Panola County, Texas

Payment Register

APPKT08800 - 11/12/2019 CRT

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					8,365.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	8,365.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/2019 CCCL	10/2019 CCCL	10/31/2019	10/31/2019	0.00	8,365.42	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3715	3D SECURITY, INC.					1,194.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,194.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO9513	MOVED KEYPAD TO DOWN STAIRS	11/04/2019	11/04/2019	0.00	1,194.50	

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					738.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	738.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14IN014015	FILTERS	10/31/2019	10/31/2019	0.00	669.88	
14U001763	OIL CLEANER	11/04/2019	11/04/2019	0.00	68.84	

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2592	SERVICE FOR NOVEMBER	11/05/2019	11/05/2019	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
1541	AMERICAN FIRE PROTECTION GROUP, INC.					1,620.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1061-F050573	4 INCH FLOW SWITCH	11/04/2019	11/04/2019	0.00	1,620.00	

Vendor Number	Vendor Name					Total Vendor Amount
3780	AMERICAN TIRE DISTRIBUTORS, INC.					1,025.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,025.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S129769498	ONE SET TIRES, BFG T/A KM3 MT # 50776 ,LT265/65R17	11/04/2019	11/04/2019	0.00	1,025.40	

Vendor Number	Vendor Name					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC					58.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	58.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
520754	Dog food - inv.# 520754	11/04/2019	11/04/2019	0.00	58.50	

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Vendor Number	Vendor Name	Total Vendor Amount
1898	AUTO EXPRESS LUBE	549.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	549.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50030	Oil change unit 2014-3 - inv.# 50030	10/30/2019	10/30/2019	0.00	59.73
50046	OIL/FILTER CHANGE ON 2018 DODGE, UNIT 404, 50046	10/30/2019	10/30/2019	0.00	66.51
50060	Oil change unit 2017-4 - inv.# 50060	11/04/2019	11/04/2019	0.00	73.29
50064	SERVICE 911 TRUCK	10/31/2019	10/31/2019	0.00	178.60
50080	Oil change unit 2019-2 - inv.# 50080	11/07/2019	11/07/2019	0.00	100.15
50081	Oil change and inspection - inv.# 50081	11/05/2019	11/05/2019	0.00	70.95

Vendor Number	Vendor Name	Total Vendor Amount
1557	AVFUEL CORP	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011926166	CREDIT CARD MACHINE RENTAL	10/31/2019	10/31/2019	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2019	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-102	DIS-FEL-ERP	11/07/2019	11/07/2019	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
02489	Big State Industrial Supply, Inc	1,436.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	1,436.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1362668	ZIP TIES	10/30/2019	10/30/2019	0.00	1,436.80

Vendor Number	Vendor Name	Total Vendor Amount
02485	CAMERON JAMES PHILLIPS	1,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2019	1,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0322	CCL-REV FEL-MSK	11/01/2019	11/01/2019	0.00	100.00
2017-C-0244	CCL-FEL-MLW	11/07/2019	11/07/2019	0.00	100.00
2019-C-034-2	CCL-REV FEL-MSK	11/07/2019	11/07/2019	0.00	450.00
2019-C-168	CCL-REV FEL-MSK	11/01/2019	11/01/2019	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
02553	CARL L. DORROUGH	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2019	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-007-2	CCL-REV MIS-CGM	11/07/2019	11/07/2019	0.00	150.00
2019-C-148	CCL-FEL-CGM	11/07/2019	11/07/2019	0.00	250.00
2019-C-149	CCL-FEL-CGM	11/01/2019	11/01/2019	0.00	250.00
30351-C	CCL-REV MIS-CGM	11/01/2019	11/01/2019	0.00	150.00
30766-C	CCL-MIS-CGM	11/01/2019	11/01/2019	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
02545	CARTHAGE HARDWARE LLC	338.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	338.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45794	Inv. #45794 cables for Ipad 2 (21)	11/01/2019	11/01/2019	0.00	239.79
45841	Caster Poly - inv.# 45841	11/05/2019	11/05/2019	0.00	73.96

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45923	DOOR KNOB AND SCREWDRIVER	11/05/2019	11/05/2019	0.00	24.68

Vendor Number 02113 **Vendor Name** CARTHAGE SERVICE CENTER & TIRE, LLC — **Total Vendor Amount** 164.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	164.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-75082	Tire maintenance - W.O.# 1-75082	11/05/2019	11/05/2019	0.00	164.85

Vendor Number 2704 **Vendor Name** CDW GOVERNMENT, INC. — **Total Vendor Amount** 9,240.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	9,240.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VLK1581	printer	11/07/2019	11/07/2019	0.00	187.27
VLL1238	Scan Snap Scanner (2)	11/04/2019	11/04/2019	0.00	957.88
VLM9091	HP PAGEWIDE PRO PRINTER AND TONER	11/05/2019	11/05/2019	0.00	1,000.37
VNR0329	DELL MONITOR & DELL PC	11/07/2019	11/07/2019	0.00	966.59
VNR7941	HP universal paper 42"x100' #Q1414B	11/05/2019	11/05/2019	0.00	56.85
VNZ9254	printer ink for office printers - quote #KRZX563	11/04/2019	11/04/2019	0.00	473.56
VPM1237	FUJITSU FI 7700 SCANNER	11/07/2019	11/07/2019	0.00	5,597.71

Vendor Number 3505 **Vendor Name** CITIBANK N.A. — **Total Vendor Amount** 605.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	605.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
388681	HEATER	11/04/2019	11/04/2019	0.00	74.99
655376	FUEL PUMP FILTER KIT PAINT PAINT THINNER	11/06/2019	11/06/2019	0.00	417.22
655390	RUBBER MAT	11/06/2019	11/06/2019	0.00	44.99
661921	PUMP SPRAYER TAIL GATE PINS	10/30/2019	10/30/2019	0.00	68.68

Vendor Number 02319 **Vendor Name** CLIFFORD RALPH TODD — **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2019-CRT	TODD PIT	11/05/2019	11/05/2019	0.00	50.00

Vendor Number 0148 **Vendor Name** COMPLETE PRINTING & PUBLISHING CO — **Total Vendor Amount** 169.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/07/2019	169.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102668	Juror Postcards	11/07/2019	11/07/2019	0.00	169.28

Vendor Number 1948 **Vendor Name** CRAIG A FLETCHER — **Total Vendor Amount** 1,775.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/12/2019	1,775.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-225-2	DIS-FEL-RLB	10/30/2019	10/30/2019	0.00	450.00
29844-C	CCL-MIS-HR	11/07/2019	11/07/2019	0.00	225.00
29870-C	CCL-MIS-HR	11/07/2019	11/07/2019	0.00	950.00
30226-C	CCL-MIS-RC	11/07/2019	11/07/2019	0.00	150.00

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Vendor Number	Vendor Name					Total Vendor Amount
1865	CRAIG MILAM					356.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	356.49
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11547		Replace bulb on rotating beacon	11/04/2019	11/04/2019	0.00	356.49

Vendor Number	Vendor Name					Total Vendor Amount
02380	D&C CLEANING INC.					4,704.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	4,704.67
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
46625		SERVICES FOR OCTOBER	11/05/2019	11/05/2019	0.00	4,704.67

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					95.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	95.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
002700		letterhead	11/07/2019	11/07/2019	0.00	95.50

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-2019		monthly consultation fee	11/07/2019	11/07/2019	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
02611	DAVID ROSS HAGAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0343		CCL-REV FEL-KLB	11/05/2019	11/05/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					169.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	169.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
67849		Water and cooler rental	10/31/2019	10/31/2019	0.00	17.75
68032		Water cooler rental - inv.# 68032	11/07/2019	11/07/2019	0.00	151.25

Vendor Number	Vendor Name					Total Vendor Amount
1861	DOWNSTREAM AVIATION LP					14,295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	14,295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
75962-1		M4000 UPGRADE W/ CELL COMMUNICATION, ONE PUMP	11/07/2019	11/07/2019	0.00	14,295.00

Vendor Number	Vendor Name					Total Vendor Amount
2994	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	2,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
ETCADA-2ND QTR-2019		2019 - 2nd & 3rd Quarter Funding - ETCADA	10/31/2019	10/31/2019	0.00	1,000.00
ETCADA-3RD QTR-2019		2019 - 2nd & 3rd Quarter Funding - ETCADA	10/31/2019	10/31/2019	0.00	1,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
2467	EAST TEXAS MEDICAL CENTER CARTHAGE					4,978.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	4,978.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BATCH 10/15/2019	BATCH 10/15/2019	11/06/2019	11/06/2019	0.00	4,978.58	

Vendor Number	Vendor Name					Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC					527.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	527.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1104743	Tamper proof seals Inv. # 1104743	10/30/2019	10/30/2019	0.00	377.55	
1106348	Inv.#1106348 Early Voting Kits	11/07/2019	11/07/2019	0.00	69.31	
1106355	Inv.# 1106355 Ink Pads & Stamp	11/07/2019	11/07/2019	0.00	80.75	

Vendor Number	Vendor Name					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					1,761.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,761.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
468413	Indigent Prescriptions-Oct 1 - 15, 2019	10/31/2019	10/31/2019	0.00	1,761.39	

Vendor Number	Vendor Name					Total Vendor Amount
0494	ETACE, INC.					63.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	63.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10231658	TAPE	11/04/2019	11/04/2019	0.00	5.99	
10231965	CLEANING SUPPLIES	11/07/2019	11/07/2019	0.00	20.95	
10231968	SUPPLIES FOR PAINTING AT EXPO POLES	11/07/2019	11/07/2019	0.00	36.98	

Vendor Number	Vendor Name					Total Vendor Amount
3189	ETACE, INC.					20.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	20.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10231791	CAULK	10/30/2019	10/30/2019	0.00	8.97	
10231821	SEALANT KEY	10/30/2019	10/30/2019	0.00	11.19	

Vendor Number	Vendor Name					Total Vendor Amount
02416	ETMC EMS					81.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65	Electric for tower site - inv.# 65	11/05/2019	11/05/2019	0.00	81.96	

Vendor Number	Vendor Name					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					3,158.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	3,158.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123783-0	DESK FOR VOTER'S	11/07/2019	11/07/2019	0.00	1,034.23	
123824-0	DESK	11/06/2019	11/06/2019	0.00	548.00	
124055-0	9X12 envelopes, 2 pks fingertip moistener	10/30/2019	10/30/2019	0.00	48.11	
124270-0	OFFICE SUPPLIES FOR CIVIL	10/31/2019	10/31/2019	0.00	193.69	
124330-0	office supplies	11/07/2019	11/07/2019	0.00	53.77	
124349-0	Office supplies - inv.# 124349-0	11/04/2019	11/04/2019	0.00	56.92	
124388-0	FLASH DRIVE 128GB	10/31/2019	10/31/2019	0.00	29.77	
124411-0	PAPER, NOTE PADS, STICKY NOTES	10/30/2019	10/30/2019	0.00	57.81	
124424-0	SUPPLIES	11/04/2019	11/04/2019	0.00	300.53	
124438-0	OFFICE SUPPLIES, PAPER, REFILL ENERGEL, PENS	11/01/2019	11/01/2019	0.00	203.10	

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124438-1	office supplies , office chairs	11/05/2019	11/05/2019	0.00	63.20
124448-0	office supplies , office chairs	11/05/2019	11/05/2019	0.00	414.00
124498-0	GLOVES	11/06/2019	11/06/2019	0.00	54.36
124566-0	PAPER CLIPS, COPY PAPER, SOAP, PENS	11/07/2019	11/07/2019	0.00	101.48

Vendor Number 1564 **Vendor Name** FLOWERS BAKING COMPANY OF TYLER LLC **Total Vendor Amount** 111.62

Payment Type Check **Payment Number** **Payment Date** 11/07/2019 **Payment Amount** 111.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044579751	Bread - ticket# 2044579751	11/05/2019	11/05/2019	0.00	111.62

Vendor Number 4400 **Vendor Name** FOLEY RENTALS **Total Vendor Amount** 165.16

Payment Type Check **Payment Number** **Payment Date** 11/07/2019 **Payment Amount** 165.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143895-1	TRAILER RENTAL/VOTING BOXES	11/06/2019	11/06/2019	0.00	85.16
144006-1	tire mount and balance	10/30/2019	10/30/2019	0.00	80.00

Vendor Number 1070 **Vendor Name** GALLS, LLC **Total Vendor Amount** 1,113.05

Payment Type Check **Payment Number** **Payment Date** 11/07/2019 **Payment Amount** 1,113.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014131017	FE001 STANDARD WINDOW PUNCH	11/07/2019	11/07/2019	0.00	119.47
14392029-1	BG395 BLK WINGMAN PATROL BAG	11/04/2019	11/04/2019	0.00	427.42
OR14336105	SK053 MASTERCOM SIREN	10/30/2019	10/30/2019	0.00	566.16

Vendor Number 1340 **Vendor Name** GAYLON W. ANDERSON **Total Vendor Amount** 8.00

Payment Type Check **Payment Number** **Payment Date** 11/07/2019 **Payment Amount** 8.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CT104377	PLOW BOLTS	10/31/2019	10/31/2019	0.00	8.00

Vendor Number 02511 **Vendor Name** GOVERNMENT FORMS AND SUPPLIES LLC **Total Vendor Amount** 584.95

Payment Type Check **Payment Number** **Payment Date** 11/07/2019 **Payment Amount** 584.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0317708	1500 RED CRIMINAL JACKETS (SHUCKS)	11/04/2019	11/04/2019	0.00	584.95

Vendor Number 02523 **Vendor Name** GOVERNMENT REVENUE SOLUTIONS HOLDINGS I, LLC **Total Vendor Amount** 16,957.80

Payment Type Check **Payment Number** **Payment Date** 11/07/2019 **Payment Amount** 16,957.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVB-007292	Full Service Indexing	11/07/2019	11/07/2019	0.00	6,003.00
INVB-007739	Full Service Indexing	11/07/2019	11/07/2019	0.00	2,411.64
INVB-008230	Full Service Indexing	11/06/2019	11/06/2019	0.00	6,003.00
INVB-008673	Full Service Indexing	11/06/2019	11/06/2019	0.00	2,540.16

Vendor Number 02445 **Vendor Name** GRAVES HUMPHRIES STAHL, LTD **Total Vendor Amount** 3,142.16

Payment Type Check **Payment Number** **Payment Date** 11/07/2019 **Payment Amount** 3,142.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GHS-000459	Private collections Statement	11/07/2019	11/07/2019	0.00	3,142.16

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Vendor Number	Vendor Name					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					2,932.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	2,932.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV-90074	NOX SENSOR #1303		11/07/2019	11/07/2019	0.00	1,309.52
INV-90075	AC COMPRESSOR & DPF GASKETS #1212		10/30/2019	10/30/2019	0.00	1,623.16

Vendor Number	Vendor Name					Total Vendor Amount
1525	HARRISON COUNTY GLASS CO.					2,641.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	2,641.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
19985	Quote for glass in visitation area		11/05/2019	11/05/2019	0.00	2,641.26

Vendor Number	Vendor Name					Total Vendor Amount
02664	HCTRA-VIOLATIONS					115.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	115.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011908615532	1191682-TOLL VIOLATIONS MITCH NORTON		11/12/2019	11/12/2019	0.00	115.75

Vendor Number	Vendor Name					Total Vendor Amount
1882	HOLLIE MOJICA					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/17-11/22-HMTA	TRAV. ADV. CONFERENCE 11/17-11/22/19		11/07/2019	11/07/2019	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
02525	HOLLY HAMMONS					1,543.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	1,543.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0021	DIS-REV FEL-IW		11/07/2019	11/07/2019	0.00	643.50
30718-C	CCL-MIS-IW		11/07/2019	11/07/2019	0.00	450.00
30779-C	CCL-MIS-IW		11/07/2019	11/07/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	959.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68635	Professional Services - November 2019		10/31/2019	10/31/2019	0.00	959.00

Vendor Number	Vendor Name					Total Vendor Amount
02246	JACK PAYNE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
125799	PEST SERVICES		11/07/2019	11/07/2019	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/2019-KP	KNIGHT PIT		11/05/2019	11/05/2019	0.00	50.00

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Vendor Number	Vendor Name					Total Vendor Amount
02044	JAMES R. SHELTON					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-388-ENVOC	CCL-CHILD SUP-RB		11/07/2019	11/07/2019	0.00	225.00

Vendor Number	Vendor Name					Total Vendor Amount
02055	JEFF O'NEAL					13,863.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	13,863.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11/5/19-KITCHEN-JO	COUNTY EXPO KITCHEN		11/07/2019	11/07/2019	0.00	5,355.00
11/5/19-MEN REST-JO	WALL IN MEN'S BATHROOM		11/07/2019	11/07/2019	0.00	1,411.88
11/5/19-WOMEN REST-JO	WALL FOR WOMEN'S		11/07/2019	11/07/2019	0.00	1,411.88
11/5/2019-AG SECRETARY-JO	OFFICE FOR AG SECETARY		11/07/2019	11/07/2019	0.00	5,685.00

Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					801.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	801.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
703763	OIL GLOVES WHEEL KIT STEERING FLUID		10/30/2019	10/30/2019	0.00	74.64
703927	CONNECTORS & WIRE		10/30/2019	10/30/2019	0.00	74.00
703929	FUEL CAP		10/30/2019	10/30/2019	0.00	23.54
704094	OIL & BRAKES		10/30/2019	10/30/2019	0.00	112.68
704158	LIGHTS		10/31/2019	10/31/2019	0.00	3.38
704424	GAS CAN FUEL TREATMENT		11/04/2019	11/04/2019	0.00	29.18
704477	ANTI-FREEZE		11/04/2019	11/04/2019	0.00	92.40
704694	SUPPLIES (FOR WINTERIZING) PATROL VEHICLES		11/06/2019	11/06/2019	0.00	94.36
704827	DRAIN FILL PLUG ANTI-FREEZE		11/04/2019	11/04/2019	0.00	70.27
705102	GAS HOSE TEFLON TAPE		11/07/2019	11/07/2019	0.00	54.93
705304	FUSE HOLDER & FUSES		11/07/2019	11/07/2019	0.00	24.36
705336	PLIERS FUSE FUEL PUMP KIT		11/06/2019	11/06/2019	0.00	137.95
705529	FUSES		11/07/2019	11/07/2019	0.00	9.38

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					113.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	113.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
220496	OIL & ANTI-FREEZE TESTER		10/31/2019	10/31/2019	0.00	70.08
220576	ANTI-FREEZE GRINDING DISKS		11/06/2019	11/06/2019	0.00	43.64

Vendor Number	Vendor Name					Total Vendor Amount
2615	JENNIFER STACY					692.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	692.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/6-11/8-JS	INVESTMENT CONF. REIMB. 11/6-11/8/19		11/12/2019	11/12/2019	0.00	692.75

Vendor Number	Vendor Name					Total Vendor Amount
3586	JLB MCADAMS ENTERPRISES, INC.					32.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	32.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
375106	PROPANE		10/31/2019	10/31/2019	0.00	32.13

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Vendor Number	Vendor Name					Total Vendor Amount
1578	JOHN F. NIELSEN, M.D.					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/9/19-LR	PRE-EMPLOYMENT PHYSICAL L. ROGERS		11/05/2019	11/05/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
1923	JOHN W. MOORE					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2009-C-0380	DIS-FEL-REL		11/01/2019	11/01/2019	0.00	250.00
28770-C	CCL-MIS-RL		11/01/2019	11/01/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/2019-JWH	HARRISON PIT		11/05/2019	11/05/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
0023	JONI REED					398.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	398.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/6-11/8-JR	INVESTMENT CONF. REIMB. 11/6-11/8/2019		11/12/2019	11/12/2019	0.00	398.50

Vendor Number	Vendor Name					Total Vendor Amount
1212	KILGORE COLLEGE					10.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	10.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
32666	CLASS-2019-2021 LEGAL UPDATES		11/01/2019	11/01/2019	0.00	10.00

Vendor Number	Vendor Name					Total Vendor Amount
3984	KIMBERLEY MILLER RYAN					1,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	1,450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-C-147	CCL-FEL-AT		10/30/2019	10/30/2019	0.00	1,000.00
29541-C	CCL-REV MIS-CRM		10/30/2019	10/30/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-077	DIS-FEL-RW		11/07/2019	11/07/2019	0.00	450.00
30136-C	CCL-MIS-BC		11/07/2019	11/07/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
1243	LEXISNEXIS RISK DATA MANAGEMENT, INC.					156.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	156.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20191031	Research and information system		11/06/2019	11/06/2019	0.00	156.00

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Vendor Number	Vendor Name					Total Vendor Amount
1518	LONE STAR OUTFITTERS					985.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	985.39
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1250		DEPARTMENT AMMUNITION	11/04/2019	11/04/2019	0.00	985.39
Vendor Number	Vendor Name					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					91.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	91.90
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV36149		HYDRAULIC PIPE KEYS TRANSMISSION CAP	11/07/2019	11/07/2019	0.00	91.90
Vendor Number	Vendor Name					Total Vendor Amount
0247	M G CLEANERS LLC					284.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	284.49
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4007832		SOAP	11/07/2019	11/07/2019	0.00	284.49
Vendor Number	Vendor Name					Total Vendor Amount
1730	MAILFINANCE, INC.					1,166.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,166.43
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
N7974169		11-18-19 / 2-17-20 Lease Pymt on Postage Machine	10/31/2019	10/31/2019	0.00	1,166.43
Vendor Number	Vendor Name					Total Vendor Amount
1727	MAILROOM FINANCE INC.					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	2,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPLN01 001-10/31/2019		Postage	11/06/2019	11/06/2019	0.00	2,000.00
Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					16,735.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	16,735.45
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
632730		DIESEL	11/04/2019	11/04/2019	0.00	16,735.45
Vendor Number	Vendor Name					Total Vendor Amount
2872	MATTHEW BENDER & CO., INC.					321.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	321.31
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
14359790		TX Drunk Driving Law 2019 Edition	11/07/2019	11/07/2019	0.00	321.31
Vendor Number	Vendor Name					Total Vendor Amount
02656	MATTHEW WILLIAMSON					920.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	920.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1107888		Reimbursement for test	11/05/2019	11/05/2019	0.00	30.00
2019-10/7-10/28-MW		MILEAGE REIMB. JAIL SCHOOL 10/7-10/28/19	11/05/2019	11/05/2019	0.00	890.88

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Vendor Number	Vendor Name					Total Vendor Amount
1968	MCT INVESTMENTS, INC.					202.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	202.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
41003	CHAINS WRENCHES PLUGS FILES FILTERS	10/30/2019	10/30/2019		0.00	202.00

Vendor Number	Vendor Name					Total Vendor Amount
4337	MONROE BROTHERS PAINT & BODY SHOP, LLP					1,375.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,375.84
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
11789	Unit repairs	10/30/2019	10/30/2019		0.00	1,375.84

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					16.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	16.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
4317689	Coffee filters - inv.# 4317689	11/04/2019	11/04/2019		0.00	16.00

Vendor Number	Vendor Name					Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.					121.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	121.81
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
0755-291751	Car washing supplies - inv.# 0755-291751	11/04/2019	11/04/2019		0.00	121.81

Vendor Number	Vendor Name					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					52.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
0538-11/2020	REGISTRATION FEE #1011	11/07/2019	11/07/2019		0.00	7.50
Check					11/07/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
1226-11/2020	REGISTRATION FEE #1806	11/06/2019	11/06/2019		0.00	7.50
Check					11/07/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
1506-11/2020	REGISTRATION FEE #1511	10/30/2019	10/30/2019		0.00	7.50
Check					11/07/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
3749-4/2020	VEHICLE REGISTRATION/2007/DODGE-RESERVE UNIT,PCT 2	10/30/2019	10/30/2019		0.00	7.50
Check					11/07/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
5332-1/1/2020	State fee	11/04/2019	11/04/2019		0.00	7.50
Check					11/07/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8042-11/30/2020	State fee	11/05/2019	11/05/2019		0.00	7.50
Check					11/07/2019	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
8854-11/2020	REGISTRATION FEE #1212	10/30/2019	10/30/2019		0.00	7.50

Vendor Number	Vendor Name					Total Vendor Amount
02541	PATRICK RYAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	450.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
30541-C	CCL-REV MIS-FALSE REP	11/07/2019	11/07/2019		0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					1,092.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,092.76
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
16125		Unit repairs - R.O.# 16125	11/04/2019	11/04/2019	0.00	604.81
17025		Unit repairs - R.O.# 17025	11/07/2019	11/07/2019	0.00	487.95

Vendor Number	Vendor Name					Total Vendor Amount
1711	POSITIVE PROMOTIONS					21.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	21.15
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
06363513		Red Ribbons	11/04/2019	11/04/2019	0.00	21.15

Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					624.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	18.87
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2066249		office supplies	11/01/2019	11/01/2019	0.00	18.87
Check					11/07/2019	40.36
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2097626		office supplies	11/01/2019	11/01/2019	0.00	40.36
Check					11/07/2019	564.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2227320		HP PRINTER TONER	11/01/2019	11/01/2019	0.00	564.95

Vendor Number	Vendor Name					Total Vendor Amount
02387	RACHAEL PAYNE					1,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	1,750.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-10/31-RP		Professional Services	11/12/2019	11/12/2019	0.00	1,750.00

Vendor Number	Vendor Name					Total Vendor Amount
02355	REBECCA KISE					199.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	199.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-11/04RK		Reimbursement for Required Educational Hours	11/07/2019	11/07/2019	0.00	199.00

Vendor Number	Vendor Name					Total Vendor Amount
1304	REINHART FOODSERVICE LOUISIANA					7,169.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	7,169.71
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
713733		Groceries - inv.# 713733	11/01/2019	11/01/2019	0.00	3,954.28
715021		Groceries - inv.# 715021	11/07/2019	11/07/2019	0.00	355.97
716188		Groceries - inv.# 716188	11/07/2019	11/07/2019	0.00	2,859.46

Vendor Number	Vendor Name					Total Vendor Amount
2530	RICK BERRY, P.C.					4,164.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	4,164.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0225		DIS-FEL-DP	11/07/2019	11/07/2019	0.00	4,164.00

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Vendor Number	Vendor Name					Total Vendor Amount
02345	RIDGECREST PRODUCTS, INC.					153.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	153.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
248072	Badge - inv.# 248072		11/04/2019	11/04/2019	0.00	153.00

Vendor Number	Vendor Name					Total Vendor Amount
3993	ROBERT UNDERWOOD					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3/7/19-10/31/19	Professional Services-March 7 - October 31, 2019		11/04/2019	11/04/2019	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
0985	ROMCO EXCHANGE CO, LLC					1,513.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	1,513.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10575506	BITS		10/30/2019	10/30/2019	0.00	1,206.64
10575548	CUTTING EDGES		10/31/2019	10/31/2019	0.00	307.30

Vendor Number	Vendor Name					Total Vendor Amount
02587	RUFUS LEON LANGFORD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10/2019-RLL	LANGFORD PIT		11/05/2019	11/05/2019	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
02129	RUSK COUNTY CHILDREN'S ADVOCACY CENTER					12,098.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	12,098.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2019-01-06	JAN-JUNE 2019 CHILD SAFETY FEES		11/04/2019	11/04/2019	0.00	12,098.27

Vendor Number	Vendor Name					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					114.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	114.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
23121	CYLINDER REPAIR #1703		11/06/2019	11/06/2019	0.00	114.00

Vendor Number	Vendor Name					Total Vendor Amount
2172	SCOTT-MERRIMAN, INC.					3,464.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	3,464.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
064254	RED CASE BINDERS / GREEN CASE BINDERS 250 EACH		10/30/2019	10/30/2019	0.00	731.54
064390	Mail Out Ballot Kits		11/07/2019	11/07/2019	0.00	2,732.46

Vendor Number	Vendor Name					Total Vendor Amount
1809	SIRCHIE					449.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	449.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0421532-IN	CID supplies - inv.# 0421532-IN		11/04/2019	11/04/2019	0.00	449.60

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Vendor Number	Vendor Name					Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC.					18.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	18.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-115888		Tire maintenance - inv.# 5011-115888	11/07/2019	11/07/2019	0.00	18.50

Vendor Number	Vendor Name					Total Vendor Amount
1190	SOUTH GATEWAY TIRE COMPANY, INC.					32.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	32.64
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-115591		ROTATE AND BALANCE TIRES UNIT 404, 5011-115591	10/30/2019	10/30/2019	0.00	32.64

Vendor Number	Vendor Name					Total Vendor Amount
1307	SOUTH GATEWAY TIRE COMPANY, INC.					66.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	66.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-115936		TIRE TUBE	11/06/2019	11/06/2019	0.00	66.00

Vendor Number	Vendor Name					Total Vendor Amount
02653	STACI BENEDETTI					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-10/29 SB		Reimbursement for state test	11/07/2019	11/07/2019	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
3068	TAC - DUES & CONF					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
59970		Texas Judicial Academy Dues 9/1/19 - 8/31/2020	11/05/2019	11/05/2019	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
0246	TANYA CARROLL					77.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	77.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
38532		RYE GRASS	11/06/2019	11/06/2019	0.00	77.98

Vendor Number	Vendor Name					Total Vendor Amount
02515	TECHVAR LLC					2,184.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	2,184.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
E3DDACB2-0001		WEBROOT 2020 RENEWAL	11/07/2019	11/07/2019	0.00	2,184.00

Vendor Number	Vendor Name					Total Vendor Amount
0062	TEECO SAFETY, INC.					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
127187		AIM-12841 AIMPOINT #12841 PRO SCOPE (QUOTE 14532)	11/06/2019	11/06/2019	0.00	450.00

Vendor Number	Vendor Name					Total Vendor Amount
02106	TERESA HUFFINE					5,197.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	5,197.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-050		EX PARTE MOTION M.A.S	11/06/2019	11/06/2019	0.00	2,574.00

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2018-C-157	EX PARTE MOTION B.D.S	11/06/2019	11/06/2019	0.00	2,623.50

Vendor Number 02371 **Vendor Name** TEXAS ASSOCIATION OF COUNTIES — **Total Vendor Amount** 200.00

Payment Type Check — **Payment Number** — **Payment Date** 11/07/2019 — **Payment Amount** 200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R292455	TAC Winter Conference	11/05/2019	11/05/2019	0.00	200.00

Vendor Number 1248 **Vendor Name** TEXAS KENWORTH CO. — **Total Vendor Amount** 162.48

Payment Type Check — **Payment Number** — **Payment Date** 11/07/2019 — **Payment Amount** 162.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600382697	FILTERS	10/31/2019	10/31/2019	0.00	162.48

Vendor Number 2078 **Vendor Name** TEXAS PARKS & WILDLIFE #1 — **Total Vendor Amount** 518.97

Payment Type Check — **Payment Number** — **Payment Date** 11/12/2019 — **Payment Amount** 518.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2019-10-JP1	OCTOBER TEXAS PARKS AND WILDLIFE JP1	11/05/2019	11/05/2019	0.00	518.97

Vendor Number 1560 **Vendor Name** TEXAS WILDLIFE DAMAGE MANAGEMENT FUND — **Total Vendor Amount** 3,200.00

Payment Type Check — **Payment Number** — **Payment Date** 11/07/2019 — **Payment Amount** 3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
250639	BEAVER CONTROL	11/04/2019	11/04/2019	0.00	3,200.00

Vendor Number 4169 **Vendor Name** TOLEDO PRODUCTS, INC. — **Total Vendor Amount** 303.38

Payment Type Check — **Payment Number** — **Payment Date** 11/07/2019 — **Payment Amount** 303.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1910-001887	SCREWS SAKRETE	10/30/2019	10/30/2019	0.00	5.89
1910-008186	SCREWS & BOARD	10/30/2019	10/30/2019	0.00	6.64
1910-008219	WIRE NUTS	10/30/2019	10/30/2019	0.00	3.13
1910-008345	DOOR HANDLE & KEYS	10/30/2019	10/30/2019	0.00	26.88
1910-008657	SANDPAPER BATTERIES LIGHT BULBS	11/04/2019	11/04/2019	0.00	52.57
1910-008714	INSULATION AND SPRAY FOAM	11/04/2019	11/04/2019	0.00	20.65
1910-C0730	LUMBER GRINDING WHEEL ADHESIVE	10/30/2019	10/30/2019	0.00	36.57
1910-C07544	TAPE PAINT BLADES SAKRETE LUMBER	10/30/2019	10/30/2019	0.00	151.05

Vendor Number 1705 **Vendor Name** TONI HUGHES — **Total Vendor Amount** 164.63

Payment Type Check — **Payment Number** — **Payment Date** 11/07/2019 — **Payment Amount** 164.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/28/2019-4609 NW LOOP C	office supplies folders,wall calend, etc	10/30/2019	10/30/2019	0.00	164.63

Vendor Number 1887 **Vendor Name** TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I — **Total Vendor Amount** 179.20

Payment Type Check — **Payment Number** — **Payment Date** 11/07/2019 — **Payment Amount** 179.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42371-11/1/2019	CID Search tool 10/1/2019 - 10/31/2019	11/07/2019	11/07/2019	0.00	179.20

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Vendor Number	Vendor Name					Total Vendor Amount
1762	TYLER BUSINESS FORMS					514.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	514.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37716	W-2 FORMS, 1099 FORMS, ENVELOPES	11/07/2019	11/07/2019	0.00	276.85	
37771	W-2 FORMS, 1099 FORMS, ENVELOPES	11/07/2019	11/07/2019	0.00	237.74	

Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-276950	TYLER TECH 9/24 & 9/26	11/07/2019	11/07/2019	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
3753	U.S. POSTAL SERVICE					76.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	76.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019-709	POST OFFICE BOX 709 ANNUAL FEE	11/07/2019	11/07/2019	0.00	76.00	

Vendor Number	Vendor Name					Total Vendor Amount
02212	ULINE, INC.					127.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	127.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113557561	Gloves - inv.# 113557561	11/05/2019	11/05/2019	0.00	127.78	

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					69.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	69.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1066980	RUGS	10/30/2019	10/30/2019	0.00	34.68	
826 1068199	RUGS	11/06/2019	11/06/2019	0.00	34.68	

Vendor Number	Vendor Name					Total Vendor Amount
1588	UNIVERSAL TIME EQUIPMENT CO.					491.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	491.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54369	REPLACED PULL STATION 2ND FLOOR	11/05/2019	11/05/2019	0.00	491.16	

Vendor Number	Vendor Name					Total Vendor Amount
3890	VERIZON WIRELESS SERVICES LLC					198.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	198.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9840975996	cell phone service	11/07/2019	11/07/2019	0.00	198.22	

Vendor Number	Vendor Name					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					37.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	37.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
929800382449	Timers	11/04/2019	11/04/2019	0.00	37.67	

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Vendor Number	Vendor Name					Total Vendor Amount
1080	WEST PUBLISHING CORPORATION					66.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	66.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
841152966		Law Books - Texas Penal Code	11/05/2019	11/05/2019	0.00	66.00

Vendor Number	Vendor Name					Total Vendor Amount
1291	WEST PUBLISHING CORPORATION					195.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	195.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
841073111		West Online Subscription, September, 2019	11/05/2019	11/05/2019	0.00	195.59

Vendor Number	Vendor Name					Total Vendor Amount
02455	WESTERN-BRW PAPER CO., INC.					151.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	151.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
303914		TOILET PAPER	11/06/2019	11/06/2019	0.00	151.28

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					2,253.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	117.06
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
098544207		XEROX 10/1/2019-10/30/2019	11/05/2019	11/05/2019	0.00	117.06
Check					11/12/2019	2,136.13
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
702343281		XEROX OCTOBER	11/07/2019	11/07/2019	0.00	1,903.36
702343281-PUB		702343281-PUB	11/07/2019	11/07/2019	0.00	232.77

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1628	BANK OF AMERICA					36.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	36.39
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2827-10/6/19-11/5/19		credit card October 2019 CF	11/07/2019	11/07/2019	0.00	36.39

Vendor Number	Vendor Name					Total Vendor Amount
3118	BANK OF AMERICA, N.A.					477.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	477.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1421-10/6/19-11/5/19		credit card TA October 2019	11/07/2019	11/07/2019	0.00	477.60

Vendor Number	Vendor Name					Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					5,363.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	5,363.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
182277		October 2019 AB secure placement	11/07/2019	11/07/2019	0.00	5,363.00

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M. CALLOWAY					340.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	340.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/15/2019-BMP		October 2019 life skills	11/07/2019	11/07/2019	0.00	85.00

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	10/22/2019-BMP	October 2019 life skills	11/07/2019	11/07/2019	0.00	85.00
	10/29/2019-BMP	October 2019 life skills	11/07/2019	11/07/2019	0.00	85.00
	10/8/2019-BMP	October 2019 life skills	11/07/2019	11/07/2019	0.00	85.00

Vendor Number	Vendor Name					Total Vendor Amount
1344	JESSE CARL GRANT					62.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	62.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6471-10/9/2019		dental exam DD	11/01/2019	11/01/2019	0.00	62.00

Vendor Number	Vendor Name					Total Vendor Amount
2508	THOMPSON PUBLISHING GROUP					132.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/07/2019	132.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
841120931		TX Penal Code Subscription 2020	10/31/2019	10/31/2019	0.00	132.00

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					331.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	331.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
702343281-AD PRO		702343281-AD PRO	11/07/2019	11/07/2019	0.00	166.58
702343281-JUV PRO		702343281-JUV PRO	11/07/2019	11/07/2019	0.00	164.70

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					2,312.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	2,312.03
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0003220-002-9/18/2019-		007-0003220-002-9/18/2019-10/14/2019	10/30/2019	10/30/2019	0.00	141.48
008-0000520-001-9/17/2019-		008-0000520-001-9/17/2019-10/14/2019	10/30/2019	10/30/2019	0.00	220.29
008-0000560-001-9/11/19-10		008-0000560-001-9/11/19-10/14/19	10/30/2019	10/30/2019	0.00	85.52
008-0000610-001-9/10/19-10		008-0000610-001-9/10/19-10/22/19	10/30/2019	10/30/2019	0.00	1,134.00
009-0002500-001-9/18/2019-		009-0002500-001-9/18/2019-10/14/2019	10/30/2019	10/30/2019	0.00	348.54
010-0003140-001-9/13/19-10		010-0003140-001-9/13/19-10/11/19	11/04/2019	11/04/2019	0.00	382.20

Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					86.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	86.93
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-10/29/2019		537-10/29/2019	11/04/2019	11/04/2019	0.00	42.21
584-10/30/2019		584-10/30/2019	11/04/2019	11/04/2019	0.00	44.72

Vendor Number	Vendor Name					Total Vendor Amount
2748	DISH DBS CORPORATION					125.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	125.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8255 7070 8053 2067 11/4/2(		8255 7070 8053 2067 11/4/2019	11/06/2019	11/06/2019	0.00	125.58

Vendor Number	Vendor Name					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					32.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	32.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
34660300-09/26/19-10/28/19		34660300-09/26/19-10/28/19	11/06/2019	11/06/2019	0.00	32.20

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Vendor Number	Vendor Name					Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY					51.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	51.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
962-319-697-0-8 10/1/19-10/:	962-319-697-0-8 10/1/19-10/30/19	11/05/2019	11/05/2019	0.00	51.51	

Vendor Number	Vendor Name					Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY					13.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	13.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
961-376-171-0-4 10/3/19-11/.	961-376-171-0-4 10/3/19-11/4/19	11/06/2019	11/06/2019	0.00	13.05	

Vendor Number	Vendor Name					Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY					1,808.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	1,808.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
961-279-171-0-0 10/3/19-11/.	961-279-171-0-0 10/3/19-11/4/19	11/06/2019	11/06/2019	0.00	1,808.36	

Vendor Number	Vendor Name					Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY					1,778.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	1,778.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
968-780-271-0-9 10/3/19-11/.	968-780-271-0-9 10/3/19-11/4/19	11/06/2019	11/06/2019	0.00	1,778.98	

Vendor Number	Vendor Name					Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY					1,351.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	1,351.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
965-832-625-0-4-10/3/19-11/	965-832-625-0-4-10/3/19-11/4/19	11/07/2019	11/07/2019	0.00	1,351.76	

Vendor Number	Vendor Name					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					4,394.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	4,394.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
968-113-315-1-9 10/3/19-11/.	968-113-315-1-9 10/3/19-11/4/19	11/06/2019	11/06/2019	0.00	4,394.15	

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	8,365.42
		Packet Totals:	**1**	**1**	**0.00**	**8,365.42**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		237	139	0.00	192,976.21
		Packet Totals:	**237**	**139**	**0.00**	**192,976.21**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		11	7	0.00	6,742.27
		Packet Totals:	**11**	**7**	**0.00**	**6,742.27**

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,365.42
599	POOLED CASH FUND PROBATION	-6,742.27
999	POOLED CASH FUND	-192,976.21
	Packet Totals:	**-208,083.90**

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08805 - 10-19 JP CREDIT CARD CLEARING

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 4074 - PANOLA COUNTY TREASURER									Vendor Total:	13,635.64
10-2019JP	Invoice	10/31/2019	10/31/2019	10/31/2019	10/31/2019	13,635.64	0.00	0.00	0.00	13,635.64
OCTOBER JP CREDIT CARD CLEARING	JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER JP CREDIT CARD CLEARING	No Units	0.00	0.00	7,695.40	0.00	0.00	0.00	7,695.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-20455	JP 1 CREDIT CARD PAYMENTS		7,695.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER JP CREDIT CARD CLEARING	No Units	0.00	0.00	5,927.30	0.00	0.00	0.00	5,927.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-20457	JP 2 CREDIT CARD PAYMENTS		5,927.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER JP CREDIT CARD CLEARING	No Units	0.00	0.00	12.94	0.00	0.00	0.00	12.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-360-41001	INTEREST EARNINGS		12.94	100.00%

APPROVED
By AUDITOR at 10:50 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	13,635.64	0.00	0.00	0.00	13,635.64	0.00	13,635.64
	Grand Total:	**13,635.64**	**0.00**	**0.00**	**0.00**	**13,635.64**	**0.00**	**13,635.64**

APPROVED
By AUDITOR at 10:50 am, Nov 12, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT NOV 12 2019
APPROVED BY CC DATE________

Account Summary

Account	Name		Amount
112-20455	JP 1 CREDIT CARD PAYMENTS		7,695.40
112-20457	JP 2 CREDIT CARD PAYMENTS		5,927.30
112-360-41001	INTEREST EARNINGS		12.94
		Total:	**13,635.64**

APPROVED
By AUDITOR at 10:50 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

Payment Register

Panola County, Texas

APPKT08801 - CWB 11-19

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02621	ISHA BROWN					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	130.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 DZBG	DIAMOND Z. BIRTHDAY GIFT		11/06/2019	11/06/2019	0.00	25.00
11-2019 DZMA	DIAMOND Z. MTHLY ALLOW		11/06/2019	11/06/2019	0.00	30.00
11-2019 DZTD	DIAMOND Z. THANKSGIVING DINNER		11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02620	JEFFREY & SARAH BENEZE					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	95.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 RWMA	RHYTHM W. MTHLY ALLOW		11/06/2019	11/06/2019	0.00	20.00
11-2019 RWTD	RHYTHM W. THANKSGIVING DINNER		11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02623	MATTHEW & BRANDY COX					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	95.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 KBMA	KINGSTON B. MTHLY ALLOW		11/07/2019	11/07/2019	0.00	20.00
11-2019 KBTD	KINGSTON B. THANKSGIVING DINNER		11/07/2019	11/07/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02336	BEVERLY HODGE					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	95.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 HAMA	HARLOW A. MTHLY ALLOW		11/07/2019	11/07/2019	0.00	20.00
11-2019 HATD	HARLOW A. THANKSGIVING DINNER		11/07/2019	11/07/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
01893	BRENDA & CLAUDE ELDRIDGE					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 SMMA	SAM M. MTHLY ALLOW		11/06/2019	11/06/2019	0.00	45.00
11-2019 SMTD	SAM M. THANKSGIVING DINNER		11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02637	BRENDA JACKSON					140.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	140.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 HMMA	HALO M. MTHLY ALLOW		11/07/2019	11/07/2019	0.00	20.00
11-2019 TMBG	TAVEN M. BIRTHDAY GIFT		11/07/2019	11/07/2019	0.00	25.00
11-2019 TMMA	TAVEN M. MTHLY ALLOW		11/07/2019	11/07/2019	0.00	20.00
11-2019 TMTD	TAVEN M. THANKSGIVING DINNER		11/07/2019	11/07/2019	0.00	75.00

APPROVED
By Auditor at 8:46 am, Nov 12, 2019

APPROVED FOR PAYMENT

Lee Ann Jones NOV 12 2019

BY COMMISSIONERS COURT DATE______

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Vendor Number	Vendor Name				Total Vendor Amount
3583	BURKE FOUNDATION - PATHFINDER				105.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/12/2019	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 CMMA	CHRISTOPHER M. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-2019 CMTD	CHRISTOPHER M. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
02604	CODY & KINDALL CASTLE				95.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/12/2019	95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 NTMA	NIKO T. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00
11-2019 NTTD	NIKO T. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/12/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 BHMA	BLAKE H. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	45.00
11-2019 BHTD	BLAKE H. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
02603	EMMIE WILLIAMS				105.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/12/2019	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 DHMA	DANIEL H. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-2019 DHTD	DANIEL H. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
02470	GARY JOB CORP COMMUNITY				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/12/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 KMMA	KRISTOPHER M. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	45.00
11-2019 KMTD	KRISTOPHER M. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
02474	HOPE'S HAVEN				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/12/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 KMMA	KIRSTEN M. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	45.00
11-2019 KMTD	KIRSTEN M. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
02663	JACQUELY DUKES				170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/12/2019	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 KSMA	KADIEN S. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	30.00
11-2019 KSTD	KADIEN S. THANKSGIVING DINNER	11/07/2019	11/07/2019	0.00	75.00
11-2019 MSBG	MICAH S. BIRTHDAY GIFT	11/07/2019	11/07/2019	0.00	25.00
11-2019 MSMA	MICAH S. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	20.00
11-2019 SSMA	SYMPHONY S. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	20.00

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By Auditor at 8:46 am, Nov 12, 2019

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Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 12 2019

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Vendor Number	Vendor Name					Total Vendor Amount
02530	JANET WORSHAM & JANICE PAGE					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 AKBG	AVA K. BIRTHDAY GIFT	11/06/2019	11/06/2019	0.00	25.00	
11-2019 AKMA	AVA K. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00	
11-2019 AKTD	AVA K. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02528	JANICE & JERRY REFIOR					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 JFMA	JOHNNY R. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00	
11-2019 JRBG	JOHNNY R. BIRTHDAY GIFT	11/06/2019	11/06/2019	0.00	25.00	
11-2019 JRTD	JOHNNY R. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02505	KAYCEE & SHANNON RITTER					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 KWMA	KALEB W. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00	
11-2019 KWTD	KALEB W. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02661	LOGAN & ASHLEY DAVIS					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 LBMA	LILLIAN B. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	20.00	
11-2019 LBTD	LILLIAN B. THANKSGIVING DINNER	11/07/2019	11/07/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02662	MIKE & DONNA RITTER					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	95.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 CCMA	COLTON C. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	20.00	
11-2019 CCTD	COLTON C. THANKSGIVING DINNER	11/07/2019	11/07/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02652	MONICA INGRAM					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 AWMA	ANTHONY W. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	30.00	
11-2019 AWTD	ANTHONY W. THANKSGIVING DINNER	11/07/2019	11/07/2019	0.00	75.00	
11-2019 LSBG	LATASHA S. BIRTHDAY GIFT	11/07/2019	11/07/2019	0.00	25.00	
11-2019 LSMA	LATASHA S. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
02648	NAKESA WARE					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 CCMA	CHASLYN C. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00	
11-2019 ICBG	IRIA C. BIRTHDAY GIFT	11/06/2019	11/06/2019	0.00	25.00	
11-2019 ICMA	IRIA C. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00	
11-2019 ICTD	IRIA C. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00	

APPROVED
By Auditor at 8:46 am, Nov 12, 2019

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Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 12 2019

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Vendor Number	Vendor Name					Total Vendor Amount
02634	RACHEL & DEAN DRAPER					135.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	135.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 DBMA		DE'ERIC B. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-2019 KGMA		KHALEB G. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-2019 KGTD		KHALEB G. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02352	REBECCA GREEN					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	105.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 RHMA		RANDALL H. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-2019 RHTD		RANDALL H. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02374	REGINA BREWER					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	105.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 RBMA		RAYMOND B. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-2019 RBTD		RAYMOND B. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02560	RICHARD & REGINA SIMMONS					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	105.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-19 LMMA		LAYLA M. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-19 LMTD		LAYLA M. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02594	RYLEE COLVIN					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	105.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 MTMA		MIA T. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00
11-2019 MTTD		MIA T. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02347	SHONDA RUSSELL					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	95.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-19 GRMA		GEORGE R. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00
11-19 GRTD		GEORGE R. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
02605	STEVEN & AMANDA SPIESS					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	95.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2019 JSMA		JACOB S. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00
11-2019 JSTD		JACOB S. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 12 2019

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Vendor Number	Vendor Name					Total Vendor Amount
02650	TEKESHA JONES					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 NJBG	NAVEAH J. BIRTHDAY GIFT	11/06/2019	11/06/2019	0.00	25.00	
11-2019 NJMA	NAVEAH J. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00	
11-2019 NJTD	NAVEAH J. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02529	TORIE & GREGORY COLVIN					140.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 BTMA	BROOKLYN T. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00	
11-2019 LTBG	LANDON T. BIRTHDAY GIFT	11/06/2019	11/06/2019	0.00	25.00	
11-2019 LTMA	LANDON T. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	20.00	
11-2019 LTTD	LANDON T. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02647	TYRA GATES					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 DGMA	DONTE G. MTHLY ALLOW	11/06/2019	11/06/2019	0.00	30.00	
11-2019 DGTD	DONTE G. THANKSGIVING DINNER	11/06/2019	11/06/2019	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02660	VICTORIA MCDONALD					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/12/2019	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2019 JBMA	JOSHUA B. MTHLY ALLOW	11/07/2019	11/07/2019	0.00	30.00	
11-2019 JBTD	JOSHUA B. THANKSGIVING DINNER	11/07/2019	11/07/2019	0.00	75.00	

APPROVED
By Auditor at 8:46 am, Nov 12, 2019

Lee Ann Jones

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE NOV 12 2019
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		78	31	0.00	3,595.00
		Packet Totals:	**78**	**31**	**0.00**	**3,595.00**

APPROVED
By Auditor at 8:46 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones NOV 1 2 2019
BY COMMISSIONERS COURT DATE___________
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-3,595.00
		Packet Totals:	**-3,595.00**

APPROVED
By Auditor at 8:46 am, Nov 12, 2019

APPROVED FOR PAYMENT

Lee Ann Jones NOV 12 2019

BY COMMISSIONERS COURT DATE___________

APPROVED BY CC

Purchase Order Receipt Register by Filed As Name

Panola County, Texas

Invoice Detail
POPKT07026 - 11/12/2019

Vendor: 1865 - CRAIG ELECTRIC **Vendor Total Discount:** 0.00 **Invoice Total:** 876.28

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11551	PANOLA COUNTY POOL	Y			11/12/2019	11/12/2019	11/12/2019	11/12/2019	876.28	0.00	0.00	0.00	876.28

Description: Installation of M4000 credit card machine

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO025350	Installation of M4000 credit card machine	Received	11/12/2019	876.28	0.00	0.00	876.28

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Installation of M4000 credit card	No Units	Complete	0.00	0.00	876.28	0.00	0.00	0.00	0.00	876.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-407-54480	CONTRACTOR SERVICES			100.00%	876.28

Packet Totals

Vendors: 1 **Invoices:** 1 **Purchase Orders:** 1 **Amount:** 876.28 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 876.28

APPROVED
By Auditor at 11:01 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 12 2019
APPROVED BY CC

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO025350	Installation of M4000 credit card machine	876.28	0.00	0.00	0.00	876.28
	Total:	876.28	0.00	0.00	0.00	876.28

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL		876.28	0.00	0.00	0.00	876.28
	Total:	876.28	0.00	0.00	0.00	876.28

APPROVED
By Auditor at 11:01 am, Nov 12, 2019

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE NOV 12 201
APPROVED BY CC

att.com

PANOLA COUNTY
110 S SYCAMORE ST
CARTHAGE TX 75633 - 2546

Account Number 903 693-0300 323 0
Billing Date Nov 5, 2019

Web Site att.com

AT&T

Monthly Statement

Bill-At-A-Glance

Previous Bill	3,240.77
Payment Received 10-19 Thank you!	3,240.77CR
Adjustments	.00
Balance	.00
Current Charges	3,188.68
Total Amount Due	**$3,188.68**
Amount Due in Full By	Dec 2, 2019

Billing Summary

	Page	
Online: att.com/myatt		
Plans and Services	1	3,188.68
1 877 438-0041		
Payment Arrangements: 1 800 924-1743		
Service Changes: 1 877 438-0041		
Repair Services: 1 800 442-9950		
Total Current Charges		3,188.68

News You Can Use Summary

- PREVENT DISCONNECT
- HURRICANE GUIDELINES
- FEE DESCRIPTIONS
- LONG DIST. PROVIDERS
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

APPROVED
By AUDITOR at 11:17 am, Nov 12, 2019

Return bottom portion with your check in the enclosed envelope.

Plans and Services

Monthly Service - Nov 5 thru Dec 4

Charges for 903 693-0300	
1. Monthly Charges	639.23
Charges for 903 690-0230	
2. Monthly Charges	8.30
3. Basic Local Service - Business	20.85
Total Charges for 903 690-0230	29.15
Charges for 903 690-0421	
4. Monthly Charges	8.30
5. Basic Local Service - Business	20.85
Total Charges for 903 690-0421	29.15
Charges for 903 690-9109	
6. Monthly Charges	8.30
7. Basic Local Service - Business	20.85
Total Charges for 903 690-9109	29.15
Charges for 903 690-9397	
8. Monthly Charges	8.30
9. Basic Local Service - Business	20.85
Total Charges for 903 690-9397	29.15
Charges for 903 690-9430	
10. Monthly Charges	8.30
11. Basic Local Service - Business	20.85
Total Charges for 903 690-9430	29.15
Charges for 903 693-0370	
12. Monthly Charges	201.30
Charges for 903 693-0380	
13. Monthly Charges	201.30
Charges for 903 693-0645	
14. Monthly Charges	8.30
15. Basic Local Service - Business	20.85
Total Charges for 903 693-0645	29.15
Charges for 903 693-2980	
16. Monthly Charges	8.30
17. Basic Local Service - Business	20.85
Total Charges for 903 693-2980	29.15
Charges for 903 693-3046	
18. Monthly Charges	8.30
19. Basic Local Service - Business	20.85
Total Charges for 903 693-3046	29.15
Charges for 903 693-3261	
20. Monthly Charges	8.30

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

AT&T

PANOLA COUNTY
110 S SYCAMORE ST
CARTHAGE TX 75633 - 2546

Account Number 903 693-0300 323 0
Billing Date Nov 5, 2019

Plans and Services

Monthly Service - Nov 5 thru Dec 4 - Continued

1. Basic Local Service - Business	20.85
Total Charges for 903 693-3281	29.15
Charges for 903 693-3643	
2. Monthly Charges	8.30
3. Basic Local Service - Business	20.85
Total Charges for 903 693-3643	29.15
Charges for 903 693-4125	
4. Monthly Charges	8.30
5. Basic Local Service - Business	20.85
Total Charges for 903 693-4125	29.15
Charges for 903 693-4434	
6. Monthly Charges	8.30
7. Basic Local Service - Business	20.85
Total Charges for 903 693-4434	29.15
Charges for 903 693-4708	
8. Monthly Charges	8.30
9. Basic Local Service - Business	20.85
Total Charges for 903 693-4708	29.15
Charges for 903 693-4812	
10. Monthly Charges	8.30
11. Basic Local Service - Business	20.85
Total Charges for 903 693-4812	29.15
Charges for 903 693-4871	
12. Monthly Charges	8.30
13. Basic Local Service - Business	20.85
Total Charges for 903 693-4871	29.15
Charges for 903 693-6582	
14. Monthly Charges	8.30
15. Basic Local Service - Business	20.85
Total Charges for 903 693-6582	29.15
Charges for 903 693-7283	
16. Monthly Charges	8.30
17. Basic Local Service - Business	20.85
Total Charges for 903 693-7283	29.15
Charges for 903 693-7331	
18. Monthly Charges	16.88
19. Basic Local Service - Business	20.85
Total Charges for 903 693-7331	37.73
Charges for 903 693-7337	
20. Monthly Charges	16.88
21. Basic Local Service - Business	20.85
Total Charges for 903 693-7337	37.73
Charges for 903 693-7343	
22. Monthly Charges	16.88
23. Basic Local Service - Business	20.85
Total Charges for 903 693-7343	37.73

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By AUDITOR at 11:17 am, Nov 12, 2019

Monthly Service - Nov 5 thru Dec 4 - Continued

Charges for 903 693-7359	
24. Monthly Charges	8.30
25. Basic Local Service - Business	20.85
Total Charges for 903 693-7359	29.15
Charges for 903 693-7856	
26. Monthly Charges	24.37
27. Basic Local Service - Business	20.85
Total Charges for 903 693-7856	45.22
Charges for 903 693-7894	
28. Monthly Charges	8.30
29. Basic Local Service - Business	20.85
Total Charges for 903 693-7894	29.15
Charges for 903 693-8020	
30. Monthly Charges	16.88
31. Basic Local Service - Business	20.85
Total Charges for 903 693-8020	37.73
Charges for 903 693-8043	
32. Monthly Charges	8.30
33. Basic Local Service - Business	22.36
Total Charges for 903 693-8043	30.66
Charges for 903 693-8260	
34. Monthly Charges	8.30
35. Basic Local Service - Business	22.36
Total Charges for 903 693-8260	30.66
Charges for 903 693-8294	
36. Monthly Charges	8.30
37. Basic Local Service - Business	22.36
Total Charges for 903 693-8294	30.66
Charges for 903 693-8295	
38. Monthly Charges	8.30
39. Basic Local Service - Business	20.85
Total Charges for 903 693-8295	29.15
Charges for 903 693-8434	
40. Monthly Charges	8.30
41. Basic Local Service - Business	22.36
Total Charges for 903 693-8434	30.66
Charges for 903 693-8483	
42. Monthly Charges	8.30
43. Basic Local Service - Business	20.85
Total Charges for 903 693-8483	29.15
Charges for 903 693-8498	
44. Monthly Charges	8.30
45. Basic Local Service - Business	22.36
Total Charges for 903 693-8498	30.66
Charges for 903 693-9046	
46. Monthly Charges	8.30

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

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AT&T

PANOLA COUNTY
110 S SYCAMORE ST
CARTHAGE TX 75633 - 2546

Account Number 903 693-0300 323 0
Billing Date Nov 5, 2019

Plans and Services

Monthly Service - Nov 5 thru Dec 4 - Continued

1. Basic Local Service - Business	20.85
Total Charges for 903 693-9046	29.15
Charges for 903 693-9100	
2. Monthly Charges	16.88
3. Basic Local Service - Business	22.36
Total Charges for 903 693-9100	39.24
Charges for 903 693-9540	
4. Monthly Charges	8.30
5. Basic Local Service - Business	20.85
Total Charges for 903 693-9540	29.15
Charges for 903 693-9618	
6. Monthly Charges	16.88
7. Basic Local Service - Business	22.36
Total Charges for 903 693-9618	39.24
Charges for 903 694-2020	
8. Monthly Charges	8.30
9. Basic Local Service - Business	20.85
Total Charges for 903 694-2020	29.15
Charges for 903 694-2180	
10. Monthly Charges	8.30
11. Basic Local Service - Business	20.85
Total Charges for 903 694-2180	29.15
Charges for 903 694-2471	
12. Monthly Charges	8.30
13. Basic Local Service - Business	20.85
Total Charges for 903 694-2471	29.15
Charges for 903 694-6154	
14. Monthly Charges	8.30
15. Basic Local Service - Business	20.85
Total Charges for 903 694-6154	29.15
Charges for 903 694-6156	
16. Monthly Charges	8.30
17. Basic Local Service - Business	20.85
Total Charges for 903 694-6156	29.15
Total Monthly Service	2,335.95

Surcharges and Other Fees

18. Federal Subscriber Line Charge	377.88
19. 911 Fee	36.40
20. Federal Universal Service Fee	121.76
21. Federal End User Port Charge	49.01
22. Municipal right-of-way Fee	255.44
23. Cost Assessment Charge	12.24
Total Surcharges and Other Fees	852.73

Taxes

24. Federal	.00

Taxes - Continued

25. State and Local	.00
Total Taxes	.00

Total Plans and Services **3,188.68**

News You Can Use

PREVENT DISCONNECT
Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are $3188.68 . Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS
Our records indicate that you have selected AT&T Corp. or a company that resells their services as your primary local toll carrier and AT&T Corp. or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

APPROVED
By AUDITOR at 11:17 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

AT&T

PANOLA COUNTY
110 S SYCAMORE ST
CARTHAGE TX 75633 - 2546

Account Number 903 693-0300 323 0
Billing Date Nov 5, 2019

News You Can Use

HURRICANE GUIDELINES
IF YOU ARE UNDER A HURRICANE WARNING, FIND SAFE SHELTER RIGHT AWAY. When a hurricane is 36 hours from arriving: -Turn on your TV or radio in order to get the latest weather updates and emergency instructions. -Restock your emergency preparedness kit. Include food and water sufficient for at least three days, medications, a flashlight, batteries, cash, and first aid supplies. https://www.ready.gov/build-a-kit When a hurricane is 18-36 hours from arriving: -Bookmark your city or county website for quick access to storm updates and emergency instructions. -Bring loose, lightweight objects inside that could become projectiles in high winds (e.g., patio furniture, garbage cans); anchor objects that would be unsafe to bring inside (e.g., propane tanks); and trim or remove trees close enough to fall on the building. When a hurricane is 6-18 hours from arriving: -Turn on your TV/radio, or check your city/county website every 30 minutes in order to get the latest weather updates and emergency instructions. -Charge your cell phone now so you will have a full battery in case you lose power. When a hurricane is 6 hours from arriving: -If you're not in an area that is recommended for evacuation, plan to stay at home or where you are and let friends and family know where you are. -Close storm shutters, and stay away from windows. Flying glass from broken windows could injure you. -Turn your refrigerator or freezer to the coldest setting and open only when necessary. If you lose power, food will last longer. Keep a thermometer in the refrigerator to be able to check the food temperature when the power is restored. Survive DURING: -If told to evacuate, do so immediately. Do not drive around barricades. -If sheltering during high winds, go to a FEMA safe room, ICC 500 storm shelter, or a small, interior, windowless room or hallway on the lowest floor that is not subject to flooding. -If trapped in a building by flooding, go to the highest level of the building. Do not climb into a closed attic. You may become trapped by rising flood water. Be Safe AFTER: -Listen to authorities for information and special instructions. -Do not touch electrical equipment if it is wet or if you are standing in water. If it is safe to do so, turn off electricity at the main breaker or fuse box to prevent electric shock. -Avoid wading in flood water, which can contain dangerous debris. Underground or downed power lines can also electrically charge the water.

COST ASSESSMENT CHRG
AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

FEE DESCRIPTIONS
The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

STILL GETTING PAPER?
Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

Terms and Conditions

CARRIER QUESTIONS
You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 if you believe the local exchange provider or the interexchange carrier on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills. Please contact AT&T Texas to switch your service back to the carrier of your choice.

For a complete listing of Terms and Conditions, please refer to:
- The inside of the AT&T White Pages directory, or
- Visit us on the web at att.com/terms

APPROVED
By AUDITOR at 11:17 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

4436 003 019763 02 02 0000000 NNNNNNNY 002367 002367

verizon

PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	723307446-00001	11/23/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9841253198

Quick Bill Summary

Oct 02 – Nov 01

00010296/10480/ 2.227/MB/34698461.8

COUNTY OF PANOLA
110 S SYCAMORE ST STE 213A
CARTHAGE, TX 75633-2543

00010296
MSP 317

Previous Balance *(see back for details)*	$2,336.54
Payment – Thank You	-$2,336.54
Balance Forward	**$0.00**
Monthly Charges	$2,440.64
Usage and Purchase Charges	
Voice	$1.25
Messaging	$10.06
Data	$.00
Equipment Charges	$90.96
Surcharges and Other Charges & Credits	$94.85
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$2,637.76**

Total Charges Due by November 23, 2019 **$2,637.76**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone

verizon

COUNTY OF PANOLA
110 S SYCAMORE ST STE 213A
CARTHAGE, TX 75633-2543

Bill Date November 01, 2019
Account Number 723307446-00001
Invoice Number 9841253198

Total Amount Due by November 23, 2019

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$2,637.76

$, .

PO BOX 660108
DALLAS, TX 75266-0108

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT NOV 12 2019
APPROVED BY CC DATE

APPROVED
By AUDITOR at 11:17 am, Nov 12, 2019

984125319801072330744600001000002637760000263776 7

verizon

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Previous Balance	**$2,336.54**
Payment – Thank You	
Payment Received 10/21/19	–2,336.54
Total Payments	**–$2,336.54**
Balance Forward	**$0.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101–0408

tomatic Payment Enrollment for Account: 723307446-00001 COUNTY OF PANOLA

signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to tup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related mmunications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not ble for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your payment. Do not send a voided check.

APPROVED
By AUDITOR at 11:17 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

verizon

Invoice Number	Account Number	Date Due	Page
9841253198	723307446-00001	11/28/19	3 of 85

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

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By AUDITOR at 11:17 am, Nov 12, 2019

Overview of Shared Usage

	Participating Lines as of 11/01/19	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk – Nationwide for Business Share	52	0	13,600	7,727	0	--

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
AIRPORT														
903-263-8247 A Air Card	6	$37.99	--	--	$.00	$.00	--	$37.99	--	--	22.922GB	--	--	--
	Subtotal	$37.99	$.00	$.00	$.00	$.00	$.00	$37.99						
AUDITOR														
903-690-1930 Jennifer Stacy	7	$83.60	--	$45.48	$3.56	$.00	--	$132.64	12	18	.143GB	--	--	--
	Subtotal	$83.60	$.00	$45.48	$3.56	$.00	$.00	$132.64						
CONSTABLE 1														
903-754-1433 B Murff	9	$36.99	$11.25	--	$1.68	$.00	--	$49.92	436	420	--	--	--	--
	Subtotal	$36.99	$11.25	$.00	$1.68	$.00	$.00	$49.92						
CONSTABLE 2														
903-263-3067 C Blue	10	$47.99	--	--	$2.04	$.00	--	$50.03	470	106	6.580GB	--	--	--
903-392-0101 M Norton	11	$58.98	--	--	$2.25	$.00	--	$61.23	676	1,287	9.433GB	--	--	--
903-754-0113 M Sim Card	12	$37.99	--	--	$.00	$.00	--	$37.99	--	--	13.737GB	--	--	--
903-754-1001 C Sim Card	13	$37.99	$.02	--	$.00	$.00	--	$38.01	--	1	2.428GB	--	--	--
	Subtotal	$182.95	$.02	$.00	$4.29	$.00	$.00	$187.26						
CSCD														
903-690-2043 Erica Mccollister	14	$47.99	--	--	$2.04	$.00	--	$50.03	24	12	.057GB	--	--	--
903-690-2066 Paige Parker	15	$47.99	--	--	$2.04	$.00	--	$50.03	--	--	.002GB	--	--	--
903-690-2085 Megan Davis	16	$47.99	--	--	$2.04	$.00	--	$50.03	--	12	.096GB	--	--	--
903-690-2144 Penny Lowry	17	$47.99	--	--	$2.04	$.00	--	$50.03	274	30	.066GB	--	--	--
903-754-0837 K Henderson	18	$34.99	--	--	$1.34	$.00	--	$36.33	153	23	1.222GB	--	--	--
	Subtotal	$226.95	$.00	$.00	$9.50	$.00	$.00	$236.45						

Overview of Lines, continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
JUVENILE PROB														
903-690-2757 T Anderson-Wireless Ca	19	$37.99	—	—	$.00	$.00	—	$37.99	—	—	24.304GB	—		—
903-690-2904 C Fortson	20	$34.99	—	—	$1.34	$.00	—	$36.33	—	26	.046GB	—		—
903-692-0885 T Anderson	21	$34.99	—	—	$1.34	$.00	—	$36.33	44	119	.057GB	—		—
	Subtotal	$107.97	$.00	$.00	$2.68	$.00	$.00	$110.65						
RB PANOLA														
903-263-8814 R Warehouse	22	$47.99	—	—	$2.04	$.00	—	$50.03	5	21	.039GB	—		—
903-690-1927 Ronnie Lagrone	23	$83.60	—	$45.48	$3.56	$.00	—	$132.64	17	4	.136GB	—		—
903-690-5289 M. Greer Pct.2 Foreman	25	$47.99	—	—	$2.04	$.00	—	$50.03	681	35	.558GB	—		—
903-690-5938 D Williams	26	$14.99	—	—	$.99	$.00	—	$15.98	41	—	—	—		—
903-690-6213 Lynn Stanley	27	$47.99	—	—	$2.04	$.00	—	$50.03	138	26	.061GB	—		—
903-690-6708 Mark Essery	28	$14.99	$.04	—	$.99	$.00	—	$16.02	107	2	—	—		—
903-692-1398 D. Pct.2 Commissioner	29	$47.99	—	—	$2.04	$.00	—	$50.03	161	8	.545GB	—		—
903-692-1428 R Pct.3 Foreman	30	$47.99	—	—	$2.04	$.00	—	$50.03	20	8	.089GB	—		—
903-692-2399 R Pct.4 Commissioner	31	$24.99	—	—	$1.77	$.00	—	$26.76	490	—	—	—		—
903-692-2844 Tommy Earle	32	$47.99	—	—	$2.04	$.00	—	$50.03	204	4	.103GB	—		—
903-694-5666 L Jones	33	$47.99	—	—	$2.04	$.00	—	$50.03	47	3	.311GB	—		—
903-754-0268 N Line	34	$14.99	—	—	$1.06	$.00	—	$16.05	70	—	—	—		—
903-754-6293 R Pct.3 Commissioner	35	$48.99	—	—	$1.77	$.00	—	$50.76	75	—	.027GB	—	—	—
	Subtotal	$538.48	$.04	$45.48	$24.42	$.00	$.00	$608.42						
SHERIFF														
903-263-2729 D Gray	36	$34.99	—	—	$1.34	$.00	—	$36.33	29	46	9.448GB	—	—	—
903-263-2767 T Curry	37	$34.99	—	—	$1.34	$.00	—	$36.33	102	546	5.227GB	—	—	—
903-263-3477 J Ipad	38	$37.99	—	—	$.00	$.00	—	$37.99	—	—	73.172GB	—	—	—
903-263-8057 J Nagle	39	$47.99	—	—	$2.04	$.00	—	$50.03	186	54	.459GB	—	—	—
903-263-8833 J Martin	40	$34.99	—	—	$1.34	$.00	—	$36.33	111	21	.085GB	—	—	—
903-265-1882 J Ferris	41	$34.99	—	—	$1.34	$.00	—	$36.33	47	49	1.157GB	—	—	—
903-690-1666 Chadd Gray	42	$47.99	—	—	$2.04	$.00	—	$50.03	16	50	.590GB	—	—	—
903-690-1807 T Peace	43	$34.99	—	—	$1.34	$.00	—	$36.33	—	—	—	—	—	—
903-692-1521 K Lake	44	$47.99	—	—	$2.04	$.00	—	$50.03	77	207	9.059GB	—	—	—
903-692-2334 A Smith	45	$47.99	—	—	$2.04	$.00	—	$50.03	141	43	2.991GB	—	—	—
903-692-2707 J Nagle	46	$47.99	—	—	$2.04	$.00	—	$50.03	5	14	.101GB	—	—	—
903-692-2708 J Ivy	47	$47.99	—	—	$2.04	$.00	—	$50.03	92	40	1.265GB	—	—	—

APPROVED
By AUDITOR at 11:17 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT
APPROVED BY CC DATE NOV 12 2019

Overview of Lines, continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
903-692-2709 R Duncan	48	$34.99	—	—	$1.34	$.00	—	$36.33	176	13	.291GB	—	—	—
903-692-2710 S Fields	49	$47.99	—	—	$2.04	$.00	—	$50.03	486	222	1.098GB	—	—	—
903-692-2711 J Scarborough	50	$34.99	—	—	$1.34	$.00	—	$36.33	124	32	1.036GB	—	—	—
903-692-2712 A Jones	51	$47.99	—	—	$2.04	$.00	—	$50.03	36	127	6.797GB	—	—	—
903-692-2736 G Almeida	52	$47.99	—	—	$2.04	$.00	—	$50.03	79	179	.001GB	—	—	—
903-692-2760 T Mcmullen	53	$47.99	—	—	$2.04	$.00	—	$50.03	209	118	.101GB	—	—	—
903-692-2845 R Endsley	54	$47.99	—	—	$2.04	$.00	—	$50.03	92	354	4.742GB	—	—	—
903-692-2860 C Gray	55	$47.99	—	—	$2.04	$.00	—	$50.03	11	15	.253GB	—	—	—
903-692-2925 J Depresca	56	$34.99	—	—	$1.34	$.00	—	$36.33	87	14	.084GB	—	—	—
903-692-3229 C Welk	57	$47.99	—	—	$2.04	$.00	—	$50.03	330	178	8.414GB	—	—	—
903-692-4447 . .	58	$34.99	—	—	$1.34	$.00	—	$36.33	—	—	—	—	—	—
903-746-3635 . .	59	$34.99	—	—	$1.34	$.00	—	$36.33	—	—	—	—	—	—
903-754-0016 J Samford	60	$47.99	—	—	$2.04	$.00	—	$50.03	89	70	2.794GB	—	—	—
903-754-2383 B Shrell	61	$34.99	—	—	$1.34	$.00	—	$36.33	102	33	.095GB	—	—	—
903-754-3537 C Dickerson	62	$34.99	—	—	$1.34	$.00	—	$36.33	117	1,169	9.752GB	—	—	—
903-754-6867 R Mojica	63	$47.99	—	—	$2.04	$.00	—	$50.03	107	2,363	26.874GB	—	—	—
903-754-9562 A Garza	64	$47.99	—	—	$2.04	$.00	—	$50.03	731	309	.746GB	—	—	—
	Subtotal	$1,225.71	$.00	$.00	$48.72	$.00	$.00	$1,274.43						
Total Current Charges		$2,440.64	$11.31	$90.96	$94.85	$.00	$.00	$2,637.76						

APPROVED
By AUDITOR at 11:17 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT NOV 12 2019
APPROVED BY CC DATE________

Payment Register

Panola County, Texas

APPKT08809 - 11/12/19 CC

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					377.22
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				11/12/2019	377.22	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7958728-3 11/7/19	10/3/19-11/1/19 DETENTION	11/12/2019	11/12/2019	0.00	377.22	

APPROVED
By Auditor at 11:36 am, Nov 12, 2019

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE NOV 12 2019

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	377.22
		Packet Totals:	**1**	**1**	**0.00**	**377.22**

APPROVED
By Auditor at 11:36 am, Nov 12, 2019

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 12 2019
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-377.22
		Packet Totals:	**-377.22**

APPROVED
By Auditor at 11:36 am, Nov 12, 2019

Lee Ann Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE NOV 12 2019

APPROVED BY CC