



Panola County, Texas

Payment Register

APPKT08928 - CC #1 12/31/2019

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
02488	AT & T			2,286.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2019	2,286.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6966752503	11/19/19-12/18/19	12/30/2019	12/30/2019	0.00 2,286.60

Vendor Number	Vendor Name			Total Vendor Amount
4176	ABC AUTO PARTS, LTD			408.16
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2019	408.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14IN016933	ROTORS	12/27/2019	12/27/2019	0.00 74.73
14IN016934	DEF FLUID FILTERS OIL	12/27/2019	12/27/2019	0.00 333.43

Vendor Number	Vendor Name			Total Vendor Amount
1898	AUTO EXPRESS LUBE			356.64
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2019	356.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
50405	Oil change and inspection - inv.# 50804	12/27/2019	12/27/2019	0.00 86.53
50419	Inspection unit 2013-6 - inv.# 50808	12/27/2019	12/27/2019	0.00 100.15
50802	Oil change and inspection - inv.# 50802	12/27/2019	12/27/2019	0.00 84.43
50804	Oil change and inspection - inv.# 50804	12/27/2019	12/27/2019	0.00 78.53
50808	Inspection unit 2013-6 - inv.# 50808	12/27/2019	12/27/2019	0.00 7.00

Vendor Number	Vendor Name			Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC			154.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2019	154.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
18822	batteries for portable radio ant for radio	12/27/2019	12/27/2019	0.00 154.95

Vendor Number	Vendor Name			Total Vendor Amount
02485	CAMERON JAMES PHILLIPS			909.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2019	909.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2019-250	DIST-CPS-ZJ,NJ,LC,CC,MB	12/30/2019	12/30/2019	0.00 909.70

Vendor Number	Vendor Name			Total Vendor Amount
02545	CARTHAGE HARDWARE LLC			246.87
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/30/2019	246.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
46169	WALL PLATE	12/27/2019	12/27/2019	0.00 114.95
48324	PARTITION DOOR CLOSE AND KEEPER	12/27/2019	12/27/2019	0.00 109.68
48597	PARTITON LATCH	12/27/2019	12/27/2019	0.00 0.66
48796	HANGING STRIPS	12/27/2019	12/27/2019	0.00 4.59
48804	BATTERIES	12/27/2019	12/27/2019	0.00 16.99

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02422</u>	CARTHAGE HOSPITAL, LLC					4,354.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2019	4,354.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BATCH 12/1/2019</u>	INDIGENT BILLING BATCH 12/1/19	12/19/2019	12/19/2019	0.00	4,354.87	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.					36,307.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2019	36,307.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>VVT2054</u>	REBECCA KISE COMPUTER + GREG ALMEIDA BATT. BACKUP	12/30/2019	12/30/2019	0.00	3,279.51	
<u>VXV6031</u>	Dell Computer & Monitor	12/30/2019	12/30/2019	0.00	943.58	
<u>VXX4038</u>	Quote LBQR743 COMPUTER FOR GREG A.	12/30/2019	12/30/2019	0.00	982.56	
<u>VXX4040</u>	Dell Computer & Monitor	12/30/2019	12/30/2019	0.00	269.25	
<u>VXX4046</u>	update computer	12/30/2019	12/30/2019	0.00	271.20	
<u>VZB5461</u>	update computer	12/30/2019	12/30/2019	0.00	943.58	
<u>VZJ1889</u>	Quote LBQR743 COMPUTER FOR GREG A.	12/30/2019	12/30/2019	0.00	496.04	
<u>VZJ4524</u>	Apple IMac	12/30/2019	12/30/2019	0.00	1,879.06	
<u>VZN5609</u>	DELL MONITORS (2)	12/30/2019	12/30/2019	0.00	538.50	
<u>WBO0856</u>	NETGEAR 48 PORT SWITCH	12/30/2019	12/30/2019	0.00	2,000.58	
<u>WBS3740</u>	COMPUTERS - SEE QUOTE #LBQD859	12/30/2019	12/30/2019	0.00	2,438.85	
<u>WBS3745</u>	computers and monitors	12/30/2019	12/30/2019	0.00	660.09	
<u>WBS3748</u>	WINDOWS 10 UPDATE	12/30/2019	12/30/2019	0.00	490.28	
<u>WBS3754</u>	DELL COMPUTERS	12/30/2019	12/30/2019	0.00	1,105.73	
<u>WCB8921</u>	COMPUTERS - SEE QUOTE #LBQD859	12/30/2019	12/30/2019	0.00	941.49	
<u>WCC7328</u>	Premium DVD Copier	12/30/2019	12/30/2019	0.00	450.11	
<u>WCL2856</u>	COMPUTERS - SEE QUOTE #LBQD859	12/30/2019	12/30/2019	0.00	159.25	
<u>WCL2862</u>	DELL COMPUTERS	12/30/2019	12/30/2019	0.00	15.39	
<u>WCV0083</u>	DELL OPTIPLEX 7070 (2)	12/30/2019	12/30/2019	0.00	2,170.66	
<u>WCV0090</u>	DELL OPTIPLEX 7070 (3)	12/30/2019	12/30/2019	0.00	3,255.99	
<u>WCV0166</u>	DELL OPTIPLEX 7070 (3)	12/30/2019	12/30/2019	0.00	3,255.99	
<u>WCV5976</u>	DELL OPTIPLEX 7070 (8)	12/30/2019	12/30/2019	0.00	1,085.33	
<u>WDB1591</u>	INK FOR PRINTERS	12/30/2019	12/30/2019	0.00	473.56	
<u>WDB1976</u>	TRIIPP LITE 6FT HDMI CABLE	12/30/2019	12/30/2019	0.00	19.49	
<u>WDB4338</u>	DELL OPTIPLEX 7070 (8)	12/30/2019	12/30/2019	0.00	7,597.31	
<u>WFI2421</u>	Black Toner Cartridges	12/30/2019	12/30/2019	0.00	583.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4335</u>	CHEM-SERV INC.					1,306.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2019	1,306.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121431</u>	CLEANING SUPPLIES	12/27/2019	12/27/2019	0.00	1,306.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02676</u>	CHRIS HANSEN					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2019	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-12/03-CH</u>	Reimbursement for state test	12/27/2019	12/27/2019	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02655</u>	COAST TO COAST COMPUTER PRODUCTS, INC.					219.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/30/2019	219.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A2076918</u>	HP655A CYAN TONER CARTRIDGE	12/30/2019	12/30/2019	0.00	219.99	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>02555</u>	COKE SOLOMON	2,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2019	2,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-C-238</u>	DIST-FEL-JAMES JINKS	12/27/2019	12/27/2019	0.00	300.00
<u>2019-C-068</u>	DIST-FEL-JAMES JINKS	12/27/2019	12/27/2019	0.00	300.00
<u>2019-C-094</u>	DIST-FEL-JAMES JINKS	12/27/2019	12/27/2019	0.00	300.00
<u>2019-C-107</u>	DIST-FEL-JAMES JINKS	12/27/2019	12/27/2019	0.00	300.00
<u>2019-C-133</u>	DIST-FEL-JAMES JINKS	12/27/2019	12/27/2019	0.00	300.00
<u>2019-CR-179</u>	DIST-FEL-JAMES JINKS	12/27/2019	12/27/2019	0.00	300.00
<u>2019-CR-180</u>	DIST-FEL-JAMES JINKS	12/27/2019	12/27/2019	0.00	300.00
<u>30171-C</u>	CCAL-MISD-JAMES JINKS	12/27/2019	12/27/2019	0.00	100.00
<u>30456-C</u>	CCAL-MISD-JAMES JINKS	12/27/2019	12/27/2019	0.00	100.00
<u>30485-C</u>	CCAL-MISD-JAMES JINKS	12/27/2019	12/27/2019	0.00	100.00
<u>30612-C</u>	CCAL-MISD-JAMES JINKS	12/27/2019	12/27/2019	0.00	100.00
<u>30690-C</u>	CCAL-MISD-JAMES JINKS	12/27/2019	12/27/2019	0.00	100.00
<u>30796-C</u>	CCAL-MISD-JAMES JINKS	12/27/2019	12/27/2019	0.00	100.00
<u>30797-C</u>	CCAL-MISD-JAMES JINKS	12/27/2019	12/27/2019	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	218.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2019	218.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP011752</u>	November 2019 Email Accounts	12/30/2019	12/30/2019	0.00	218.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER	8,531.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2019	8,531.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2012-C-0110</u>	DIST-FEL-GABRIEL J ROBERSON	12/30/2019	12/30/2019	0.00	1,237.50
<u>2016-C-0054</u>	CCAL-FEL-BRITTANY C BARBER	12/27/2019	12/27/2019	0.00	2,100.00
<u>2017-C-0227</u>	DIST-FEL-WHITNEY Y THOMPSON	12/27/2019	12/27/2019	0.00	1,181.25
<u>2018-C-149</u>	DIST-FEL-WHITNEY Y THOMPSON	12/27/2019	12/27/2019	0.00	1,106.25
<u>2019-C-116</u>	DIST-FEL-DARRELL D SHEPPARD	12/27/2019	12/27/2019	0.00	1,012.50
<u>2019-C-143</u>	DIST-FEL-WHITNEY Y THOMPSON	12/27/2019	12/27/2019	0.00	806.25
<u>30289-C</u>	CCAL-MISD-WHITNEY Y THOMPSON	12/27/2019	12/27/2019	0.00	637.50
<u>J-989</u>	CCAL-JUV-TB	12/27/2019	12/27/2019	0.00	450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN	112.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2019	112.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>68301</u>	Water cooler - inv.# 68301	12/27/2019	12/27/2019	0.00	112.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.	1,091.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2019	1,091.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>469913</u>	Indigent Prescriptions - November 16-30, 2019	12/30/2019	12/30/2019	0.00	681.98
<u>470410</u>	Indigent Prescriptions - December 1 - 15, 2019	12/30/2019	12/30/2019	0.00	409.67

Vendor Number	Vendor Name	Total Vendor Amount
<u>0494</u>	ETACE, INC.	193.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/30/2019	193.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10231967</u>	PAINT	12/27/2019	12/27/2019	0.00	69.96

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10231977	SCRAPPER AND PAD	12/27/2019	12/27/2019	0.00	12.97
10232218	ICE PICK	12/27/2019	12/27/2019	0.00	2.99
10232238	HOLE SAW KIT	12/27/2019	12/27/2019	0.00	99.99
10232866	picture wire and hooks	12/27/2019	12/27/2019	0.00	7.27
					Total Vendor Amount
Vendor Number	Vendor Name				
0412	FIRMIN'S OFFICE CITY, INC.				
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125000-0	Office Furniture	12/27/2019	12/27/2019	0.00	306.79
125128-0	WYPALL WIPES	12/27/2019	12/27/2019	0.00	252.00
125223-0	Copy paper - inv.# 125223-0	12/27/2019	12/27/2019	0.00	263.92
125260-0	RAC LYSOL	12/27/2019	12/27/2019	0.00	112.14
125261-0	mirror	12/27/2019	12/27/2019	0.00	53.99
					Total Vendor Amount
Vendor Number	Vendor Name				
1564	FLOWERS BAKING COMPANY OF TYLER LLC				
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044570799	Bread - ticket# 3044570799	12/27/2019	12/27/2019	0.00	87.82
					Total Vendor Amount
Vendor Number	Vendor Name				
4400	FOLEY RENTALS				
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
144330-1	Tire maintenance - inv.# 144330-1	12/27/2019	12/27/2019	0.00	80.00
					Total Vendor Amount
Vendor Number	Vendor Name				
2004	JEK AUTOMOTIVE SUPPLY, INC.				
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
711622	BRAKES	12/27/2019	12/27/2019	0.00	143.40
711830	TOOLS	12/27/2019	12/27/2019	0.00	565.80
712261	MISC ITEMS FOR 2007 DODGE RESERVE VEHICLE	12/27/2019	12/27/2019	0.00	58.97
					Total Vendor Amount
Vendor Number	Vendor Name				
2006	JEK AUTOMOTIVE SUPPLY, INC.				
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
222795	FITTINGS	12/27/2019	12/27/2019	0.00	11.50
222852	DRILL BITS	12/27/2019	12/27/2019	0.00	20.07
222866	TRANSMISSION FLUID	12/27/2019	12/27/2019	0.00	4.39
					Total Vendor Amount
Vendor Number	Vendor Name				
3586	JLB MCADAMS ENTERPRISES, INC.				
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-375901	PROPANE	12/27/2019	12/27/2019	0.00	18.62
					Total Vendor Amount
Vendor Number	Vendor Name				
02667	JOSHUA BLAKE RITTER				
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30843-C	CCAL-MISD-WESLEY J GLEASON	12/27/2019	12/27/2019	0.00	450.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1778</u>	KYLE DANSBY					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-C-201</u>	DIST-FEL-KRISTIE RITTER	12/27/2019	12/27/2019	0.00	450.00	
<u>30802-C</u>	CCAL-MISD-KRISTIE RITTER	12/27/2019	12/27/2019	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC.					41.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	41.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-296749</u>	Auto supplies - inv.# 0755-296749	12/27/2019	12/27/2019	0.00	41.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	7.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2342 12/2020</u>	State fee	12/27/2019	12/27/2019	0.00	7.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02541</u>	PATRICK RYAN					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-C-146</u>	DIST-FEL-DAVID COLE	12/27/2019	12/27/2019	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1304</u>	REINHART FOODSERVICE LOUISIANA					1,638.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	1,638.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>734600</u>	Groceries - inv.# 734600	12/27/2019	12/27/2019	0.00	1,638.98	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2530</u>	RICK BERRY, P.C.					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-C-174</u>	DIST-FEL-CARL ANDERSON	12/27/2019	12/27/2019	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC.					598.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	598.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1912-016692</u>	Saw - inv.# 1912-017079	12/27/2019	12/27/2019	0.00	173.23	
<u>1912-016720</u>	SAW BLADES CHALK TAPE MEASURE	12/27/2019	12/27/2019	0.00	29.86	
<u>1912-017074</u>	supplies for closet	12/27/2019	12/27/2019	0.00	276.67	
<u>1912-017079</u>	Saw - inv.# 1912-017079	12/27/2019	12/27/2019	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>02455</u>	WESTERN-BRW PAPER CO., INC.					2,166.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	2,166.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>305320</u>	SUPPLIES	12/27/2019	12/27/2019	0.00	2,166.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1901</u>	WILLIAM R. COLEMAN					865.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	865.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2019-10/23-BC</u>	Impound fees for two donkeys	12/27/2019	12/27/2019	0.00	865.00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>02202</u>	NEXT STEP COMMUNITY SOLUTIONS					651.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	651.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20191130015</u>	November 2019	12/27/2019	12/27/2019	0.00	651.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1362</u>	RICHARD H. THOMAS, INC.					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>170011</u>	Renew Crime policy for 2020	12/27/2019	12/27/2019	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02221</u>	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>436088-12/23/19</u>	R&B INTERNET 12/23/19-01/22/20	12/27/2019	12/27/2019	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					810.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	810.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1507-12/23/19</u>	AIRPORT 11/19-12/19/2019	12/27/2019	12/27/2019	0.00	810.58	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					98.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	98.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96845414216 11/22-12/26/19</u>	522 W COLLEGE 11/22-12/26/19	12/30/2019	12/30/2019	0.00	98.72	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					97.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	97.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96783010307 11/26-12/27/19</u>	COURTHOUSE 11/26-12/27/2019	12/30/2019	12/30/2019	0.00	97.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					292.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/30/2019	292.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96432310306 11/26-12/27/19</u>	COURTHOUSE #2 11/26-12/27/19	12/30/2019	12/30/2019	0.00	292.41	

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By Auditor at 5:51 pm, Dec 30, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT DATE

DEC 31 2019

APPROVED BY CC

Payment Register

APPKT08928 - CC #1 12/31/2019

Vendor Number Vendor Name
2751 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
96201378708 11/26-12/27/19 1120 E SABINE 11/26-12/27/19

Total Vendor Amount
 15.14

Payment Date Payment Amount
 12/30/2019 15.14

Payable Date Due Date Discount Amount Payable Amount
 12/30/2019 12/30/2019 0.00 15.14

Vendor Number Vendor Name
4224 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
98672137102 11/22-12/26/19 313 W. PANOLA 11/22-12/26/19

Total Vendor Amount
 509.56

Payment Date Payment Amount
 12/30/2019 509.56

Payable Date Due Date Discount Amount Payable Amount
 12/30/2019 12/30/2019 0.00 509.56

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Payment Register

APPKT08928 - CC #1 12/31/2019

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	111	40	0.00	71,048.81
Packet Totals:		111	40	0.00	71,048.81

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	901.04
Packet Totals:		2	2	0.00	901.04

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND PROBATION	-901.04
999	POOLED CASH FUND	-71,048.81
Packet Totals:		-71,949.85

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[Signature]
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08933 - 12-31-19 CD&AP DIST

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

Vendor: [1102 - FIRST STATE BANK & TRUST COMPANY](#)

Vendor Total: 6,200,000.00

123119CD	Invoice	12/30/2019	12/30/2019	12/30/2019	12/30/2019	6,200,000.00	0.00	0.00	0.00	6,200,000.00
CD PURCHASE 12-31-19 91 DAYS MATURITY 3-... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 12-31-19 91 DAYS MATURI...	No Units	0.00	0.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-10200	CERTIFICATES OF DEPOSITS		4,200,000.00	67.74%
200-10200	CERTIFICATES OF DEPOSITS		1,800,000.00	29.03%
300-10200	CERTIFICATES OF DEPOSITS		200,000.00	3.23%

Vendor: [2090 - PANOLA COUNTY APPRAISAL DISTRICT](#)

Vendor Total: 32,852.55

2020-1	Invoice	1/1/2020	1/1/2020	1/1/2020	1/1/2020	32,852.55	0.00	0.00	0.00	32,852.55
2020 1ST QTR APPRAISAL DISTRICT PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 1ST QTR APPRAISAL DISTRICT	No Units	0.00	0.00	32,852.55	0.00	0.00	0.00	32,852.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54060	APPRAISAL DISTRICT		32,852.55	100.00%

APPROVED

By AUDITOR at 6:31 pm, Dec 30, 2019

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BY COMMISSIONERS COURT

APPROVED BY CC DATE **DEC 31 2019**

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	6,232,852.55	0.00	0.00	0.00	6,232,852.55	0.00	6,232,852.55
Grand Total:		6,232,852.55	0.00	0.00	0.00	6,232,852.55	0.00	6,232,852.55

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By AUDITOR at 6:31 pm, Dec 30, 2019

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Lee Ann Jones
BY COMMISSIONERS COURT

APPROVED BY CC DATE

DEC 31 2019

Account Summary

Account	Name	Amount
100-10200	CERTIFICATES OF DEPOSITS	4,200,000.00
100-409-54060	APPRAISAL DISTRICT	32,852.55
Total:		4,232,852.55

Account	Name	Amount
200-10200	CERTIFICATES OF DEPOSITS	1,800,000.00
Total:		1,800,000.00

Account	Name	Amount
300-10200	CERTIFICATES OF DEPOSITS	200,000.00
Total:		200,000.00

APPROVED

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DEC 31 2019