,333.02

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	128,705.50
Packet Totals:		1	1	0.00	128,705.50

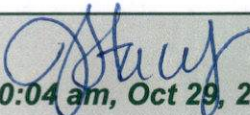
APPROVED
Stacy
 By AUDITOR at 10:04 am, Oct 29, 2019

Lee Ann Jones
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE OCT 29 2019
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
252	PANOLA COUNTY AUCTION PROCEEDS	-93,375.00
599	POOLED CASH FUND PROBATION	-1,333.02
968	PANOLA COUNTY RETIREE HEA	-128,705.50
999	POOLED CASH FUND	-232,383.32
Packet Totals:		-455,796.84

APPROVED
By AUDITOR at 10:04 am, Oct 29, 2019



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Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC

DATE OCT 29 2019



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

Vendor: 3582 - PANOLA COUNTY RETIREE HEALTH Vendor Total: 6,941.52

<u>10-2019</u>	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	3,470.76	0.00	0.00	0.00	3,470.76
10-2019			PROBATION DEPT POOL - PROBATION DEPARTM...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-2019	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
<u>585-810-52140</u>	RETIREE MEDICAL INS TRUST CONTRIB		2,313.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-2019 RETIREE R. WILKINSON	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
<u>410-760-52140</u>	RETIREE MEDICAL INSURANCE		1,156.92	100.00%

<u>11-2019</u>	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	3,470.76	0.00	0.00	0.00	3,470.76
11-2019			PROBATION DEPT POOL - PROBATION DEPARTM...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11-2019	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
<u>585-810-52140</u>	RETIREE MEDICAL INS TRUST CONTRIB		2,313.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11-2019 RETIREE JUVENILE R. WILKINSON	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
<u>410-760-52140</u>	RETIREE MEDICAL INSURANCE		1,156.92	100.00%

Vendor: 4193 - TEXAS JUVENILE JUSTICE DEPARTMENT Vendor Total: 57,189.88

<u>540FY19</u>	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	3,665.00	0.00	0.00	0.00	3,665.00
FY19 TJJD REFUND GRANT A			PROBATION DEPT POOL - PROBATION DEPARTM...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY19 TJJD REFUND GRANT A	No Units	0.00	0.00	3,665.00	0.00	0.00	0.00	3,665.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>540-700-58800</u>	TRANSFER OUT		3,665.00	100.00%

<u>552FY19</u>	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	6,659.03	0.00	0.00	0.00	6,659.03
FY19 TJJD REFUND GRANT R			PROBATION DEPT POOL - PROBATION DEPARTM...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY19 TJJD REFUND GRANT R	No Units	0.00	0.00	6,659.03	0.00	0.00	0.00	6,659.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>552-700-58800</u>	TRANSFER OUT		6,659.03	100.00%

<u>555FY19</u>	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	24,223.00	0.00	0.00	0.00	24,223.00
FY19 TJJD REFUND GRANT A			PROBATION DEPT POOL - PROBATION DEPARTM...	No						

APPROVED FOR PAYMENT

Lee Ann Jones

APPROVED

[Signature]

By AUDITOR at 11:18 am, Oct 29, 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					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY19 TJJJ REFUND GRANT A	No Units	0.00	0.00	24,223.00	0.00	0.00	0.00	24,223.00

Account Number	Account Name	Project Account Key	Amount	Percent
555-700-58800	TRANSFER OUT		24,223.00	100.00%

560FY19	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	8,042.85	0.00	0.00	0.00	8,042.85
FY19 TJJJ REFUND GRANT A					PROBATION DEPT POOL - PROBATION DEPARTM...	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY19 TJJJ REFUND GRANT A	No Units	0.00	0.00	8,042.85	0.00	0.00	0.00	8,042.85

Account Number	Account Name	Project Account Key	Amount	Percent
560-700-58800	TRANSFER OUT		8,042.85	100.00%

580FY19	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	7,000.00	0.00	0.00	0.00	7,000.00
FY19 TJJJ REFUND GRANT A					PROBATION DEPT POOL - PROBATION DEPARTM...	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY19 TJJJ REFUND GRANT A	No Units	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
580-700-58800	TRANSFER OUT		7,000.00	100.00%

582FY19	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	7,600.00	0.00	0.00	0.00	7,600.00
FY19 TJJJ REFUND GRANT A					PROBATION DEPT POOL - PROBATION DEPARTM...	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY19 TJJJ REFUND GRANT A	No Units	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00

Account Number	Account Name	Project Account Key	Amount	Percent
582-700-58800	TRANSFER OUT		7,600.00	100.00%

APPROVED
By AUDITOR at 11:18 am, Oct 29, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 29 2019
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	64,131.40	0.00	0.00	0.00	64,131.40	0.00	64,131.40
Grand Total:		64,131.40	0.00	0.00	0.00	64,131.40	0.00	64,131.40

APPROVED
Hayes
 By AUDITOR at 11:18 am, Oct 29, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 29 2019
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Account Summary

Account	Name	Amount
<u>410-760-52140</u>	RETIREE MEDICAL INSURANCE	2,313.84
	Total:	2,313.84
<u>540-700-58800</u>	TRANSFER OUT	3,665.00
	Total:	3,665.00
<u>552-700-58800</u>	TRANSFER OUT	6,659.03
	Total:	6,659.03
<u>555-700-58800</u>	TRANSFER OUT	24,223.00
	Total:	24,223.00
<u>560-700-58800</u>	TRANSFER OUT	8,042.85
	Total:	8,042.85
<u>580-700-58800</u>	TRANSFER OUT	7,000.00
	Total:	7,000.00
<u>582-700-58800</u>	TRANSFER OUT	7,600.00
	Total:	7,600.00
<u>585-810-52140</u>	RETIREE MEDICAL INS TRUST CONTRIB	4,627.68
	Total:	4,627.68

APPROVED
[Signature]
 By AUDITOR at 11:18 am, Oct 29, 2019

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE OCT 29 2019
 APPROVED BY CC



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08777 - 10/29/2019 #2

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

Vendor: [1861 - DOWNSTREAM AVIATION LP](#) Vendor Total: **14,295.00**

75962	Invoice	10/29/2019	10/29/2019	10/29/2019	10/29/2019	14,295.00	0.00	0.00	0.00	14,295.00
M4000 UPGRADE 1 PUMP			PANOLA COUNTY POOL - PANOLA COUNTY POOL...	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M4000 UPGRADE 1 PUMP	No Units	0.00	0.00	14,295.00	0.00	0.00	0.00	14,295.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
885-750-55270	FURNITURE & EQUIPMENT		14,295.00	100.00%

APPROVED
By AUDITOR at 11:18 am, Oct 29, 2019

Lee Anna Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

OCT 29 2019

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	14,295.00	0.00	0.00	0.00	14,295.00	0.00	14,295.00
Grand Total:		14,295.00	0.00	0.00	0.00	14,295.00	0.00	14,295.00

APPROVED
By AUDITOR at 11:18 am, Oct 29, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 29 2019
APPROVED BY CC

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
885-750-55270	FURNITURE & EQUIPMENT	14,295.00
	Total:	14,295.00

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By AUDITOR at 11:18 am, Oct 29, 2019

Hay

Lee Ann Jones
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OCT 29 2019

BY COMMISSIONERS COURT DATE _____
APPROVED BY CC



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT06968 - 10/29/2019 #3

Vendor: [02289 - CLAYTON WATER SUPPLY CORP.](#)

Vendor Total Discount: 0.00 Invoice Total: 32.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
577-10/24/2019	PANOLA COUNTY POOL	Y			10/29/2019	10/29/2019	10/29/2019	10/29/2019	32.50	0.00	0.00	0.00	32.50
Description: WATER BILL PCT 1													
Purchase Order													
Number: PO025149													
Description: WATER BILL PCT 1													
Commodity Code: No Units													
Receipt Status: Complete													
Status: Received													
Issued Date: 10/29/2019													
Amount: 32.50													
Shipping: 0.00													
Sales Tax: 0.00													
PO Total: 32.50													
Project Account Key: UTILITIES													
Account Name: UTILITIES													
Separate Sales Tax: 0.00													
Use Tax: 0.00													
Discount: 0.00													
Item Total: 32.50													
Dist. %: 100.00%													
Dist. Amount: 32.50													

Packet Totals

Vendors: 1

Invoices: 1

Purchase Orders: 1

Amount: 32.50

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 32.50

APPROVED
By Auditor at 11:18 am, Oct 29, 2019

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
P0025149	WATER BILL PCT 1	32.50	0.00	0.00	0.00	32.50
	Total:	32.50	0.00	0.00	0.00	32.50

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	32.50	0.00	0.00	0.00	32.50
Total:	32.50	0.00	0.00	0.00	32.50

APPROVED
Atty
By AUDITOR at 11:18 am, Oct 29, 2019

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