

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5709 A. RIFKIN CO.													
11/05/18	99409	335	SUPPLIES	10/12	4186828	76316	001	180	603	OFFICE SUPPLIES AND	391.58	391.58	
12/03/18	99746	729	SUPPLIES	11/13	4187869		001	180	603	OFFICE SUPPLIES AND	113.88	113.88	
09/03/19	103027	4309	SUPPLIES	06/17	4193984	77317	001	180	603	OFFICE SUPPLIES AND	423.42	423.42	
A. RIFKIN CO.				3	EXPENDITURE			928.88		BALANCE SHEET	.00	TOTAL	928.88
9303 AARON G EVANS													
08/05/19	102543	3786	PETIT JURY 1 DAYS 1 MI	07/22	1832		001	161	575	JURORS AND WITNESS	30.40	30.40	
AARON G EVANS				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
792 ABLE WRECKER LLC													
01/14/19	100387	1390	TOWING	01/03	2141		103	250	556	OTHER PROFESSIONAL	200.00	200.00	
04/01/19	101349	2620	TOWING	02/14	2823		001	200	556	OTHER PROFESSIONAL	225.00		
04/01/19	101349	2620	TOWING	03/24	2944		001	200	556	OTHER PROFESSIONAL	225.00	450.00	
ABLE WRECKER LLC				2	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
6511 ABSOLUTE PRINT SOLUTIONS													
09/09/19	103417	4781	BALLOTS	08/28	187345	77577	001	180	603	OFFICE SUPPLIES AND	2,454.63	2,454.63	
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE			2,454.63		BALANCE SHEET	.00	TOTAL	2,454.63
6717 ACCES TECHNOLOGY GROUP, INC.													
07/08/19	102434	3642	CAMERA SYSTEM	07/02	1953		400	340	919	OFFICE EQUIPMENT LE	4,550.00	4,550.00	
ACCES TECHNOLOGY GROUP, INC.				1	EXPENDITURE			4,550.00		BALANCE SHEET	.00	TOTAL	4,550.00
3747 ACCURATE LAW ENFORCEMENT													
01/07/19	100183	1184	SUPPLIES	12/19	9408	76205	115	202	613	LAW ENFORCEMENT	2,683.83	2,683.83	
ACCURATE LAW ENFORCEMENT				1	EXPENDITURE			2,683.83		BALANCE SHEET	.00	TOTAL	2,683.83
107 ACE MACHINE MEMPHIS													

PANOLA COUNTY 2018/2019
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09/03/19	103028	4310	PARTS	08/09 3825	77503	150	300	681		REPAIR AND REPLACEM	2,037.99	2,037.99
ACE MACHINE MEMPHIS				1	EXPENDITURE		2,037.99		BALANCE SHEET	.00	TOTAL	2,037.99
9151 AD TOLIVER												
03/08/19	101043	2108	PETIT JURY 1 DAYS 1	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	30.40	30.40
06/03/19	101949	3119	COURT JURY 1 DAYS 1	MI 05/15 51519P1		001	161	575		JURORS AND WITNESS	30.40	30.40
09/03/19	103307	4589	COURT JURY 1 DAYS 1	MI 08/30 GJAUGP1		001	161	575		JURORS AND WITNESS	30.40	30.40
AD TOLIVER				3	EXPENDITURE		91.20		BALANCE SHEET	.00	TOTAL	91.20
6296 ADAPTS ELECTRONIC MONITORING												
10/01/18	99108	1	MONITORING	08/31 8832		001	200	556		OTHER PROFESSIONAL	115.00	
10/01/18	99108	1	MONITORING	09/16 154858		400	340	553		EDP/DATA PROCESSING	550.00	665.00
10/08/18	99262	156	SERVICE	09/30 8865		001	200	556		OTHER PROFESSIONAL	50.00	50.00
12/07/18	99108	1	VOID CLAIM NO 000001	CHEC 12/07 154858 V		400	340	553		EDP/DATA PROCESSING	550.00CR	
12/07/18	99108	1	VOID CLAIM NO 000001	CHEC 12/07 8832 V		001	200	556		OTHER PROFESSIONAL	115.00CR	665.00
04/08/19	101526	2699	SERVICE	03/31 9406		001	163	556		OTHER PROFESSIONAL	36.25	36.25
05/13/19	101840	2978	SERVICE	04/30 9534		001	163	556		OTHER PROFESSIONAL	327.50	327.50
06/10/19	102147	3388	SERVICE	05/31 9624		001	163	556		OTHER PROFESSIONAL	1,024.75	1,024.75
08/05/19	102628	3871	SERVICE	06/30 063019		001	163	556		OTHER PROFESSIONAL	1,050.50	1,050.50
08/12/19	102840	4089	SERVICE	07/31 9816		001	163	556		OTHER PROFESSIONAL	733.00	733.00
ADAPTS ELECTRONIC MONITORING				8	EXPENDITURE		3,222.00		BALANCE SHEET	.00	TOTAL	3,222.00
5768 ADRIAN KIRKWOOD												
03/04/19	100882	1947	YOUTH SERVICE SUMMONS	02/12 FEB2019		001	163	556		OTHER PROFESSIONAL	120.00	120.00
06/03/19	101970	3140	TRAVEL	05/14 MAY2019		001	265	475		TRAVEL AND SUBSISTE	46.00	46.00
08/05/19	102629	3872	CLOTHING ALOWANCE	07/18 JUL2019		001	265	691		UNIFORMS	1,000.00	1,000.00
ADRIAN KIRKWOOD				3	EXPENDITURE		1,166.00		BALANCE SHEET	.00	TOTAL	1,166.00
5830 ADVANTAGE FIRST AID & SAFETY												

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10/01/18	99109	2	SUPPLIES	06/04 604443		400	340	603		OFFICE SUPPLIES AND	123.15	
10/01/18	99109	2	SUPPLIES	07/09 709918		400	340	603		OFFICE SUPPLIES AND	96.12	
10/01/18	99109	2	SUPPLIES	09/12 912812	71622	150	300	696		MEDICAL / DRUG SUPP	352.64	
10/01/18	99109	2	SUPPLIES	09/12 912814		001	166	603		OFFICE SUPPLIES AND	72.92	644.83
10/08/18	99263	157	SUPPLIES	09/12 0912809		001	156	603		OFFICE SUPPLIES AND	150.14	
10/08/18	99263	157	SUPPLIES	09/12 912817	76184	001	156	603		OFFICE SUPPLIES AND	257.38	407.52
11/05/18	99410	336	SUPPLIES	08/07 807368		400	340	603		OFFICE SUPPLIES AND	94.75	
11/05/18	99410	336	SUPPLIES	09/12 912797	76182	400	340	603		OFFICE SUPPLIES AND	312.74	
11/05/18	99410	336	SUPPLIES	10/16 1016361	76280	150	300	696		MEDICAL / DRUG SUPP	293.79	
11/05/18	99410	336	SUPPLIES	10/16 1016366		001	156	603		OFFICE SUPPLIES AND	88.51	789.79
12/03/18	99747	730	SUPPLIES	11/13 1113751		400	340	641		BUILDING REPAIRS AN	222.29	222.29
01/07/19	100184	1185	SUPPLIES	12/10 1210165		001	156	603		OFFICE SUPPLIES AND	125.70	
01/07/19	100184	1185	SUPPLIES	12/10 8121061		150	300	696		MEDICAL / DRUG SUPP	234.26	359.96
01/14/19	100388	1391	SUPPLIES	01/13 1113747		150	300	696		MEDICAL / DRUG SUPP	347.68	
01/14/19	100388	1391	SUPPLIES	11/13 1113750		001	166	603		OFFICE SUPPLIES AND	60.94	408.62
02/04/19	100605	1638	SUPPLIES	01/14 114564		150	300	696		MEDICAL / DRUG SUPP	157.75	
02/04/19	100605	1638	SUPPLIES	01/14 114568		001	105	603		OFFICE SUPPLIES AND	111.60	
02/04/19	100605	1638	SUPPLIES	01/14 114570		001	166	603		OFFICE SUPPLIES AND	66.20	335.55
02/11/19	100747	1780	SUPPLIES	01/14 114582		001	156	603		OFFICE SUPPLIES AND	119.11	119.11
03/04/19	100883	1948	SUPPLIES	02/12 212972	76650	150	300	696		MEDICAL / DRUG SUPP	275.10	275.10
04/01/19	101350	2450	SUPPLIES	03/13 313483		001	156	603		OFFICE SUPPLIES AND	31.86	
04/01/19	101350	2450	SUPPLIES	03/13 313487	76837	150	300	696		MEDICAL / DRUG SUPP	290.24	322.10
04/08/19	101527	2627	SUPPLIES	12/10 210163		400	340	603		OFFICE SUPPLIES AND	160.97	
04/08/19	101527	2627	SUPPLIES	02/12 212975		400	340	603		OFFICE SUPPLIES AND	89.43	
04/08/19	101527	2627	LABOR	03/25 98757		150	300	548		RADIO REPAIR	249.00	499.40
05/06/19	101633	2770	FIRST AID SUPPLIES	04/15 415941	76982	150	300	696		MEDICAL / DRUG SUPP	206.34	
05/06/19	101633	2770	FIRST AID SUPPLIES	04/15 415946		001	156	603		OFFICE SUPPLIES AND	88.08	294.42
06/03/19	101971	3141	SUPPLIES	05/13 513431	77120	150	300	696		MEDICAL / DRUG SUPP	297.65	297.65
06/10/19	102148	3318	SUPPLIES	05/13 513434		001	156	603		OFFICE SUPPLIES AND	97.95	
06/10/19	102148	3318	SUPPLIES	05/13 513447		001	156	603		OFFICE SUPPLIES AND	30.50	128.45
07/01/19	102271	3479	SUPPLIES	06/12 612836		001	156	603		OFFICE SUPPLIES AND	87.37	87.37
07/08/19	102435	3643	SUPPLIES	06/12 612835	77274	150	300	696		MEDICAL / DRUG SUPP	285.75	285.75
08/05/19	102630	3873	SUPPLIES	07/09 709321	77406	150	300	696		MEDICAL / DRUG SUPP	271.69	271.69
08/12/19	102841	4090	SUPPLIES	05/13 513438		001	166	603		OFFICE SUPPLIES AND	80.66	80.66

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09/03/19	103029	4311	SUPPLIES	08/21 821948		001	166	603		OFFICE SUPPLIES AND	112.06	112.06	
09/09/19	103418	4699	SUPPLIES	07/09 709320		001	156	603		OFFICE SUPPLIES AND	118.39		
09/09/19	103418	4699	SUPPLIES	08/21 821946		001	156	603		OFFICE SUPPLIES AND	162.16	280.55	
ADVANTAGE FIRST AID & SAFETY				20	EXPENDITURE			6,222.87		BALANCE SHEET	.00	TOTAL	6,222.87
2455 AFLAC INSURANCE													
10/31/18	44520	314	ASHLEY ETAL	10/29 NOV INV		681	000	109		INSURANCE PAYABLE	284.93		
10/31/18	44520	314	AFLAC INSURANCE	10/31 8AT6063		681	000	109		INSURANCE PAYABLE	7,005.19	7,290.12	
11/30/18	44601	687	ASHLEY ETAL	11/28 DEC18		681	000	109		INSURANCE PAYABLE	228.77		
11/30/18	44601	687	AFLAC INSURANCE	11/30 8BT8063		681	000	109		INSURANCE PAYABLE	7,061.35	7,290.12	
12/28/18	44686	1162	MARYJO ETAL	12/26 JAN2019		681	000	109		INSURANCE PAYABLE	228.77		
12/28/18	44686	1162	AFLAC INSURANCE	12/28 8CR8063		681	000	109		INSURANCE PAYABLE	7,061.35	7,290.12	
01/31/19	44761	1525	SHAVON ETAL	01/28 FEBINV		681	000	109		INSURANCE PAYABLE	228.77		
01/31/19	44761	1525	AFLAC INSURANCE	01/31 91T0563		681	000	109		INSURANCE PAYABLE	7,068.20	7,296.97	
02/28/19	44838	1924	ASHLEY ETAL	02/26 MAR19		681	000	109		INSURANCE PAYABLE	228.77		
02/28/19	44838	1924	AFLAC INSURANCE	02/28 92Q3063		681	000	109		INSURANCE PAYABLE	7,042.85	7,271.62	
03/29/19	44921	2356	MARYJO ETAL	03/27 APRIL19		681	000	109		INSURANCE PAYABLE	228.77		
03/29/19	44921	2356	AFLAC INSURANCE	03/29 93R5063		681	000	109		INSURANCE PAYABLE	7,042.85	7,271.62	
04/30/19	45005	2746	MARYJO ETAL	04/26 APRIL30		681	000	109		INSURANCE PAYABLE	228.77		
04/30/19	45005	2746	AFLAC INSURANCE	04/30 94Q7063		681	000	109		INSURANCE PAYABLE	7,042.85	7,271.62	
05/31/19	45086	3098	ASHLEY ETAL	05/29 JUNE19		681	000	109		INSURANCE PAYABLE	228.77		
05/31/19	45086	3098	AFLAC INSURANCE	05/31 95T7063		681	000	109		INSURANCE PAYABLE	7,000.43	7,229.20	
06/28/19	45165	3433	ASHLEY ETAL	06/26 JULYPRM		681	000	109		INSURANCE PAYABLE	228.77		
06/28/19	45165	3433	AFLAC INSURANCE	06/28 96Q6063		681	000	109		INSURANCE PAYABLE	6,948.25	7,177.02	
07/31/19	45246	3762	ASHLEY ETAL	07/29 AUG INV		681	000	109		INSURANCE PAYABLE	200.17		
07/31/19	45246	3762	AFLAC INSURANCE	07/31 97T1063		681	000	109		INSURANCE PAYABLE	6,715.40	6,915.57	
08/30/19	45331	4287	ASHLEY ETAL	08/27 SEPT19		681	000	109		INSURANCE PAYABLE	200.17		
08/30/19	45331	4287	AFLAC INSURANCE	08/30 98S7063		681	000	109		INSURANCE PAYABLE	6,905.38	7,105.55	
09/30/19	45409	4843	JUDY ET AL & REIMB ERROR	09/26 OCT2019		681	000	109		INSURANCE PAYABLE	277.39		
09/30/19	45409	4843	AFLAC INSURANCE	09/30 99Q2063		681	000	109		INSURANCE PAYABLE	6,900.18	7,177.57	
AFLAC INSURANCE				12	EXPENDITURE			86,587.10		BALANCE SHEET	.00	TOTAL	86,587.10
057 AFLAC LIFE/STD													

PANOLA COUNTY 2018/2019
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07/08/19	102436	3644	ERROR	06/28	005804	001	180	603	OFFICE SUPPLIES AND		45.03CR	
07/08/19	102436	3644	SUPPLIES	06/28	9005804	001	180	603	OFFICE SUPPLIES AND		45.03	
AFLAC LIFE/STD				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL

8588 AGNES DALE SHANKLE												
09/03/19	103197	4479	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		274.00	274.00
AGNES DALE SHANKLE				1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL

6570 AIR MED CARE NETWORK												
10/25/18	99407	313	AIRMED MEMBERSHIP	10/25	14250GN	001	100	468	GROUP INSURANCE		195.00	
						001	101	468	GROUP INSURANCE		325.00	
						001	102	468	GROUP INSURANCE		325.00	
						001	105	468	GROUP INSURANCE		910.00	
						001	106	468	GROUP INSURANCE		130.00	
						001	120	468	GROUP INSURANCE		325.00	
						001	151	468	GROUP INSURANCE		130.00	
						001	166	468	GROUP INSURANCE		390.00	
						001	200	468	GROUP INSURANCE		2,145.00	
						001	220	468	GROUP INSURANCE		1,820.00	
						001	260	468	GROUP INSURANCE		260.00	
						001	265	468	GROUP INSURANCE		325.00	
						001	163	468	GROUP INSURANCE		65.00	
						001	100	468	GROUP INSURANCE		32.50	
						001	130	468	GROUP INSURANCE		32.50	
10/25/18	99407	313	AIRMED MEMBERSHIP	10/25	14250RD	150	300	468	GROUP INSURANCE		2,665.00	
10/25/18	99407	313	AIRMED MEMBERSHIPS	10/25	14250SW	400	340	468	GROUP INSURANCE		845.00	
10/25/18	99407	313	AIRMED MEMBERSHIPS	10/25	1425091	097	230	468	GROUP INSURANCE		910.00	11,830.00
03/08/19	101150	2215	AIRMED MEMBERSHIPS	03/05	30519SW	400	340	468	GROUP INSURANCE		66.00	
03/08/19	101150	2215	AIRMED MEMBERSHIP	03/05	3052019	001	200	468	GROUP INSURANCE		33.00	99.00
06/03/19	101972	3300	AIRMED MEMBERSHIP	05/30	14554	001	200	468	GROUP INSURANCE		18.00	18.00
AIR MED CARE NETWORK				3	EXPENDITURE		11,947.00		BALANCE SHEET		.00	TOTAL

6688 AL DAVIS												
05/06/19	101634	2771	PARKING LOT @ MID-STATE	04/12	1	77008	001	151	643	HARDWARE/PLUMBING/E	4,825.65	4,825.65
AL DAVIS				1	EXPENDITURE		4,825.65		BALANCE SHEET		.00	TOTAL

6576 ALANNA MYLES DURHAM												

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10/08/18	99264	158	TRANSPORT BODIES	09/11 SEP2018		001	167	582		TRANSPORT BODIES	120.00	120.00
01/14/19	100389	1392	TRANSPORT BODIES	01/07 DEC2019		001	167	582		TRANSPORT BODIES	270.00	270.00
04/08/19	101528	2628	TRANSPORT BODIES	04/03 MAR2019		001	167	582		TRANSPORT BODIES	120.00	120.00
09/09/19	103419	4700	TRANSPORT BODIES	09/04 AUG2019		001	167	582		TRANSPORT BODIES	150.00	150.00
ALANNA MYLES DURHAM				4	EXPENDITURE		660.00			BALANCE SHEET	.00	TOTAL 660.00

9358 ALBERT MABRY												
08/05/19	102544	3787	PETIT JURY 1 DAYS 16 MI	07/22 1832		001	161	575		JURORS AND WITNESS	36.40	36.40
ALBERT MABRY				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40

8461 ALBERTA BRADLEY												
12/03/18	99896	879	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102940	4189	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103198	4480	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
ALBERTA BRADLEY				3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

9167 ALBERTA SIMMONS												
03/08/19	101044	2109	PETIT JURY 1 DAYS 14 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	35.60	35.60
ALBERTA SIMMONS				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

8850 ALEXANDRIA TUTOR												
09/03/19	103199	4481	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00	274.00
ALEXANDRIA TUTOR				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

8838 ALFRED THORNTON												
12/03/18	99897	880	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
ALFRED THORNTON				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

1865 ALICE GRANT												

PANOLA COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

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11/12/18	99618	625	TRANSPORT BODIES	11/09	OCT2018		001	167	582		TRANSPORT BODIES	120.00		120.00
01/14/19	100390	1393	TRANSPORT BODIES	01/07	DEC2018		001	167	582		TRANSPORT BODIES	590.00		590.00
03/08/19	101151	2216	TRANSPORT BODIES	03/08	FEB2019		001	167	582		TRANSPORT BODIES	300.00		300.00
07/12/19	102526	3747	TRANSPORT BODIES	07/12	JUN2019		001	167	582		TRANSPORT BODIES	120.00		120.00
08/05/19	102631	4073	TRANSPORT BODIES	08/02	JUL2019		001	167	582		TRANSPORT BODIES	870.00		870.00
ALICE GRANT				5	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

9120 ALICIA WRIGHT FLEMING														
02/04/19	100513	1546	PETIT JURY 1 DAYS 16 MI	01/15	J19		001	161	575		JURORS AND WITNESS	36.40		36.40
ALICIA WRIGHT FLEMING				1	EXPENDITURE		36.40				BALANCE SHEET	.00	TOTAL	36.40

9381 ALLE W KROPELNICKI														
09/03/19	103308	4590	PETIT JURY 4 DAYS 24 MI	08/16	WESTP1		001	161	575		JURORS AND WITNESS	129.60		129.60
ALLE W KROPELNICKI				1	EXPENDITURE		129.60				BALANCE SHEET	.00	TOTAL	129.60

6452 ALLIANCE HEALTH/TRILAKES MEDIC														
10/15/18	44478	300	ALLIANCE HEALTH/TRILAKES	10/15	8AC8060		681	000	106		GARNISHMENT PAYABLE	237.27		237.27
10/31/18	44521	315	ALLIANCE HEALTH/TRILAKES	10/31	8AT6150		681	000	106		GARNISHMENT PAYABLE	220.55		220.55
11/15/18	44554	663	ALLIANCE HEALTH/TRILAKES	11/15	8BE8060		681	000	106		GARNISHMENT PAYABLE	219.42		219.42
11/30/18	44602	688	ALLIANCE HEALTH/TRILAKES	11/30	8BT8153		681	000	106		GARNISHMENT PAYABLE	320.80		320.80
12/14/18	44637	1138	ALLIANCE HEALTH/TRILAKES	12/14	8CD8060		681	000	106		GARNISHMENT PAYABLE	240.85		240.85
12/28/18	44687	1163	ALLIANCE HEALTH/TRILAKES	12/28	8CR8147		681	000	106		GARNISHMENT PAYABLE	279.05		279.05
ALLIANCE HEALTH/TRILAKES MEDICAL				6	EXPENDITURE		1,517.94				BALANCE SHEET	.00	TOTAL	1,517.94

9425 ALMA MARIE HUNT														
09/03/19	103309	4591	PETIT JURY 1 DAYS 16 MI	08/16	WESTP1		001	161	575		JURORS AND WITNESS	36.40		36.40
ALMA MARIE HUNT				1	EXPENDITURE		36.40				BALANCE SHEET	.00	TOTAL	36.40

9355 ALVAREZ JAMES WALLACE														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/19	102545	3788	PETIT JURY 1 DAYS 18	MI 07/22	1832		001	161	575		JURORS AND WITNESS	37.20		37.20
	ALVAREZ JAMES WALLACE				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20
9422 ALVIN NORWOOD														
09/03/19	103310	4592	PETIT JURY 1 DAYS 1	MI 08/16	WESTP1		001	161	575		JURORS AND WITNESS	30.40		30.40
	ALVIN NORWOOD				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9119 AMANDA C OREGAN														
02/04/19	100514	1547	PETIT JURY 1 DAYS 20	MI 01/15	J19		001	161	575		JURORS AND WITNESS	38.00		38.00
	AMANDA C OREGAN				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00
9033 CIRCUIT CLERK JURY														
12/10/18	100035	1109	COURT JURY 1 DAYS 1	MI 12/05	GJP2D18		001	161	575		JURORS AND WITNESS	30.40		30.40
	CIRCUIT CLERK JURY				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
6481 AMANDA F.KISOR														
12/03/18	99748	731	TRAVEL	10/08	OCT2018		001	160	475		TRAVEL AND SUBSISTE	130.80		130.80
04/01/19	101351	2451	TRAVEL	03/20	FEB2019		001	160	475		TRAVEL AND SUBSISTE	116.00		116.00
06/03/19	101973	3142	TRAVEL	05/16	APR2019		001	160	475		TRAVEL AND SUBSISTE	127.60		127.60
07/08/19	102437	3645	TRANSCRIPTS	05/14	105		001	160	565		COURT REPORT- TRANS	69.40		69.40
09/09/19	103420	4701	TRAVEL	08/21	AUG2019		001	160	475		TRAVEL AND SUBSISTE	236.64		236.64
	AMANDA F.KISOR				5	EXPENDITURE		680.44			BALANCE SHEET	.00	TOTAL	680.44
6704 AMBER SHEGOG														
06/03/19	101974	3143	TRAVEL	05/28	MAY2019		001	105	475		TRAVEL AND SUBSISTE	430.00		430.00
	AMBER SHEGOG				1	EXPENDITURE		430.00			BALANCE SHEET	.00	TOTAL	430.00
1192 AMERICAN TARP														
01/07/19	100185	1186	PARTS	10/24	4814	76333	400	340	681		REPAIR AND REPLACEM	468.92		468.92

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	100884	1949	SUPPLIES	02/13	4877	76750	400	340	681	REPAIR AND REPLACEM	352.59	352.59
	AMERICAN TARP			2	EXPENDITURE		821.51			BALANCE SHEET	.00	TOTAL 821.51
8698 AMY BURNETT												
12/03/18	99898	881	ELECTION WORKER	11/30	NOV2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/03/19	103200	4482	ELECTION WORKER	08/28	AUG2019		001	180	573	ELECTION WORKERS FE	310.00	310.00
	AMY BURNETT			2	EXPENDITURE		459.00			BALANCE SHEET	.00	TOTAL 459.00
9092 AMY SUE BURNETT												
02/04/19	100515	1548	PETIT JURY 1 DAYS 16 MI	01/15	J19		001	161	575	JURORS AND WITNESS	36.40	36.40
	AMY SUE BURNETT			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
5691 ANDERSON COMMUNICATIONS												
10/08/18	99265	271	RADIO	09/20	97021	76190	106	250	919	OFFICE EQUIPMENT LE	1,960.26	1,960.26
11/05/18	99411	337	RADIO REPAIRS	10/03	97031	76229	001	200	548	RADIO REPAIR	400.00	
11/05/18	99411	337	SUPPLIES	10/22	97042	76322	115	202	613	LAW ENFORCEMENT	3,357.00	3,757.00
11/12/18	99619	544	REPAIRS	10/15	97041		001	260	556	OTHER PROFESSIONAL	183.95	
11/12/18	99619	544	SERVICE	10/15	97045		097	230	556	OTHER PROFESSIONAL	245.00	428.95
12/03/18	99749	732	SUPPLIES	11/14	97054	76455	001	200	613	LAW ENFORCEMENT	660.80	
12/03/18	99749	732	SUPPLIES	11/21	97048	76494	001	260	681	REPAIR AND REPLACEM	348.00	1,008.80
12/10/18	100053	999	RADIO	10/22	97044	76330	097	230	919	OFFICE EQUIPMENT LE	1,989.99	
12/10/18	100053	999	RADIO	10/30	97052		106	250	681	REPAIR AND REPLACEM	160.00	
12/10/18	100053	999	REPAIRS	11/21	97049		150	300	548	RADIO REPAIR	191.80	2,341.79
01/07/19	100186	1187	RADIO	12/18	97053	76574	108	250	681	REPAIR AND REPLACEM	1,761.20	
01/07/19	100186	1187	REPAIRS	12/18	97054A	76575	106	250	681	REPAIR AND REPLACEM	299.00	
01/07/19	100186	1187	RADIO REPAIR	12/18	97055		150	300	548	RADIO REPAIR	160.00	2,220.20
01/14/19	100391	1394	REPAIRS	01/08	98710	76559	001	200	681	REPAIR AND REPLACEM	1,271.06	1,271.06
02/11/19	100748	1892	REPAIRS	01/23	98721		001	260	617	C.D. SUPPLIES	195.00	
02/11/19	100748	1892	SUPPLIES	02/05	98724	76717	001	265	613	LAW ENFORCEMENT	457.00	652.00
03/08/19	101152	2217	REPAIRS	02/08	98730	76744	001	260	617	C.D. SUPPLIES	580.00	
03/08/19	101152	2217	SUPPLIES	03/04	98743	76203	001	200	613	LAW ENFORCEMENT	1,465.20	2,045.20
04/01/19	101352	2621	INSTALL RADIO	03/04	98744	76818	150	300	548	RADIO REPAIR	568.95	568.95

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/08/19	101529	2629	LABOR	02/27 98741		103	250	681		REPAIR AND REPLACEM	225.00	
04/08/19	101529	2629	SUPPLIES	03/25 98761		001	260	681		REPAIR AND REPLACEM	50.00	
04/08/19	101529	2629	SUPPLIES	03/29 98765	76917	001	260	681		REPAIR AND REPLACEM	505.00	780.00
05/06/19	101635	2772	REPAIRS	02/14 98734	76777	103	250	681		REPAIR AND REPLACEM	420.00	
05/06/19	101635	2772	LABOR	03/25 98757		150	300	548		RADIO REPAIR	249.00	669.00
05/13/19	101841	2979	REPAIRS	12/31 97061	76594	150	300	548		RADIO REPAIR	740.90	
05/13/19	101841	2979	REPAIRS	02/14 98735		001	200	548		RADIO REPAIR	441.55	
05/13/19	101841	2979	PARTS	04/04 98769	76890	001	200	681		REPAIR AND REPLACEM	161.85	1,344.30
06/03/19	101975	3144	LABOR	05/16 98779		150	300	548		RADIO REPAIR	235.00	
06/03/19	101975	3144	INSTALL RADIO #277/276	05/16 98781	77181	400	340	548		RADIO REPAIR	488.00	
06/03/19	101975	3144	REPAIRS	05/24 98778	77138	150	300	548		RADIO REPAIR	489.00	1,212.00
08/05/19	102632	3874	REPAIRS	07/10 98817	77405	150	300	548		RADIO REPAIR	378.00	378.00
08/12/19	102842	4091	REPAIRS	08/01 98820	77489	106	250	681		REPAIR AND REPLACEM	429.00	429.00
09/03/19	103030	4312	INSTALL RADIO #280	07/25 98825	77473	400	340	548		RADIO REPAIR	318.95	318.95
09/09/19	103421	4702	REPAIRS	07/09 98813	77371	400	340	548		RADIO REPAIR	554.00	554.00
ANDERSON COMMUNICATIONS				18	EXPENDITURE	21,939.46			BALANCE SHEET	.00	TOTAL	21,939.46

9177 ANDREA JONES												
03/08/19	101045	2110	PETIT JURY 1 DAYS 1 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	30.40	30.40
ANDREA JONES				1	EXPENDITURE	30.40			BALANCE SHEET	.00	TOTAL	30.40

9432 ANDREA L ROSS												
09/03/19	103311	4593	PETIT JURY 1 DAYS 22 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	38.80	38.80
ANDREA L ROSS				1	EXPENDITURE	38.80			BALANCE SHEET	.00	TOTAL	38.80

6128 ANDREA MILLINGTON												
10/08/18	99266	272	GRAVEL	09/05 SEP2018	76108	150	300	631		GRAVEL OR SHELL	1,097.60	1,097.60
11/12/18	99620	626	GRAVEL	10/02 OCT2018	76257	150	300	631		GRAVEL OR SHELL	1,256.07	1,256.07
ANDREA MILLINGTON				2	EXPENDITURE	2,353.67			BALANCE SHEET	.00	TOTAL	2,353.67

8810 ANDREW HUDSON												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103201	4483	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	274.00	274.00
	ANDREW HUDSON			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
5452 ANDRIARA CAUTHEN												
11/05/18	99412	538	TRAVEL	11/01	OCT2018	001	120	475		TRAVEL AND SUBSISTE	415.84	415.84
	ANDRIARA CAUTHEN			1	EXPENDITURE		415.84			BALANCE SHEET	.00	TOTAL 415.84
9362 ANETTE BROWN												
08/05/19	102546	3789	PETIT JURY 1 DAYS 14 MI	07/22	1832	001	161	575		JURORS AND WITNESS	35.60	35.60
	ANETTE BROWN			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9220 ANGALYN CONNER												
04/01/19	101280	2381	PETIT JURY 1 DAYS 10 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	34.00	34.00
	ANGALYN CONNER			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
9037 CIRCUIT CLERK JURY												
12/10/18	100036	1110	COURT JURY 1 DAYS 2 MI	12/05	GJP2D18	001	161	575		JURORS AND WITNESS	30.80	30.80
	CIRCUIT CLERK JURY			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
5836 ANGELA HINTON												
08/05/19	102633	3875	TRAVEL	07/29	JUL2019	097	230	475		TRAVEL AND SUBSISTE	140.14	140.14
	ANGELA HINTON			1	EXPENDITURE		140.14			BALANCE SHEET	.00	TOTAL 140.14
9047 ANGELA NARDOZZI												
02/04/19	100516	1549	PETIT JURY 1 DAYS 4 MI	01/15	J19	001	161	575		JURORS AND WITNESS	31.60	31.60
03/08/19	101046	2111	COURT JURY 1 DAYS 4 MI	03/06	MARGJ19	001	161	575		JURORS AND WITNESS	31.60	31.60
07/01/19	102249	3457	COURT JURY 1 DAYS 4 MI	06/26	62619GJ	001	161	575		JURORS AND WITNESS	31.60	31.60
	ANGELA NARDOZZI			3	EXPENDITURE		94.80			BALANCE SHEET	.00	TOTAL 94.80
9043 ANGELA R WALLER												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	100517	1550	PETIT JURY 1 DAYS 22	MI 01/15 J19		001	161	575		JURORS AND WITNESS	38.80		38.80
03/08/19	101047	2112	COURT JURY 1 DAYS 22	MI 03/06 MARGJ19		001	161	575		JURORS AND WITNESS	38.80		38.80
07/01/19	102250	3458	COURT JURY 1 DAYS 22	MI 06/26 62619GJ		001	161	575		JURORS AND WITNESS	38.80		38.80
ANGELA R WALLER				3	EXPENDITURE			116.40		BALANCE SHEET	.00	TOTAL	116.40
9133 CIRCUIT CLERK JURY													
02/11/19	100723	1756	COURT JURY 1 DAYS 7	MI 02/06 SGJ19		001	161	575		JURORS AND WITNESS	32.80		32.80
CIRCUIT CLERK JURY				1	EXPENDITURE			32.80		BALANCE SHEET	.00	TOTAL	32.80
9069 ANITA H SMITH													
02/04/19	100518	1551	PETIT JURY 1 DAYS 2	MI 01/15 J19		001	161	575		JURORS AND WITNESS	30.80		30.80
ANITA H SMITH				1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80
9000 CIRCUIT CLERK JURY													
10/08/18	99261	155	COURT JURY 1 DAYS 32	MI 10/01 P1ADD		001	161	575		JURORS AND WITNESS	42.80		42.80
12/03/18	100016	710	COURT JURY 1 DAYS 32	MI 11/28 NOVGJ18		001	161	575		JURORS AND WITNESS	42.80		42.80
02/11/19	100724	1757	COURT JURY 1 DAYS 32	MI 02/06 SGJ19		001	161	575		JURORS AND WITNESS	42.80		42.80
CIRCUIT CLERK JURY				3	EXPENDITURE			128.40		BALANCE SHEET	.00	TOTAL	128.40
9309 ANITA HODO													
08/05/19	102547	3790	PETIT JURY 1 DAYS 33	MI 07/22 1832		001	161	575		JURORS AND WITNESS	43.20		43.20
ANITA HODO				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20
9369 ANITA SMITH EDLIN													
08/05/19	102548	3791	PETIT JURY 1 DAYS 22	MI 07/22 1832		001	161	575		JURORS AND WITNESS	38.80		38.80
ANITA SMITH EDLIN				1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL	38.80
9139 ANITRA TAYLOR													
03/08/19	101048	2113	PETIT JURY 1 DAYS 14	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	35.60		35.60

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/19	101950	3120	COURT JURY 1 DAYS 14	MI 05/15 51519P1		001	161	575		JURORS AND WITNESS	35.60		35.60
09/03/19	103312	4594	COURT JURY 1 DAYS 14	MI 08/30 GJAUGP1		001	161	575		JURORS AND WITNESS	35.60		35.60

	ANITRA TAYLOR			3	EXPENDITURE			106.80		BALANCE SHEET	.00	TOTAL	106.80

9172 ANKEOUS G CLAY													
03/08/19	101049	2114	PETIT JURY 1 DAYS 2	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	30.80		30.80

	ANKEOUS G CLAY			1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL	30.80

6658 ANNA MCOWEN													
03/04/19	100885	1950	REFUND	02/19 2498		400	340	587		REFUNDS	127.00		127.00

	ANNA MCOWEN			1	EXPENDITURE			127.00		BALANCE SHEET	.00	TOTAL	127.00

8435 ANNIE B PERRY													
12/03/18	99899	882	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00		274.00
08/12/19	102941	4190	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00

	ANNIE B PERRY			2	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00

8478 ANNIE J COLE													
12/03/18	99900	883	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00		274.00
08/12/19	102942	4191	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00

	ANNIE J COLE			2	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL	423.00

8774 ANNIE LEE RICHARDSON													
09/03/19	103202	4484	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00		274.00

	ANNIE LEE RICHARDSON			1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

8426 ANNIE PERRY													
12/03/18	99901	884	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	552.82		552.82
09/03/19	103203	4485	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00

	ANNIE PERRY			2	EXPENDITURE			701.82		BALANCE SHEET	.00	TOTAL	701.82

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6678 ANTONIE BOYD									
04/01/19	101353	2452 TRAVEL	03/04 FEB2019		103 250 475		TRAVEL AND SUBSISTE	29.00	29.00
	ANTONIE BOYD		1	EXPENDITURE	29.00		BALANCE SHEET	.00	TOTAL 29.00
6668 ANTONIO CONNER									
03/08/19	101153	2218 REFUND	03/05 271716		400 340 587		REFUNDS	99.00	99.00
	ANTONIO CONNER		1	EXPENDITURE	99.00		BALANCE SHEET	.00	TOTAL 99.00
7014 ANTRAIUS POOLE									
12/28/18	44685	1161 LIFE INS PREMIUM REIMBURS	12/26 DECREIM		681 000 107		COUNTY REIMBURSEMEN	55.00	55.00
	ANTRAIUS POOLE		1	EXPENDITURE	55.00		BALANCE SHEET	.00	TOTAL 55.00
9088 APRIL L FLOWERS									
02/04/19	100519	1552 PETIT JURY 1 DAYS 28 MI	01/15 J19		001 161 575		JURORS AND WITNESS	41.20	41.20
	APRIL L FLOWERS		1	EXPENDITURE	41.20		BALANCE SHEET	.00	TOTAL 41.20
8422 ARLEANE SIMPSON									
12/03/18	99902	885 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	286.00	286.00
08/12/19	102943	4192 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103204	4486 ELECTION WORKER	08/28 AUG19		001 180 573		ELECTION WORKERS FE	125.00	125.00
	ARLEANE SIMPSON		3	EXPENDITURE	560.00		BALANCE SHEET	.00	TOTAL 560.00
5502 ARLENE WILSON									
10/01/18	99110	108 COMMISSIONER	09/10 SEP2018		001 106 581		OTHER CONTRACTUAL S	50.00	50.00
12/03/18	99750	733 COMMISSIONER	11/12 NOV2018		001 106 581		OTHER CONTRACTUAL S	50.00	50.00
01/07/19	100187	1188 COMMISSIONER	12/10 DEC2018		001 106 581		OTHER CONTRACTUAL S	50.00	50.00
02/04/19	100606	1639 COMMISSIONER	01/14 JAN2019		001 106 581		OTHER CONTRACTUAL S	50.00	50.00
08/05/19	102634	3876 COMMISSIONER	07/08 JUL2019		001 106 581		OTHER CONTRACTUAL S	50.00	50.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103031	4313 COMMISSIONER	08/12 AUG2019		001 106 581		OTHER CONTRACTUAL S	50.00	50.00
	ARLENE WILSON		6	EXPENDITURE	300.00		BALANCE SHEET	.00	TOTAL 300.00

9454 ARNIECIA M JACKSON									
09/03/19	103313	4595 PETIT JURY 1 DAYS 8 MI 08/16 WESTP1			001 161 575		JURORS AND WITNESS	33.20	33.20
	ARNIECIA M JACKSON		1	EXPENDITURE	33.20		BALANCE SHEET	.00	TOTAL 33.20

9127 ARNOLD B TWILLEY									
02/04/19	100520	1553 PETIT JURY 1 DAYS 34 MI 01/15 J19			001 161 575		JURORS AND WITNESS	43.60	43.60
	ARNOLD B TWILLEY		1	EXPENDITURE	43.60		BALANCE SHEET	.00	TOTAL 43.60

8867 ARNOLD TWILLEY									
08/12/19	102944	4193 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
	ARNOLD TWILLEY		1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00

777 ARTHUR J GALLAGHER RMS									
02/11/19	100749	1781 LIABILITY-AIRPORT	02/03 2891475		001 307 570		INSURANCE AND FIDEL	3,250.00	3,250.00
	ARTHUR J GALLAGHER RMS		1	EXPENDITURE	3,250.00		BALANCE SHEET	.00	TOTAL 3,250.00

8776 ARY KNOTTS									
12/03/18	99903	886 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	149.00	149.00
	ARY KNOTTS		1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00

9394 ASHLEY M JOHNSON									
09/03/19	103314	4596 PETIT JURY 1 DAYS 14 MI 08/16 WESTP1			001 161 575		JURORS AND WITNESS	35.60	35.60
	ASHLEY M JOHNSON		1	EXPENDITURE	35.60		BALANCE SHEET	.00	TOTAL 35.60

9375 ASHLEY STOKES									
09/03/19	103315	4597 PETIT JURY 4 DAYS 1 MI 08/16 WESTP1			001 161 575		JURORS AND WITNESS	120.40	120.40
	ASHLEY STOKES		1	EXPENDITURE	120.40		BALANCE SHEET	.00	TOTAL 120.40

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
132 ASSC.OF FLOODPLAIN MANG OF MS													
03/08/19	101154	2219	DUES	03/05	FEB19	001	106	571		DUES AND REGISTRATI	75.00		
03/08/19	101154	2219	REGISTRATION	03/05	FEB2019	001	106	571		DUES AND REGISTRATI	195.00		270.00

			ASSC.OF FLOODPLAIN MANG OF MS	1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

432 ASSC.OF STATE FLOODPLAIN MNGRS													
11/12/18	99621	545	RENEWAL	11/01	NOV2018	001	106	571		DUES AND REGISTRATI	500.00		500.00

			ASSC.OF STATE FLOODPLAIN MNGRS	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

5340 ASSURITY LIFE INS CO													
10/31/18	44522	316	ASSURITY LIFE INS CO	10/31	8AT6117	681	000	109		INSURANCE PAYABLE	37.11		37.11
11/30/18	44603	689	ASSURITY LIFE INS CO	11/30	8BT8117	681	000	109		INSURANCE PAYABLE	37.11		37.11
12/28/18	44688	1164	ASSURITY LIFE INS CO	12/28	8CR8117	681	000	109		INSURANCE PAYABLE	37.11		37.11
01/31/19	44762	1526	ASSURITY LIFE INS CO	01/31	91T0614	681	000	109		INSURANCE PAYABLE	37.11		37.11
02/28/19	44839	1925	ASSURITY LIFE INS CO	02/28	92Q3114	681	000	109		INSURANCE PAYABLE	37.11		37.11
03/29/19	44922	2357	ASSURITY LIFE INS CO	03/29	93R5114	681	000	109		INSURANCE PAYABLE	37.11		37.11
04/30/19	45006	2747	ASSURITY LIFE INS CO	04/30	94Q7114	681	000	109		INSURANCE PAYABLE	37.11		37.11
05/31/19	45087	3099	ASSURITY LIFE INS CO	05/31	95T7114	681	000	109		INSURANCE PAYABLE	37.11		37.11
06/28/19	45166	3434	ASSURITY LIFE INS CO	06/28	96Q6114	681	000	109		INSURANCE PAYABLE	37.11		37.11
07/31/19	45247	3763	ASSURITY LIFE INS CO	07/31	97T1114	681	000	109		INSURANCE PAYABLE	37.11		37.11
08/30/19	45332	4288	ASSURITY LIFE INS CO	08/30	98S7114	681	000	109		INSURANCE PAYABLE	114.33		114.33
09/30/19	45410	4844	ASSURITY LIFE INS CO	09/30	99Q2114	681	000	109		INSURANCE PAYABLE	37.11		37.11

			ASSURITY LIFE INS CO	12	EXPENDITURE			522.54		BALANCE SHEET	.00	TOTAL	522.54

1270 AT&T													
10/01/18	99111	109	PHONES ACCT# M65973300105	09/14	0594OC8	097	230	502		TELEPHONE SERVICE	1,458.00		
10/01/18	99111	109	PHONES ACCT# M65204900105	09/14	594OC18	097	230	502		TELEPHONE SERVICE	2,032.65		
10/01/18	99111	109	PHONES ACCT# M65063700105	09/14	94OC18	097	230	502		TELEPHONE SERVICE	268.55		3,759.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99413	338	PHONES ACCT# 662563904600	10/08 592OC18		001	220	502		TELEPHONE SERVICE	38.23	
11/05/18	99413	338	PHONES ACCT# M65 20490010	10/14 0594NV8		097	230	502		TELEPHONE SERVICE	2,032.80	
11/05/18	99413	338	PHONES ACCT# M65 06370010	10/14 594NV18		097	230	502		TELEPHONE SERVICE	275.49	
11/05/18	99413	338	PHONES ACCT# M65 97330010	10/14 594NV8		097	230	502		TELEPHONE SERVICE	1,458.00	3,804.52
12/03/18	99751	734	PHONES ACCT# 563904600105	11/08 592NV18		001	220	502		TELEPHONE SERVICE	37.87	
12/03/18	99751	734	PHONES ACCT# M65204900105	11/14 0594DC8		097	230	502		TELEPHONE SERVICE	2,032.75	
12/03/18	99751	734	PHONES ACCT# M65063700105	11/14 594DC18		097	230	502		TELEPHONE SERVICE	258.83	
12/03/18	99751	734	PHONES ACCT# M65973300105	11/14 594DC8		097	230	502		TELEPHONE SERVICE	1,458.00	3,787.45
01/07/19	100188	1189	PHONES ACCT# 662 56390460	12/08 592DC18		001	220	502		TELEPHONE SERVICE	37.75	
01/07/19	100188	1189	PHONES ACCT# M65204900105	12/14 0594JA9		097	230	502		TELEPHONE SERVICE	2,032.75	
01/07/19	100188	1189	PHONES ACCT# M65063700105	12/14 594JA19		097	230	502		TELEPHONE SERVICE	285.63	
01/07/19	100188	1189	PHONES ACCT# M65973300105	12/14 594JA9		097	230	502		TELEPHONE SERVICE	1,458.00	3,814.13
02/04/19	100607	1640	PHONES ACCT# 662563904600	01/08 592JA19		001	220	502		TELEPHONE SERVICE	37.75	37.75
02/11/19	100750	1782	PHONES ACCT# M65204900105	01/14 594FB19		097	230	502		TELEPHONE SERVICE	2,032.75	
02/11/19	100750	1782	PHONES ACCT# M65063700105	01/14 594FB9		097	230	502		TELEPHONE SERVICE	303.69	
02/11/19	100750	1782	PHONES ACCT# M65973300105	01/14 594FEB9		097	230	502		TELEPHONE SERVICE	1,458.00	3,794.44
03/04/19	100886	1951	PHONE ACCT# 6625639046001	02/08 592FB19		001	220	502		TELEPHONE SERVICE	37.75	
03/04/19	100886	1951	PHONES	02/14 0594MR9		097	230	502		TELEPHONE SERVICE	311.63	
03/04/19	100886	1951	PHONES ACCT# M65204900105	02/14 594MR19		097	230	502		TELEPHONE SERVICE	2,032.75	
03/04/19	100886	1951	PHONES ACCT# M65973300105	02/14 594MR9		097	230	502		TELEPHONE SERVICE	1,458.00	3,840.13
04/01/19	101354	2453	PHONE ACCT# M659733001059	03/14 0594A19		097	230	502		TELEPHONE SERVICE	1,458.00	
04/01/19	101354	2453	PHONE ACCT# M652049001059	03/14 594AP19		097	230	502		TELEPHONE SERVICE	2,032.75	
04/01/19	101354	2453	PHONE ACCT# M650634001059	03/14 94AP19		097	230	502		TELEPHONE SERVICE	299.73	3,790.48
04/08/19	101530	2700	PHONES ACCT# 563904600105	03/08 592MR19		001	220	502		TELEPHONE SERVICE	37.75	37.75
05/06/19	101636	2773	PHONES ACCT# 563904600105	04/08 592AP19		001	220	502		TELEPHONE SERVICE	37.75	
05/06/19	101636	2773	PHONES ACCT# M65063700105	04/14 594MY19		097	230	502		TELEPHONE SERVICE	284.35	
05/06/19	101636	2773	PHONES ACCT# M65204900105	04/14 594MY9		097	230	502		TELEPHONE SERVICE	2,032.56	
05/06/19	101636	2773	PHONES ACCT# M65973300105	04/25 0594MY9		097	230	502		TELEPHONE SERVICE	1,458.00	3,812.66
06/03/19	101976	3145	PHONES ACCT# 563904600105	05/08 592MY19		001	220	502		TELEPHONE SERVICE	37.46	
06/03/19	101976	3145	PHONES ACCT# M65204900105	05/14 0594JN9		097	230	502		TELEPHONE SERVICE	2,032.62	
06/03/19	101976	3145	PHONES ACCT# M65973300105	05/14 594JN19		097	230	502		TELEPHONE SERVICE	1,458.00	
06/03/19	101976	3145	PHONES ACCT# M65063700105	05/14 594JN9		097	230	502		TELEPHONE SERVICE	352.74	3,880.82
07/01/19	102272	3480	PHONES ACCT# 662563904600	06/08 592JN19		001	220	502		TELEPHONE SERVICE	37.62	
07/01/19	102272	3480	PHONES ACCT# M65204900105	06/14 0594JL9		097	230	502		TELEPHONE SERVICE	2,032.62	
07/01/19	102272	3480	PHONES ACCT# M65973300105	06/14 594JL19		097	230	502		TELEPHONE SERVICE	1,458.00	
07/01/19	102272	3480	PHONES ACCT# M65063700105	06/14 594JL9		097	230	502		TELEPHONE SERVICE	382.52	3,910.76
08/05/19	102635	3877	PHONES ACCT# 563904600105	07/08 592JL19		001	220	502		TELEPHONE SERVICE	37.62	
08/05/19	102635	3877	PHONE ACCT# M650637001059	07/14 0594AU9		097	230	502		TELEPHONE SERVICE	439.61	
08/05/19	102635	3877	PHONE ACCT# M659733001059	07/14 594AU19		097	230	502		TELEPHONE SERVICE	1,458.00	
08/05/19	102635	3877	PHONE ACCT# M652049001059	07/14 94AUG19		097	230	502		TELEPHONE SERVICE	2,033.67	3,968.90

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	103032	4314	PHONES ACCT# 563904600105	08/08	592AG19	001	220	502	TELEPHONE SERVICE		39.27		
09/03/19	103032	4314	PHONES ACCT# M65973300105	08/14	594SP19	097	230	502	TELEPHONE SERVICE		1,458.00		
09/03/19	103032	4314	PHONES ACCT# M65063700105	08/14	94SP19	097	230	502	TELEPHONE SERVICE		350.66		
09/03/19	103032	4314	PHONES ACCT# M65204900105	08/22	0594SP9	097	230	502	TELEPHONE SERVICE		2,033.37	3,881.30	

AT&T				14	EXPENDITURE			46,120.29	BALANCE SHEET		.00	TOTAL	46,120.29

6288 AT&T													
10/01/18	99112	110	PHONES ACCT# VP0CWW	09/01	GE55731	097	230	502	TELEPHONE SERVICE		382.02		
10/01/18	99112	110	PHONES ACCT# VP0DRP	09/01	GE55975	001	220	502	TELEPHONE SERVICE		621.51		
10/01/18	99112	110	PHONES ACCT# 8003-089-300	09/01	4464958	001	220	502	TELEPHONE SERVICE		448.90	1,452.43	
11/05/18	99414	339	PHONES ACCT# VP0CWW	10/01	GE71253	097	230	502	TELEPHONE SERVICE		229.64		
11/05/18	99414	339	PHONES ACCT# VP0DRP	10/01	GE71497	001	220	502	TELEPHONE SERVICE		220.01		
11/05/18	99414	339	PHONES ACCT# 8003-089-300	10/01	5006140	001	220	502	TELEPHONE SERVICE		229.79	679.44	
11/12/18	99622	546	PHONES ACCT# VP0CWW	11/01	GE86694	097	230	502	TELEPHONE SERVICE		229.64		
11/12/18	99622	546	PHONES ACCT# VP0DRP	11/01	GE86935	001	220	502	TELEPHONE SERVICE		220.01		
11/12/18	99622	546	PHONE ACCT# 8003-086-2694	11/01	5555554	097	230	502	TELEPHONE SERVICE		12.50	462.15	
12/03/18	99752	735	PHONES ACCT# 8003-089-300	11/01	5560044	001	220	502	TELEPHONE SERVICE		230.46	230.46	
12/12/18	100163	1127	PHONES ACCT# VPOCWW	12/01	GF01973	097	230	502	TELEPHONE SERVICE		229.64		
12/12/18	100163	1127	PHONES ACCT# 8003-086-269	12/01	6122917	097	230	502	TELEPHONE SERVICE		225.20	454.84	
01/07/19	100189	1190	PHONES ACCT# VP0DRP	12/01	GF02211	001	220	502	TELEPHONE SERVICE		220.01		
01/07/19	100189	1190	PHONES ACCT# 8003-089-300	12/01	6127396	001	220	502	TELEPHONE SERVICE		229.79	449.80	
01/14/19	100392	1395	PHONE ACCT# VP0DRP	01/01	GF17246	001	220	502	TELEPHONE SERVICE		220.01		
01/14/19	100392	1395	INTERNET ACCT# 8003-086-2	01/01	6702887	097	230	553	EDP/DATA PROCESSING		229.61		
01/14/19	100392	1395	PHONES ACCT# 8003-089-300	01/01	6707293	001	220	502	TELEPHONE SERVICE		229.61	679.23	
02/04/19	100608	1641	SERVICE ACCT# VP0CWW	01/01	GF17017	097	230	502	TELEPHONE SERVICE		229.64	229.64	
02/11/19	100751	1893	PHONES ACCT# VP0CWW	02/01	GF31930	097	230	502	TELEPHONE SERVICE		229.64	229.64	
03/04/19	100887	1952	PHONES ACCT# VP0DRP	02/01	GF32158	001	220	502	TELEPHONE SERVICE		220.01		
03/04/19	100887	1952	PHONE ACCT# 8003-086-2694	02/01	7293636	097	230	502	TELEPHONE SERVICE		229.61		
03/04/19	100887	1952	PHONES	02/01	7298024	001	220	502	TELEPHONE SERVICE		229.61	679.23	
03/11/19	101264	2329	PHONES ACCT# VP0CWW	03/01	GF46848	097	230	502	TELEPHONE SERVICE		229.64		
03/11/19	101264	2329	PHONES ACCT# 8003-086-269	03/01	7899636	097	230	502	TELEPHONE SERVICE		229.61	459.25	
04/01/19	101355	2454	PHONES	03/01	GF47075	001	220	502	TELEPHONE SERVICE		220.01		
04/01/19	101355	2454	PHONES	03/01	7903980	001	220	502	TELEPHONE SERVICE		229.61	449.62	
04/08/19	101531	2701	PHONES ACCT# VP0CWW	04/01	GF61369	097	230	502	TELEPHONE SERVICE		229.64	229.64	
04/11/19	101626	2727	PHONES	04/01	519427	097	230	502	TELEPHONE SERVICE		227.31	227.31	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	101637	2774	PHONES	04/01	VP0DRP	001	220	502		TELEPHONE SERVICE	220.01	
05/06/19	101637	2774	PHONES ACCT# 8003-089-300	04/01	8523714	001	220	502		TELEPHONE SERVICE	229.61	449.62
05/13/19	101842	2980	SERVICE ACCT# VPOCWW	05/01	GF75602	097	230	502		TELEPHONE SERVICE	229.64	
05/13/19	101842	2980	SERVICE ACCT# VPODRP	05/01	GF75792	001	220	502		TELEPHONE SERVICE	220.01	
05/13/19	101842	2980	SERVICE	05/01	157741	001	220	502		TELEPHONE SERVICE	227.31	
05/13/19	101842	2980	SERVICE ACCT# 8003-086-26	05/01	9153444	097	230	502		TELEPHONE SERVICE	224.27	901.23
06/10/19	102149	3389	SERVICE	06/01	GF89646	097	230	502		TELEPHONE SERVICE	229.64	
06/10/19	102149	3389	SERVICE ACCT# 8003-086-26	06/01	9801213	097	230	502		TELEPHONE SERVICE	227.31	456.95
07/01/19	102273	3481	PHONES ACCT# VPODRP	06/01	GF89814	001	220	502		TELEPHONE SERVICE	220.01	
07/01/19	102273	3481	PHONES ACCT# 8003-089-300	06/01	9805501	001	220	502		TELEPHONE SERVICE	225.01	445.02
08/05/19	102636	3878	SERVICE ACCT# VPOCWW	07/01	GG03361	097	230	502		TELEPHONE SERVICE	229.64	
08/05/19	102636	3878	PHONES ACCT# VP0DRP	07/01	GG03527	001	220	502		TELEPHONE SERVICE	220.01	
08/05/19	102636	3878	SERVICE ACCT@ 8003-086-26	07/01	0458547	097	230	502		TELEPHONE SERVICE	239.06	
08/05/19	102636	3878	PHONES ACCT# 8003-089-300	07/01	462834	001	220	502		TELEPHONE SERVICE	225.01	913.72
08/12/19	102843	4092	PHONES GG16789	08/01	GG16789	097	230	502		TELEPHONE SERVICE	229.64	
08/12/19	102843	4092	PHONES ACCT# VP0DRP	08/01	GG16939	001	220	502		TELEPHONE SERVICE	220.01	449.65
09/03/19	103033	4315	SERVICE ACCT# 8003-086-26	08/01	1128995	097	230	553		EDP/DATA PROCESSING	239.06	
09/03/19	103033	4315	PHONES ACCT# 8803-089-300	08/01	1133261	001	220	502		TELEPHONE SERVICE	253.11	492.17
09/12/19	103524	4818	SERVICE ACCT# VPOCWW	09/01	GG29983	097	230	502		TELEPHONE SERVICE	243.69	
09/12/19	103524	4818	SERVICE ACCT# 8003-086-26	09/01	1812128	097	230	553		EDP/DATA PROCESSING	239.06	482.75
AT&T				22	EXPENDITURE	11,503.79	BALANCE SHEET			.00	TOTAL	11,503.79

6726 AT&T												
08/05/19	102637	3879	DAMAGES	06/28	201906	150	300	657		DAMAGE- REPAIRS	491.92	491.92
AT&T				1	EXPENDITURE	491.92	BALANCE SHEET			.00	TOTAL	491.92

9243 AUDREY A TABOR												
04/01/19	101281	2382	PETIT JURY 1 DAYS 2 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	30.80	30.80
AUDREY A TABOR				1	EXPENDITURE	30.80	BALANCE SHEET			.00	TOTAL	30.80

147 AUTO CHLOR												
10/01/18	99113	3	SUPPLIES	09/20	401224	76176	001	220	645	CUSTODIAL SUPPLIES	715.55	715.55
11/05/18	99415	340	SUPPLIES	10/11	401342	76250	001	220	645	CUSTODIAL SUPPLIES	454.60	454.60

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	99753	736	SUPPLIES	11/08 401490	76381	001	220	645	CUSTODIAL	SUPPLIES	726.30	726.30	
12/10/18	100054	1083	SUPPLIES	12/06 401636	76509	001	220	645	CUSTODIAL	SUPPLIES	475.35	475.35	
01/14/19	100393	1396	SUPPLIES	01/07 700005	76656	001	220	645	CUSTODIAL	SUPPLIES	244.85	244.85	
02/11/19	100752	1783	SUPPLIES	02/01 400150	76716	001	220	645	CUSTODIAL	SUPPLIES	448.95	448.95	
03/08/19	101155	2220	SUPPLIES	03/01 400304	76862	001	220	645	CUSTODIAL	SUPPLIES	366.25	366.25	
04/08/19	101532	2630	SUPPLIES	03/29 400454	76928	001	220	645	CUSTODIAL	SUPPLIES	581.45	581.45	
05/06/19	101638	2775	SUPPLIES	04/26 400610	77057	001	220	645	CUSTODIAL	SUPPLIES	596.00	596.00	
06/03/19	101977	3146	SUPPLIES	05/28 800056	77201	001	220	645	CUSTODIAL	SUPPLIES	253.90	253.90	
07/01/19	102274	3482	SUPPLIES	06/21 400844	77333	001	220	645	CUSTODIAL	SUPPLIES	388.95	388.95	
08/05/19	102638	3880	SUPPLIES	07/19 400943	77400	001	220	645	CUSTODIAL	SUPPLIES	349.45	349.45	
09/03/19	103034	4316	SUPPLIES	08/16 401077	77583	001	220	645	CUSTODIAL	SUPPLIES	624.00	624.00	
AUTO CHLOR				13	EXPENDITURE			6,225.60	BALANCE SHEET		.00	TOTAL	6,225.60
6037 AUTOZONE													
10/01/18	99114	4	PARTS	09/10 9776752		001	200	681	REPAIR AND REPLACEM		60.00	60.00	
11/05/18	99416	341	PARTS	10/21 807011		001	200	681	REPAIR AND REPLACEM		30.38		
11/05/18	99416	341	PARTS	10/21 807014		001	200	681	REPAIR AND REPLACEM		22.99	53.37	
12/03/18	99754	737	PARTS	11/14 824166	76457	001	200	681	REPAIR AND REPLACEM		54.24		
12/03/18	99754	737	PARTS	11/17 826455		001	200	681	REPAIR AND REPLACEM		46.98	101.22	
04/01/19	101356	2455	PARTS	03/07 292667		103	250	681	REPAIR AND REPLACEM		98.96	98.96	
05/06/19	101639	2776	PARTS	04/02 9927766		150	300	681	REPAIR AND REPLACEM		84.37		
05/06/19	101639	2776	PARTS	04/10 7310336		150	300	681	REPAIR AND REPLACEM		1.59		
05/06/19	101639	2776	SUPPLIES	04/11 7310826		150	300	671	FUEL		209.37		
05/06/19	101639	2776	SUPPLIES	04/12 7311250		150	300	644	SMALL TOOLS		14.99		
05/06/19	101639	2776	SUPPLIES	04/22 7316094		150	300	644	SMALL TOOLS		87.90	398.22	
05/13/19	101843	2981	PARTS	04/30 7320053		150	300	681	REPAIR AND REPLACEM		27.96		
05/13/19	101843	2981	PARTS	05/02 7321292		150	300	681	REPAIR AND REPLACEM		59.98		
05/13/19	101843	2981	PARTS	05/06 7323078		150	300	681	REPAIR AND REPLACEM		6.98		
05/13/19	101843	2981	PARTS	05/09 7324564		150	300	681	REPAIR AND REPLACEM		23.96		
05/13/19	101843	2981	PARTS	05/09 7324723		150	300	671	FUEL		199.80	318.68	
06/03/19	101978	3147	PARTS	05/10 9958640		001	200	681	REPAIR AND REPLACEM		199.99		
06/03/19	101978	3147	PARTS INVOICE 6067326324	05/13 7326324		150	300	681	REPAIR AND REPLACEM		93.48		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	101978	3147	PARTS INVOICE	05/20 7329688	6067329688	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	20.97	
06/03/19	101978	3147	PARTS	05/28 333669		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	13.99	328.43
07/01/19	102275	3483	SUPPLIES	06/05 7337765		150	300	671	FUEL	FUEL	250.00	
07/01/19	102275	3483	PARTS	06/10 7340312		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	8.98	
07/01/19	102275	3483	PARTS	06/14 9987976		001	220	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	79.98	
07/01/19	102275	3483	PARTS	06/20 7344891		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	4.99	343.95
07/08/19	102438	3646	PARTS	06/26 7347993		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	53.97	
07/08/19	102438	3646	PARTS	06/26 7348083		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	23.57	
07/08/19	102438	3646	PARTS	06/27 9998423		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	97.99	
07/08/19	102438	3646	PARTS	06/27 9998491		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	77.98	253.51
08/05/19	102639	3881	PARTS	07/09 7354619		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	117.22	
08/05/19	102639	3881	PARTS	07/19 7358842		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	8.39	
08/05/19	102639	3881	PARTS	07/30 7363937		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	9.79	135.40
08/12/19	102844	4093	SUPPLIES	08/01 7364720		150	300	671	FUEL	FUEL	250.00	250.00
09/03/19	103035	4317	PARTS	08/07 7367732		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	53.99	
09/03/19	103035	4317	PARTS	08/20 7373935		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	54.56	
09/03/19	103035	4317	PARTS	08/20 7373986		150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	37.35	
09/03/19	103035	4317	SUPPLIES	08/27 7376962		150	300	671	FUEL	FUEL	238.99	384.89
09/26/19	101356	2455	VOID CLAIM NO	002455 CHEC	09/26 292667 V	103	250	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	98.96CR	98.96
AUTOZONE				13	EXPENDITURE	2,627.67		BALANCE SHEET		.00	TOTAL	2,627.67

6126 AWTI-3RD EYE												
11/05/18	99417	342	MONITORING	10/08 156004		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	550.00
12/03/18	99755	738	MONITORING	11/19 157749		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	550.00
12/10/18	100055	1000	MONITORING	09/16 154858		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	550.00
01/07/19	100190	1191	MONITORING	12/13 158958		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	550.00
02/04/19	100609	1642	MONITORING	01/05 160305		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	550.00
03/04/19	100888	1953	MONITORING	02/17 161969		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	550.00
05/06/19	101640	2777	VIDEO MONITORING	04/23 165106		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	550.00
06/03/19	101979	3148	VIDEO MONITORING	03/13 163304		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	
06/03/19	101979	3148	VIDEO MONITORING	05/10 166135		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	550.00	1,100.00
07/01/19	102276	3484	VIDEO MONITORING	06/20 168137		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	715.00	715.00
08/05/19	102640	3882	VIDEO MONITORING	07/20 169492		400	340	553	EDP/DATA PROCESSING	EDP/DATA PROCESSING	770.00	770.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	103036	4318	MONITORING	08/12	170779	400	340	553	EDP/DATA	PROCESSING	770.00	770.00	
	AWTI-3RD EYE			11	EXPENDITURE	7,205.00			BALANCE SHEET		.00	TOTAL	7,205.00
670 AXON ENTERPRISE, INC.													
12/03/18	99756	739	SUPPLIES	11/14	1561731	76452	001	200	613	LAW ENFORCEMENT	975.00		
						76452	001	265	613	LAW ENFORCEMENT	975.00	1,950.00	
03/11/19	101265	2330	TASERS	02/18	1576467		031	203	919	OFFICE EQUIPMENT LE	2,800.00	2,800.00	
	AXON ENTERPRISE, INC.			2	EXPENDITURE	4,750.00				BALANCE SHEET	.00	TOTAL	4,750.00
6579 B&D DISTRIBUTION, LLC													
04/08/19	101533	2702	SUPPLIES	03/21	6203	76848	150	300	681	REPAIR AND REPLACEM	1,037.17		
04/08/19	101533	2702	PARTS	03/25	6209		150	300	681	REPAIR AND REPLACEM	509.03	1,546.20	
05/06/19	101641	2778	PARTS	04/11	6223		150	300	681	REPAIR AND REPLACEM	102.30	102.30	
06/10/19	102150	3390	SUPPLIES	06/04	6298	77150	150	300	681	REPAIR AND REPLACEM	2,825.75	2,825.75	
07/01/19	102277	3485	PARTS	06/12	6308		150	300	681	REPAIR AND REPLACEM	37.31	37.31	
09/03/19	103037	4319	PARTS	08/19	6361	77524	150	300	681	REPAIR AND REPLACEM	4,248.36	4,248.36	
	B&D DISTRIBUTION, LLC			5	EXPENDITURE	8,759.92				BALANCE SHEET	.00	TOTAL	8,759.92
6429 B&W WRECKER & SERVICE													
04/01/19	101357	2456	TOWING	03/19	19369		001	200	556	OTHER PROFESSIONAL	200.00	200.00	
	B&W WRECKER & SERVICE			1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
6385 BAILEY & WOMBLE LAW FIRM													
07/22/19	102539	3760	UNITED SOLUTIONS	07/22	JUL2019		657	000	148	DUE TO LOCAL GOVERN	1,249,379.84	1,249,379.84	
	BAILEY & WOMBLE LAW FIRM			1	EXPENDITURE	1,249,379.84				BALANCE SHEET	.00	TOTAL	1,249,379.84
6679 BANCORPSOUTH EQIPMENT FINANCE													
03/28/19	101279	2380	PAY OFF LEASE	002-0070167	03/28	MAR19SW	400	800	800	PRIN RETIREMENT CAP	376,205.93	376,205.93	
	BANCORPSOUTH EQIPMENT FINANCE			1	EXPENDITURE	376,205.93				BALANCE SHEET	.00	TOTAL	376,205.93

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2700 BANCORPSOUTH EQPT FINANCE												
10/01/18	99115	111	2018 FORD F150	09/27	OCT18JA	001	220	800		PRIN RETIREMENT CAP	566.55	
						001	220	802		INTEREST EXPENSE	92.37	
10/01/18	99115	111	7 GARBAGE TRUCKS	09/27	OCT18SW	400	800	800		PRIN RETIREMENT CAP	24,632.22	
						400	800	802		INTEREST EXPENSE	2,058.71	
10/01/18	99115	111	AT&T EQUIPMENT	09/27	OCT1891	097	230	800		PRIN RETIREMENT CAP	2,081.25	
						097	230	802		INTEREST EXPENSE	213.15	
10/01/18	99115	111	WESTERN STAR ROLLOFF	09/27	OC18SW	400	800	800		PRIN RETIREMENT CAP	15,492.26	
						400	800	802		INTEREST EXPENSE	2,611.53	
10/01/18	99115	111	DISPATCH SOFTWARE	09/27	OC18911	097	230	800		PRIN RETIREMENT CAP	2,004.07	
						097	230	802		INTEREST EXPENSE	101.85	49,853.96
10/08/18	99267	273	28YD AUTOCAR	10/05	SWOCT18	400	800	800		PRIN RETIREMENT CAP	54,923.38	
						400	800	802		INTEREST EXPENSE	9,321.62	64,245.00
11/05/18	99418	343	2015 FRONT LOAD	11/01	NOV18SW	400	800	800		PRIN RETIREMENT CAP	16,977.99	
						400	800	802		INTEREST EXPENSE	548.72	
11/05/18	99418	343	DISPATCH SOFTWARE	11/01	NOV1891	097	230	800		PRIN RETIREMENT CAP	2,007.90	
						097	230	802		INTEREST EXPENSE	98.02	
11/05/18	99418	343	2018 F-150	11/01	NV18JL	001	220	800		PRIN RETIREMENT CAP	568.10	
						001	220	802		INTEREST EXPENSE	90.82	
11/05/18	99418	343	GARBAGE TRUCKS	11/01	NV18SW	400	800	800		PRIN RETIREMENT CAP	24,680.50	
						400	800	802		INTEREST EXPENSE	2,010.43	
11/05/18	99418	343	AT&T EQUIPMENT	11/01	NV18911	097	230	800		PRIN RETIREMENT CAP	2,085.48	
						097	230	802		INTEREST EXPENSE	208.92	49,276.88
12/03/18	99757	740	2018 F150	11/29	DC18JAL	001	220	800		PRIN RETIREMENT CAP	569.67	
						001	220	802		INTEREST EXPENSE	89.25	
12/03/18	99757	740	GARBAGE TRUCKS	11/29	DC18SW	400	800	800		PRIN RETIREMENT CAP	24,728.86	
						400	800	802		INTEREST EXPENSE	1,962.07	
12/03/18	99757	740	DISPATCH SOFTWARE	11/29	DC18911	097	230	800		PRIN RETIREMENT CAP	2,011.73	
						097	230	802		INTEREST EXPENSE	94.19	
12/03/18	99757	740	AT&T EQUIPMENT	11/29	654735	097	230	800		PRIN RETIREMENT CAP	2,089.73	
						097	230	802		INTEREST EXPENSE	204.67	31,750.17
01/07/19	100191	1368	AT&T EQUIPMENT	01/03	JAN19	097	230	800		PRIN RETIREMENT CAP	2,093.97	
						097	230	802		INTEREST EXPENSE	200.43	
01/07/19	100191	1368	2018 F-150	01/03	JAN19SH	001	200	800		PRIN RETIREMENT CAP	571.23	
						001	200	802		INTEREST EXPENSE	87.69	
01/07/19	100191	1368	GARBAGE TRUCKS	01/03	JAN19SW	400	800	800		PRIN RETIREMENT CAP	24,777.32	
						400	800	802		INTEREST EXPENSE	1,913.61	
01/07/19	100191	1368	TRUCKS	01/03	JAN19TF	001	265	800		PRIN RETIREMENT CAP	2,147.81	
						001	265	802		INTEREST EXPENSE	343.12	
01/07/19	100191	1368	DISPATCH SOFTWARE	01/03	JAN1991	097	230	800		PRIN RETIREMENT CAP	2,015.57	
						097	230	802		INTEREST EXPENSE	90.35	34,241.10
02/11/19	100753	1784	TRUCKS	02/05	FB19NTF	001	265	800		PRIN RETIREMENT CAP	2,154.59	
						001	265	802		INTEREST EXPENSE	336.34	
02/11/19	100753	1784	F-150	02/05	FB19SHF	001	200	800		PRIN RETIREMENT CAP	694.76	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100753	1784	DISPATCH SOFTWARE	02/05	FB19911	001	800	802		INTEREST EXPENSE	113.53	
						097	230	800		PRIN RETIREMENT CAP	2,019.41	
						097	230	802		INTEREST EXPENSE	86.50	
02/11/19	100753	1784	2018 F150	02/05	FEB19JA	001	220	800		PRIN RETIREMENT CAP	572.80	
						001	220	802		INTEREST EXPENSE	86.12	
02/11/19	100753	1784	GARBAGE TRUCKS	02/05	FEB19SW	400	800	800		PRIN RETIREMENT CAP	24,825.88	
						400	800	802		INTEREST EXPENSE	1,865.05	
02/11/19	100753	1784	AT&T EQUIPMENT	02/05	FEB1991	097	230	800		PRIN RETIREMENT CAP	2,098.23	
						097	230	802		INTEREST EXPENSE	196.17	35,049.38
03/04/19	100889	1954	FRONT WHEEL LOADER	02/27	MR19 RD	150	800	800		PRIN RETIREMENT CAP	23,672.95	
						150	800	802		INTEREST EXPENSE	2,681.72	
03/04/19	100889	1954	2018 F150	02/27	MR19 SH	001	200	800		PRIN RETIREMENT CAP	696.95	
						001	200	802		INTEREST EXPENSE	111.34	
03/04/19	100889	1954	GARBAGE TRUCKS	02/27	MR19 SW	400	800	800		PRIN RETIREMENT CAP	24,874.53	
						400	800	802		INTEREST EXPENSE	1,816.40	
03/04/19	100889	1954	DISPATCH SOFTWARE	02/27	MR19 91	097	230	800		PRIN RETIREMENT CAP	2,023.27	
						097	230	802		INTEREST EXPENSE	82.65	
03/04/19	100889	1954	2018 F150	02/27	MR19JAL	001	220	800		PRIN RETIREMENT CAP	574.38	
						001	200	802		INTEREST EXPENSE	84.54	
03/04/19	100889	1954	BACKHOES	02/27	MR19RD	150	800	800		PRIN RETIREMENT CAP	24,953.57	
						150	800	802		INTEREST EXPENSE	2,826.80	
03/04/19	100889	1954	2015 FRONT LOAD	02/27	MR19SW	400	800	800		PRIN RETIREMENT CAP	17,086.34	
						400	800	802		INTEREST EXPENSE	440.37	
03/04/19	100889	1954	TRUCKS	02/27	MR19TF	001	265	800		PRIN RETIREMENT CAP	2,161.40	
						001	265	802		INTEREST EXPENSE	329.53	
03/04/19	100889	1954	AT&T EQUIPMENT	02/27	MR19911	097	230	800		PRIN RETIREMENT CAP	2,102.50	
						097	230	802		INTEREST EXPENSE	191.90	106,711.14
04/01/19	101358	2457	2 28YD AUTOCAR	03/19	APRSW19	400	800	800		PRIN RETIREMENT CAP	55,791.17	
						400	800	802		INTEREST EXPENSE	8,453.83	
04/01/19	101358	2457	2018 F150	03/19	APR19JL	001	200	800		PRIN RETIREMENT CAP	575.96	
						001	200	802		INTEREST EXPENSE	82.96	
04/01/19	101358	2457	TRAILER	03/19	APR19RD	150	800	800		PRIN RETIREMENT CAP	9,059.01	
						150	800	802		INTEREST EXPENSE	1,026.22	
04/01/19	101358	2457	F150	03/19	APR19SH	001	200	800		PRIN RETIREMENT CAP	699.15	
						001	200	802		INTEREST EXPENSE	109.14	
04/01/19	101358	2457	WESTERN STAR ROLLOFF	03/19	APR19SW	400	800	800		PRIN RETIREMENT CAP	15,735.49	
						400	800	802		INTEREST EXPENSE	2,368.29	
04/01/19	101358	2457	TRUCKS	03/19	APR19TF	001	265	800		PRIN RETIREMENT CAP	2,168.22	
						001	265	802		INTEREST EXPENSE	322.71	
04/01/19	101358	2457	E911 CONSOLES	03/19	APR1991	097	230	800		PRIN RETIREMENT CAP	40,455.42	
						097	230	802		INTEREST EXPENSE	894.92	
04/01/19	101358	2457	DISPATCH SOFTWARE	03/19	APR911	097	230	800		PRIN RETIREMENT CAP	2,027.13	
						097	230	802		INTEREST EXPENSE	78.79	
04/01/19	101358	2457	GARBAGE TRUCKS	03/19	AP19SW	400	800	800		PRIN RETIREMENT CAP	24,923.27	
						400	800	802		INTEREST EXPENSE	1,767.66	
04/01/19	101358	2457	AT&T EQUIPMENT	03/19	AP19911	097	230	800		PRIN RETIREMENT CAP	2,106.77	
						097	230	802		INTEREST EXPENSE	187.63	168,833.74
05/06/19	101642	2779	2018 F150	04/25	MAY19JA	001	220	800		PRIN RETIREMENT CAP	577.55	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	101642	2779	2018 F150	04/25	MAY19SH	001	220	802		INTEREST EXPENSE	81.38	
						001	200	800		PRIN RETIREMENT CAP	701.36	
						001	200	802		INTEREST EXPENSE	106.93	
05/06/19	101642	2779	GARBAGE TRUCKS	04/25	MAY19SW	400	800	800		PRIN RETIREMENT CAP	24,923.27	
						400	800	802		INTEREST EXPENSE	1,767.66	
05/06/19	101642	2779	TRUCKS	04/25	MAY19TF	001	265	800		PRIN RETIREMENT CAP	2,175.07	
						001	265	802		INTEREST EXPENSE	315.86	
05/06/19	101642	2779	AT&T EQUIPMENT	04/25	MAY1991	097	230	800		PRIN RETIREMENT CAP	2,111.06	
						097	230	802		INTEREST EXPENSE	183.34	
05/06/19	101642	2779	2015 F150	04/25	MY19SHF	001	200	800		PRIN RETIREMENT CAP	4,183.07	
						001	200	802		INTEREST EXPENSE	511.68	
05/06/19	101642	2779	DISPATCH SOFTWARE	04/25	MY19911	097	230	800		PRIN RETIREMENT CAP	2,031.00	
						097	230	802		INTEREST EXPENSE	74.92	39,744.15
06/03/19	101980	3149	PAY OFF LEASE 002-0070167	05/28	SWPYOFF	400	800	800		PRIN RETIREMENT CAP	191,880.24	
06/03/19	101980	3149	F150	05/29	JUN19SH	001	200	800		PRIN RETIREMENT CAP	703.57	
						001	200	802		INTEREST EXPENSE	104.72	
06/03/19	101980	3149	GARBAGE TRUCKS	05/29	JUN19SW	400	800	800		PRIN RETIREMENT CAP	24,972.12	
						400	800	802		INTEREST EXPENSE	1,718.81	
06/03/19	101980	3149	TRUCKS	05/29	JUN19TF	001	265	800		PRIN RETIREMENT CAP	2,181.94	
						001	265	802		INTEREST EXPENSE	308.99	
06/03/19	101980	3149	AT&T EQUIPMENT	05/29	JUN1991	097	230	800		PRIN RETIREMENT CAP	2,119.65	
						097	230	802		INTEREST EXPENSE	174.75	
06/03/19	101980	3149	DISPATCH SOFTWARE	05/29	JU19911	097	230	800		PRIN RETIREMENT CAP	2,034.88	
						097	230	802		INTEREST EXPENSE	71.04	
06/03/19	101980	3149	2018 FORD F150	05/29	MAY19JN	001	220	800		PRIN RETIREMENT CAP	579.13	
						001	220	802		INTEREST EXPENSE	79.79	226,929.63
06/10/19	102151	3319	PAY OFF LEASE 70167-023	06/04	SWJUN19	400	800	800		PRIN RETIREMENT CAP	52,164.37	52,164.37
07/01/19	102278	3632	2018 F150	06/28	JUL19JA	001	220	800		PRIN RETIREMENT CAP	580.72	
						001	220	802		INTEREST EXPENSE	78.20	
07/01/19	102278	3632	F150	06/28	JUL19SH	001	200	800		PRIN RETIREMENT CAP	705.80	
						001	200	802		INTEREST EXPENSE	102.49	
07/01/19	102278	3632	2015 FRONT LOADER	06/28	JUL19SW	400	800	800		PRIN RETIREMENT CAP	17,195.38	
						400	800	802		INTEREST EXPENSE	331.33	
07/01/19	102278	3632	TRUCKS	06/28	JUL19TF	001	265	800		PRIN RETIREMENT CAP	2,188.83	
						001	265	802		INTEREST EXPENSE	302.10	
07/01/19	102278	3632	AT&T EQUIPMENT	06/28	JUL1991	097	230	800		PRIN RETIREMENT CAP	2,119.65	
						097	230	802		INTEREST EXPENSE	174.75	
07/01/19	102278	3632	GARBAGE TRUCKS	06/28	SWJUL19	400	800	800		PRIN RETIREMENT CAP	25,021.05	
						400	800	802		INTEREST EXPENSE	1,669.88	
07/01/19	102278	3632	DISPATCH SOFTWARE	06/28	91JUL19	097	230	800		PRIN RETIREMENT CAP	2,038.76	
						097	230	802		INTEREST EXPENSE	67.16	52,576.10
08/05/19	102641	3883	F-150	07/23	AUG19SH	001	200	800		PRIN RETIREMENT CAP	708.03	
						001	200	802		INTEREST EXPENSE	100.26	
08/05/19	102641	3883	GARBAGE TRUCKS	07/23	AUG19SW	400	800	800		PRIN RETIREMENT CAP	25,070.09	
						400	800	802		INTEREST EXPENSE	1,620.84	
08/05/19	102641	3883	TRUCKS	07/23	AUG19TF	001	265	800		PRIN RETIREMENT CAP	2,195.75	
						001	265	802		INTEREST EXPENSE	295.18	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/19	102641	3883	DISPATCH SOFTWARE	07/23	AUG1991		097	230	800		PRIN RETIREMENT CAP	2,042.65		
							097	230	802		INTEREST EXPENSE	63.27		
08/05/19	102641	3883	2018 F150	07/23	AU19SH		001	220	800		PRIN RETIREMENT CAP	582.32		
							001	220	802		INTEREST EXPENSE	76.60		
08/05/19	102641	3883	AT&T EQUIPMENT	07/23	AU19911		097	230	800		PRIN RETIREMENT CAP	2,123.96		
							097	230	802		INTEREST EXPENSE	170.44		
08/05/19	102641	3883	FRONT WHEEL LOADER	07/25	AUG19RD		150	800	800		PRIN RETIREMENT CAP	24,038.66		
							150	800	802		INTEREST EXPENSE	2,316.01	61,404.06	
09/03/19	103038	4320	2018 F150	08/21	SEP19JA		001	220	800		PRIN RETIREMENT CAP	583.93		
							001	220	802		INTEREST EXPENSE	75.00		
09/03/19	103038	4320	BACK HOES	08/21	SEP19RD		150	800	800		PRIN RETIREMENT CAP	25,339.07		
							150	800	802		INTEREST EXPENSE	2,441.30		
09/03/19	103038	4320	F150	08/21	SEP19SH		001	200	800		PRIN RETIREMENT CAP	710.26		
							001	200	802		INTEREST EXPENSE	98.03		
09/03/19	103038	4320	GARBAGE TRUCKS	08/21	SEP19SW		400	800	800		PRIN RETIREMENT CAP	26,233.53		
							400	800	802		INTEREST EXPENSE	457.40		
09/03/19	103038	4320	TRUCKS	08/21	SEP19TF		001	265	800		PRIN RETIREMENT CAP	2,202.68		
							001	265	802		INTEREST EXPENSE	288.25		
09/03/19	103038	4320	DISPATCH SOFTWARE	08/21	SEP1991		097	230	800		PRIN RETIREMENT CAP	2,046.55		
							097	230	802		INTEREST EXPENSE	59.37		
09/03/19	103038	4320	AT&T EQUIPMENT	08/21	911SP19		097	230	800		PRIN RETIREMENT CAP	2,128.28		
							097	230	802		INTEREST EXPENSE	166.12	62,829.77	
BANCORPSOUTH EQPT FINANCE				14	EXPENDITURE		1,035,609.45			BALANCE SHEET	.00	TOTAL	1,035,609.45	

6231 BAPTIST MEMORIAL HOSPITAL NORT														
10/15/18	44479	301	BAPTIST MEMORIAL HOSPITAL	10/15	8AC8051		681	000	106		GARNISHMENT PAYABLE	281.80	281.80	
10/31/18	44523	317	BAPTIST MEMORIAL HOSPITAL	10/31	8AT6132		681	000	106		GARNISHMENT PAYABLE	318.77	318.77	
11/15/18	44555	664	BAPTIST MEMORIAL HOSPITAL	11/15	8BE8051		681	000	106		GARNISHMENT PAYABLE	281.80	281.80	
11/30/18	44604	690	BAPTIST MEMORIAL HOSPITAL	11/30	8BT8132		681	000	106		GARNISHMENT PAYABLE	358.40	358.40	
12/14/18	44638	1139	BAPTIST MEMORIAL HOSPITAL	12/14	8CD8048		681	000	106		GARNISHMENT PAYABLE	150.89	150.89	
BAPTIST MEMORIAL HOSPITAL NORTH MS				5	EXPENDITURE		1,391.66			BALANCE SHEET	.00	TOTAL	1,391.66	

9198 BARBARA A GLOVER														
03/08/19	101050	2115	PETIT JURY 1 DAYS 16 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	36.40	36.40	
BARBARA A GLOVER				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40	

9272 BARBARA ANN WATSON														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/19	101282	2383	PETIT JURY 1 DAYS 13	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	35.20		35.20

	BARBARA ANN WATSON			1	EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL	35.20

8865 BARBARA BLEDSOE													
08/12/19	102945	4194	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	193.00		193.00

	BARBARA BLEDSOE			1	EXPENDITURE		193.00		BALANCE SHEET		.00	TOTAL	193.00

8546 BARBARA BRUCE													
12/03/18	99904	887	ELECTION WORKER	11/29	NOV2018	001	180	573		ELECTION WORKERS FE	274.00		274.00

08/12/19	102946	4195	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00		149.00

	BARBARA BRUCE			2	EXPENDITURE		423.00		BALANCE SHEET		.00	TOTAL	423.00

9235 BARBARA JEAN PUGH													
04/01/19	101283	2384	PETIT JURY 1 DAYS 2	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	30.80		30.80

	BARBARA JEAN PUGH			1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80

9216 BARBARA T PRESLEY													
03/08/19	101051	2116	PETIT JURY 1 DAYS 40	MI 02/25	FEB19	001	161	575		JURORS AND WITNESS	46.00		46.00

	BARBARA T PRESLEY			1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00

6597 BARON DURELL KENDALL													
11/08/18	99617	543	FEES	11/08	NOV2018	116	204	613		LAW ENFORCEMENT	100.00		100.00

	BARON DURELL KENDALL			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

9388 BARRETT B STRICKLAND													
09/03/19	103316	4598	PETIT JURY 1 DAYS 16	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	36.40		36.40

	BARRETT B STRICKLAND			1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL	36.40

5499 BARRY THOMPSON													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/18	99116	112	TRAVEL	09/25	SEP2018	001	200	475		TRAVEL AND SUBSISTE	51.00	51.00	
04/01/19	101359	2458	CLOTHING ALLOWANCE	03/12	MAR2019	001	200	691		UNIFORMS	1,000.00	1,000.00	
BARRY THOMPSON				2	EXPENDITURE			1,051.00		BALANCE SHEET	.00	TOTAL	1,051.00

169 BATESVILLE CLINIC													
12/03/18	99758	741	DRUG SCREENS	11/08	36OC8CH	001	151	556		OTHER PROFESSIONAL	40.00		
12/03/18	99758	741	DRUG SCREENS	11/08	36OC8RD	150	300	569		DRUG TESTING	325.00		
12/03/18	99758	741	DRUG SCREENS	11/08	36OC8SW	400	340	569		DRUG TESTING	80.00	445.00	
01/14/19	100394	1397	DRUG SCREENS	09/27	36RDSP8	150	300	696		MEDICAL / DRUG SUPP	255.00		
01/14/19	100394	1397	DRUG SCREENS	09/27	36SP18	001	105	569		DRUG TESTING	40.00		
						001	151	569		DRUG TESTING	40.00		
01/14/19	100394	1397	DRUG SCREENS	12/13	36RDDC8	150	300	569		DRUG TESTING	125.00		
01/14/19	100394	1397	DRUG SCREENS	12/13	36SWDC8	400	340	569		DRUG TESTING	335.00	795.00	
02/04/19	100610	1643	DRUG SCREENS	01/07	JAN19SW	400	340	569		DRUG TESTING	40.00		
02/04/19	100610	1643	DRUG SCREENS	01/17	JAN19RD	150	300	569		DRUG TESTING	125.00	165.00	
03/08/19	101156	2221	DRUG SCREENS	03/01	FB19RD	150	300	569		DRUG TESTING	330.00		
03/08/19	101156	2221	DRUG SCREENS	03/01	FB19SW	400	340	569		DRUG TESTING	200.00	530.00	
05/06/19	101643	2780	DRUG SCREENS	04/04	MAR19SW	400	340	569		DRUG TESTING	320.00	320.00	
06/03/19	101981	3150	DRUG SCREENS	05/16	APR19SW	400	340	569		DRUG TESTING	120.00	120.00	
06/10/19	102152	3320	DRUG SCREENS	05/30	MAY19RD	150	300	569		DRUG TESTING	200.00		
06/10/19	102152	3320	DRUG SCREENS	05/30	MAY19SW	400	340	569		DRUG TESTING	200.00	400.00	
08/05/19	102642	3884	DRUG SCREENS	07/17	JUL19RD	150	300	569		DRUG TESTING	125.00		
08/05/19	102642	3884	DRUG SCREENS	07/17	JUL19SW	400	340	569		DRUG TESTING	40.00	165.00	
09/03/19	103039	4321	DRUG SCREENS	08/15	RDAUG19	150	300	569		DRUG TESTING	295.00		
09/03/19	103039	4321	DRUG SCREENS	08/15	SWAUG19	400	340	569		DRUG TESTING	80.00	375.00	
09/26/19	102152	3320	VOID CLAIM NO	003320	CHEC 09/26	150	300	569		DRUG TESTING	200.00CR		
09/26/19	102152	3320	VOID CLAIM NO	003320	CHEC 09/26	400	340	569		DRUG TESTING	200.00CR	400.00	
BATESVILLE CLINIC				10	EXPENDITURE			2,915.00		BALANCE SHEET	.00	TOTAL	2,915.00

562 BATESVILLE DENTAL CLINIC													
02/11/19	100754	1785	MEDICAL FEES-JAIL	11/02	NOV2018	001	220	552		MEDICAL FEES	2,091.35		
02/11/19	100754	1785	MEDICAL FEES- MARSHALL LI	01/02	JAN19	001	220	552		MEDICAL FEES	1,434.00	3,525.35	
04/01/19	101360	2622	MEDICAL FEES- NORRIS ALEX	08/09	NALEXAN	001	220	552		MEDICAL FEES	563.00		
04/01/19	101360	2622	MEDICAL FEES ANTHONY WILL	10/24	AWILLIN	001	220	552		MEDICAL FEES	366.00	929.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/10/19	102153	3391	MEDICAL FEES- JAIL	06/07	MAY2019		001	220	552		MEDICAL FEES	2,030.00	2,030.00	
09/09/19	103422	4782	MEDICAL FEES- MARHALL LIT	09/06	AUG19		001	220	552		MEDICAL FEES	1,511.00	1,511.00	
BATESVILLE DENTAL CLINIC				4	EXPENDITURE		7,995.35				BALANCE SHEET	.00	TOTAL	7,995.35
3000 BATESVILLE FIRE DEPT.														
09/12/19	103525	4819	REBATE	09/03	SEP2019		121	251	753		FIRE DEPARTMENTS	8,811.91	8,811.91	
BATESVILLE FIRE DEPT.				1	EXPENDITURE		8,811.91				BALANCE SHEET	.00	TOTAL	8,811.91
5470 BATESVILLE GUN AND PAWN SHOP														
10/08/18	99268	159	PISTOLS	10/01	73560	76219	001	200	919		OFFICE EQUIPMENT LE	859.90	859.90	
11/05/18	99419	344	SUPPLIES	10/19	73594		001	200	613		LAW ENFORCEMENT	28.95		
11/05/18	99419	344	SUPPLIES	10/19	73740		001	200	613		LAW ENFORCEMENT	38.95	67.90	
02/04/19	100611	1644	PISTOLS	01/23	77365	76684	001	200	920		OFFICE EQUIPMENT MO	759.90	759.90	
02/11/19	100755	1786	SUPPLIES	01/31	77525		001	200	613		LAW ENFORCEMENT	79.90	79.90	
05/06/19	101644	2781	GLOCK PISTOL	04/18	79289	77026	031	203	613		LAW ENFORCEMENT	350.00		
05/06/19	101644	2781	SUPPLIES	04/25	79424	77053	001	265	613		LAW ENFORCEMENT	429.10	779.10	
05/13/19	101844	2982	SUPPLIES	05/03	79581		001	200	613		LAW ENFORCEMENT	90.85		
05/13/19	101844	2982	SUPPLIES	05/04	79620	77053	001	265	613		LAW ENFORCEMENT	113.70	204.55	
07/01/19	102279	3486	SUPPLIES	06/05	80090		001	200	613		LAW ENFORCEMENT	11.70	11.70	
09/03/19	103040	4322	SUPPLIES	08/13	81137		001	200	613		LAW ENFORCEMENT	34.95	34.95	
BATESVILLE GUN AND PAWN SHOP				8	EXPENDITURE		2,797.90				BALANCE SHEET	.00	TOTAL	2,797.90
1120 BATESVILLE NEWSMEDIA, LLC														
10/01/18	99117	113	RENEWAL ACCT# 80500003584	09/07	SEP18EX		001	631	603		OFFICE SUPPLIES AND	49.95	49.95	
10/10/18	99399	293	LGL ADV	07/27	566861		001	106	521		LEGAL ADVERTISING	29.52		
10/10/18	99399	293	LGL ADV	07/27	566868		001	106	521		LEGAL ADVERTISING	30.24		
10/10/18	99399	293	LGL ADV	08/07	562718A		400	340	521		LEGAL ADVERTISING	90.00		
10/10/18	99399	293	LGL ADV	08/07	577468		001	100	521		LEGAL ADVERTISING	75.00		
10/10/18	99399	293	LGL ADV	08/14	577525		001	100	521		LEGAL ADVERTISING	100.46		
10/10/18	99399	293	LGL ADV	08/21	588205		001	106	521		LEGAL ADVERTISING	28.56		
10/10/18	99399	293	LGL ADV	08/21	592986		001	100	521		LEGAL ADVERTISING	3,306.00		
10/10/18	99399	293	LGL ADV	08/23	587534		001	100	521		LEGAL ADVERTISING	8.90		
10/10/18	99399	293	LGL ADV	08/23	587564		001	100	521		LEGAL ADVERTISING	47.40		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/10/18	99399	293	LGL ADV	08/23	588200	001	106	521	LEGAL	ADVERTISING	29.28	
10/10/18	99399	293	LGL ADV	08/23	588235	001	106	521	LEGAL	ADVERTISING	28.68	
10/10/18	99399	293	LGL ADV	08/24	5799870	001	100	521	LEGAL	ADVERTISING	198.48	
10/10/18	99399	293	LGL ADV	08/27	591354	001	106	521	LEGAL	ADVERTISING	29.04	
10/10/18	99399	293	LGL ADV	09/04	585774	001	100	521	LEGAL	ADVERTISING	3,330.00	
10/10/18	99399	293	LGL ADV	09/11	598574	001	100	521	LEGAL	ADVERTISING	82.57	
10/10/18	99399	293	LGL ADV	09/11	605645	001	100	521	LEGAL	ADVERTISING	912.00	
10/10/18	99399	293	LGL ADV	09/11	605672	400	340	521	LEGAL	ADVERTISING	831.00	
10/10/18	99399	293	LGL ADV	09/21	611114	001	100	521	LEGAL	ADVERTISING	10.70	
10/10/18	99399	293	LGL ADV	09/21	611126	001	100	521	LEGAL	ADVERTISING	46.92	
10/10/18	99399	293	LGL ADV	09/21	615909	400	340	521	LEGAL	ADVERTISING	603.00	
10/10/18	99399	293	LGL ADV	09/25	615384	001	100	521	LEGAL	ADVERTISING	36.42	
10/10/18	99399	293	LGL ADV	09/25	615695	001	100	521	LEGAL	ADVERTISING	27.54	
10/10/18	99399	293	LGL ADV	09/28	623509	001	100	521	LEGAL	ADVERTISING	339.00	
10/10/18	99399	293	LGL ADV	10/02	622891	001	100	521	LEGAL	ADVERTISING	55.98	10,276.69
11/12/18	99623	627	LGL ADV	10/08	611810	001	106	521	LEGAL	ADVERTISING	26.52	
11/12/18	99623	627	LGL ADV	10/08	618797	001	106	521	LEGAL	ADVERTISING	27.48	
11/12/18	99623	627	LGL ADV	10/12	634862	001	100	521	LEGAL	ADVERTISING	46.80	
11/12/18	99623	627	LGL ADV	10/23	643060	001	106	521	LEGAL	ADVERTISING	31.62	
11/12/18	99623	627	LGL ADV	10/23	643080	001	106	521	LEGAL	ADVERTISING	31.02	
11/12/18	99623	627	LGL ADV	10/23	643096	001	106	521	LEGAL	ADVERTISING	29.82	
11/12/18	99623	627	LGL ADV	10/23	643101	001	106	521	LEGAL	ADVERTISING	30.90	224.16
01/07/19	100192	1192	ADV	11/02	644370	400	340	521	LEGAL	ADVERTISING	572.03	
01/07/19	100192	1192	ADV	11/02	646316	400	340	521	LEGAL	ADVERTISING	47.66	
01/07/19	100192	1192	ADV	11/09	653894	400	340	521	LEGAL	ADVERTISING	756.00	
01/07/19	100192	1192	ADV	11/16	665068	001	100	521	LEGAL	ADVERTISING	46.32	
01/07/19	100192	1192	ADV	11/16	665228	001	100	521	LEGAL	ADVERTISING	11.78	
01/07/19	100192	1192	ADV	11/20	667408	001	106	521	LEGAL	ADVERTISING	29.04	
01/07/19	100192	1192	ADV	11/20	667424	001	106	521	LEGAL	ADVERTISING	29.16	
01/07/19	100192	1192	ADV	11/20	667437	001	106	521	LEGAL	ADVERTISING	30.00	1,521.99
01/14/19	100395	1398	LGL ADV	12/14	686105	001	100	521	LEGAL	ADVERTISING	8.90	
01/14/19	100395	1398	LGL ADV	12/14	686899	001	100	521	LEGAL	ADVERTISING	44.76	
01/14/19	100395	1398	LGL ADV	12/18	684375	400	340	521	LEGAL	ADVERTISING	146.67	
01/14/19	100395	1398	LGL ADV	12/21	692943	001	106	521	LEGAL	ADVERTISING	29.28	
01/14/19	100395	1398	LGL ADV	12/21	693540	001	106	521	LEGAL	ADVERTISING	28.20	257.81
02/04/19	100612	1645	ACCT 206401 TAX ASSESSOR	01/31	JAN2019	001	105	603	OFFICE	SUPPLIES AND	99.90	99.90
02/11/19	100756	1787	LGL ADV	01/04	697895	001	100	521	LEGAL	ADVERTISING	91.43	
02/11/19	100756	1787	LGL ADV	01/04	697909	001	100	521	LEGAL	ADVERTISING	71.19	
02/11/19	100756	1787	LGL ADV	01/18	710720	001	100	521	LEGAL	ADVERTISING	9.14	
02/11/19	100756	1787	LGL ADV	01/18	710870	001	100	521	LEGAL	ADVERTISING	45.12	
02/11/19	100756	1787	LGL ADV	01/29	714617	001	100	521	LEGAL	ADVERTISING	101.43	
02/11/19	100756	1787	LGL ADV	01/29	714641	001	100	521	LEGAL	ADVERTISING	101.43	419.74
03/04/19	100890	1955	CHANCERY CLERK- SARDIS 20	02/19	FEB19CH	001	101	603	OFFICE	SUPPLIES AND	49.95	49.95
03/08/19	101157	2222	LGL ADV	02/19	736257	001	106	521	LEGAL	ADVERTISING	30.66	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	101157	2222	LGL ADV	02/19	736269	001	106	521	LEGAL	ADVERTISING	29.70	
03/08/19	101157	2222	LGL ADV	02/19	736274	001	106	521	LEGAL	ADVERTISING	30.78	
03/08/19	101157	2222	LGL ADV	02/19	736283	001	106	521	LEGAL	ADVERTISING	32.22	
03/08/19	101157	2222	LGL ADV	02/19	736453	001	100	521	LEGAL	ADVERTISING	47.28	
03/08/19	101157	2222	LGL ADV	02/22	734054	400	340	521	LEGAL	ADVERTISING	132.35	
03/08/19	101157	2222	LGL ADV	02/22	734487	001	100	521	LEGAL	ADVERTISING	59.99	
03/08/19	101157	2222	LGL ADV	02/22	736443	001	100	521	LEGAL	ADVERTISING	13.46	
03/08/19	101157	2222	LGL ADV	02/22	738438	001	106	521	LEGAL	ADVERTISING	29.32	
03/08/19	101157	2222	LGL ADV	02/26	741371	001	100	521	LEGAL	ADVERTISING	41.74	447.50
04/01/19	101361	2623	LGL ADV	03/05	731725	001	100	521	LEGAL	ADVERTISING	148.79	
04/01/19	101361	2623	LGL ADV	03/15	756333	001	100	521	LEGAL	ADVERTISING	252.00	400.79
05/06/19	101645	2782	LGL ADV	04/12	774049	001	100	521	LEGAL	ADVERTISING	74.94	
05/06/19	101645	2782	LGL ADV	04/12	780118	001	100	521	LEGAL	ADVERTISING	10.92	
05/06/19	101645	2782	LGL ADV	04/12	780120	001	100	521	LEGAL	ADVERTISING	43.08	
05/06/19	101645	2782	RENEWAL SUBSCRIPTION	04/16	APR19	001	101	603	OFFICE	SUPPLIES AND	49.95	
05/06/19	101645	2782	RENEWEL SOLID WASTE	04/24	206364	400	340	603	OFFICE	SUPPLIES AND	49.95	228.84
05/13/19	101845	2983	LGL ADV	04/05	774197	001	100	521	LEGAL	ADVERTISING	121.58	121.58
06/03/19	101982	3151	RENEWAL- JUSTICE COURT	05/16	MAY19JC	001	166	603	OFFICE	SUPPLIES AND	49.95	49.95
07/08/19	102439	3647	LGL ADV	05/17	807386	001	100	521	LEGAL	ADVERTISING	12.84	
07/08/19	102439	3647	LGL ADV	05/17	807680	001	100	521	LEGAL	ADVERTISING	42.60	
07/08/19	102439	3647	LGL ADV	06/01	0619	001	100	521	LEGAL	ADVERTISING	149.48	
07/08/19	102439	3647	LGL ADV	06/01	813125	001	100	521	LEGAL	ADVERTISING	1,479.00	
07/08/19	102439	3647	LGL ADV	06/11	817310	001	100	521	LEGAL	ADVERTISING	58.66	
07/08/19	102439	3647	LGL ADV	06/18	829288	001	100	521	LEGAL	ADVERTISING	12.84	
07/08/19	102439	3647	LGL ADV	06/18	829716	001	100	521	LEGAL	ADVERTISING	42.24	
07/08/19	102439	3647	LGL ADV	06/28	831737	001	100	521	LEGAL	ADVERTISING	80.66	1,878.32
07/10/19	102510	3718	LGL ADV	03/15	756928	001	100	521	LEGAL	ADVERTISING	13.20	
07/10/19	102510	3718	LGL ADV	03/26	753816	400	340	521	LEGAL	ADVERTISING	613.99	
07/10/19	102510	3718	LGL ADV	06/15	756973	001	100	521	LEGAL	ADVERTISING	42.00	669.19
08/05/19	102643	3885	LGL ADV	07/03	187308	001	200	521	LEGAL	ADVERTISING	144.00	
08/05/19	102643	3885	LGL ADV	06/21	830864	001	106	521	LEGAL	ADVERTISING	31.44	
08/05/19	102643	3885	LGL ADV	06/21	832192	001	106	521	LEGAL	ADVERTISING	30.72	
08/05/19	102643	3885	RENEWAL TAX ASSESSOR	07/15	2019TAX	001	105	603	OFFICE	SUPPLIES AND	49.95	
08/05/19	102643	3885	RENEWAL TAX ASSESSOR	07/26	3583	001	105	603	OFFICE	SUPPLIES AND	49.95	306.06
09/09/19	103423	4703	LGL ADV	07/23	855838	001	100	521	LEGAL	ADVERTISING	30.72	
09/09/19	103423	4703	LGL ADV	08/21	877477	001	100	521	LEGAL	ADVERTISING	3,363.00	
09/09/19	103423	4703	LGL ADV	08/21	877481	001	100	521	LEGAL	ADVERTISING	3,277.50	
09/09/19	103423	4703	LGL ADV	08/23	875935	001	106	521	LEGAL	ADVERTISING	31.80	
09/09/19	103423	4703	LGL ADV	08/23	875980	001	106	521	LEGAL	ADVERTISING	29.88	6,732.90
BATESVILLE NEWSMEDIA, LLC				17	EXPENDITURE		23,735.32		BALANCE SHEET	.00	TOTAL	23,735.32

192 BATESVILLE REFRIGERATION

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/12/19	102845	4094	SERVICE CALL	07/30 35150		097	230	549	AC & HEATING REPAIR		100.00	100.00	
BATESVILLE REFRIGERATION				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

200 BATESVILLE TIRE AND MUFFLER													
11/05/18	99420	345	TIRES	10/04 29414		001	200	680	TIRES AND TUBES		20.00	20.00	
12/03/18	99759	742	REPAIRS	10/16 29495		001	200	542	VEHICLES R&M BY OUT		44.00		
12/03/18	99759	742	REPAIRS	11/12 29714		001	200	542	VEHICLES R&M BY OUT		159.95	203.95	
12/10/18	100056	1001	REPAIRS	11/02 29651		001	200	542	VEHICLES R&M BY OUT		15.00		
12/10/18	100056	1001	REPAIRS	11/29 29859		001	200	542	VEHICLES R&M BY OUT		59.95	74.95	
04/08/19	101534	2631	TIRES	03/22 30864		400	340	680	TIRES AND TUBES		82.99	82.99	
BATESVILLE TIRE AND MUFFLER				4	EXPENDITURE			381.89	BALANCE SHEET		.00	TOTAL	381.89

6188 BBC													
10/01/18	99118	5	FEEDING INMATES	09/01 090718		001	220	579	FEEDING OF PRISONER		2,959.18		
10/01/18	99118	5	FEEDING INMATES	09/08 091418		001	220	579	FEEDING OF PRISONER		3,161.68		
10/01/18	99118	5	FEEDING INMATES	09/15 092118		001	220	579	FEEDING OF PRISONER		2,918.68	9,039.54	
10/08/18	99269	160	FEEDING INMATES	09/22 092818		001	220	579	FEEDING OF PRISONER		2,913.28	2,913.28	
11/05/18	99421	346	FEEDING INMATES	09/29 100518		001	220	579	FEEDING OF PRISONER		2,879.53		
11/05/18	99421	346	FEEDING INMATES	10/06 101218		001	220	579	FEEDING OF PRISONER		2,778.28		
11/05/18	99421	346	FEDDING INMATES	10/13 101918		001	220	579	FEEDING OF PRISONER		2,647.33		
11/05/18	99421	346	FEEDING INMATES	10/20 102618		001	220	579	FEEDING OF PRISONER		2,733.73	11,038.87	
11/12/18	99624	547	FEEDING INMATES	10/27 110218		001	220	579	FEEDING OF PRISONER		2,797.18	2,797.18	
12/03/18	99760	743	FEEDING INMATES	11/03 110918		001	220	579	FEEDING OF PRISONER		2,623.03		
12/03/18	99760	743	FEEDING INMATES	11/10 111618		001	220	579	FEEDING OF PRISONER		2,648.68		
12/03/18	99760	743	FEEDING INMATES	11/17 112418		001	220	579	FEEDING OF PRISONER		2,632.48	7,904.19	
12/10/18	100057	1002	FEEDING INMATES	11/24 113018		001	220	579	FEEDING OF PRISONER		2,567.68	2,567.68	
01/07/19	100193	1193	FEEDING INMATES	01/22 122818		001	220	579	FEEDING OF PRISONER		2,366.53		
01/07/19	100193	1193	FEEDING INMATES	12/01 120718		001	220	579	FEEDING OF PRISONER		2,413.78		
01/07/19	100193	1193	FEEDING INMATES	12/08 120818		001	220	579	FEEDING OF PRISONER		2,250.43		
01/07/19	100193	1193	FEEDING INMATES	12/15 122118		001	220	579	FEEDING OF PRISONER		2,334.13	9,364.87	
01/14/19	100396	1399	FEEDING INMATES	12/29 010419		001	220	579	FEEDING OF PRISONER		2,504.23	2,504.23	
02/04/19	100613	1646	FEEDING INMATES	01/05 11119		001	220	579	FEEDING OF PRISONER		2,512.33		
02/04/19	100613	1646	FEEDING INMATES	01/12 11819		001	220	579	FEEDING OF PRISONER		2,586.58		
02/04/19	100613	1646	FEEDING INMATES	01/18 012519		001	220	579	FEEDING OF PRISONER		2,783.68	7,882.59	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100757	1788	FEEDING INMATES	01/26 20119		001	220	579	FEEDING OF PRISONER		2,751.28	2,751.28
03/04/19	100891	1956	FEEDING INMATES	02/02 020819		001	220	579	FEEDING OF PRISONER		2,749.93	
03/04/19	100891	1956	FEEDING INMATES	02/09 021619		001	220	579	FEEDING OF PRISONER		2,748.58	
03/04/19	100891	1956	FEEDING INMATES	02/16 022519		001	220	579	FEEDING OF PRISONER		2,925.43	8,423.94
03/08/19	101158	2223	FEEDING INMATES	02/23 30419		001	220	579	FEEDING OF PRISONER		2,770.18	2,770.18
04/01/19	101362	2459	FEEDING INMATES	03/02 031119		001	220	579	FEEDING OF PRISONER		2,767.48	
04/01/19	101362	2459	FEEDING INMATES	03/09 031819		001	220	579	FEEDING OF PRISONER		2,764.78	
04/01/19	101362	2459	FEEDING INMATES	03/16 032519		001	220	579	FEEDING OF PRISONER		2,961.88	8,494.14
04/08/19	101535	2632	FEEDING INMATES	03/23 040119		001	220	579	FEEDING OF PRISONER		3,044.23	3,044.23
05/06/19	101646	2783	FEEDING INMATES	03/30 040819		001	220	579	FEEDING OF PRISONER		3,109.03	
05/06/19	101646	2783	FEEDING INMATES	04/06 041519		001	220	579	FEEDING OF PRISONER		3,293.98	
05/06/19	101646	2783	FEEDING INMATES	04/13 042219		001	220	579	FEEDING OF PRISONER		3,550.47	
05/06/19	101646	2783	FEEDING INMATES	04/20 42919		001	220	579	FEEDING OF PRISONER		3,603.12	13,556.60
05/13/19	101846	2984	FEEDING INMATES	04/27 050619		001	220	579	FEEDING OF PRISONER		3,199.48	3,199.48
06/03/19	101983	3152	FEEDING INMATES	05/04 051319		001	220	579	FEEDING OF PRISONER		3,055.03	
06/03/19	101983	3152	FEEDING INMATES	05/11 052019		001	220	579	FEEDING OF PRISONER		2,921.38	
06/03/19	101983	3152	FEEDING INMATES	05/18 052719		001	220	579	FEEDING OF PRISONER		2,860.63	8,837.04
06/10/19	102154	3321	FEEDING INMATES	05/25 060319		001	220	579	FEEDING OF PRISONER		2,875.48	2,875.48
07/01/19	102280	3487	FEEDING INMATES	06/01 061019		001	220	579	FEEDING OF PRISONER		2,795.83	
07/01/19	102280	3487	FEEDING INMATES	06/08 061719		001	220	579	FEEDING OF PRISONER		2,365.18	
07/01/19	102280	3487	FEEDING INMATES	06/15 062419		001	220	579	FEEDING OF PRISONER		2,323.33	7,484.34
07/08/19	102440	3648	FEEDING INMATES	06/22 062919		001	220	579	FEEDING OF PRISONER		2,598.73	2,598.73
08/05/19	102644	3886	FEEDING INMATES	06/29 070819		001	220	579	FEEDING OF PRISONER		2,618.98	
08/05/19	102644	3886	FEEDING INMATES	07/06 071519		001	220	579	FEEDING OF PRISONER		2,573.08	
08/05/19	102644	3886	FEEDING INMATES	07/13 072219		001	220	579	FEEDING OF PRISONER		2,624.38	
08/05/19	102644	3886	FEEDING INMATES	07/20 072919		001	220	579	FEEDING OF PRISONER		2,608.18	10,424.62
08/12/19	102846	4095	FEEDING INMATES	07/27 080419		001	220	579	FEEDING OF PRISONER		2,508.28	2,508.28
09/03/19	103041	4323	FEEDING INMATES	08/03 081219		001	220	579	FEEDING OF PRISONER		2,643.28	
09/03/19	103041	4323	FEEDING INMATES	08/10 081919		001	220	579	FEEDING OF PRISONER		2,639.23	
09/03/19	103041	4323	FEEDING INMATES	08/17 082619		001	220	579	FEEDING OF PRISONER		3,728.67	9,011.18
09/09/19	103424	4704	FEEDING INMATES	08/24 090319		001	220	579	FEEDING OF PRISONER		1,391.84	1,391.84
BBC				24 EXPENDITURE		143,383.79			BALANCE SHEET		.00	TOTAL 143,383.79

6735 BEARD + RISER ARCHITECTS

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/19	102847	4096	CONSTRUCTION DOCUMENTS- U	06/26 17190		079	700	581		OTHER CONTRACTUAL S	33,813.60	33,813.60
	BEARD + RISER ARCHITECTS			1	EXPENDITURE	33,813.60				BALANCE SHEET	.00	TOTAL 33,813.60
9418 BEATRICE F WALTHALL												
09/03/19	103317	4599	PETIT JURY 1 DAYS 32 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	42.80	42.80
	BEATRICE F WALTHALL			1	EXPENDITURE	42.80				BALANCE SHEET	.00	TOTAL 42.80
8657 BEATRICE HOUSE												
09/03/19	103205	4487	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
	BEATRICE HOUSE			1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00
5599 BELK FORD INC. DBA OXFORD TOYO												
03/04/19	100892	1957	REPAIRS	01/16 6044225	76682	001	200	542		VEHICLES R&M BY OUT	515.02	
03/04/19	100892	1957	REPAIRS	02/20 6044832	76769	001	200	542		VEHICLES R&M BY OUT	331.41	846.43
	BELK FORD INC. DBA OXFORD TOYOTA			1	EXPENDITURE	846.43				BALANCE SHEET	.00	TOTAL 846.43
9005 CIRCUIT CLERK JURY												
12/03/18	100017	711	COURT JURY 1 DAYS 32 MI	11/28 NOVGJ18		001	161	575		JURORS AND WITNESS	42.80	42.80
02/11/19	100725	1758	COURT JURY 1 DAYS 32 MI	02/06 SGJ19		001	161	575		JURORS AND WITNESS	42.80	42.80
	CIRCUIT CLERK JURY			2	EXPENDITURE	85.60				BALANCE SHEET	.00	TOTAL 85.60
8579 BENJAMIN WEBB												
12/03/18	99905	888	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
	BENJAMIN WEBB			1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00
8873 BERNICE KILLERBREW												
08/12/19	102947	4196	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
	BERNICE KILLERBREW			1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00
6742 BETTY B. MOORE												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/09/19	103425	4705 REFUND	09/05	19563	400	340	587	REFUNDS		40.00	40.00

	BETTY B. MOORE		1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

8576 BETTY HUDSON											
12/03/18	99906	889 ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION WORKERS FE		418.00	418.00
09/03/19	103206	4488 ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		382.72	382.72

	BETTY HUDSON		2	EXPENDITURE		800.72		BALANCE SHEET		.00	TOTAL 800.72

9230 BETTY J VAUGHN											
04/01/19	101284	2385 PETIT JURY 1 DAYS 2 MI	03/18	MACV19	001	161	575	JURORS AND WITNESS		30.80	30.80

	BETTY J VAUGHN		1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL 30.80

9025 CIRCUIT CLERK JURY											
12/10/18	100037	1111 COURT JURY 1 DAYS 16 MI	12/05	GJP2D18	001	161	575	JURORS AND WITNESS		36.40	36.40

	CIRCUIT CLERK JURY		1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL 36.40

8823 BETTY MOFFETT											
09/03/19	103207	4489 ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		149.00	149.00

	BETTY MOFFETT		1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL 149.00

8575 BEVERLY TURMAN											
12/03/18	99907	890 ELECTION WORKER	11/29	NOV2018	001	180	573	ELECTION WORKERS FE		274.00	274.00
08/12/19	102948	4197 ELECTION WORKER	08/06	AUG2019	001	180	573	ELECTION WORKERS FE		193.00	193.00
09/03/19	103208	4490 ELECTION WORKER	08/28	AUG19	001	180	573	ELECTION WORKERS FE		170.07	170.07

	BEVERLY TURMAN		3	EXPENDITURE		637.07		BALANCE SHEET		.00	TOTAL 637.07

6712 BEXAR COUNTY AUITOR											
07/01/19	102281	3488 LAB FEES	06/03	LI-6465	001	200	556	OTHER PROFESSIONAL		1,445.00	1,445.00
08/05/19	102645	3887 LAB FEES	07/01	LI-6549	001	200	556	OTHER PROFESSIONAL		733.00	733.00

	BEXAR COUNTY AUITOR		2	EXPENDITURE		2,178.00		BALANCE SHEET		.00	TOTAL 2,178.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5558 BFMW GROUP, PLLC												
08/12/19	102848	4097	AUDIT FEES	08/02	8610	001	100	551		AUDITING FEES	17,000.00	17,000.00
BFMW GROUP, PLLC				1	EXPENDITURE			17,000.00		BALANCE SHEET	.00	TOTAL 17,000.00
9959 BIG DELTA POWERSPORTS												
10/01/18	99119	6	PARTS	09/11	334597	001	220	681		REPAIR AND REPLACEM	484.00	484.00
10/08/18	99270	161	PARTS	09/26	335791	150	300	681		REPAIR AND REPLACEM	25.65	
10/08/18	99270	161	PARTS	10/02	334685	76218	001	220	681	REPAIR AND REPLACEM	386.84	412.49
11/05/18	99422	347	PARTS	10/09	336890	150	300	681		REPAIR AND REPLACEM	90.31	
11/05/18	99422	347	PARTS	10/11	337105	76301	001	220	681	REPAIR AND REPLACEM	98.60	
11/05/18	99422	347	PARTS	10/11	337140	76301	001	220	681	REPAIR AND REPLACEM	163.08	
11/05/18	99422	347	PARTS	10/11	337154	76301	001	220	681	REPAIR AND REPLACEM	32.70	
11/05/18	99422	347	PARTS	10/12	337191	76301	001	220	681	REPAIR AND REPLACEM	120.30	
11/05/18	99422	347	PARTS	10/22	337582	76278	150	300	541	ROAD MACHINERY/EQUI	1,984.80	
11/05/18	99422	347	PARTS	10/22	337583	150	300	681		REPAIR AND REPLACEM	117.50	2,607.29
11/12/18	99625	548	PARTS	11/05	338939	001	260	617		C.D. SUPPLIES	210.00	210.00
12/03/18	99761	744	PARTS	11/13	339547	150	300	681		REPAIR AND REPLACEM	174.94	174.94
12/10/18	100058	1084	PARTS	11/28	340594	103	250	681		REPAIR AND REPLACEM	245.00	245.00
01/07/19	100194	1194	PARTS	12/04	341030	150	300	648		GRADER BLADES	63.37	
01/07/19	100194	1194	PARTS	12/07	341218	150	300	681		REPAIR AND REPLACEM	31.74	
01/07/19	100194	1194	PARTS	12/17	341561	150	300	681		REPAIR AND REPLACEM	27.90	
01/07/19	100194	1194	PARTS	12/17	341654	150	300	681		REPAIR AND REPLACEM	67.33	190.34
01/14/19	100397	1400	PARTS	11/05	338884	001	260	617		C.D. SUPPLIES	62.60	62.60
02/11/19	100758	1789	CHAINSAW	02/01	344312	76639	150	300	922	OTHER CAPITAL LESS	395.96	395.96
03/04/19	100893	1958	PARTS	02/07	344737	150	300	648		GRADER BLADES	158.20	
03/04/19	100893	1958	PARTS	02/19	345390	150	300	681		REPAIR AND REPLACEM	20.63	178.83
03/08/19	101159	2224	PARTS	01/21	343738	001	260	617		C.D. SUPPLIES	39.70	
03/08/19	101159	2224	PARTS	01/21	343740	001	260	617		C.D. SUPPLIES	79.40	
03/08/19	101159	2224	PARTS	02/12	345030	001	260	546		OTHER R&M BY OUTSID	204.55	
03/08/19	101159	2224	PRESSURE WASHER	02/26	345830	76859	001	260	919	OFFICE EQUIPMENT LE	967.00	1,290.65
04/01/19	101363	2460	PARTS	03/08	346649	150	300	681		REPAIR AND REPLACEM	44.04	
04/01/19	101363	2460	CHAINSAW	03/14	347093	76898	001	260	919	OFFICE EQUIPMENT LE	364.85	
04/01/19	101363	2460	PARTS	03/22	348744	001	260	617		C.D. SUPPLIES	22.22	431.11
04/08/19	101536	2633	PARTS	04/02	344000	76766	001	220	681	REPAIR AND REPLACEM	1,038.38	1,038.38

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	101647	2784	PARTS	04/10	349476	150	300	681	REPAIR AND REPLACEM		62.85	
05/06/19	101647	2784	PARTS	04/15	3498590	150	300	681	REPAIR AND REPLACEM		22.22	
05/06/19	101647	2784	PARTS	04/17	350058	77052	001	220	681	REPAIR AND REPLACEM	69.31	
05/06/19	101647	2784	PARTS	04/18	350211	150	300	681	REPAIR AND REPLACEM		46.68	
05/06/19	101647	2784	PARTS	04/25	350829	77052	001	220	681	REPAIR AND REPLACEM	265.25	466.31
05/13/19	101847	2985	PARTS	05/07	351829	150	300	681	REPAIR AND REPLACEM		204.74	204.74
06/10/19	102155	3322	PARTS	05/30	353986	101	680	681	REPAIR AND REPLACEM		18.05	18.05
07/01/19	102282	3489	PARTS	05/30	353995	77197	001	220	681	REPAIR AND REPLACEM	286.71	
07/01/19	102282	3489	PARTS	06/07	354742	77197	001	220	681	REPAIR AND REPLACEM	88.52	
07/01/19	102282	3489	PARTS	06/07	354743	77197	001	220	681	REPAIR AND REPLACEM	249.45	624.68
07/08/19	102441	3649	PARTS	06/14	355404	150	300	681	REPAIR AND REPLACEM		3.84	
07/08/19	102441	3649	PARTS	06/21	355997	150	300	681	REPAIR AND REPLACEM		22.22	26.06
08/05/19	102646	3888	PARTS	07/16	358206	150	300	681	REPAIR AND REPLACEM		153.27	
08/05/19	102646	3888	PARTS	07/18	358310	77340	001	220	681	REPAIR AND REPLACEM	59.40	
08/05/19	102646	3888	PARTS	07/19	358476	77340	001	220	681	REPAIR AND REPLACEM	730.93	943.60
09/03/19	103042	4324	PARTS	08/08	360070	150	300	681	REPAIR AND REPLACEM		19.94	
09/03/19	103042	4324	BLOWER	08/15	360655	77580	001	220	920	OFFICE EQUIPMENT MO	608.92	
09/03/19	103042	4324	WEEDEATERS	08/15	360656	77580	001	220	920	OFFICE EQUIPMENT MO	608.92	
09/03/19	103042	4324	MOWERS	08/16	360712	77572	001	220	920	OFFICE EQUIPMENT MO	19,800.00	
09/03/19	103042	4324	TRIMMER	08/22	361282	77587	001	220	919	OFFICE EQUIPMENT LE	320.00	21,357.78
09/09/19	103426	4706	REPAIRS	07/24	358832	77561	001	220	542	VEHICLES R&M BY OUT	126.07	
09/09/19	103426	4706	REPAIRS	07/30	359369	77561	001	220	542	VEHICLES R&M BY OUT	368.94	
09/09/19	103426	4706	REPAIRS	08/27	361601	77561	001	220	542	VEHICLES R&M BY OUT	652.93	1,147.94
BIG DELTA POWERSPORTS				21	EXPENDITURE	32,510.75			BALANCE SHEET	.00	TOTAL	32,510.75

8425 BILLIE W FITE												
12/03/18	99908	891	ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION WORKERS FE		274.00	274.00
BILLIE W FITE				1	EXPENDITURE	274.00			BALANCE SHEET	.00	TOTAL	274.00

5874 BILLY BELL												
08/05/19	102647	3889	REPAIRS @ STORAGE BUILDIN	07/25	918926	001	151	641	BUILDING REPAIRS AN		495.07	495.07
BILLY BELL				1	EXPENDITURE	495.07			BALANCE SHEET	.00	TOTAL	495.07

8510 BILLY E SMITH												
12/03/18	99909	892	ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION WORKERS FE		442.64	442.64

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103209	4491	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	262.82	262.82
BILLY E SMITH				2	EXPENDITURE		705.46			BALANCE SHEET	.00	TOTAL 705.46
8492 BIRDIA POPE												
08/12/19	102949	4198	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00
BIRDIA POPE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6695 BLACKACRE PROPERTIES, LLC												
05/13/19	101848	2986	REFUND	05/10	266643	400	340	587		REFUNDS	139.00	139.00
BLACKACRE PROPERTIES, LLC				1	EXPENDITURE		139.00			BALANCE SHEET	.00	TOTAL 139.00
1817 BLACKJACK COMMUNITY CENTER												
12/10/18	100059	1003	ELECTION RENTAL	11/28	NOV2018	001	180	530		RENTAL OF REAL PROP	300.00	300.00
BLACKJACK COMMUNITY CENTER				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
6584 BLINDHOG, LLC												
10/08/18	99271	274	REFUND PARCEL	09/11	SEP 18	001	100	587		REFUNDS	841.76	
10/08/18	99271	274	REFUND PARCEL	09/11	SEP18	001	100	587		REFUNDS	471.46	1,313.22
BLINDHOG, LLC				1	EXPENDITURE		1,313.22			BALANCE SHEET	.00	TOTAL 1,313.22
107 BLUESTAR ACE MACHINE												
11/12/18	99626	628	PARTS	11/02	2606	76402	150	300	681	REPAIR AND REPLACEM	628.15	628.15
12/10/18	100060	1004	PARTS	11/21	2670	76416	150	300	681	REPAIR AND REPLACEM	578.15	578.15
BLUESTAR ACE MACHINE				2	EXPENDITURE		1,206.30			BALANCE SHEET	.00	TOTAL 1,206.30
8465 BOBBIE AUSTIN												
12/03/18	99910	893	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	286.00	286.00
08/12/19	102950	4199	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00
BOBBIE AUSTIN				2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6741 BOBBIE BIRGE											
09/09/19	103427	4707 REFUND	09/03	272338	400	340	587	REFUNDS		40.00	40.00

	BOBBIE BIRGE		1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

9036 CIRCUIT CLERK JURY											
12/10/18	100038	1112 COURT JURY 1 DAYS 22 MI 12/05 GJP2D18			001	161	575	JURORS AND WITNESS		38.80	38.80

	CIRCUIT CLERK JURY		1	EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL 38.80

9241 BOBBY G MCGEE SR											
04/01/19	101285	2386 PETIT JURY 1 DAYS 12 MI 03/18 MACV19			001	161	575	JURORS AND WITNESS		34.80	34.80

	BOBBY G MCGEE SR		1	EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL 34.80

9365 BOBBY J BLACK											
08/05/19	102549	3792 PETIT JURY 1 DAYS 14 MI 07/22 1832			001	161	575	JURORS AND WITNESS		35.60	35.60

	BOBBY J BLACK		1	EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL 35.60

615 BOBBY MEEK											
09/03/19	103043	4325 CLOTHING ALLOWANCE	08/14	AUG2019	001	220	691	UNIFORMS		1,000.00	1,000.00

	BOBBY MEEK		1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00

9223 BOBBY WALTON											
04/01/19	101286	2387 PETIT JURY 1 DAYS 2 MI 03/18 MACV19			001	161	575	JURORS AND WITNESS		30.80	30.80

	BOBBY WALTON		1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL 30.80

9398 BONNIE SUE SMITH											
09/03/19	103318	4600 PETIT JURY 1 DAYS 10 MI 08/16 WESTP1			001	161	575	JURORS AND WITNESS		34.00	34.00

	BONNIE SUE SMITH		1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL 34.00

6619 BOREN & HAWKINS, INC.											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/19	100195	1195	TITLE BOND	12/19	2110391		115	202	613		LAW ENFORCEMENT	2,625.00		2,625.00
	BOREN & HAWKINS, INC.			1	EXPENDITURE		2,625.00				BALANCE SHEET	.00	TOTAL	2,625.00

3667 BOYS AND GIRLS CLUB OF NORTHWE														
10/01/18	99120	7	APPROPRIATION	09/26	OCT2018		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
11/05/18	99423	348	APPROPRIATION	10/26	NOV2018		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
12/03/18	99762	745	APPROPRIATION	11/19	DEC2018		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
01/07/19	100196	1196	APPROPRIATION	12/26	JAN2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
02/04/19	100614	1647	APPROPRIATION	01/16	FEB2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
03/04/19	100894	1959	APPROPRIATION	02/21	MAR2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
04/01/19	101364	2461	APPROPRIATION	03/18	APR2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
05/06/19	101648	2785	APPROPRIATION	04/15	MAY2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
06/03/19	101984	3153	APPROPRIATION	05/17	JUN2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
07/01/19	102283	3490	APPROPRIATION	06/17	JUL2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
08/05/19	102648	3890	APPROPRIATION	07/12	AUG2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
09/03/19	103044	4326	APPROPRIATION	08/15	SEP2019		001	540	750		GRANTS/SUBSIDIES -	1,666.67		1,666.67
	BOYS AND GIRLS CLUB OF NORTHWEST MS			12	EXPENDITURE		20,000.04				BALANCE SHEET	.00	TOTAL	20,000.04

9438 BRADFORD S GREENLEE														
09/03/19	103319	4601	PETIT JURY 1 DAYS 30 MI	08/16	WESTP1		001	161	575		JURORS AND WITNESS	42.00		42.00
	BRADFORD S GREENLEE			1	EXPENDITURE		42.00				BALANCE SHEET	.00	TOTAL	42.00

6426 BRADFORD'S PAINTING SERVICE														
11/05/18	99424	349	LABOR	10/24	1390		001	151	642		PAINT AND PRESERVAT	3,200.00		3,200.00
05/13/19	101849	2987	REPAIRS @ HEALTH DEPARTME	04/21	1432		001	420	641		BUILDING REPAIRS AN	925.00		925.00
	BRADFORD'S PAINTING SERVICE			2	EXPENDITURE		4,125.00				BALANCE SHEET	.00	TOTAL	4,125.00

9293 BRADLEY ROBINSON														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/19	102550	3793	PETIT JURY 2 DAYS 26	MI 07/24	CR1832		001	161	575		JURORS AND WITNESS	70.40		70.40

BRADLEY ROBINSON					1	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL	70.40

2633 BRADLEY S PEEPLES														
04/01/19	101365	2462	ATTORNEY FEES	03/26	156JMP2		001	161	550		LEGAL FEES-ATTORNEY	961.00		961.00
08/12/19	102849	4098	ATTORNEY FEES	07/31	JMP2		001	161	550		LEGAL FEES-ATTORNEY	352.00		352.00

BRADLEY S PEEPLES					2	EXPENDITURE		1,313.00			BALANCE SHEET	.00	TOTAL	1,313.00

9044 BRANDI R ROBERSON														
02/04/19	100521	1554	PETIT JURY 1 DAYS 28	MI 01/15	J19		001	161	575		JURORS AND WITNESS	41.20		41.20
03/08/19	101052	2117	COURT JURY 1 DAYS 28	MI 03/06	MARGJ19		001	161	575		JURORS AND WITNESS	41.20		41.20
07/01/19	102251	3459	COURT JURY 1 DAYS 28	MI 06/26	62619GJ		001	161	575		JURORS AND WITNESS	41.20		41.20

BRANDI R ROBERSON					3	EXPENDITURE		123.60			BALANCE SHEET	.00	TOTAL	123.60

1565 BRANDI ROBERSON														
03/08/19	101160	2225	TRANSPORT BODIES	03/08	FEB2019		001	167	582		TRANSPORT BODIES	150.00		150.00

BRANDI ROBERSON					1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

6586 BRANDON GOODWIN														
03/04/19	100895	1960	REPAIRS	02/12	0219101 76737		001	200	542		VEHICLES R&M BY OUT	300.00		300.00

BRANDON GOODWIN					1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

9218 BREADY G STRONG														
03/08/19	101053	2118	PETIT JURY 1 DAYS 32	MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	42.80		42.80

BREADY G STRONG					1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80

9154 BRENDA BROOKS														
03/08/19	101054	2119	PETIT JURY 1 DAYS 20	MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	38.00		38.00
06/03/19	101951	3121	COURT JURY 1 DAYS 20	MI 05/15	51519P1		001	161	575		JURORS AND WITNESS	38.00		38.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103320	4602 COURT JURY 1 DAYS 20 MI	08/30	GJAUGP1	001 161 575		JURORS AND WITNESS	38.00	38.00

	BRENDA BROOKS		3	EXPENDITURE	114.00		BALANCE SHEET	.00	TOTAL 114.00

9266 BRENDA COPELAND DANIELS									
04/01/19	101287	2388 PETIT JURY 1 DAYS 21 MI	03/18	MACV19	001 161 575		JURORS AND WITNESS	38.40	38.40

	BRENDA COPELAND DANIELS		1	EXPENDITURE	38.40		BALANCE SHEET	.00	TOTAL 38.40

8413 BRENDA GATES									
12/03/18	99911	894 ELECTION WORKER	11/29	NOV2018	001 180 573		ELECTION WORKERS FE	374.98	374.98
08/12/19	102951	4200 ELECTION WORKER	08/06	AUG2019	001 180 573		ELECTION WORKERS FE	193.00	193.00
09/03/19	103210	4492 ELECTION WORKER	08/28	AUG19	001 180 573		ELECTION WORKERS FE	156.99	156.99

	BRENDA GATES		3	EXPENDITURE	724.97		BALANCE SHEET	.00	TOTAL 724.97

9096 BRENDA KAY GOODWIN									
02/04/19	100522	1555 PETIT JURY 1 DAYS 22 MI	01/15	J19	001 161 575		JURORS AND WITNESS	38.80	38.80

	BRENDA KAY GOODWIN		1	EXPENDITURE	38.80		BALANCE SHEET	.00	TOTAL 38.80

8835 BRENDA MOSS RUCKER									
08/12/19	102952	4201 ELECTION WORKER	08/06	AUG2019	001 180 573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103211	4493 ELECTION WORKER	08/28	AUG19	001 180 573		ELECTION WORKERS FE	125.00	125.00

	BRENDA MOSS RUCKER		2	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00

8677 BRENDA NORRIS									
12/03/18	99912	895 ELECTION WORKER	11/30	NOV2018	001 180 573		ELECTION WORKERS FE	286.00	286.00
09/03/19	103212	4494 ELECTION WORKER	08/28	ACU2019	001 180 573		ELECTION WORKERS FE	274.00	274.00

	BRENDA NORRIS		2	EXPENDITURE	560.00		BALANCE SHEET	.00	TOTAL 560.00

9292 BRIANNA N DANIEL									
08/05/19	102551	3794 PETIT JURY 2 DAYS 10 MI	07/23	CR1832	001 161 575		JURORS AND WITNESS	64.00	64.00

	BRIANNA N DANIEL		1	EXPENDITURE	64.00		BALANCE SHEET	.00	TOTAL 64.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9103 BRITTANY B STRONG													
02/04/19	100523	1556	PETIT JURY 1 DAYS 3	MI 01/15	J19	001	161	575		JURORS AND WITNESS	31.20		31.20
BRITTANY B STRONG				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
9360 BRITTANY C BROWN													
08/05/19	102552	3795	PETIT JURY 1 DAYS 14	MI 07/22	1832	001	161	575		JURORS AND WITNESS	35.60		35.60
BRITTANY C BROWN				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
5869 BRITTON CRAWFORD													
06/03/19	101985	3154	TRAVEL	05/14	MAY2019	001	265	475		TRAVEL AND SUBSISTE	46.00		46.00
08/05/19	102649	3891	CLOTHING ALLOWANCE	07/18	JUL2019	001	265	691		UNIFORMS	1,000.00		1,000.00
08/12/19	102850	4099	FUEL	08/07	AUG19	001	265	671		FUEL	42.81		42.81
BRITTON CRAWFORD				3	EXPENDITURE		1,088.81			BALANCE SHEET	.00	TOTAL	1,088.81
2848 BRYAN ARNOLD													
11/05/18	99425	350	TRAVEL	10/08	OCT2018	001	200	475		TRAVEL AND SUBSISTE	239.00		239.00
04/01/19	101366	2463	CLOTHING ALLOWANCE	03/12	MAR2019	001	200	691		UNIFORMS	1,000.00		1,000.00
05/06/19	101649	2786	TRAVEL	04/29	APR2019	001	200	475		TRAVEL AND SUBSISTE	256.00		256.00
06/03/19	101986	3155	TRAVEL	05/14	MAY2019	001	200	475		TRAVEL AND SUBSISTE	297.00		297.00
BRYAN ARNOLD				4	EXPENDITURE		1,792.00			BALANCE SHEET	.00	TOTAL	1,792.00
6666 BRYAN DOTY													
03/08/19	101161	2226	REFUND	03/05	18516	400	340	587		REFUNDS	205.00		205.00
BRYAN DOTY				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL	205.00
6238 BURL REID													
07/01/19	102284	3491	REPAIRS	06/19	2496	77313	001	220	546	OTHER R&M BY OUTSID	302.08		302.08
08/05/19	102650	3892	REPAIRS	07/11	2514	77378	001	220	546	OTHER R&M BY OUTSID	2,215.00		2,215.00
BURL REID				2	EXPENDITURE		2,517.08			BALANCE SHEET	.00	TOTAL	2,517.08

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
284 BYNUM FIRE DEPT.												
10/01/18	99121	8	APPROPRIATION	09/21	OCT2018	106	250	753	FIRE DEPARTMENTS		32.50	32.50
01/07/19	100197	1197	APPROPRIATION	12/20	DEC2018	106	250	753	FIRE DEPARTMENTS		28.79	28.79
02/04/19	100615	1648	APPROPRIATION	01/23	JAN2019	106	250	753	FIRE DEPARTMENTS		3,415.93	3,415.93
03/04/19	100896	1961	APPROPRIATION	02/25	FEB2019	106	250	753	FIRE DEPARTMENTS		4,852.39	4,852.39
04/01/19	101367	2464	APPROPRIATION	03/21	MAR2019	106	250	753	FIRE DEPARTMENTS		1,088.72	1,088.72
05/06/19	101650	2787	APPROPRIATION	04/18	APR2019	106	250	753	FIRE DEPARTMENTS		482.51	482.51
06/03/19	101987	3301	APPROPRIATION	05/31	MAY2019	106	250	753	FIRE DEPARTMENTS		141.51	141.51
07/01/19	102285	3492	APPROPRIATION	06/25	JUN2019	106	250	753	FIRE DEPARTMENTS		80.55	80.55
08/05/19	102651	3893	APPROPRIATION	07/18	JUL2019	106	250	753	FIRE DEPARTMENTS		69.31	69.31
09/03/19	103045	4327	APPROPRIATION	08/21	AUG2019	106	250	753	FIRE DEPARTMENTS		173.34	173.34
09/12/19	103526	4820	REBATE	09/03	SEP2019	121	251	753	FIRE DEPARTMENTS		8,811.91	8,811.91
BYNUM FIRE DEPT.				11	EXPENDITURE	19,177.46	BALANCE SHEET		.00	TOTAL	19,177.46	
6689 C & T FIRE SALES												
05/06/19	101651	2788	SUPPLIES	03/22	MAR19	103	250	681	REPAIR AND REPLACEM		190.20	190.20
C & T FIRE SALES				1	EXPENDITURE	190.20	BALANCE SHEET		.00	TOTAL	190.20	
351 C SPIRE WIRELESS												
10/10/18	99400	294	PHONES	09/05	69OC8GN	001	151	502	TELEPHONE SERVICE		68.01	
						001	167	502	TELEPHONE SERVICE		170.25	
						001	120	502	TELEPHONE SERVICE		49.22	
						001	631	502	TELEPHONE SERVICE		50.27	
						001	265	502	TELEPHONE SERVICE		336.38	
						001	106	502	TELEPHONE SERVICE		67.97	
						001	200	502	TELEPHONE SERVICE		1,201.21	
10/10/18	99400	294	PHONES	09/05	69OC8RD	150	300	502	TELEPHONE SERVICE		309.62	
10/10/18	99400	294	PHONES	09/05	69OC8SW	400	340	502	TELEPHONE SERVICE		1,154.46	
10/10/18	99400	294	PHONES	09/05	69OC891	097	230	502	TELEPHONE SERVICE		733.75	4,141.14
11/12/18	99627	549	PHONES	10/05	69NV8GN	001	151	502	TELEPHONE SERVICE		68.01	
						001	167	502	TELEPHONE SERVICE		100.26	
						001	120	502	TELEPHONE SERVICE		49.22	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	502	TELEPHONE	SERVICE	50.27	
						001	265	502	TELEPHONE	SERVICE	336.38	
						001	106	502	TELEPHONE	SERVICE	67.97	
						001	200	502	TELEPHONE	SERVICE	1,120.11	
11/12/18	99627	549	PHONES	10/05	69NV8RD	150	300	502	TELEPHONE	SERVICE	309.62	
11/12/18	99627	549	PHONES	10/05	69NV8SW	400	340	502	TELEPHONE	SERVICE	85.93	
11/12/18	99627	549	PHONES	10/05	69NV891	097	230	502	TELEPHONE	SERVICE	233.76	2,421.53
12/10/18	100061	1005	PHONES	10/05	69DC8GN	001	151	502	TELEPHONE	SERVICE	68.01	
						001	167	502	TELEPHONE	SERVICE	100.26	
						001	120	502	TELEPHONE	SERVICE	49.22	
						001	265	502	TELEPHONE	SERVICE	336.38	
						001	106	502	TELEPHONE	SERVICE	67.97	
						001	200	502	TELEPHONE	SERVICE	1,120.11	
						001	631	502	TELEPHONE	SERVICE	50.27	
12/10/18	100061	1005	PHONES	10/05	69DC8RD	150	300	502	TELEPHONE	SERVICE	309.62	
12/10/18	100061	1005	PHONES	10/05	69DC8SW	400	340	502	TELEPHONE	SERVICE	85.93	
12/10/18	100061	1005	PHONES	10/05	69DC891	097	230	502	TELEPHONE	SERVICE	233.76	2,421.53
02/13/19	100877	1921	PHONES	11/05	69D18GN	001	151	502	TELEPHONE	SERVICE	.03	
						001	120	502	TELEPHONE	SERVICE	.02	
						001	265	502	TELEPHONE	SERVICE	.10	
						001	106	502	TELEPHONE	SERVICE	.02	
						001	200	502	TELEPHONE	SERVICE	17.49CR	
						001	631	502	TELEPHONE	SERVICE	.02	
						001	167	502	TELEPHONE	SERVICE	334.92	
02/13/19	100877	1921	PHONES	11/05	69D18RD	150	300	502	TELEPHONE	SERVICE	62.44	
02/13/19	100877	1921	PHONES	11/05	69D18SW	400	340	502	TELEPHONE	SERVICE	42.30	
02/13/19	100877	1921	PHONES	11/05	69D1891	097	230	502	TELEPHONE	SERVICE	.06	
02/13/19	100877	1921	PHONES	12/05	69JA9GN	001	151	502	TELEPHONE	SERVICE	68.04	
						001	167	502	TELEPHONE	SERVICE	50.29	
						001	120	502	TELEPHONE	SERVICE	49.24	
						001	631	502	TELEPHONE	SERVICE	50.29	
						001	106	502	TELEPHONE	SERVICE	102.18	
						001	265	502	TELEPHONE	SERVICE	336.48	
						001	200	502	TELEPHONE	SERVICE	1,419.54	
02/13/19	100877	1921	PHONES	12/05	69JA9RD	150	300	502	TELEPHONE	SERVICE	360.06	
02/13/19	100877	1921	PHONES	12/05	69JA9SW	400	340	502	TELEPHONE	SERVICE	128.23	
02/13/19	100877	1921	PHONES	12/05	69JA991	097	230	502	TELEPHONE	SERVICE	199.61	
02/13/19	100877	1921	PHONES	01/05	69FB9GN	001	151	502	TELEPHONE	SERVICE	68.04	
						001	167	502	TELEPHONE	SERVICE	50.29	
						001	120	502	TELEPHONE	SERVICE	49.24	
						001	631	502	TELEPHONE	SERVICE	39.11CR	
						001	265	502	TELEPHONE	SERVICE	485.48	
						001	106	502	TELEPHONE	SERVICE	102.18	
						001	200	502	TELEPHONE	SERVICE	1,217.34	
02/13/19	100877	1921	PHONES	01/05	69FB9RD	150	300	502	TELEPHONE	SERVICE	563.38	
02/13/19	100877	1921	PHONES	01/05	69FB9SW	400	340	502	TELEPHONE	SERVICE	128.23	
02/13/19	100877	1921	PHONES	01/05	69FB991	097	230	502	TELEPHONE	SERVICE	721.93	6,533.38
03/08/19	101162	2227	PHONES	02/05	69MR9GN	001	200	502	TELEPHONE	SERVICE	82.59	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	502		TELEPHONE SERVICE	34.19	
						001	151	502		TELEPHONE SERVICE	68.07	
						001	167	502		TELEPHONE SERVICE	50.30	
						001	120	502		TELEPHONE SERVICE	49.25	
						001	265	502		TELEPHONE SERVICE	336.53	
						001	106	502		TELEPHONE SERVICE	68.00	
						001	200	502		TELEPHONE SERVICE	1,213.72	
03/08/19	101162	2227	PHONES	02/05	69MR9RD	150	300	502		TELEPHONE SERVICE	355.14	
03/08/19	101162	2227	PHONES	02/05	69MR9SW	400	340	502		TELEPHONE SERVICE	128.25	
03/08/19	101162	2227	PHONES	02/05	69MR991	097	230	502		TELEPHONE SERVICE	170.19	2,556.23
04/09/19	101625	2726	PHONES	03/05	69AP9GN	001	151	502		TELEPHONE SERVICE	68.17	
						001	167	502		TELEPHONE SERVICE	47.06	
						001	265	502		TELEPHONE SERVICE	326.91	
						001	106	502		TELEPHONE SERVICE	102.24	
						001	200	502		TELEPHONE SERVICE	1,106.65	
						001	120	502		TELEPHONE SERVICE	46.01	
04/09/19	101625	2726	PHONES	03/05	69AP9RD	150	300	502		TELEPHONE SERVICE	478.06	
04/09/19	101625	2726	PHONES	03/05	69AP9SW	400	340	502		TELEPHONE SERVICE	128.35	
04/09/19	101625	2726	PHONES	03/05	69AP991	097	230	502		TELEPHONE SERVICE	163.71	2,467.16
05/13/19	101850	2988	PHONES	04/05	69MY9GN	001	151	502		TELEPHONE SERVICE	69.17	
						001	120	502		TELEPHONE SERVICE	46.51	
						001	167	502		TELEPHONE SERVICE	47.56	
						001	265	502		TELEPHONE SERVICE	329.41	
						001	106	502		TELEPHONE SERVICE	102.74	
						001	200	502		TELEPHONE SERVICE	1,207.14	
05/13/19	101850	2988	PHONES	04/05	69MY9RD	150	300	502		TELEPHONE SERVICE	354.06	
05/13/19	101850	2988	PHONES	04/05	69MY9SW	400	340	502		TELEPHONE SERVICE	129.35	
05/13/19	101850	2988	PHONES	04/05	69MY991	097	230	502		TELEPHONE SERVICE	164.71	2,450.65
06/10/19	102156	3323	PHONES	05/05	69JN9GN	001	151	502		TELEPHONE SERVICE	69.16	
						001	167	502		TELEPHONE SERVICE	47.55	
						001	120	502		TELEPHONE SERVICE	46.50	
						001	265	502		TELEPHONE SERVICE	281.83	
						001	106	502		TELEPHONE SERVICE	102.74	
						001	200	502		TELEPHONE SERVICE	1,189.26	
06/10/19	102156	3323	PHONES	05/05	69JN9RD	150	300	502		TELEPHONE SERVICE	404.01	
06/10/19	102156	3323	PHONES	05/05	69JN9SW	400	340	502		TELEPHONE SERVICE	129.35	
06/10/19	102156	3323	PHONES	05/05	69JN991	097	230	502		TELEPHONE SERVICE	259.67	2,530.07
07/10/19	102511	3719	PHONES	06/05	69JL9GN	001	200	502		TELEPHONE SERVICE	182.85	
						001	151	502		TELEPHONE SERVICE	69.16	
						001	167	502		TELEPHONE SERVICE	47.55	
						001	120	502		TELEPHONE SERVICE	46.50	
						001	265	502		TELEPHONE SERVICE	281.83	
						001	106	502		TELEPHONE SERVICE	102.74	
						001	200	502		TELEPHONE SERVICE	1,215.18	
07/10/19	102511	3719	PHONES	06/05	69JL9RD	150	300	502		TELEPHONE SERVICE	354.01	
07/10/19	102511	3719	PHONES	06/05	69JL9SW	400	340	502		TELEPHONE SERVICE	129.35	
07/10/19	102511	3719	PHONES	06/05	69JL991	097	230	502		TELEPHONE SERVICE	164.69	2,593.86

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/12/19	102851	4100	PHONES	07/05	69AG9GN	001	151	502	TELEPHONE	SERVICE	69.29		
						001	167	502	TELEPHONE	SERVICE	47.64		
						001	120	502	TELEPHONE	SERVICE	46.59		
						001	265	502	TELEPHONE	SERVICE	282.15		
						001	106	502	TELEPHONE	SERVICE	102.81		
						001	200	502	TELEPHONE	SERVICE	1,310.77		
08/12/19	102851	4100	PHONES	07/05	69AG9RD	150	300	502	TELEPHONE	SERVICE	354.72		
08/12/19	102851	4100	PHONES	07/05	69AG9SW	400	340	502	TELEPHONE	SERVICE	129.49		
08/12/19	102851	4100	PHONES	07/05	69AG991	097	230	502	TELEPHONE	SERVICE	164.87	2,508.33	
09/09/19	103428	4783	PHONES	09/05	SEP19GN	001	154	502	TELEPHONE	SERVICE	51.63		
						001	151	502	TELEPHONE	SERVICE	69.29		
						001	167	502	TELEPHONE	SERVICE	176.64		
						001	120	502	TELEPHONE	SERVICE	46.59		
						001	265	502	TELEPHONE	SERVICE	282.15		
						001	106	502	TELEPHONE	SERVICE	102.81		
						001	200	502	TELEPHONE	SERVICE	1,069.27		
09/09/19	103428	4783	PHONES	09/05	SEP19RD	150	300	502	TELEPHONE	SERVICE	314.75		
09/09/19	103428	4783	PHONES	09/05	SEP19SW	400	340	502	TELEPHONE	SERVICE	129.49		
09/09/19	103428	4783	PHONES	09/05	SEP1991	097	230	502	TELEPHONE	SERVICE	164.87	2,407.49	
C SPIRE WIRELESS				11	EXPENDITURE		33,031.37		BALANCE SHEET		.00	TOTAL	33,031.37

1390 C.W. WHITE, INC.													
11/12/18	99628	550	FUEL	11/01	45593	150	300	671	FUEL		44.15	44.15	
C.W. WHITE, INC.				1	EXPENDITURE		44.15		BALANCE SHEET		.00	TOTAL	44.15

2045 CABLE ONE													
10/01/18	99122	9	CABLE ACCT# 121813612	09/16	612OC18	001	220	504	CABLE TV		274.57	274.57	
10/08/18	99272	162	CABLE ACCT# 117106518	09/23	518OC18	108	250	553	EDP/DATA PROCESSING		153.79		
10/08/18	99272	162	CABLE ACCT# 16454521	09/23	521OC18	114	222	504	CABLE TV		1,314.57		
10/08/18	99272	162	CABLE ACCT# 118925676	09/23	676OC18	001	220	504	CABLE TV		130.07		
10/08/18	99272	162	CABLE ACCT# 117302810	09/23	810OC18	001	307	504	CABLE TV		103.98	1,702.41	
11/05/18	99426	351	INTERNET ACCT# 121330104	10/01	104OC18	001	631	553	EDP/DATA PROCESSING		94.57		
11/05/18	99426	351	INTERNET ACCT# 121330138	10/01	138OC18	001	631	553	EDP/DATA PROCESSING		149.57		
11/05/18	99426	351	CABLE ACCT@ 121813612	10/16	612NV18	001	220	504	CABLE TV		274.57		
11/05/18	99426	351	CABLE ACCT# 117106518	10/23	518NV18	108	250	553	EDP/DATA PROCESSING		153.79		
11/05/18	99426	351	CABLE ACCT# 116454521	10/23	521NV18	114	222	504	CABLE TV		653.83		
11/05/18	99426	351	CABLE ACCT# 118925676	10/23	676NV18	001	220	504	CABLE TV		130.07		
11/05/18	99426	351	CABLE ACCT# 117302810	10/23	810NV18	001	307	504	CABLE TV		103.96	1,560.36	
11/12/18	99629	551	INTERNET ACCT# 121330104	11/01	104NV18	001	631	553	EDP/DATA PROCESSING		197.97		
11/12/18	99629	551	INTERNET ACCT# 121330138	11/01	138NV18	001	631	553	EDP/DATA PROCESSING		307.97	505.94	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99763	746	CABLE ACCT# 121813612	11/16	612DC18	001	220	504	CABLE TV		274.57	
12/03/18	99763	746	CABLE ACCT# 116454521	11/23	521DC18	114	222	504	CABLE TV		651.69	926.26
12/10/18	100062	1006	CABLE ACCT# 118925676	11/23	676DC18	001	220	504	CABLE TV		130.07	130.07
12/12/18	100164	1128	SERVICE ACCT# 117106518	11/23	518DC18	108	250	504	CABLE TV		153.79	
12/12/18	100164	1128	CABLE ACCT# 117302810	11/23	810DC18	001	307	504	CABLE TV		103.96	257.75
01/07/19	100198	1198	CABLE ACCT# 121813612	12/16	612JA19	001	220	504	CABLE TV		274.57	
01/07/19	100198	1198	CABLE ACCT# 117106518	12/23	518JA19	108	250	553	EDP/DATA PROCESSING		153.79	
01/07/19	100198	1198	CABLE ACCT# 116454521	12/23	521JA19	114	222	504	CABLE TV		651.69	
01/07/19	100198	1198	CABLE ACCT# 118925676	12/23	676JA19	001	220	504	CABLE TV		130.07	
01/07/19	100198	1198	CABLE ACCT# 117302810	12/23	810JA19	001	307	504	CABLE TV		103.96	1,314.08
01/14/19	100398	1401	CABLE ACCT# 121330104	01/01	104DC18	001	631	553	EDP/DATA PROCESSING		94.57	
01/14/19	100398	1401	CABLE ACCT# 121330138	01/01	138DC18	001	631	553	EDP/DATA PROCESSING		149.57	244.14
02/04/19	100616	1649	CABLE ACCT# 121813612	01/16	612FB19	001	220	504	CABLE TV		274.57	
02/04/19	100616	1649	CABLE ACCT# 117106518	01/23	518FB19	108	250	504	CABLE TV		153.79	
02/04/19	100616	1649	CABLE ACCT# 116454521	01/23	521FB19	114	222	504	CABLE TV		651.69	
02/04/19	100616	1649	CABLE ACCT# 118925676	01/23	676FB19	001	220	504	CABLE TV		130.07	
02/04/19	100616	1649	CABLE ACCT# 117302810	01/23	810FB19	001	307	504	CABLE TV		103.96	1,314.08
02/11/19	100759	1790	INTERNET ACCT# 121330104	02/01	104FB19	001	631	553	EDP/DATA PROCESSING		94.57	
02/11/19	100759	1790	INTERNET ACCT# 121330138	02/01	138FB19	001	631	553	EDP/DATA PROCESSING		149.57	244.14
03/04/19	100897	1962	CABLE ACCT# 121813612	02/16	612MR19	001	220	504	CABLE TV		274.57	274.57
03/08/19	101163	2228	CABLE ACCT# 117106518	02/23	518MR19	108	250	504	CABLE TV		153.79	
03/08/19	101163	2228	CABLE ACCT# 116454521	02/23	521MR19	114	222	504	CABLE TV		651.69	
03/08/19	101163	2228	CABLE ACCT# 117302810	02/23	810MR19	001	307	504	CABLE TV		117.71	
03/08/19	101163	2228	CABLE ACCT# 118925676	02/23	8925676	001	220	504	CABLE TV		130.07	
03/08/19	101163	2228	CABLE ACCT# 121330104	03/01	104MR19	001	631	553	EDP/DATA PROCESSING		94.57	
03/08/19	101163	2228	CABLE ACCT# 121330138	03/01	138MR19	001	631	553	EDP/DATA PROCESSING		149.57	1,297.40
04/01/19	101368	2465	CABLE ACCT# 121813612	03/16	612AP19	001	220	504	CABLE TV		274.57	
04/01/19	101368	2465	CABLE ACCT# 117106518	03/23	518AP19	108	250	504	CABLE TV		153.79	
04/01/19	101368	2465	CABLE ACCT# 116454521	03/23	521AP19	114	222	504	CABLE TV		651.69	
04/01/19	101368	2465	CABLE ACCT# 117302810	03/23	810AP19	001	307	510	UTILITIES		117.71	1,197.76
04/08/19	101537	2634	CABLE ACCT# 118925676	03/23	676MR19	001	220	504	CABLE TV		130.07	130.07
04/11/19	101627	2728	INTERNET ACCT# 121330104	04/01	104AP19	001	631	553	EDP/DATA PROCESSING		94.57	
04/11/19	101627	2728	INTERENT ACCT# 121330138	04/01	138AP19	001	631	553	EDP/DATA PROCESSING		149.57	244.14
05/06/19	101652	2789	CABLE ACCT# 121813612	04/16	612MY19	001	220	504	CABLE TV		274.57	
05/06/19	101652	2789	INTERNET ACCT# 117106518	04/23	518MY19	108	250	553	EDP/DATA PROCESSING		153.79	
05/06/19	101652	2789	CABLE ACCT# 116454521	04/23	521MY19	114	222	504	CABLE TV		651.69	
05/06/19	101652	2789	CABLE ACCT# 118925676	04/23	676MY19	001	220	504	CABLE TV		130.07	
05/06/19	101652	2789	CABLE ACCT# 117302810	04/23	810MY19	001	307	504	CABLE TV		117.71	1,327.83

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/13/19	101851	2989	INTERNET ACCT# 121330138	04/01 138MY19		001	631	553	EDP/DATA	PROCESSING	149.57		
05/13/19	101851	2989	INTERNET ACCT# 121330104	05/01 104MY19		001	631	553	EDP/DATA	PROCESSING	94.57	244.14	
06/03/19	101988	3156	INTERNET ACCT# 121813612	05/16 612JN19		001	220	553	EDP/DATA	PROCESSING	274.57		
06/03/19	101988	3156	INTERNET ACCT# 117106518	05/23 518JN19		108	250	553	EDP/DATA	PROCESSING	153.79		
06/03/19	101988	3156	CABLE ACCT# 116454521	05/23 521JN19		114	222	504	CABLE TV		651.69		
06/03/19	101988	3156	CABLE ACCT# 117302810	05/23 810JN19		001	307	504	CABLE TV		117.71	1,197.76	
06/10/19	102157	3324	INTERNET ACCT# 118925676	05/23 676JN19		001	220	553	EDP/DATA	PROCESSING	130.07		
06/10/19	102157	3324	LABOR	05/31 090921		097	230	553	EDP/DATA	PROCESSING	37.50CR		
06/10/19	102157	3324	LABOR	05/31 7090921		097	230	553	EDP/DATA	PROCESSING	37.50		
06/10/19	102157	3324	INTERNET ACCT# 121330104	06/01 104JN19		001	631	553	EDP/DATA	PROCESSING	94.57		
06/10/19	102157	3324	INTERNET ACCT# 121330138	06/01 138JN19		001	631	553	EDP/DATA	PROCESSING	149.57		
06/10/19	102157	3324	ERROR	06/02 090928		001	152	553	EDP/DATA	PROCESSING	170.00CR		
06/10/19	102157	3324	LABOR	06/02 7090928		001	152	553	EDP/DATA	PROCESSING	170.00	374.21	
07/01/19	102286	3493	INTERNET ACCT# 121813612	06/16 612JL19		001	220	553	EDP/DATA	PROCESSING	274.57		
07/01/19	102286	3493	INTERNET ACCT# 117106518	06/23 518JL19		108	250	553	EDP/DATA	PROCESSING	153.79		
07/01/19	102286	3493	CABLE ACCT# 117302810	06/23 810JL19		001	307	504	CABLE TV		117.71	546.07	
07/08/19	102442	3650	CABLE ACCT# 116454521	06/23 521JL19		114	222	504	CABLE TV		651.69		
07/08/19	102442	3650	INTERNET ACCT# 118925676	06/23 676JL19		001	220	553	EDP/DATA	PROCESSING	130.07	781.76	
08/05/19	102652	3894	INTERNET ACCT# 121330104	07/01 104JL19		001	631	553	EDP/DATA	PROCESSING	94.57		
08/05/19	102652	3894	INTERNET ACCT# 121330138	07/01 138JL19		001	631	553	EDP/DATA	PROCESSING	149.57		
08/05/19	102652	3894	INTERNET ACCT# 121813612	07/16 612AU19		001	220	553	EDP/DATA	PROCESSING	274.57		
08/05/19	102652	3894	INTERNET ACCT# 117106518	07/23 518AG19		108	250	553	EDP/DATA	PROCESSING	153.79		
08/05/19	102652	3894	CABLE ACCT# 116454521	07/23 521AG19		114	222	504	CABLE TV		651.69		
08/05/19	102652	3894	INTERNET ACCT# 117302810	07/23 810AG19		001	307	553	EDP/DATA	PROCESSING	117.71	1,441.90	
08/12/19	102852	4101	INTERNET ACCT# 118925676	07/23 676AG19		001	220	553	EDP/DATA	PROCESSING	130.07		
08/12/19	102852	4101	INTERNET ACCT# 121330104	08/01 104AG19		001	631	553	EDP/DATA	PROCESSING	103.13		
08/12/19	102852	4101	INTERNET ACCT# 121330138	08/01 138AG19		001	631	553	EDP/DATA	PROCESSING	158.13	391.33	
09/03/19	103046	4328	INTERNET ACCT# 121813612	08/16 612AG19		001	220	553	EDP/DATA	PROCESSING	274.57		
09/03/19	103046	4328	INTERNET ACCT# 117106518	08/23 518SP19		108	250	553	EDP/DATA	PROCESSING	153.79		
09/03/19	103046	4328	CABLE ACCT# 116454521	08/23 521SP19		114	222	504	CABLE TV		651.69		
09/03/19	103046	4328	CABLE ACCT# 117302810	08/23 810SP19		001	307	504	CABLE TV		117.71	1,197.76	
09/09/19	103429	4708	CABLE ACCT# 118925676	08/23 676SP19		001	220	553	EDP/DATA	PROCESSING	130.07		
09/09/19	103429	4708	INTERNET ACCT# 121330104	09/01 104SP19		001	631	553	EDP/DATA	PROCESSING	94.57		
09/09/19	103429	4708	INTERNET ACCT# 121330138	09/01 138SP19		001	631	553	EDP/DATA	PROCESSING	149.57	374.21	
CABLE ONE				26	EXPENDITURE		19,494.71		BALANCE SHEET		.00	TOTAL	19,494.71

6604 CALLAHAN FOAM INSULATION, LLC													
12/03/18	99764	869	FOAM INSULATION	11/27 1827	76467	105	250	641	BUILDING REPAIRS AN		4,209.30	4,209.30	
CALLAHAN FOAM INSULATION, LLC				1	EXPENDITURE		4,209.30		BALANCE SHEET		.00	TOTAL	4,209.30

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9446 CALVIN GORDON												
09/03/19	103321	4603	PETIT JURY 1 DAYS 1 MI	08/16	WESTP1	001	161	575		JURORS AND WITNESS	30.40	30.40
CALVIN GORDON				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
8790 CALVIN LAND												
12/03/18	99913	896	ELECTION WORKER	11/29	NOV2018	001	180	573		ELECTION WORKERS FE	306.00	306.00
09/03/19	103213	4495	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	338.00	338.00
CALVIN LAND				2	EXPENDITURE		644.00			BALANCE SHEET	.00	TOTAL 644.00
7013 CALVIN MARKET												
10/15/18	44477	299	AFLAC REIMBURSEMENT	10/11	SEPTREI	681	000	107		COUNTY REIMBURSEMEN	34.71	34.71
CALVIN MARKET				1	EXPENDITURE		34.71			BALANCE SHEET	.00	TOTAL 34.71
6667 CALVIN P LAND												
03/08/19	101164	2229	REFUND	03/05	20383	400	340	587		REFUNDS	68.00	68.00
CALVIN P LAND				1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL 68.00
6696 CANNON NISSAN OF OXFORD												
05/13/19	101852	2990	REPAIRS	03/18	31035	76892	001	200	542	VEHICLES R&M BY OUT	1,238.08	1,238.08
CANNON NISSAN OF OXFORD				1	EXPENDITURE		1,238.08			BALANCE SHEET	.00	TOTAL 1,238.08
575 CARD SERVICES												
10/11/18	99403	297	SUPPLIES	10/01	SEP18GN	001	167	603		OFFICE SUPPLIES AND	25.98	
10/11/18	99403	297	SUPPLIES, TRAVEL, PARTS	10/01	SEP18SW	400	340	603		OFFICE SUPPLIES AND	875.07	
						400	340	475		TRAVEL AND SUBSISTE	283.47	
						400	340	681		REPAIR AND REPLACEM	128.86	
10/11/18	99403	297	JUROR FEEDING	10/01	SP18CIR	001	161	693		FOOD FOR JURORS	2,106.11	3,419.49
11/12/18	99630	552	JUROR FEEDING	09/30	2666	001	161	693		FOOD FOR JURORS	104.69	
11/12/18	99630	552	SUPPLIES	10/01	2018137	400	340	603		OFFICE SUPPLIES AND	15.52	
11/12/18	99630	552	JUROR FEEDING	10/01	473116	001	161	693		FOOD FOR JURORS	97.04	
11/12/18	99630	552	SUPPLIES	10/01	6338318	400	340	603		OFFICE SUPPLIES AND	6.00	
11/12/18	99630	552	FEEDING	10/01	860336	400	340	579		FEEDING OF PRISONER	169.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/18	99630	552	SUPPLIES	10/01 9055122		400	340	603		OFFICE SUPPLIES AND	4.50	
11/12/18	99630	552	CREDIT	10/10 7405522		400	340	475		TRAVEL AND SUBSISTE	111.87CR	
						400	340	475		TRAVEL AND SUBSISTE	111.87CR	
11/12/18	99630	552	PARTS	10/10 8183551	76308	400	340	681		REPAIR AND REPLACEM	879.92	
11/12/18	99630	552	UNIFORMS	10/12 012792	76319	400	340	691		UNIFORMS	296.26	
11/12/18	99630	552	TRAVEL	10/14 2404083		400	340	475		TRAVEL AND SUBSISTE	325.24	
11/12/18	99630	552	RETURN	10/18 1234		001	101	603		OFFICE SUPPLIES AND	68.87CR	
11/12/18	99630	552	SUPPLIES	10/18 431564		001	101	603		OFFICE SUPPLIES AND	68.87	
11/12/18	99630	552	PARTS	10/23 OCT18	76350	001	260	616		RESCUE SUPPLIES	1,759.36	
11/12/18	99630	552	FEEDING	10/23 023292		400	340	579		FEEDING OF PRISONER	76.49	
11/12/18	99630	552	LODGING	10/24 2405522		400	340	475		TRAVEL AND SUBSISTE	111.87	
11/12/18	99630	552	TRAVEL	10/24 2559666		001	100	475		TRAVEL AND SUBSISTE	329.49	3,951.64
12/12/18	100165	1129	SUPPLIES	11/02 684618	76375	001	220	696		MEDICAL / DRUG SUPP	1,032.36	
12/12/18	100165	1129	SUPPLIES	11/13 2449194		001	102	603		OFFICE SUPPLIES AND	88.27	
12/12/18	100165	1129	SUPPLIES	11/14 4632075		001	631	603		OFFICE SUPPLIES AND	27.46	
12/12/18	100165	1129	RECYCLE SUPPLIES	11/15 39900		400	340	603		OFFICE SUPPLIES AND	28.53	
12/12/18	100165	1129	SUPPLIES	11/15 784094	76481	097	230	603		OFFICE SUPPLIES AND	779.90	
12/12/18	100165	1129	RECYCLE SUPPLUES	11/16 3979305		400	340	603		OFFICE SUPPLIES AND	25.99	
12/12/18	100165	1129	SUPPLIES	11/16 5071395		001	156	603		OFFICE SUPPLIES AND	85.98	
12/12/18	100165	1129	RECYCLE SUPPLIES	11/16 933911		400	340	603		OFFICE SUPPLIES AND	66.00	
12/12/18	100165	1129	REFUND	11/20 119598		400	340	603		OFFICE SUPPLIES AND	28.53CR	
12/12/18	100165	1129	COMPUTER	11/23 084243	76498	001	166	919		OFFICE EQUIPMENT LE	606.20	
12/12/18	100165	1129	SUPPLIES	11/29 2638		400	340	603		OFFICE SUPPLIES AND	193.27	2,905.43
01/14/19	100399	1402	PARTS	12/04 2225		108	250	681		REPAIR AND REPLACEM	250.00	
01/14/19	100399	1402	FUEL	12/06 1777		400	340	671		FUEL	108.51	
01/14/19	100399	1402	SUPPLIES	12/07 704		001	105	603		OFFICE SUPPLIES AND	31.80	390.31
02/11/19	100760	1791	SUPPLIES	01/02 947913		400	340	603		OFFICE SUPPLIES AND	118.51	
02/11/19	100760	1791	FUEL	01/07 0000065		400	340	671		FUEL	143.78	
02/11/19	100760	1791	HOTEL	01/15 146		001	100	475		TRAVEL AND SUBSISTE	190.77	
02/11/19	100760	1791	HOTEL	01/15 302		001	130	475		TRAVEL AND SUBSISTE	254.00	
02/11/19	100760	1791	HOTEL	01/15 407		001	120	475		TRAVEL AND SUBSISTE	283.44	
02/11/19	100760	1791	SUPPLIES	01/15 9970243		097	230	603		OFFICE SUPPLIES AND	130.00	1,120.50
03/18/19	101275	2352	UNIFORMS	02/08 314		400	340	691		UNIFORMS	111.88	
03/18/19	101275	2352	SUPPLIES	02/16 46744		001	167	603		OFFICE SUPPLIES AND	52.94	
03/18/19	101275	2352	WEBSITE	02/21 2469621		001	100	553		EDP/DATA PROCESSING	38.88	
03/18/19	101275	2352	UNIFORMS	02/22 516130		400	340	691		UNIFORMS	203.20	
03/18/19	101275	2352	SUPPLIES	02/25 412284		400	340	603		OFFICE SUPPLIES AND	115.42	522.32
04/08/19	101538	2703	HOTEL RESERVATIONS	03/01 MAR19RD		150	300	475		TRAVEL AND SUBSISTE	189.28	
04/08/19	101538	2703	HOTEL RESERVATIONS	03/01 MR19GEN		001	100	475		TRAVEL AND SUBSISTE	946.40	
						001	120	475		TRAVEL AND SUBSISTE	168.52	
						001	130	475		TRAVEL AND SUBSISTE	168.52	
04/08/19	101538	2703	SUPPLIES	03/04 1979111		400	340	603		OFFICE SUPPLIES AND	72.23	
04/08/19	101538	2703	PARTS	03/07 292667		103	250	681		REPAIR AND REPLACEM	105.89	
04/08/19	101538	2703	SUPPLIES	03/08 9030803		001	156	603		OFFICE SUPPLIES AND	63.10	
04/08/19	101538	2703	SUPPLIES	03/13 2837	76895	001	260	616		RESCUE SUPPLIES	1,084.04	
04/08/19	101538	2703	SUPPLIES	03/19 6717707	76891	001	200	696		MEDICAL / DRUG SUPP	598.24	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						76891	001	200	603	OFFICE SUPPLIES AND	535.75	
04/08/19	101538	2703	BACKGROUND CHECKS	03/27	MAR19		001	180	603	OFFICE SUPPLIES AND	149.60	
04/08/19	101538	2703	SUPPLIES	03/28	3396654		400	340	603	OFFICE SUPPLIES AND	31.78	4,113.35
05/13/19	101853	2991	BACKGROUND CHECKS	04/04	APR19		001	180	603	OFFICE SUPPLIES AND	379.05	
05/13/19	101853	2991	UNIFORMS	04/04	3441		400	340	691	UNIFORMS	188.65	
05/13/19	101853	2991	SUPPLIES	04/05	5652305		400	340	579	FEEDING OF PRISONER	64.06	
05/13/19	101853	2991	SUPPLIES	04/16	787409		001	102	603	OFFICE SUPPLIES AND	19.74	
05/13/19	101853	2991	FUEL	04/17	28		400	340	671	FUEL	82.59	
05/13/19	101853	2991	SUPPLIES	04/18	441596		400	340	645	CUSTODIAL SUPPLIES	109.80	
05/13/19	101853	2991	SUPPLIES	04/18	8370609	77037	001	631	919	OFFICE EQUIPMENT LE	367.15	
05/13/19	101853	2991	SUPPLIES	04/22	108982		001	156	603	OFFICE SUPPLIES AND	51.79	
05/13/19	101853	2991	WEBISTE DOMAIN	04/23	APR 19		001	100	553	EDP/DATA PROCESSING	142.50	1,405.33
06/10/19	102158	3392	HOTEL CREDIT	04/30	MAY19BD		001	100	475	TRAVEL AND SUBSISTE	567.84	CR
06/10/19	102158	3392	FEDERAL ASSISTANCE RENEWA	05/01	17683		001	100	556	OTHER PROFESSIONAL	599.00	
06/10/19	102158	3392	SUPPLIES	05/01	648514		001	120	603	OFFICE SUPPLIES AND	99.90	
							001	151	645	CUSTODIAL SUPPLIES	30.72	
06/10/19	102158	3392	HOTEL	05/06	MAY19TX		001	105	475	TRAVEL AND SUBSISTE	996.40	
06/10/19	102158	3392	SUPPLIES	05/08	4019590		400	340	579	FEEDING OF PRISONER	63.17	
06/10/19	102158	3392	SUPPLIES	05/08	629572	77161	400	340	641	BUILDING REPAIRS AN	320.97	
06/10/19	102158	3392	SUPPLIES	05/09	MY19COA		001	120	603	OFFICE SUPPLIES AND	60.00	
06/10/19	102158	3392	PARTS	05/09	030795	77163	001	307	681	REPAIR AND REPLACEM	224.50	
06/10/19	102158	3392	HOTEL	05/13	MAY19SW		400	340	475	TRAVEL AND SUBSISTE	288.77	
06/10/19	102158	3392	HOTEL	05/13	MY19		001	120	475	TRAVEL AND SUBSISTE	267.00	
06/10/19	102158	3392	SUPPLIES	05/16	1913868		001	102	603	OFFICE SUPPLIES AND	21.04	
06/10/19	102158	3392	SUPPLIES	05/17	9249049		001	120	603	OFFICE SUPPLIES AND	22.99	
06/10/19	102158	3392	REPAIRS	05/21	DA8991C		001	307	681	REPAIR AND REPLACEM	1,430.00	
06/10/19	102158	3392	SUPPLIES	05/22	1238272		001	631	603	OFFICE SUPPLIES AND	27.09	
06/10/19	102158	3392	SUPPLIES	05/23	1653004		001	120	603	OFFICE SUPPLIES AND	7.99	
06/10/19	102158	3392	SUPPLIES	05/30	733152		001	151	645	CUSTODIAL SUPPLIES	164.19	
06/10/19	102158	3392	SUPPLIES	05/31	6656247		001	156	603	OFFICE SUPPLIES AND	33.02	4,088.91
07/08/19	102443	3651	SUPPLIES	06/04	641958		001	156	603	OFFICE SUPPLIES AND	37.59	
07/08/19	102443	3651	UNIFORMS	06/05	005278	77245	400	340	691	UNIFORMS	217.12	
07/08/19	102443	3651	UNIFORMS	06/05	005464	77245	400	340	691	UNIFORMS	303.42	
07/08/19	102443	3651	UNIFORMS	06/05	0219	77246	400	340	691	UNIFORMS	258.35	
07/08/19	102443	3651	HOTEL	06/10	0922		001	130	475	TRAVEL AND SUBSISTE	337.04	
07/08/19	102443	3651	HOTEL	06/13	JUN19		001	100	475	TRAVEL AND SUBSISTE	347.72	
							001	100	475	TRAVEL AND SUBSISTE	189.28	
07/08/19	102443	3651	CREDIT	06/13	JUN19CR		001	100	475	TRAVEL AND SUBSISTE	347.72	CR
07/08/19	102443	3651	HOTEL	06/13	JUN19RD		150	300	475	TRAVEL AND SUBSISTE	347.72	
07/08/19	102443	3651	SUPPLIES	06/13	8606275		001	180	603	OFFICE SUPPLIES AND	47.79	
07/08/19	102443	3651	HOTEL	06/14	1123		001	120	475	TRAVEL AND SUBSISTE	365.79	
07/08/19	102443	3651	SUPPLIES	06/18	313534	77328	400	340	603	OFFICE SUPPLIES AND	296.00	
07/08/19	102443	3651	HOTEL	06/18	319		001	167	475	TRAVEL AND SUBSISTE	366.24	
							001	167	475	TRAVEL AND SUBSISTE	39.24	CR
07/08/19	102443	3651	UNIFORMS	06/18	4476793		400	340	691	UNIFORMS	127.51	
07/08/19	102443	3651	SUPPLIES	06/24	2964263		001	180	603	OFFICE SUPPLIES AND	17.99	
07/08/19	102443	3651	SUPPLIES	06/25	5728152		001	180	603	OFFICE SUPPLIES AND	53.63	
07/08/19	102443	3651	SUPPLIES	06/28	9005804		001	180	603	OFFICE SUPPLIES AND	45.03	2,971.26

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/12/19	102853	4102	SUPPLIES	07/02 6420261		001	180	603		OFFICE SUPPLIES AND	12.99		
08/12/19	102853	4102	SUPPLIES	07/12 7079455		001	120	603		OFFICE SUPPLIES AND	15.00		
08/12/19	102853	4102	SUPPLIES	07/12 750055		001	151	646		OTHER MAINTENANCE S	265.23		
08/12/19	102853	4102	SUPPLIES	07/17 5891406		001	156	603		OFFICE SUPPLIES AND	8.40		
08/12/19	102853	4102	SUPPLIES	07/29 3596206		097	230	603		OFFICE SUPPLIES AND	46.89		
08/12/19	102853	4102	SUPPLIES	07/29 8832237		097	230	603		OFFICE SUPPLIES AND	54.99		
08/12/19	102853	4102	SUPPLIES	07/30 8109019		001	120	603		OFFICE SUPPLIES AND	29.98		
08/12/19	102853	4102	ERROR	07/31 JUL19		001	120	603		OFFICE SUPPLIES AND	127.33		
08/12/19	102853	4102	ERROR	07/31 JUL19A		001	120	603		OFFICE SUPPLIES AND	127.33CR		
08/12/19	102853	4102	SUPPLIES	07/31 680617		001	180	603		OFFICE SUPPLIES AND	40.00		
08/12/19	102853	4102	SUPPLIES	07/31 8861805		001	260	603		OFFICE SUPPLIES AND	107.66	581.14	
09/09/19	103430	4784	SUPPLIES	07/31 8453059	77362	001	260	603		OFFICE SUPPLIES AND	220.14		
09/09/19	103430	4784	SUPPLIES	08/01 4880759		001	180	603		OFFICE SUPPLIES AND	9.88		
09/09/19	103430	4784	SUPPLIES	08/02 9510650	77492	001	106	603		OFFICE SUPPLIES AND	333.87		
09/09/19	103430	4784	SUPPLIES	08/05 4047243		001	156	603		OFFICE SUPPLIES AND	45.26		
						001	151	645		CUSTODIAL SUPPLIES	12.97		
09/09/19	103430	4784	SUPPLIES	08/05 5109048		001	180	603		OFFICE SUPPLIES AND	82.59		
09/09/19	103430	4784	REFUND	08/06 7277		001	180	603		OFFICE SUPPLIES AND	7.92CR		
09/09/19	103430	4784	SUPPLIES	08/12 1682634		001	106	603		OFFICE SUPPLIES AND	9.32		
09/09/19	103430	4784	SUPPLIES	08/12 5901837		001	106	603		OFFICE SUPPLIES AND	30.78		
09/09/19	103430	4784	SUPPLIES	08/14 099522		001	154	603		OFFICE SUPPLIES AND	49.23		
09/09/19	103430	4784	SUPPLIES	08/14 796926		400	340	603		OFFICE SUPPLIES AND	203.92		
09/09/19	103430	4784	SUPPLIES	08/21 9448367		001	151	641		BUILDING REPAIRS AN	7.97		
						001	180	603		OFFICE SUPPLIES AND	33.94		
09/09/19	103430	4784	SUPPLIES	08/23 354162		001	180	603		OFFICE SUPPLIES AND	44.57	1,076.52	
CARD SERVICES				12	EXPENDITURE		26,546.20		BALANCE SHEET		.00	TOTAL	26,546.20

6482 CARL B. DUGGER													
10/08/18	99273	275	REPAIRS	09/24 SEP18		001	151	641		BUILDING REPAIRS AN	5,245.00	5,245.00	
12/21/18	100176	1156	REPAIRS @ MID STATE	12/21 DEC18		001	151	549		AC & HEATING REPAIR	1,860.00		
						001	151	540		BUILDINGS R&M BY OU	10,000.00	11,860.00	
03/18/19	101274	2354	REPAIRS	03/18 MAR2019		001	151	540		BUILDINGS R&M BY OU	7,920.00	7,920.00	
CARL B. DUGGER				3	EXPENDITURE		25,025.00		BALANCE SHEET		.00	TOTAL	25,025.00

6624 CARL BOLTON													
01/07/19	100199	1369	REFUND	01/04 20597		400	340	587		REFUNDS	40.00	40.00	
CARL BOLTON				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

9217 CARL L STREET													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	101055 2120	PETIT JURY 1 DAYS 13 MI	02/25 FEB19		001 161 575	JURORS AND WITNESS	35.20	35.20
	CARL L STREET		1 EXPENDITURE		35.20	BALANCE SHEET	.00 TOTAL	35.20
9442 CARLA METTETAL								
09/03/19	103322 4604	PETIT JURY 1 DAYS 9 MI	08/16 WESTP1		001 161 575	JURORS AND WITNESS	33.60	33.60
	CARLA METTETAL		1 EXPENDITURE		33.60	BALANCE SHEET	.00 TOTAL	33.60
6591 CARNELIUS BLACK								
11/05/18	99427 352	FEES	11/01 NOV2018		115 202 613	LAW ENFORCEMENT	491.00	491.00
	CARNELIUS BLACK		1 EXPENDITURE		491.00	BALANCE SHEET	.00 TOTAL	491.00
6686 CAROLINA ENVIRONMENTAL SYSTEMS								
05/06/19	101653 2790	TRUCK RENTAL	03/12 MAR2019		400 340 534	OTHER RENTALS	5,500.00	5,500.00
06/10/19	102159 3325	TRUCK RENTAL	06/04 MAY2019		400 340 534	OTHER RENTALS	5,500.00	5,500.00
	CAROLINA ENVIRONMENTAL SYSTEMS, INC.		2 EXPENDITURE		11,000.00	BALANCE SHEET	.00 TOTAL	11,000.00
8762 CAROLYN CAUTHEN								
08/12/19	102953 4202	ELECTION WORKER	08/06 AUG2019		001 180 573	ELECTION WORKERS FE	149.00	149.00
09/03/19	103214 4496	ELECTION WORKER	08/28 AUG19		001 180 573	ELECTION WORKERS FE	125.00	125.00
	CAROLYN CAUTHEN		2 EXPENDITURE		274.00	BALANCE SHEET	.00 TOTAL	274.00
9175 CAROLYN I WILSON								
03/08/19	101056 2121	PETIT JURY 1 DAYS 2 MI	02/25 FEB19		001 161 575	JURORS AND WITNESS	30.80	30.80
	CAROLYN I WILSON		1 EXPENDITURE		30.80	BALANCE SHEET	.00 TOTAL	30.80
9185 CAROLYN K MCNEMAR								
03/08/19	101057 2122	PETIT JURY 01 DAYS 18 MI	02/25 FEB19		001 161 575	JURORS AND WITNESS	37.20	37.20
	CAROLYN K MCNEMAR		1 EXPENDITURE		37.20	BALANCE SHEET	.00 TOTAL	37.20
9105 CARRIE THOMAS								

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	100524	1557	PETIT JURY 1 DAYS 2	MI 01/15	J19	001	161	575		JURORS AND WITNESS	30.80		30.80
	CARRIE THOMAS			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

6083 CARROT-TOP INDUSTRIES, INC.													
03/04/19	100898	1963	SUPPLIES	02/14	1464100	76763	001	220	603	OFFICE SUPPLIES AND	282.33		282.33
03/08/19	101165	2230	SUPPLIES	03/01	1464400	76763	001	220	603	OFFICE SUPPLIES AND	545.59		545.59
	CARROT-TOP INDUSTRIES, INC.			2	EXPENDITURE		827.92			BALANCE SHEET	.00	TOTAL	827.92

6225 CASCADE ENGINEERING													
12/10/18	100063	1007	GARBAGE CANS	10/22	0386349	76152	400	340	699	DEPARTMENT SUPPLIES	26,781.40		26,781.40
06/03/19	101989	3302	GARBAGE CANS	04/03	412561	76287	400	340	699	DEPARTMENT SUPPLIES	26,579.40		26,579.40
	CASCADE ENGINEERING			2	EXPENDITURE		53,360.80			BALANCE SHEET	.00	TOTAL	53,360.80

9384 CASSANDRA D BRAY													
09/03/19	103323	4605	PETIT JURY 4 DAYS 2	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	120.80		120.80
	CASSANDRA D BRAY			1	EXPENDITURE		120.80			BALANCE SHEET	.00	TOTAL	120.80

9411 CASSANDRA ECHOLS													
09/03/19	103324	4606	PETIT JURY 1 DAYS 14	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	35.60		35.60
	CASSANDRA ECHOLS			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60

022 CAUTHEN, GAIL													
10/15/18	44480	302	CAUTHEN, GAIL	10/15	8AC8036		681	000	110	CHILD SUPPORT	250.00		250.00
11/15/18	44556	665	CAUTHEN, GAIL	11/15	8BE8036		681	000	110	CHILD SUPPORT	250.00		250.00
12/14/18	44639	1140	CAUTHEN, GAIL	12/14	8CD8036		681	000	110	CHILD SUPPORT	250.00		250.00
01/15/19	44719	1495	CAUTHEN, GAIL	01/15	91E8036		681	000	110	CHILD SUPPORT	250.00		250.00
02/15/19	44794	1909	CAUTHEN, GAIL	02/15	92D7036		681	000	110	CHILD SUPPORT	250.00		250.00
03/15/19	44877	2339	CAUTHEN, GAIL	03/15	93D5036		681	000	110	CHILD SUPPORT	250.00		250.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/15/19	44960	2731	CAUTHEN, GAIL	04/15	94C8036	681	000	110	CHILD	SUPPORT	250.00	250.00	
05/15/19	45043	3084	CAUTHEN, GAIL	05/15	95D0536	681	000	110	CHILD	SUPPORT	250.00	250.00	
06/14/19	45123	3417	CAUTHEN, GAIL	06/14	96C3036	681	000	110	CHILD	SUPPORT	250.00	250.00	
07/15/19	45203	3733	CAUTHEN, GAIL	07/15	97C0736	681	000	110	CHILD	SUPPORT	250.00	250.00	
CAUTHEN, GAIL				10	EXPENDITURE	2,500.00			BALANCE SHEET		.00	TOTAL	2,500.00

5341 CECERRE, ASHLEY													
10/15/18	44481	303	CECERRE, ASHLEY	10/15	8AC8054	681	000	110	CHILD	SUPPORT	350.00	350.00	
11/15/18	44557	666	CECERRE, ASHLEY	11/15	8BE8054	681	000	110	CHILD	SUPPORT	350.00	350.00	
12/14/18	44640	1141	CECERRE, ASHLEY	12/14	8CD8054	681	000	110	CHILD	SUPPORT	350.00	350.00	
01/15/19	44720	1496	CECERRE, ASHLEY	01/15	91E8054	681	000	110	CHILD	SUPPORT	350.00	350.00	
02/15/19	44795	1910	CECERRE, ASHLEY	02/15	92D7051	681	000	110	CHILD	SUPPORT	350.00	350.00	
03/15/19	44878	2340	CECERRE, ASHLEY	03/15	93D5051	681	000	110	CHILD	SUPPORT	350.00	350.00	
04/15/19	44961	2732	CECERRE, ASHLEY	04/15	94C8051	681	000	110	CHILD	SUPPORT	350.00	350.00	
05/15/19	45044	3085	CECERRE, ASHLEY	05/15	95D0551	681	000	110	CHILD	SUPPORT	350.00	350.00	
06/14/19	45124	3418	CECERRE, ASHLEY	06/14	96C3048	681	000	110	CHILD	SUPPORT	350.00	350.00	
07/15/19	45204	3734	CECERRE, ASHLEY	07/15	97C0751	681	000	110	CHILD	SUPPORT	350.00	350.00	
08/15/19	45290	4270	CECERRE, ASHLEY	08/15	98E7045	681	000	110	CHILD	SUPPORT	350.00	350.00	
09/13/19	45367	4805	CECERRE, ASHLEY	09/13	99B1045	681	000	110	CHILD	SUPPORT	350.00	350.00	
CECERRE, ASHLEY				12	EXPENDITURE	4,200.00			BALANCE SHEET		.00	TOTAL	4,200.00

9419 CECIL GENE DOWDEN													
09/03/19	103325	4607	PETIT JURY 1	DAYS 14	MI 08/16	WESTP1	001	161	575	JURORS AND WITNESS	35.60	35.60	
CECIL GENE DOWDEN				1	EXPENDITURE	35.60			BALANCE SHEET		.00	TOTAL	35.60

6039 CENTER FOR GOV'T & COMMUNITY D													
12/03/18	99765	747	REG	11/06	2026		001	260	571	DUES AND REGISTRATI	490.00	490.00	
CENTER FOR GOV'T & COMMUNITY DEVELOPMENT				1	EXPENDITURE	490.00			BALANCE SHEET		.00	TOTAL	490.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5926 CENTER FOR GOVERNMENT& COMMUNI									
02/11/19	100761	1792 REG- AMBER SHEGOG & KATIE	02/07 FEB2019		001 105 571		DUES AND REGISTRATI	750.00	750.00
06/10/19	102160	3326 REG- RHONDA FOX	06/05 JUN2019		001 105 571		DUES AND REGISTRATI	150.00	150.00
		CENTER FOR GOVERNMENT& COMMUNITY	2 EXPENDITURE		900.00		BALANCE SHEET	.00	TOTAL 900.00
496 CENTERPOINT ENERGY									
10/01/18	99123	114 UTILITIES ACCT# 3158917-9	09/07 179OC18		001 450 510		UTILITIES	23.94	23.94
10/08/18	99274	163 UTILITIES ACCT# 3147535-3	09/27 353OC18		001 451 510		UTILITIES	23.94	
10/08/18	99274	163 UTILITIES ACCT# 7757056-2	09/27 562OC18		001 260 510		UTILITIES	25.62	
10/08/18	99274	163 UTILITIES ACCT# 6226957-6	09/27 576OC18		001 265 510		UTILITIES	122.85	
10/08/18	99274	163 UTILITIES ACCT# 7757059-6	09/27 596OC18		001 260 510		UTILITIES	23.94	196.35
10/10/18	99401	295 UTILITIES ACCT# 3135233-9	10/04 339OC18		001 151 510		UTILITIES	28.00	
10/10/18	99401	295 UTILITIES ACCT# 3134836-0	10/04 360OC18		150 300 510		UTILITIES	38.53	66.53
11/12/18	99631	553 UTILITIES ACCT# 3147535-3	10/29 353NV18		001 451 510		UTILITIES	34.48	
11/12/18	99631	553 UTILITIES ACCT# 7757056-2	10/29 562NV18		001 260 510		UTILITIES	43.85	
11/12/18	99631	553 UTILITIES ACCT# 7757059-6	10/29 596NV18		001 260 510		UTILITIES	26.38	
11/12/18	99631	553 UTILITIES ACCT# 313533-9	11/05 339NV18		001 151 510		UTILITIES	179.41	
11/12/18	99631	553 UTILITIES ACCT# 3134836-0	11/05 360NV18		150 300 510		UTILITIES	186.01	470.13
11/19/18	99739	681 UTILITIES ACCT# 3147535-3	11/08 353NV8		001 451 510		UTILITIES	45.29	45.29
12/03/18	99766	748 UTILITIES ACCT# 6226957-6	11/09 576NV18		001 265 510		UTILITIES	41.78	41.78
12/10/18	100064	1008 UTILITIES ACCT# 7757056-2	11/29 562DC18		001 260 510		UTILITIES	499.72	
12/10/18	100064	1008 UTILITIES ACCT# 7757059-6	11/29 596DC18		001 260 510		UTILITIES	56.86	556.58
01/07/19	100200	1199 UTILITIES ACCT# 3135233-9	12/05 339DC18		001 151 510		UTILITIES	736.70	
01/07/19	100200	1199 UTILITIES ACCT# 3134836-0	12/05 360DC18		150 300 510		UTILITIES	560.83	
01/07/19	100200	1199 UTILITIES ACCT# 7757056-2	12/28 562JA19		001 260 510		UTILITIES	428.64	
01/07/19	100200	1199 UTILITIES ACCT# 7757059-6	12/28 596JA19		001 260 510		UTILITIES	57.74	1,783.91
01/14/19	100400	1403 UTILITIES ACCT# 3135233-9	01/07 339JA19		001 151 510		UTILITIES	920.88	
01/14/19	100400	1403 UTILITIES ACCT# 3134836-0	01/07 360JA19		150 300 510		UTILITIES	1,198.67	2,119.55
02/11/19	100762	1793 UTILITIES ACCT# 7757056-2	01/29 562FB19		001 260 510		UTILITIES	1,003.70	
02/11/19	100762	1793 UTILITIES ACCT# 7757059-6	01/29 596FB19		001 260 510		UTILITIES	64.05	
02/11/19	100762	1793 UTILITIES ACCT# 3135233-9	02/05 339FB19		001 151 510		UTILITIES	879.35	
02/11/19	100762	1793 UTILITIES ACCT# 3134836-0	02/05 360FB19		150 300 510		UTILITIES	1,088.07	3,035.17
03/08/19	101166	2231 UTILITIES ACCT# 7757056-2	02/27 562MR19		001 260 510		UTILITIES	646.34	
03/08/19	101166	2231 UTILITIES ACCT# 7757059-6	02/27 596MR19		001 260 510		UTILITIES	87.01	733.35

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/11/19	101266	2331	UTILITIES ACCT#	03/06	339MR19	001	151	510		UTILITIES	909.76	
03/11/19	101266	2331	UTILITIES ACCT#	03/06	360MR19	150	300	510		UTILITIES	711.77	1,621.53
04/08/19	101539	2635	UTILITIES ACCT#	03/28	562AP19	001	260	510		UTILITIES	506.06	
04/08/19	101539	2635	UTILITIES ACCT#	04/01	596AP19	001	260	510		UTILITIES	70.17	576.23
04/11/19	101628	2729	UTILITIES ACCT#	04/03	339AP19	001	151	510		UTILITIES	644.02	
04/11/19	101628	2729	UTILITIES ACCT#	04/04	360AP19	150	300	510		UTILITIES	361.28	1,005.30
05/06/19	101654	2967	UTILITIES ACCT#	04/29	562MY19	001	260	510		UTILITIES	184.64	
05/06/19	101654	2967	UTILITIES ACCT#	04/29	596MY19	001	260	510		UTILITIES	41.90	226.54
05/13/19	101854	2992	UTILITIES ACCT#	05/06	339MY19	001	151	510		UTILITIES	451.07	
05/13/19	101854	2992	UTILITIES ACCT#	05/06	360MY19	150	300	510		UTILITIES	110.50	561.57
06/10/19	102161	3327	UTILITIES ACCT#	05/29	562JN19	001	260	510		UTILITIES	29.98	
06/10/19	102161	3327	UTILITIES ACCT#	05/29	596JN19	001	260	510		UTILITIES	24.75	54.73
06/11/19	102240	3413	UTILITIES ACCT#	06/05	339JN19	001	151	510		UTILITIES	184.01	
06/11/19	102240	3413	UTILITIES ACCT#	06/05	360JN19	150	300	510		UTILITIES	39.44	223.45
07/10/19	102512	3720	UTILITIES ACCT#	06/28	562JL19	001	260	510		UTILITIES	28.24	
07/10/19	102512	3720	UTILITIES ACCT#	06/28	596JL19	001	260	510		UTILITIES	24.75	52.99
07/12/19	102527	3748	UTILITIES ACCT#	07/08	339JL19	001	151	510		UTILITIES	144.80	
07/12/19	102527	3748	UTILITIES ACCT#	07/08	360JL19	150	300	510		UTILITIES	40.27	185.07
08/12/19	102854	4103	UTILITIES ACCT#	07/31	562AG19	001	260	510		UTILITIES	26.48	
08/12/19	102854	4103	UTILITIES ACCT#	07/31	596AG19	001	260	510		UTILITIES	24.75	51.23
08/16/19	103022	4282	UTILITIES ACCT#	08/07	339AG19	001	151	510		UTILITIES	31.23	
08/16/19	103022	4282	UTILITIES	08/07	836AG19	150	300	510		UTILITIES	35.28	66.51
09/09/19	103431	4709	UTILITIES ACCT#	08/29	562SP19	001	260	510		UTILITIES	27.35	
09/09/19	103431	4709	UTILITIES ACCT#	08/29	596SP19	001	260	510		UTILITIES	24.75	52.10
09/12/19	103527	4821	UTILITIES ACCT#	09/06	339SP19	001	151	510		UTILITIES	29.39	
09/12/19	103527	4821	UTILITIES ACCT#	09/06	360SP19	150	300	510		UTILITIES	31.71	
09/12/19	103527	4821	UTILITIES ACCT#	09/06	550SP19	001	151	510		UTILITIES	269.28	330.38
CENTERPOINT ENERGY				24	EXPENDITURE	14,080.21	BALANCE SHEET		.00	TOTAL	14,080.21	

6662 CERTECH TRUCK & TRAILER SERVIC												
03/04/19	100899	1964	TIRES	02/14	50182	76797	400	340	680	TIRES AND TUBES	447.29	447.29
CERTECH TRUCK & TRAILER SERVICE, LLC				1	EXPENDITURE	447.29	BALANCE SHEET		.00	TOTAL	447.29	

3680 CERTIFIED LABS												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	99428	353	SUPPLIES	10/10 3298974	76269	150	300	695		OTHER CONSUMABLE SU	876.00		
11/05/18	99428	353	SUPPLIES	10/11 3300694		001	151	645		CUSTODIAL SUPPLIES	190.35	1,066.35	
01/07/19	100201	1200	SUPPLIES	12/12 3370876	76431	150	300	695		OTHER CONSUMABLE SU	144.90		
01/07/19	100201	1200	SUPPLIES	12/13 3372327	76431	150	300	695		OTHER CONSUMABLE SU	309.43		
01/07/19	100201	1200	SUPPLIES	12/14 3373132		400	340	646		OTHER MAINTENANCE S	147.65	601.98	
05/06/19	101655	2791	SUPPLIES	04/05 3497016	76967	150	300	695		OTHER CONSUMABLE SU	261.13		
05/06/19	101655	2791	SUPPLIES	04/08 3499343	76967	150	300	695		OTHER CONSUMABLE SU	152.15	413.28	
07/01/19	102287	3494	SUPPLIES	06/11 3572437	77264	150	300	695		OTHER CONSUMABLE SU	460.98		
07/01/19	102287	3494	SUPPLIES	06/13 3574689		001	151	645		CUSTODIAL SUPPLIES	199.87	660.85	
09/03/19	103047	4329	SUPPLIES	08/06 3636839	77448	150	300	695		OTHER CONSUMABLE SU	546.05		
09/03/19	103047	4329	SUPPLIES	08/06 3637421		001	260	646		OTHER MAINTENANCE S	146.00	692.05	
CERTIFIED LABS				5	EXPENDITURE		3,434.51			BALANCE SHEET	.00	TOTAL	3,434.51

6504 CERTIFIED MAILING SOLUTIONS IN													
04/08/19	101540	2704	POSTAGE	03/26 5127994		001	156	501		POSTAGE AND BOX REN	9,885.60	9,885.60	
05/13/19	101855	2993	POSTAGE	05/07 0372001		001	156	501		POSTAGE AND BOX REN	8,359.20	8,359.20	
CERTIFIED MAILING SOLUTIONS INC.				2	EXPENDITURE		18,244.80			BALANCE SHEET	.00	TOTAL	18,244.80

8432 CHARLES BLAKELY													
12/03/18	99914	897	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00	
08/12/19	102954	4203	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/03/19	103215	4497	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00	
CHARLES BLAKELY				3	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL	560.00

9239 CHARLES DOUGLAS WILSON II													
04/01/19	101288	2389	PETIT JURY 1 DAYS 3 MI	03/18 MACV19		001	161	575		JURORS AND WITNESS	31.20	31.20	
CHARLES DOUGLAS WILSON II				1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20

9456 CHARLES E GIPSON													
09/03/19	103326	4608	PETIT JURY 1 DAYS 2 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	30.80	30.80	
CHARLES E GIPSON				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9342 CHARLES HILL														
08/05/19	102553	3796	PETIT JURY 1 DAYS 14	MI 07/22	1832		001	161	575		JURORS AND WITNESS	35.60		35.60
CHARLES HILL				1	EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL	35.60
9040 CHARLES RAY DARBY														
02/04/19	100525	1558	PETIT JURY 1 DAYS 20	MI 01/15	J19		001	161	575		JURORS AND WITNESS	38.00		38.00
03/08/19	101058	2123	COURT JURY 1 DAYS 20	MI 03/06	MARGJ19		001	161	575		JURORS AND WITNESS	38.00		38.00
07/01/19	102252	3460	COURT JURY 1 DAYS 20	MI 06/26	62619GJ		001	161	575		JURORS AND WITNESS	38.00		38.00
CHARLES RAY DARBY				3	EXPENDITURE			114.00			BALANCE SHEET	.00	TOTAL	114.00
6552 CHARLIE BAGLAN														
07/01/19	102288	3495	SUPPLIES	06/14	160044		001	260	641		BUILDING REPAIRS AN	185.00		185.00
CHARLIE BAGLAN				1	EXPENDITURE			185.00			BALANCE SHEET	.00	TOTAL	185.00
5536 CHARLOTTE CAPWELL														
10/01/18	99124	10	TRAVEL	09/12	SEP2018		001	166	475		TRAVEL AND SUBSISTE	560.18		560.18
11/05/18	99429	354	TRAVEL	10/08	OCT2018		001	166	475		TRAVEL AND SUBSISTE	252.16		252.16
12/03/18	99767	749	TRAVEL	11/15	NOV2018		001	166	475		TRAVEL AND SUBSISTE	197.52		197.52
03/04/19	100900	1965	TRAVEL	02/25	FEB2019		001	166	475		TRAVEL AND SUBSISTE	608.16		608.16
06/10/19	102162	3328	TRAVEL	06/04	MAY2019		001	166	475		TRAVEL AND SUBSISTE	178.73		178.73
CHARLOTTE CAPWELL				5	EXPENDITURE			1,796.75			BALANCE SHEET	.00	TOTAL	1,796.75
6553 CHARM-TEX, INC.														
11/05/18	99430	355	SUPPLIES	10/03	0174188	75913	114	222	692		CLOTHES/DRY GOODS -	53.80		53.80
03/08/19	101167	2232	SUPPLIES	02/21	0184615	76561	114	222	692		CLOTHES/DRY GOODS -	3,292.50		3,292.50
07/01/19	102289	3496	INMATE CLOTHING	06/13	0193087	77221	114	222	692		CLOTHES/DRY GOODS -	3,000.80		3,000.80
08/05/19	102653	3895	SUPPLIES	06/19	0195338	77221	114	222	692		CLOTHES/DRY GOODS -	47.40		
08/05/19	102653	3895	SUPPLIES	06/20	0193638	77221	114	222	692		CLOTHES/DRY GOODS -	53.80		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102653	3895	SUPPLIES	06/20	0194155	77221	114	222	692	CLOTHES/DRY GOODS -	388.20	489.40
CHARM-TEX, INC.				4	EXPENDITURE		6,836.50			BALANCE SHEET	.00	TOTAL 6,836.50

6630 CHARONICA FONDREN												
01/25/19	100497	1511	CASE NO 3:17-CV-00031-MPM	01/24	DEC2019		001	220	955	DAMAGES FROM COURT	108.00	
02/26/19	100497	1511	VOID CLAIM NO 001511 CHEC	02/26	DEC2019V		001	220	955	DAMAGES FROM COURT	108.00	CR
CHARONICA FONDREN				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

6631 CHARONICA FONDREN												
01/25/19	100498	1512	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018		001	220	955	DAMAGES FROM COURT	108.00	
02/26/19	100498	1512	VOID CLAIM NO 001512 CHEC	02/26	DEC2018V		001	220	955	DAMAGES FROM COURT	108.00	CR
CHARONICA FONDREN				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

6358 CHASE BAGLAN												
10/08/18	99275	164	LABOR	09/20	160026		001	151	641	BUILDING REPAIRS AN	1,600.00	
10/08/18	99275	164	REPAIRS	09/28	160025		001	260	549	AC & HEATING REPAIR	65.00	1,665.00
12/03/18	99768	750	REPAIRS	11/28	160029	76516	001	260	641	BUILDING REPAIRS AN	265.00	265.00
07/08/19	102444	3652	LABOR	06/20	267690		001	260	641	BUILDING REPAIRS AN	140.00	140.00
CHASE BAGLAN				3	EXPENDITURE		2,070.00			BALANCE SHEET	.00	TOTAL 2,070.00

9080 CHELSEA L TULLOS												
02/04/19	100526	1559	PETIT JURY 1 DAYS 2 MI	01/15	J19		001	161	575	JURORS AND WITNESS	30.80	30.80
CHELSEA L TULLOS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

8536 CHERYL JACKSON												
12/03/18	99915	898	ELECTION WORKER	11/29	NOV2018		001	180	573	ELECTION WORKERS FE	286.00	286.00
09/03/19	103216	4498	ELECTION WORKER	08/28	AUG2019		001	180	573	ELECTION WORKERS FE	354.34	354.34
CHERYL JACKSON				2	EXPENDITURE		640.34			BALANCE SHEET	.00	TOTAL 640.34

5721 CHRIS DOWNS												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/19	101856	2994	TRAVEL	05/10	MAY2019	001	260	475		TRAVEL AND SUBSISTE	565.40	565.40
CHRIS DOWNS				1	EXPENDITURE		565.40			BALANCE SHEET	.00	TOTAL 565.40

295 CHRIS GULLEDGE												
10/08/18	99276	165	TRANSPORT BODIES	10/03	SEP2018	001	167	582		TRANSPORT BODIES	540.00	540.00
11/12/18	99632	629	TRANSPORT BODIES	11/09	OCT2018	001	167	582		TRANSPORT BODIES	270.00	270.00
12/12/18	100166	1130	TRANSPORT BODIES	12/12	NOV2018	001	167	582		TRANSPORT BODIES	120.00	120.00
01/14/19	100401	1404	TRANSPORT BODIES	01/07	DEC2018	001	167	582		TRANSPORT BODIES	520.00	520.00
03/08/19	101168	2233	TRANSPORT BODIES	02/05	FEB2019	001	167	582		TRANSPORT BODIES	120.00	120.00
04/08/19	101541	2636	TRANSPORT BODIES	04/03	MAR2019	001	167	582		TRANSPORT BODIES	120.00	120.00
05/13/19	101857	2995	TRANSPORT BODIES	05/06	APR2019	001	167	582		TRANSPORT BODIES	240.00	240.00
06/10/19	102163	3329	TRANSPORT BODIES	06/05	MAY2019	001	167	582		TRANSPORT BODIES	850.00	850.00
07/12/19	102528	3749	TRANSPORT BODIES	07/12	JUN2019	001	167	582		TRANSPORT BODIES	620.00	620.00
08/05/19	102654	4074	TRANSPORT BODIES	08/02	JUL2019	001	167	582		TRANSPORT BODIES	1,290.00	1,290.00
09/09/19	103432	4710	TRANSPORT BODIES	09/04	AUG2019	001	167	582		TRANSPORT BODIES	120.00	120.00
CHRIS GULLEDGE				11	EXPENDITURE		4,810.00			BALANCE SHEET	.00	TOTAL 4,810.00

6719 CHRIS ROSS												
07/08/19	102445	3653	REFUND	07/02	20199	400	340	587		REFUNDS	40.00	40.00
CHRIS ROSS				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

6363 CHRISTIAN BAILEY												
08/30/19	45333	4289	CHRISTY BAILEY 8-15 REIMB	08/27	AUG15RE	681	000	104		NET WAGES PAYABLE	181.71	181.71
CHRISTIAN BAILEY				1	EXPENDITURE		181.71			BALANCE SHEET	.00	TOTAL 181.71

6642 CHRISTINA ROGERS												
01/14/19	100402	1405	TRAVEL	01/06	DEC2018	097	230	475		TRAVEL AND SUBSISTE	63.07	
01/14/19	100402	1405	TRAVEL	01/06	NOV2018	097	230	475		TRAVEL AND SUBSISTE	114.64	177.71
CHRISTINA ROGERS				1	EXPENDITURE		177.71			BALANCE SHEET	.00	TOTAL 177.71

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8886 CHRISTINE B. BOYD												
09/03/19	103217	4499	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	274.00	274.00
CHRISTINE B. BOYD				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
9022 CIRCUIT CLERK JURY												
12/10/18	100039	1113	COURT JURY 1 DAYS 16 MI	12/05	GJP2D18	001	161	575		JURORS AND WITNESS	36.40	36.40
CIRCUIT CLERK JURY				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
9171 CHRISTOPHER G MCMASTERS												
03/08/19	101059	2124	PETIT JURY 1 DAYS 32 MI	02/25	FEB19	001	161	575		JURORS AND WITNESS	42.80	42.80
CHRISTOPHER G MCMASTERS				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
1170 CINTAS CORPORATION 206												
10/08/18	99277	166	SUPPLIES	09/04	6663068	001	151	645		CUSTODIAL SUPPLIES	36.79	
10/08/18	99277	166	SUPPLIES	09/11	6666542	001	151	645		CUSTODIAL SUPPLIES	36.79	
10/08/18	99277	166	SUPPLIES	09/18	6669927	001	151	645		CUSTODIAL SUPPLIES	36.79	
10/08/18	99277	166	SUPPLIES	09/25	6673283	001	151	645		CUSTODIAL SUPPLIES	21.79	
10/08/18	99277	166	SUPPLIES	10/02	6676704	001	151	645		CUSTODIAL SUPPLIES	25.00	157.16
11/05/18	99431	356	SUPPLIES	10/09	6680160	001	151	645		CUSTODIAL SUPPLIES	25.00	
11/05/18	99431	356	SUPPLIES	10/16	6683574	001	151	645		CUSTODIAL SUPPLIES	25.00	
11/05/18	99431	356	SUPPLIES	10/23	6686959	001	151	645		CUSTODIAL SUPPLIES	25.00	75.00
12/10/18	100065	1009	SUPPLIES	10/30	6690363	001	151	645		CUSTODIAL SUPPLIES	25.00	
12/10/18	100065	1009	SUPPLIES	11/06	6693835	001	151	645		CUSTODIAL SUPPLIES	25.00	
12/10/18	100065	1009	SUPPLIES	11/13	6697229	001	151	645		CUSTODIAL SUPPLIES	25.00	
12/10/18	100065	1009	SUPPLIES	11/20	6700671	001	151	645		CUSTODIAL SUPPLIES	25.00	
12/10/18	100065	1009	SUPPLIES	11/27	6704138	001	151	645		CUSTODIAL SUPPLIES	25.00	125.00
01/07/19	100202	1201	SUPPLIES	12/04	6707606	001	151	645		CUSTODIAL SUPPLIES	25.00	
01/07/19	100202	1201	SUPPLIES	12/11	6710973	001	151	645		CUSTODIAL SUPPLIES	25.00	
01/07/19	100202	1201	SUPPLIES	12/18	6714377	001	151	645		CUSTODIAL SUPPLIES	25.00	
01/07/19	100202	1201	SUPPLIES	12/25	6717768	001	151	645		CUSTODIAL SUPPLIES	25.00	100.00
01/14/19	100403	1471	SUPPLIES	01/01	6721181	001	151	645		CUSTODIAL SUPPLIES	25.00	
01/14/19	100403	1471	SUPPLIES	01/08	6724508	001	151	645		CUSTODIAL SUPPLIES	25.00	50.00
02/11/19	100763	1794	SUPPLIES	01/15	6727845	001	151	645		CUSTODIAL SUPPLIES	25.00	
02/11/19	100763	1794	SUPPLIES	01/22	6731138	001	151	645		CUSTODIAL SUPPLIES	25.00	
02/11/19	100763	1794	SUPPLIES	01/29	6734619	001	151	645		CUSTODIAL SUPPLIES	25.00	75.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/19	100901	1966	SERVICE	02/05	6737979	001	151	645	CUSTODIAL	SUPPLIES	25.00		
03/04/19	100901	1966	SERVICE	02/12	6741358	001	151	645	CUSTODIAL	SUPPLIES	25.00	50.00	
04/01/19	101369	2466	SERVICE	02/26	6748209	001	151	645	CUSTODIAL	SUPPLIES	25.00		
04/01/19	101369	2466	SUPPLIES	03/05	6751531	001	151	645	CUSTODIAL	SUPPLIES	25.00		
04/01/19	101369	2466	SERVICE	03/12	6754879	001	151	645	CUSTODIAL	SUPPLIES	25.00		
04/01/19	101369	2466	SERVICE	03/19	6758220	001	151	645	CUSTODIAL	SUPPLIES	25.00	100.00	
05/06/19	101656	2968	SERVICE	03/26	6761677	001	151	645	CUSTODIAL	SUPPLIES	25.00	25.00	
06/03/19	101990	3157	SUPPLIES	02/19	6744744	001	151	645	CUSTODIAL	SUPPLIES	25.00	25.00	
CINTAS CORPORATION 206				10	EXPENDITURE		782.16		BALANCE SHEET		.00	TOTAL	782.16

6707 CIOX HEALTH													
06/10/19	102164	3330	MEDICAL RECORDS-THOMAS	05/23	4464586	001	161	556	OTHER	PROFESSIONAL	20.00	20.00	
07/01/19	102290	3497	MEDICAL FEES	06/24	7314699	001	161	556	OTHER	PROFESSIONAL	21.50	21.50	
CIOX HEALTH				2	EXPENDITURE		41.50		BALANCE SHEET		.00	TOTAL	41.50

363 CITY OF BATESVILLE													
01/18/19	100493	1507	REIMBURESEMENT	01/18	JUN2018	001	220	552	MEDICAL	FEES	990.00	990.00	
03/04/19	100902	1967	MOTOR VEHICLE TAX	02/27	FB19MVT	657	000	148	DUE TO	LOCAL GOVERN	161.94		
03/04/19	100902	1967	GE IN LIEU TAX	02/27	FEB2019	657	000	148	DUE TO	LOCAL GOVERN	109,005.58	109,167.52	
04/01/19	101370	2467	RAIL CAR TAX	03/21	MR19RCT	657	000	148	DUE TO	LOCAL GOVERN	11,456.35	11,456.35	
CITY OF BATESVILLE				3	EXPENDITURE		121,613.87		BALANCE SHEET		.00	TOTAL	121,613.87

370 CITY OF BATESVILLE													
10/01/18	99125	11	UTILITIES ACCT# 201108-10	08/21	119OC18	001	307	510	UTILITIES		12.00		
10/01/18	99125	11	UTILITIES ACCT# 201012-10	08/22	027OC18	001	151	510	UTILITIES		24.00		
10/01/18	99125	11	UTILITIES ACCT# 202306-10	08/22	338OC18	001	151	510	UTILITIES		416.45		
10/01/18	99125	11	UTILITIES ACCT# 201114-10	08/23	124OC18	001	307	510	UTILITIES		43.79		
10/01/18	99125	11	UTILITIES ACCT# 201116-10	08/23	126OC18	001	220	510	UTILITIES		29.10		
10/01/18	99125	11	UTILITIES ACCT# 201120-10	08/23	130OC18	001	220	510	UTILITIES		3,037.41		
10/01/18	99125	11	UTILITIES ACCT# 201121-10	08/23	131OC18	001	220	510	UTILITIES		854.50		
10/01/18	99125	11	UTILITIES ACCT# 200435-10	08/24	436OC18	001	151	510	UTILITIES		656.77	5,074.02	
11/05/18	99432	357	UTILITIES ACCT# 201012-10	09/20	027NC18	001	151	510	UTILITIES		24.00		
11/05/18	99432	357	UTILITIES ACCT# 201108-10	09/21	119NV18	001	307	510	UTILITIES		12.00		
11/05/18	99432	357	UTILITIES ACCT# 201114-10	09/25	124NV18	001	307	510	UTILITIES		45.82		
11/05/18	99432	357	UTILITIES ACCT# 201116-10	09/25	126NV18	001	220	510	UTILITIES		126.44		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99432	357	UTILITIES	ACCT# 201120-10	09/25	130NV18	001	220	510	UTILITIES	UTILITIES	4,427.28	
11/05/18	99432	357	UTILITIES	ACCT# 201121-10	09/25	131NV18	001	220	510	UTILITIES	UTILITIES	809.88	
11/05/18	99432	357	UTILITIES	ACCT# 200435-10	09/25	436NV18	001	151	510	UTILITIES	UTILITIES	431.64	
11/05/18	99432	357	UTILITIES	ACCT# 202306-10	09/27	338NV18	001	151	510	UTILITIES	UTILITIES	34.17	5,911.23
12/03/18	99769	751	UTILITIES	ACCT# 201012-10	10/24	027DC18	001	151	510	UTILITIES	UTILITIES	24.00	
12/03/18	99769	751	UTILITIES	ACCT# 201108-10	10/24	119DC18	001	307	510	UTILITIES	UTILITIES	12.00	
12/03/18	99769	751	UTILITIES	ACCT# 201816-00	10/26	846DC18	001	450	510	UTILITIES	UTILITIES	20.19	
							001	451	510	UTILITIES	UTILITIES	13.46	
12/03/18	99769	751	UTILITIES	ACCT# 201114-10	10/29	124DC18	001	307	510	UTILITIES	UTILITIES	46.83	
12/03/18	99769	751	UTILITIES	ACCT# 201116-10	10/29	126DC18	001	220	510	UTILITIES	UTILITIES	29.10	
12/03/18	99769	751	UTILITIES	ACCT# 201120-10	10/29	130DC18	001	220	510	UTILITIES	UTILITIES	4,486.08	
12/03/18	99769	751	UTILITIES	ACCT# 201121-10	10/29	131DC18	001	220	510	UTILITIES	UTILITIES	829.15	
12/03/18	99769	751	UTILITIES	ACCT# 200435-10	10/29	436DC18	001	151	510	UTILITIES	UTILITIES	1,389.97	
12/03/18	99769	751	UTILITIES	ACCT# 202306-10	10/30	338DC18	001	151	510	UTILITIES	UTILITIES	567.53	7,418.31
01/07/19	100203	1202	UTILITIES	ACCT# 201816-00	11/16	846JA19	001	450	510	UTILITIES	UTILITIES	108.52	
							001	451	510	UTILITIES	UTILITIES	55.91	
01/07/19	100203	1202	UTILITIES	ACCT# 201114-10	11/17	124JA19	001	307	510	UTILITIES	UTILITIES	96.26	
01/07/19	100203	1202	UTILITIES	ACCT# 201116-10	11/17	126JA19	001	220	510	UTILITIES	UTILITIES	96.84	
01/07/19	100203	1202	UTILITIES	ACCT# 201120-10	11/17	130JA19	001	220	510	UTILITIES	UTILITIES	4,273.40	
01/07/19	100203	1202	UTILITIES	ACCT# 201121-10	11/17	131JA19	001	220	510	UTILITIES	UTILITIES	709.63	
01/07/19	100203	1202	UTILITIES	ACCT# 201012-10	11/19	027JA19	001	151	510	UTILITIES	UTILITIES	24.00	
01/07/19	100203	1202	UTILITIES	ACCT# 202306-10	11/19	338JA19	001	151	510	UTILITIES	UTILITIES	136.35	
01/07/19	100203	1202	UTILITIES	ACCT# 200435-10	11/19	436JA19	001	151	510	UTILITIES	UTILITIES	1,973.38	
01/07/19	100203	1202	UTILITIES	ACCT# 201108-10	11/20	119JA19	001	307	510	UTILITIES	UTILITIES	12.00	7,486.29
02/04/19	100617	1650	UTILITIES	ACCT# 201012-10	12/18	027FB19	001	151	510	UTILITIES	UTILITIES	24.00	
02/04/19	100617	1650	UTILITIES	ACCT# 201108-10	12/18	119FB19	001	307	510	UTILITIES	UTILITIES	12.00	
02/04/19	100617	1650	UTILITIES	ACCT# 202306-10	12/20	338FB19	001	151	510	UTILITIES	UTILITIES	105.13	
02/04/19	100617	1650	UTILITIES	ACCT# 201816-00	12/20	846FB19	001	450	510	UTILITIES	UTILITIES	186.17	
							001	451	510	UTILITIES	UTILITIES	95.90	
02/04/19	100617	1650	UTILITIES	ACCT# 200435-10	12/21	436FB19	001	151	510	UTILITIES	UTILITIES	3,458.79	
02/04/19	100617	1650	UTILITIES	ACCT# 201114-10	12/26	124FB19	001	307	510	UTILITIES	UTILITIES	189.04	
02/04/19	100617	1650	UTILITIES	ACCT# 201116-10	12/26	126FB19	001	220	510	UTILITIES	UTILITIES	157.77	
02/04/19	100617	1650	UTILITIES	ACCT# 201120-10	12/26	130FB19	001	220	510	UTILITIES	UTILITIES	4,862.30	
02/04/19	100617	1650	UTILITIES	ACCT# 201121-10	12/26	131FB19	001	220	510	UTILITIES	UTILITIES	839.05	9,930.15
03/04/19	100903	1968	UTILITIES	ACCT# 201012-10	01/23	027MR19	001	151	510	UTILITIES	UTILITIES	24.00	
03/04/19	100903	1968	UTILITIES	ACCT# 201108-10	01/23	119MR19	001	307	510	UTILITIES	UTILITIES	12.00	
03/04/19	100903	1968	UTILITIES	ACCT# 201114-10	01/24	124MR19	001	307	510	UTILITIES	UTILITIES	257.28	
03/04/19	100903	1968	UTILITIES	ACCT# 201116-10	01/24	126MR19	001	220	510	UTILITIES	UTILITIES	183.43	
03/04/19	100903	1968	UTILITIES	ACCT# 201120-10	01/24	130MR19	001	220	510	UTILITIES	UTILITIES	6,325.71	
03/04/19	100903	1968	UTILITIES	ACCT# 201121-10	01/24	131MR19	001	220	510	UTILITIES	UTILITIES	1,023.37	
03/04/19	100903	1968	UTILITIES	ACCT# 200435-10	01/24	436MR19	001	151	510	UTILITIES	UTILITIES	3,333.98	
03/04/19	100903	1968	UTILITIES	ACCT# 201816-00	01/25	846MR19	001	450	510	UTILITIES	UTILITIES	180.31	
							001	451	510	UTILITIES	UTILITIES	120.21	
03/04/19	100903	1968	UTILITIES	ACCT# 202306-10	01/28	338MR19	001	151	510	UTILITIES	UTILITIES	200.58	11,660.87
04/01/19	101371	2468	UTILITIES	ACCT# 200435-10	02/21	436AP19	001	151	510	UTILITIES	UTILITIES	2,646.83	
04/01/19	101371	2468	UTILITIES	ACCT# 201012-10	02/22	027AP19	001	151	510	UTILITIES	UTILITIES	24.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101371	2468	UTILITIES ACCT#	201114-10 02/22	124AP19	001	307	510	UTILITIES		227.90	
04/01/19	101371	2468	UTILITIES ACCT#	201116-10 02/22	126AP19	001	220	510	UTILITIES		156.11	
04/01/19	101371	2468	UTILITIES ACCT#	201120-10 02/22	130AP19	001	220	510	UTILITIES		5,169.71	
04/01/19	101371	2468	UTILITIES ACCT#	201121-10 02/22	131AP19	001	220	510	UTILITIES		981.37	
04/01/19	101371	2468	UTILITIES ACCT#	201108-10 02/25	119AP19	001	307	510	UTILITIES		12.00	
04/01/19	101371	2468	UTILITIES ACCT#	202306-10 02/26	338AP19	001	151	510	UTILITIES		106.41	
04/01/19	101371	2468	UTILITIES ACCT#	201816-00 02/26	846AP19	001	450	510	UTILITIES		158.82	
						001	451	510	UTILITIES		81.81	9,564.96
05/06/19	101657	2792	UTILITIES ACCT#	201012-10 03/21	027MY19	001	151	510	UTILITIES		24.00	
05/06/19	101657	2792	UTILITIES ACCT#	201108-10 03/22	119MY19	001	307	510	UTILITIES		12.00	
05/06/19	101657	2792	UTILITIES ACCT#	201114-10 03/22	124MY19	001	307	510	UTILITIES		181.68	
05/06/19	101657	2792	UTILITIES ACCT#	201116-10 03/22	126MY19	001	220	510	UTILITIES		40.11	
05/06/19	101657	2792	UTILITIES ACCT#	201120-10 03/22	130MY19	001	220	510	UTILITIES		4,568.42	
05/06/19	101657	2792	UTILITIES ACCT#	201121-10 03/22	131MY19	001	220	510	UTILITIES		689.95	
05/06/19	101657	2792	UTILITIES ACCT#	202306-10 03/25	338MY19	001	151	510	UTILITIES		122.72	
05/06/19	101657	2792	UTILITIES ACCT#	200435-10 03/25	436MY19	001	151	510	UTILITIES		2,276.02	
05/06/19	101657	2792	UTILITIES ACCT#	201816-00 03/25	846MY19	001	450	510	UTILITIES		93.32	
						001	450	510	UTILITIES		48.08	8,056.30
06/03/19	101991	3158	UTILITIES ACCT#	201012-10 04/22	027JN19	001	151	510	UTILITIES		24.00	
06/03/19	101991	3158	UTILITIES ACCT#	201108-10 04/23	119JN19	001	307	510	UTILITIES		12.00	
06/03/19	101991	3158	UTILITIES ACCT#	201114-10 04/25	124JN19	001	307	510	UTILITIES		85.26	
06/03/19	101991	3158	UTILITIES ACCT#	201116-10 04/25	126JN19	001	220	510	UTILITIES		29.10	
06/03/19	101991	3158	UTILITIES ACCT#	201120-10 04/25	130JN19	001	220	510	UTILITIES		5,492.40	
06/03/19	101991	3158	UTILITIES ACCT#	201121-10 04/25	131JN19	001	220	510	UTILITIES		939.67	
06/03/19	101991	3158	UTILITIES ACCT#	202306-10 04/25	338JN19	001	151	510	UTILITIES		34.52	
06/03/19	101991	3158	UTILITIES ACCT#	200435-10 04/26	436JN19	001	151	510	UTILITIES		1,917.62	
06/03/19	101991	3158	UTILITIES ACCT#	201816-00 04/26	846JN19	001	450	510	UTILITIES		42.87	
						001	451	510	UTILITIES		22.09	8,599.53
07/01/19	102291	3498	UTILITIES ACCT#	201108-10 05/21	119JL19	001	307	510	UTILITIES		12.00	
07/01/19	102291	3498	UTILITIES ACCT#	201012-10 05/22	027JL19	001	151	510	UTILITIES		24.00	
07/01/19	102291	3498	UTILITIES ACCT#	201114-10 05/22	124JL19	001	307	510	UTILITIES		37.05	
07/01/19	102291	3498	UTILITIES ACCT#	201116-10 05/22	126JL19	001	220	510	UTILITIES		29.10	
07/01/19	102291	3498	UTILITIES ACCT#	201120-10 05/22	130JL19	001	220	510	UTILITIES		5,204.86	
07/01/19	102291	3498	UTILITIES ACCT#	201121-10 05/22	131JL19	001	220	510	UTILITIES		834.22	
07/01/19	102291	3498	UTILITIES ACCT#	202306-10 05/23	338JL19	001	151	510	UTILITIES		29.10	
07/01/19	102291	3498	UTILITIES ACCT#	200435-10 05/23	436JL19	001	151	510	UTILITIES		1,571.04	
07/01/19	102291	3498	UTILITIES ACCT#	201816-00 05/24	846JL19	001	450	510	UTILITIES		28.58	
						001	451	510	UTILITIES		14.72	7,784.67
08/05/19	102655	3896	UTILITIES ACCT#	201012-10 06/25	027AU19	001	151	510	UTILITIES		24.00	
08/05/19	102655	3896	UTILITIES ACCT#	201108-10 06/25	119AU19	001	307	510	UTILITIES		12.00	
08/05/19	102655	3896	UTILITIES ACCT#	201114-10 06/25	124AU19	001	307	510	UTILITIES		43.30	
08/05/19	102655	3896	UTILITIES ACCT#	201116-10 06/25	126AU19	001	220	510	UTILITIES		29.10	
08/05/19	102655	3896	UTILITIES ACCT#	201120-10 06/25	130AU19	001	220	510	UTILITIES		6,272.43	
08/05/19	102655	3896	UTILITIES ACCT#	201121-10 06/25	131AU19	001	220	510	UTILITIES		1,074.53	
08/05/19	102655	3896	UTILITIES ACCT#	202306-10 06/26	338AU19	001	151	510	UTILITIES		29.10	
08/05/19	102655	3896	UTILITIES ACCT#	200435-10 06/26	436AU19	001	151	510	UTILITIES		581.65	
08/05/19	102655	3896	UTILITIES ACCT#	201816-00 06/26	846AU19	001	450	510	UTILITIES		32.59	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	451	510		UTILITIES	16.79	8,115.49	
09/03/19	103048	4330	UTILITIES ACCT#	201012-10	07/24	027SP19		001	151	510	UTILITIES	24.00	
09/03/19	103048	4330	UTILITIES ACCT#	201114-10	07/24	124SP19		001	307	510	UTILITIES	40.20	
09/03/19	103048	4330	UTILITIES ACCT#	201116-10	07/24	126SP19		001	307	510	UTILITIES	29.10	
09/03/19	103048	4330	UTILITIES ACCT#	201120-10	07/24	130SP19		001	220	510	UTILITIES	5,762.14	
09/03/19	103048	4330	UTILITIES ACCT#	201121-10	07/24	131SP19		001	220	510	UTILITIES	903.11	
09/03/19	103048	4330	UTILITIES ACCT#	201108-10	07/25	119SP19		001	307	510	UTILITIES	12.00	
09/03/19	103048	4330	UTILITIES ACCT#	202306-10	07/25	338SP19		001	151	510	UTILITIES	29.10	
09/03/19	103048	4330	UTILITIES ACCT#	200435-10	07/25	436SP19		001	151	510	UTILITIES	481.34	
09/03/19	103048	4330	UTILITIES ACCT#	201816-00	07/26	846SP19		001	450	510	UTILITIES	64.05	
								001	451	510	UTILITIES	32.99	7,378.03

CITY OF BATESVILLE				12	EXPENDITURE	96,979.85	BALANCE SHEET	.00	TOTAL	96,979.85	-----		
362 CITY OF SARDIS													
04/01/19	101372	2469	RAIL CAR TAX	03/21	MR19RCT		657	000	148	DUE TO LOCAL GOVERN	3,020.31	3,020.31	

CITY OF SARDIS				1	EXPENDITURE	3,020.31	BALANCE SHEET	.00	TOTAL	3,020.31	-----		
5376 CITY OF SARDIS													
10/08/18	99278	167	UTILITIES ACCT#	020230000	08/15	300OC18		001	451	510	UTILITIES	29.06	
10/08/18	99278	167	UTILITIES ACCT#	040054000	08/15	400OC18		150	300	510	UTILITIES	221.62	
10/08/18	99278	167	UTILITIES ACCT#	02024000	08/15	4000OC8		001	151	510	UTILITIES	26.10	
10/08/18	99278	167	UTILITIES ACCT#	030017000	08/15	700OC18		001	151	510	UTILITIES	49.94	326.72
11/12/18	99633	554	UTILITIES ACCT#	020204000	09/04	4000NV8		001	151	510	UTILITIES	29.58	
11/12/18	99633	554	UTILITIES ACCT#	020230000	09/14	300NV18		001	451	510	UTILITIES	32.54	
11/12/18	99633	554	UTILITIES ACCT#	040054000	09/14	400NV18		150	300	510	UTILITIES	327.76	
11/12/18	99633	554	UTILITIES ACCT#	030017000	09/14	700NV18		001	151	510	UTILITIES	60.38	450.26
12/03/18	99770	752	UTILITIES-FINAL BILL ACCT	10/15	300DC18		001	451	510	UTILITIES	25.00		
12/03/18	99770	752	UTILITIES ACCT#	040054000	10/15	400DC18		150	300	510	UTILITIES	131.72	
12/03/18	99770	752	UTILITIES ACCT#	020204000	10/15	4000DC8		001	151	510	UTILITIES	26.10	
12/03/18	99770	752	UTILITIES ACCT#	030017000	10/15	700DC18		001	151	510	UTILITIES	62.12	244.94
01/07/19	100204	1203	UTILITIES ACCT#	040054000	11/15	400JA19		150	300	510	UTILITIES	120.70	
01/07/19	100204	1203	UTILITIES ACCT#	020204000	11/15	4000JA9		001	151	510	UTILITIES	28.42	
01/07/19	100204	1203	UTILITIES ACCT#	030017000	11/15	700JA19		001	151	510	UTILITIES	40.08	189.20
02/11/19	100764	1795	UTILITIES ACCT#	040054000	12/14	400FB19		150	300	510	UTILITIES	112.00	
02/11/19	100764	1795	UTILITIES ACCT#	020204000	12/14	4000FB9		001	151	510	UTILITIES	26.10	
02/11/19	100764	1795	UTILITIES ACCT#	030017000	12/14	700FB19		001	151	510	UTILITIES	41.82	179.92
03/11/19	101267	2332	UTILITIES ACCT#	020204000	02/15	400MR19		001	151	510	UTILITIES	26.10	
03/11/19	101267	2332	UTILITIES ACCT#	040054000	02/15	4000MR9		150	300	510	UTILITIES	189.72	
03/11/19	101267	2332	UTILITIES ACCT#	030017000	02/15	700MR19		001	151	510	UTILITIES	56.90	272.72

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/08/19	101542	2637	UTILITIES	02/15		001	151	510		UTILITIES	26.10	
04/08/19	101542	2637	UTILITIES	02/15		150	300	510		UTILITIES	116.06	
04/08/19	101542	2637	UTILITIES	02/15		001	151	510		UTILITIES	59.22	201.38
05/06/19	101658	2969	UTILITIES	03/15		150	300	510		UTILITIES	266.28	
05/06/19	101658	2969	UTILITIES	03/15		001	151	510		UTILITIES	26.10	
05/06/19	101658	2969	UTILITIES	03/15		001	151	510		UTILITIES	54.58	346.96
06/10/19	102165	3331	UTILITIES	04/15		001	151	510		UTILITIES	26.10	
06/10/19	102165	3331	UTILITIES	04/15		150	300	510		UTILITIES	142.16	
06/10/19	102165	3331	UTILITIES	04/15		001	151	510		UTILITIES	57.48	225.74
07/08/19	102446	3654	UTILITIES	05/15		001	151	510		UTILITIES	26.68	
07/08/19	102446	3654	UTILITIES	05/15		001	151	510		UTILITIES	56.32	83.00
08/05/19	102656	3897	UTILITIES	05/15		150	300	510		UTILITIES	124.76	124.76
08/12/19	102855	4104	UTILITIES	06/15		001	151	510		UTILITIES	26.10	
08/12/19	102855	4104	UTILITIES	06/15		150	300	510		UTILITIES	386.98	
08/12/19	102855	4104	UTILITIES	06/15		001	151	510		UTILITIES	50.52	463.60
09/09/19	103433	4711	UTILITIES	07/15		001	151	510		UTILITIES	62.12	62.12
CITY OF SARDIS				13	EXPENDITURE		3,171.32		BALANCE SHEET	.00	TOTAL	3,171.32

6431 CITY TIRE												
02/11/19	100765	1796	REPAIRS	01/23	JAN19	001	200	542		VEHICLES R&M BY OUT	64.00	64.00
03/04/19	100904	1969	REPAIRS	02/18	FEB19	001	200	542		VEHICLES R&M BY OUT	49.95	49.95
04/08/19	101543	2638	TIRES	04/02	APR2019	76934	001	200	680	TIRES AND TUBES	65.00	65.00
05/06/19	101659	2793	TIRES	04/05	APR 19	76934	001	200	680	TIRES AND TUBES	946.87	
05/06/19	101659	2793	TIRES	04/18	APR19	77048	001	260	680	TIRES AND TUBES	385.00	1,331.87
05/13/19	101858	2996	TIRES	05/06	050617	77074	001	200	680	TIRES AND TUBES	957.25	957.25
07/01/19	102292	3499	REPAIRS	06/07	060719	77237	001	200	542	VEHICLES R&M BY OUT	905.90	
07/01/19	102292	3499	TIRES	06/10	061019		001	200	680	TIRES AND TUBES	15.00	920.90
07/08/19	102447	3655	REPAIRS	06/26	062619		001	260	542	VEHICLES R&M BY OUT	37.40	37.40
08/05/19	102657	3898	TIRES	07/11	071119	77353	001	200	680	TIRES AND TUBES	682.85	682.85
08/12/19	102856	4105	TIRES	08/02	080219		001	200	680	TIRES AND TUBES	20.00	20.00
CITY TIRE				9	EXPENDITURE		4,129.22		BALANCE SHEET	.00	TOTAL	4,129.22

9396 CLARENCE CAMPBELL

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103327	4609	PETIT JURY 1 DAYS 14	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	35.60	35.60
	CLARENCE CAMPBELL			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

6702 CLARKSDALE HMA LLC												
06/28/19	45167	3435	CLARKSDALE HMA LLC	06/28	96Q6156	681	000	106		GARNISHMENT PAYABLE	208.86	208.86
07/15/19	45205	3735	CLARKSDALE HMA LLC	07/15	97C0763	681	000	106		GARNISHMENT PAYABLE	206.99	206.99
07/31/19	45248	3764	CLARKSDALE HMA LLC	07/31	97T1159	681	000	106		GARNISHMENT PAYABLE	208.86	208.86
08/15/19	45291	4271	CLARKSDALE HMA LLC	08/15	98E7057	681	000	106		GARNISHMENT PAYABLE	198.80	198.80
	CLARKSDALE HMA LLC			4	EXPENDITURE		823.51			BALANCE SHEET	.00	TOTAL 823.51

9207 CLAUDIA WHITSELL												
03/08/19	101060	2125	PETIT JURY 1 DAYS 40	MI 02/25	FEB19	001	161	575		JURORS AND WITNESS	46.00	46.00
	CLAUDIA WHITSELL			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00

9424 CLAY M THOMAS												
09/03/19	103328	4610	PETIT JURY 1 DAYS 18	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	37.20	37.20
	CLAY M THOMAS			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20

6453 CLAYTON O'DONNELL, PLLC												
11/05/18	99433	358	LEGAL FEES-	10/24	0170021	097	230	550		LEGAL FEES-ATTORNEY	4,769.00	4,769.00
	CLAYTON O'DONNELL, PLLC			1	EXPENDITURE		4,769.00			BALANCE SHEET	.00	TOTAL 4,769.00

8864 CLEVELAND HUGHES												
08/12/19	102955	4204	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00
	CLEVELAND HUGHES			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

9229 CLIFTON JAMES MOORE												
04/01/19	101289	2390	PETIT JURY 1 DAYS 36	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	44.40	44.40
	CLIFTON JAMES MOORE			1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL 44.40

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9331 CLIFTON REED									
08/05/19	102554	3797 PETIT JURY 1 DAYS 7	MI 07/22 1832		001 161 575		JURORS AND WITNESS	32.80	32.80
	CLIFTON REED		1 EXPENDITURE		32.80		BALANCE SHEET	.00	TOTAL 32.80
5422 CLINT ROBERSON									
11/12/18	99634	630 CLOTHING ALLOWANCE	11/09 NOV2018		001 200 691		UNIFORMS	1,000.00	1,000.00
06/03/19	101992	3159 TRAVEL	05/14 MAY2019		001 265 475		TRAVEL AND SUBSISTE	46.00	46.00
	CLINT ROBERSON		2 EXPENDITURE		1,046.00		BALANCE SHEET	.00	TOTAL 1,046.00
454 CNA SURETY									
11/05/18	99434	359 BOND# 70421692	10/25 DEC2018		001 101 570		INSURANCE AND FIDEL	175.00	175.00
	CNA SURETY		1 EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL 175.00
8833 COASIE PARKER									
08/12/19	102956	4205 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103218	4500 ELECTION WORKER	08/28 AUG19		001 180 573		ELECTION WORKERS FE	125.00	125.00
	COASIE PARKER		2 EXPENDITURE		274.00		BALANCE SHEET	.00	TOTAL 274.00
6425 CODA MEDLIN									
04/01/19	101373	2470 TRAVEL	03/04 FEB2019		103 250 475		TRAVEL AND SUBSISTE	139.28	139.28
	CODA MEDLIN		1 EXPENDITURE		139.28		BALANCE SHEET	.00	TOTAL 139.28
6736 COFFEE COUNTY PHYSICIANS GROUP									
08/12/19	102857	4106 MEDICAL FEES- RICHARD GRI	06/10 JUN19		001 220 552		MEDICAL FEES	140.00	140.00
	COFFEE COUNTY PHYSICIANS GROUP		1 EXPENDITURE		140.00		BALANCE SHEET	.00	TOTAL 140.00
2901 COLD MIX, INC									
11/12/18	99635	661 COLD MIX	10/30 12779	76295	160 300 652		COLD MIX	24,866.40	24,866.40

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	100618	1651	COLD MIX	01/09 13066	76613	160	300	652	COLD MIX		24,928.80	24,928.80
04/01/19	101374	2471	COLD MIX	02/21 13285	76807	160	300	652	COLD MIX		5,985.00	
04/01/19	101374	2471	COLD MIX	03/01 13361	76820	160	300	652	COLD MIX		1,399.44	
04/01/19	101374	2471	COLD MIX	03/04 13370	76821	160	300	652	COLD MIX		5,977.44	
04/01/19	101374	2471	COLD MIX	03/07 13397	76828	160	300	652	COLD MIX		37,479.00	50,840.88
05/06/19	101660	2794	COLD MIX	02/27 13343	76816	160	300	652	COLD MIX		1,344.84	1,344.84
05/13/19	101859	2997	COLD MIX	05/07 13690	77109	160	300	652	COLD MIX		25,439.70	25,439.70
08/05/19	102658	3899	COLD MIX	07/16 13898	77413	160	300	652	COLD MIX		8,747.76	8,747.76
09/03/19	103049	4331	COLD MIX	08/12 13972	77514	160	300	652	COLD MIX		2,759.40	2,759.40
09/09/19	103434	4712	COLD MIX	08/26 14005	77540	160	300	652	COLD MIX		2,982.00	2,982.00
COLD MIX, INC				8	EXPENDITURE	141,909.78	BALANCE SHEET		.00	TOTAL	141,909.78	

2225 COLE FLINT												
02/04/19	100619	1652	TRAVEL	01/31 JAN2019		001	100	475	TRAVEL AND SUBSISTE		425.72	425.72
03/08/19	101169	2234	TRAVEL	03/08 FEB2019		001	100	475	TRAVEL AND SUBSISTE		348.00	348.00
04/08/19	101544	2705	TRAVEL	04/05 MAR2019		001	100	475	TRAVEL AND SUBSISTE		406.00	406.00
05/06/19	101661	2795	TRAVEL	04/30 APR2019		001	100	475	TRAVEL AND SUBSISTE		638.00	638.00
06/10/19	102166	3332	TRAVEL	06/03 MAY2019		001	100	475	TRAVEL AND SUBSISTE		1,340.77	1,340.77
07/08/19	102448	3656	TRAVEL	06/28 JUN2019		001	100	475	TRAVEL AND SUBSISTE		1,213.86	1,213.86
08/05/19	102659	3900	TRAVEL	07/31 JUL2019		001	100	475	TRAVEL AND SUBSISTE		304.50	304.50
09/03/19	103050	4332	TRAVEL	08/28 AUG2019		001	100	475	TRAVEL AND SUBSISTE		446.60	446.60
COLE FLINT				8	EXPENDITURE	5,123.45	BALANCE SHEET		.00	TOTAL	5,123.45	

6183 COLE'S TRANSMISSION												
01/07/19	100205	1204	REPAIRS	12/12 DEC2018	76469	001	200	542	VEHICLES R&M BY OUT		3,111.00	3,111.00
05/13/19	101860	2998	REPAIRS	04/25 042519	77043	001	265	542	VEHICLES R&M BY OUT		850.00	850.00
08/05/19	102660	3901	REPAIRS	07/08 070819	77242	001	200	542	VEHICLES R&M BY OUT		1,155.00	
08/05/19	102660	3901	REPAIRS	07/23 072319	77352	001	220	542	VEHICLES R&M BY OUT		1,350.00	2,505.00
COLE'S TRANSMISSION				3	EXPENDITURE	6,466.00	BALANCE SHEET		.00	TOTAL	6,466.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
383 COLES POINT FIRE DIST. #6													
10/01/18	99126	12	APPROPRIATION	09/21	OCT2018	106	250	753	FIRE DEPARTMENTS		105.17	105.17	
01/07/19	100206	1205	APPROPRIATION	12/20	DEC2018	106	250	753	FIRE DEPARTMENTS		1.75	1.75	
02/04/19	100620	1653	APPROPRIATION	01/23	JAN2019	106	250	753	FIRE DEPARTMENTS		2,644.77	2,644.77	
03/04/19	100905	1970	APPROPRIATION	02/25	FEB2019	106	250	753	FIRE DEPARTMENTS		3,666.43	3,666.43	
04/01/19	101375	2472	APPROPRIATION	03/21	MAR2019	106	250	753	FIRE DEPARTMENTS		810.63	810.63	
05/06/19	101662	2796	APPROPRIATION	04/18	APR2019	106	250	753	FIRE DEPARTMENTS		304.64	304.64	
06/03/19	101993	3303	APPROPRIATION	05/31	MAY2019	106	250	753	FIRE DEPARTMENTS		123.21	123.21	
07/01/19	102293	3500	APPROPRIATION	06/25	JUN2019	106	250	753	FIRE DEPARTMENTS		148.60	148.60	
08/05/19	102661	3902	APPROPRIATION	07/18	JUL2019	106	250	753	FIRE DEPARTMENTS		68.33	68.33	
09/03/19	103051	4333	APPROPRIATION	08/21	AUG2019	106	250	753	FIRE DEPARTMENTS		137.53	137.53	
09/12/19	103528	4822	REBATE	09/03	SEP2019	121	251	753	FIRE DEPARTMENTS		8,811.91	8,811.91	

COLES POINT FIRE DIST. #6				11	EXPENDITURE	16,822.97			BALANCE SHEET		.00	TOTAL	16,822.97

2579 COLLEGE INVESTMENT CO.													
03/08/19	101170	2235	PARCEL REFUND	02/19	FEB2019	001	100	587	REFUNDS		5,000.61	5,000.61	
04/08/19	101545	2706	REFUND	02/19	MR19	001	100	587	REFUNDS		6.00	6.00	

COLLEGE INVESTMENT CO.				2	EXPENDITURE	5,006.61			BALANCE SHEET		.00	TOTAL	5,006.61

431 COLUMBUS FENCE CO.													
05/13/19	101861	2999	REPAIRS	04/09	22944	001	307	681	REPAIR AND REPLACEM		2,874.00	2,874.00	
08/05/19	102662	3903	FENCING REPAIRS	06/30	23267	77367	001	307	643	HARDWARE/PLUMBING/E	800.00	800.00	

COLUMBUS FENCE CO.				2	EXPENDITURE	3,674.00			BALANCE SHEET		.00	TOTAL	3,674.00

1075 COMMUNICARE													
10/01/18	99127	13	APPROPRIATION	09/26	OCT2018	001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
11/05/18	99435	360	APPROPRIATION	01/06	NOV2018	001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	99771	753	APPROPRIATION	11/19 DEC2018		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
01/07/19	100207	1206	APPROPRIATION	12/26 JAN2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
02/04/19	100621	1654	APPROPRIATION	01/16 FEB2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
03/04/19	100906	1971	APPROPRIATION	02/21 MAR2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
04/01/19	101376	2473	APPROPRIATION	03/18 APR2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
05/06/19	101663	2797	APPROPRIATION	04/15 MAY2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
06/03/19	101994	3160	APPROPRIATION	05/17 JUN2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
07/01/19	102294	3501	APPROPRIATION	06/17 JUL2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
08/05/19	102663	3904	APPROPRIATION	07/12 AUG2019		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
09/03/19	103052	4334	APPROPRIATION	08/15 SEP2049		001	440	750	GRANTS/SUBSIDIES -		3,347.50	3,347.50	
COMMUNICARE				12	EXPENDITURE			40,170.00	BALANCE SHEET		.00	TOTAL	40,170.00

3002 COMO FIRE DEPT.													
09/12/19	103529	4823	REBATE	09/03 SEP2019		121	251	753	FIRE DEPARTMENTS		8,811.91	8,811.91	
COMO FIRE DEPT.				1	EXPENDITURE			8,811.91	BALANCE SHEET		.00	TOTAL	8,811.91

428 COMPLETE COMPUTERS													
10/01/18	99128	14	PHONE	08/31 7089384		097	230	502	TELEPHONE SERVICE		8.60		
			SUPPLIES	09/10 7089325		001	102	603	OFFICE SUPPLIES AND		349.95		
			LABOR	09/10 7089329		001	105	553	EDP/DATA PROCESSING		85.00	443.55	
10/08/18	99279	168	LABOR	09/26 7089462		001	105	553	EDP/DATA PROCESSING		85.00		
10/08/18	99279	168	DATA	10/01 3034011		001	152	553	EDP/DATA PROCESSING		2,124.95		
10/08/18	99279	168	DATA	10/01 3034049		001	265	553	EDP/DATA PROCESSING		79.95		
10/08/18	99279	168	DATA MAIN	10/01 3034071		001	166	553	EDP/DATA PROCESSING		187.90		
10/08/18	99279	168	DATA	10/01 3034105		400	340	553	EDP/DATA PROCESSING		15.00		
10/08/18	99279	168	DATA	10/01 3034113		150	300	502	TELEPHONE SERVICE		19.95		
10/08/18	99279	168	DATA	10/01 3034118		150	300	502	TELEPHONE SERVICE		102.50		
10/08/18	99279	168	DATA	10/01 3034644		001	307	553	EDP/DATA PROCESSING		149.95	2,765.20	
11/05/18	99436	361	LABOR	02/28 7088196		001	101	553	EDP/DATA PROCESSING		85.00		
11/05/18	99436	361	PHONE	09/30 7089562		097	230	502	TELEPHONE SERVICE		8.15		
11/05/18	99436	361	LABOR	10/06 7089505		001	105	553	EDP/DATA PROCESSING		85.00		
11/05/18	99436	361	LABOR	10/14 7089532		001	105	553	EDP/DATA PROCESSING		85.00	263.15	
11/12/18	99636	555	MINI PC	09/26 7089460	76226	001	105	919	OFFICE EQUIPMENT LE		752.79		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/12/18	99636	555	SUPPLIES	10/25		7089626	001	166	603	OFFICE SUPPLIES AND	239.90		
11/12/18	99636	555	COMPUTER	10/25	76331	7089627	001	154	919	OFFICE EQUIPMENT LE	1,412.48		
11/12/18	99636	555	DATA	11/01		3034894	001	152	553	EDP/DATA PROCESSING	2,124.95		
11/12/18	99636	555	DATA	11/01		3034932	001	265	553	EDP/DATA PROCESSING	79.95		
11/12/18	99636	555	DATA	11/01		3034952	001	166	553	EDP/DATA PROCESSING	187.90		
11/12/18	99636	555	DATA	11/01		3034986	400	340	553	EDP/DATA PROCESSING	15.00		
11/12/18	99636	555	DATA	11/01		3034994	150	300	502	TELEPHONE SERVICE	19.95		
11/12/18	99636	555	DATA	11/01		3034999	150	300	502	TELEPHONE SERVICE	102.50		
11/12/18	99636	555	DATA	11/01		3035528	001	307	553	EDP/DATA PROCESSING	149.95	5,085.37	
12/03/18	99772	754	REPAIR	11/12		7089672	76362	001	220	546	OTHER R&M BY OUTSID	851.89	
12/03/18	99772	754	LABOR	11/23		7089783		001	105	553	EDP/DATA PROCESSING	85.00	936.89
12/10/18	100066	1010	LAPTOP	09/14		7089358	76165	001	260	919	OFFICE EQUIPMENT LE	1,624.93	
12/10/18	100066	1010	LABOR	11/16		7089712		001	166	553	EDP/DATA PROCESSING	85.00	
12/10/18	100066	1010	SUPPLIES & LABOR	11/23		7089786		001	166	603	OFFICE SUPPLIES AND	159.96	
								001	166	553	EDP/DATA PROCESSING	170.00	
12/10/18	100066	1010	DATA	12/03		3035795		001	152	553	EDP/DATA PROCESSING	2,124.95	
12/10/18	100066	1010	DATA	12/03		3035833		001	265	553	EDP/DATA PROCESSING	79.95	
12/10/18	100066	1010	DATA	12/03		3035853		001	166	553	EDP/DATA PROCESSING	187.90	
12/10/18	100066	1010	DATA	12/03		3035887		400	340	553	EDP/DATA PROCESSING	15.00	
12/10/18	100066	1010	DATA	12/03		3035895		150	300	502	TELEPHONE SERVICE	19.95	
12/10/18	100066	1010	DATA	12/03		3035900		150	300	502	TELEPHONE SERVICE	102.50	
12/10/18	100066	1010	DATA	12/03		3036428		001	307	553	EDP/DATA PROCESSING	149.95	4,720.09
01/07/19	100208	1207	SERCIVE	10/31		7089764		097	230	502	TELEPHONE SERVICE	9.12	
01/07/19	100208	1207	LAPTOP	11/29	76478	7089827		001	105	919	OFFICE EQUIPMENT LE	2,149.99	
01/07/19	100208	1207	SERVICE	11/30		7089926		097	230	502	TELEPHONE SERVICE	7.50	
01/07/19	100208	1207	SUPPLIES	12/17	76484	7089900		097	230	919	OFFICE EQUIPMENT LE	727.80	
01/07/19	100208	1207	SUPPLIES	12/17		7089904		001	105	603	OFFICE SUPPLIES AND	134.99	
01/07/19	100208	1207	LABOR	12/17		7089905		001	152	553	EDP/DATA PROCESSING	235.00	
01/07/19	100208	1207	LABOR	12/17		7089906		001	105	553	EDP/DATA PROCESSING	85.00	
01/07/19	100208	1207	LABOR	12/21		7089963		097	230	553	EDP/DATA PROCESSING	510.00	
01/07/19	100208	1207	LABOR	12/21		7089964		001	105	553	EDP/DATA PROCESSING	85.00	
01/07/19	100208	1207	DATA	01/02		3036711		001	102	553	EDP/DATA PROCESSING	107.70	
01/07/19	100208	1207	DATA	01/02		3036735		001	152	553	EDP/DATA PROCESSING	1,924.95	
01/07/19	100208	1207	DATA	01/02		3036773		001	265	553	EDP/DATA PROCESSING	79.95	
01/07/19	100208	1207	DATA	01/02		3036793		001	166	553	EDP/DATA PROCESSING	187.90	
01/07/19	100208	1207	DATA	01/02		3036829		400	340	553	EDP/DATA PROCESSING	15.00	
01/07/19	100208	1207	DATA	01/02		3036837		150	300	502	TELEPHONE SERVICE	19.95	
01/07/19	100208	1207	DATA	01/02		3036842		150	300	502	TELEPHONE SERVICE	102.50	
01/07/19	100208	1207	DATA	01/02		3037370		001	307	553	EDP/DATA PROCESSING	149.95	6,532.30
01/14/19	100404	1406	LABOR	12/09		7089848		001	105	553	EDP/DATA PROCESSING	85.00	
01/14/19	100404	1406	SUPPLIES	12/14		7089877		001	106	603	OFFICE SUPPLIES AND	9.99	
01/14/19	100404	1406	SUPPLIES	01/07		7090021		400	340	603	OFFICE SUPPLIES AND	96.99	
01/14/19	100404	1406	SUPPLIES	01/07		7090022		001	152	553	EDP/DATA PROCESSING	139.98	
01/14/19	100404	1406	LABOR	01/09		7090029		001	105	553	EDP/DATA PROCESSING	85.00	416.96
02/04/19	100622	1655	SERVICE	12/31		7090096		097	230	502	TELEPHONE SERVICE	7.59	7.59

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100766	1797	SUPPLIES	01/13	7090058	001	101	603		OFFICE SUPPLIES AND	175.99	
02/11/19	100766	1797	SUPPLIES	01/23	7090154	097	230	603	76707	OFFICE SUPPLIES AND	440.00	
02/11/19	100766	1797	SUPPLIES	01/24	7090157	097	230	603		OFFICE SUPPLIES AND	14.99	
02/11/19	100766	1797	LABOR	01/28	7090166	001	105	553		EDP/DATA PROCESSING	170.00	
02/11/19	100766	1797	SUPPLIES	01/28	7090167	001	152	553		EDP/DATA PROCESSING	92.99	
02/11/19	100766	1797	DATA	02/01	3037705	001	152	553		EDP/DATA PROCESSING	1,924.95	
02/11/19	100766	1797	DATA	02/01	3037743	001	265	553		EDP/DATA PROCESSING	79.95	
02/11/19	100766	1797	DATA	02/01	3037763	001	166	553		EDP/DATA PROCESSING	187.90	
02/11/19	100766	1797	DATA	02/01	3037797	400	340	553		EDP/DATA PROCESSING	15.00	
02/11/19	100766	1797	DATA	02/01	3037805	150	300	502		TELEPHONE SERVICE	19.95	
02/11/19	100766	1797	DATA	02/01	3037810	150	300	502		TELEPHONE SERVICE	102.50	
02/11/19	100766	1797	DATA	02/01	3038339	001	307	553		EDP/DATA PROCESSING	149.95	3,374.17
03/04/19	100907	1972	SERVICE	01/31	7090253	097	230	502		TELEPHONE SERVICE	7.98	
03/04/19	100907	1972	LABOR	02/03	7090214	001	220	546		OTHER R&M BY OUTSID	132.50	
03/04/19	100907	1972	LABOR	02/09	7090276	001	152	544		SERVICE/MAINTENANCE	208.50	
03/04/19	100907	1972	LABOR	02/09	7090277	400	340	553		EDP/DATA PROCESSING	85.00	
03/04/19	100907	1972	LABOR	02/11	7090286	001	105	553		EDP/DATA PROCESSING	85.00	
03/04/19	100907	1972	LABOR	02/11	7090291	400	340	553		EDP/DATA PROCESSING	85.00	
03/04/19	100907	1972	LABOR	02/18	7090311	001	105	553		EDP/DATA PROCESSING	85.00	
03/04/19	100907	1972	LABOR	02/18	7090315	001	105	553		EDP/DATA PROCESSING	85.00	
03/04/19	100907	1972	LABOR	02/18	7090317	001	105	553		EDP/DATA PROCESSING	85.00	
03/04/19	100907	1972	LABOR	02/23	7090356	001	106	553		EDP/DATA PROCESSING	624.95	1,483.93
03/08/19	101171	2236	DATA	03/01	3039308	001	307	553		EDP/DATA PROCESSING	149.95	
03/08/19	101171	2236	SUPPLIES	01/30	7090200	097	230	603		OFFICE SUPPLIES AND	37.90	
03/08/19	101171	2236	COMPUTERS	02/23	7090352	001	106	919	76795	OFFICE EQUIPMENT LE	2,407.98	
03/08/19	101171	2236	DATA	03/01	3038676	001	152	553		EDP/DATA PROCESSING	1,924.95	
03/08/19	101171	2236	DATA	03/01	3038714	001	265	553		EDP/DATA PROCESSING	79.95	
03/08/19	101171	2236	DATA	03/01	3038733	001	166	553		EDP/DATA PROCESSING	187.90	
03/08/19	101171	2236	DATA	03/01	3038767	400	340	553		EDP/DATA PROCESSING	15.00	
03/08/19	101171	2236	DATA	03/01	3038775	150	300	502		TELEPHONE SERVICE	19.95	
03/08/19	101171	2236	DATA	03/01	3038780	150	300	502		TELEPHONE SERVICE	102.50	4,926.08
04/01/19	101377	2474	SUPPLIES & LABOR	02/26	7090377	001	120	603		OFFICE SUPPLIES AND	29.99	
						001	120	553		EDP/DATA PROCESSING	85.00	
04/01/19	101377	2474	SUPPLIES	02/26	7090378	001	220	546		OTHER R&M BY OUTSID	145.49	
04/01/19	101377	2474	SERVICE	02/28	7090486	097	230	502		TELEPHONE SERVICE	7.76	
04/01/19	101377	2474	LABOR	03/11	7090411	001	105	553		EDP/DATA PROCESSING	85.00	
04/01/19	101377	2474	LABOR	03/11	7090412	001	120	544		SERVICE/MAINTENANCE	85.00	
04/01/19	101377	2474	LABOR	03/11	7090415	001	105	553		EDP/DATA PROCESSING	85.00	
04/01/19	101377	2474	LABOR	03/11	7090416	001	120	553		EDP/DATA PROCESSING	85.00	
04/01/19	101377	2474	LABOR	03/16	7090440	001	105	553		EDP/DATA PROCESSING	85.00	
04/01/19	101377	2474	LABOR	03/16	7090444	001	180	603		OFFICE SUPPLIES AND	85.00	
04/01/19	101377	2474	LABOR	03/16	7090445	001	101	553		EDP/DATA PROCESSING	85.00	
04/01/19	101377	2474	LABOR	03/24	7090523	001	180	603		OFFICE SUPPLIES AND	42.50	905.74
04/08/19	101546	2639	SUPPLIES&LABOR	01/28	7090179	001	105	603		OFFICE SUPPLIES AND	22.95	
						001	105	553		EDP/DATA PROCESSING	85.00	
04/08/19	101546	2639	LABOR	01/28	7090180	097	230	553		EDP/DATA PROCESSING	85.00	
04/08/19	101546	2639	SUPPLIES&LABOR	01/28	7090183	001	101	603		OFFICE SUPPLIES AND	25.90	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/08/19	101546	2639	SUPPLIES & LABOR	02/26	7090375	001	101	553	EDP/DATA PROCESSING		85.00		
						001	101	603	OFFICE SUPPLIES AND		27.90		
						001	101	553	EDP/DATA PROCESSING		85.00		
04/08/19	101546	2639	SUPPLIES	02/26	7090376	001	101	603	OFFICE SUPPLIES AND		12.95		
04/08/19	101546	2639	REPAIRS	03/24	7090517	001	220	546	OTHER R&M BY OUTSID		474.95		
04/08/19	101546	2639	DATA	04/01	3039626	001	152	553	EDP/DATA PROCESSING		1,924.95		
04/08/19	101546	2639	DATA	04/01	3039664	001	265	553	EDP/DATA PROCESSING		79.95		
04/08/19	101546	2639	DATA	04/01	3039684	001	166	553	EDP/DATA PROCESSING		187.90		
04/08/19	101546	2639	DATA	04/01	3039718	400	340	553	EDP/DATA PROCESSING		15.00		
04/08/19	101546	2639	DATA	04/01	3039726	150	300	502	TELEPHONE SERVICE		19.95		
04/08/19	101546	2639	DATA	04/01	3039731	150	300	502	TELEPHONE SERVICE		102.50		
04/08/19	101546	2639	DATA	04/01	3040257	001	307	553	EDP/DATA PROCESSING		149.95	3,384.85	
05/06/19	101664	2798	SERVICE	03/31	7090674	097	230	502	TELEPHONE SERVICE		7.76		
05/06/19	101664	2798	SUPPLIES	04/02	7090579	150	300	603	OFFICE SUPPLIES AND		39.99		
05/06/19	101664	2798	LABOR	04/13	7090630	001	152	553	EDP/DATA PROCESSING		85.00		
05/06/19	101664	2798	LABOR	04/20	7090696	001	220	546	OTHER R&M BY OUTSID		89.99		
05/06/19	101664	2798	LABOR	04/20	7090700	001	100	553	EDP/DATA PROCESSING		85.00		
05/06/19	101664	2798	DATA MAINT	05/01	3040604	001	152	544	SERVICE/MAINTENANCE		1,924.95		
05/06/19	101664	2798	DATA MAINT	05/01	3040642	001	265	553	EDP/DATA PROCESSING		79.95		
05/06/19	101664	2798	DATA MAINT	05/01	3040661	001	166	553	EDP/DATA PROCESSING		187.90		
05/06/19	101664	2798	DATA MAINT	05/01	3040695	400	340	553	EDP/DATA PROCESSING		15.00		
05/06/19	101664	2798	DATA MAINT	05/01	3040703	150	300	502	TELEPHONE SERVICE		19.95		
05/06/19	101664	2798	DATA MAINT	05/01	3040708	150	300	502	TELEPHONE SERVICE		102.50		
05/06/19	101664	2798	DATA MAINT	05/01	3041227	001	307	553	EDP/DATA PROCESSING		149.95	2,787.94	
06/03/19	101995	3161	PHONES	04/30	7090830	097	230	502	TELEPHONE SERVICE		5.82		
06/03/19	101995	3161	LABOR	05/13	7090793	001	105	553	EDP/DATA PROCESSING		85.00		
06/03/19	101995	3161	LABOR	05/13	7090796	001	105	553	EDP/DATA PROCESSING		255.00		
06/03/19	101995	3161	LABOR	05/19	7090851	001	105	553	EDP/DATA PROCESSING		85.00		
06/03/19	101995	3161	LABOR	05/19	7090858	001	120	553	EDP/DATA PROCESSING		85.00	515.82	
06/10/19	102167	3333	LABOR	05/28	7090906	001	152	553	EDP/DATA PROCESSING		340.00		
06/10/19	102167	3333	LABOR	05/31	7090921	097	230	553	EDP/DATA PROCESSING		37.50		
06/10/19	102167	3333	COMPUTER-TAX COLLECTOR	06/02	7090926	77156	001	105	919	OFFICE EQUIPMENT LE		919.99	
06/10/19	102167	3333	LABOR	06/02	7090928	001	152	553	EDP/DATA PROCESSING		170.00		
06/10/19	102167	3333	DATA	06/03	3041584	001	152	553	EDP/DATA PROCESSING		1,924.95		
06/10/19	102167	3333	DATA	06/03	3041622	001	265	553	EDP/DATA PROCESSING		79.95		
06/10/19	102167	3333	DATA	06/03	3041641	001	166	553	EDP/DATA PROCESSING		187.90		
06/10/19	102167	3333	DATA	06/03	3041675	400	340	553	EDP/DATA PROCESSING		15.00		
06/10/19	102167	3333	DATA	06/03	3041683	150	300	502	TELEPHONE SERVICE		19.95		
06/10/19	102167	3333	DATA	06/03	3041688	150	300	502	TELEPHONE SERVICE		102.50		
06/10/19	102167	3333	DATA	06/03	3042205	001	307	553	EDP/DATA PROCESSING		149.95	3,947.69	
07/01/19	102295	3502	PHONES	05/31	7091002	097	230	502	TELEPHONE SERVICE		5.94		
07/01/19	102295	3502	SUPPLIES	06/10	7090960	001	120	603	OFFICE SUPPLIES AND		224.00		
07/01/19	102295	3502	COMPUTER	06/15	7091021	77207	400	340	919	OFFICE EQUIPMENT LE		1,184.99	
07/01/19	102295	3502	LABOR	06/24	7091054	001	105	544	SERVICE/MAINTENANCE		170.00	1,584.93	
07/08/19	102449	3657	LABOR	06/28	7091071	001	166	553	EDP/DATA PROCESSING		85.00		
07/08/19	102449	3657	LABOR	06/28	7091072	001	102	553	EDP/DATA PROCESSING		170.00		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/08/19	102449	3657	LABOR	06/28	7091074	001	220	553	EDP/DATA PROCESSING		132.50	
07/08/19	102449	3657	SUPPLIES	06/28	7091076	001	166	603	OFFICE SUPPLIES AND		221.99	
07/08/19	102449	3657	DATA	07/01	3042577	001	102	553	EDP/DATA PROCESSING		107.70	
07/08/19	102449	3657	DATA	07/01	3042599	001	152	553	EDP/DATA PROCESSING		1,924.95	
07/08/19	102449	3657	DATA	07/01	3042637	001	265	553	EDP/DATA PROCESSING		79.95	
07/08/19	102449	3657	DATA	07/01	3042655	001	166	553	EDP/DATA PROCESSING		187.90	
07/08/19	102449	3657	DATA	07/01	3042689	400	340	553	EDP/DATA PROCESSING		15.00	
07/08/19	102449	3657	DATA	07/01	3042697	150	300	502	TELEPHONE SERVICE		19.95	
07/08/19	102449	3657	DATA	07/01	3042702	150	300	502	TELEPHONE SERVICE		102.50	
07/08/19	102449	3657	DATA	07/01	3043206	001	307	553	EDP/DATA PROCESSING		149.95	3,197.39
08/05/19	102664	3905	SUPPLIES	06/15	7091019	001	101	603	OFFICE SUPPLIES AND		352.11	
08/05/19	102664	3905	PRINTER	06/15	7091020	001	101	603	OFFICE SUPPLIES AND		304.95	
08/05/19	102664	3905	PHONES	06/30	7091182	097	230	502	TELEPHONE SERVICE		5.94	
08/05/19	102664	3905	SUPPLIES	07/06	7091110	001	101	603	OFFICE SUPPLIES AND		134.99	
08/05/19	102664	3905	LABOR	07/15	7091137	001	152	553	EDP/DATA PROCESSING		170.00	
08/05/19	102664	3905	LAPTOP	07/22	7091219	77374	026	166	919	OFFICE EQUIPMENT LE	939.90	
08/05/19	102664	3905	LABOR	07/22	7091222	001	101	553	EDP/DATA PROCESSING		85.00	
08/05/19	102664	3905	DATA MAINT	08/01	3043572	001	152	553	EDP/DATA PROCESSING		1,924.95	
08/05/19	102664	3905	DATA MAINT	08/01	3043610	001	265	553	EDP/DATA PROCESSING		79.95	
08/05/19	102664	3905	DATA MAINT	08/01	3043629	001	166	553	EDP/DATA PROCESSING		187.90	
08/05/19	102664	3905	DATA MAINT	08/01	3043663	400	340	553	EDP/DATA PROCESSING		15.00	
08/05/19	102664	3905	DATA MAINT	08/01	3043671	150	300	502	TELEPHONE SERVICE		19.95	
08/05/19	102664	3905	DATA MAINT	08/01	3043676	150	300	502	TELEPHONE SERVICE		102.50	
08/05/19	102664	3905	DATA MAINT	08/01	3044180	001	307	553	EDP/DATA PROCESSING		149.95	4,473.09
08/12/19	102858	4107	SUPPLIES	07/22	7091223	001	105	603	OFFICE SUPPLIES AND		109.99	
08/12/19	102858	4107	SUPPLIES	07/27	7091252	001	152	603	OFFICE SUPPLIES AND		164.95	
08/12/19	102858	4107	LABOR	08/05	7091292	001	152	553	EDP/DATA PROCESSING		85.00	359.94
09/03/19	103053	4335	PHONES	07/31	7091355	097	230	502	TELEPHONE SERVICE		7.01	
09/03/19	103053	4335	LABOR	08/11	7091311	001	120	553	EDP/DATA PROCESSING		85.00	
09/03/19	103053	4335	LABOR	08/17	7091380	001	120	553	EDP/DATA PROCESSING		85.00	
09/03/19	103053	4335	LABOR	08/17	7091381	001	152	553	EDP/DATA PROCESSING		85.00	
09/03/19	103053	4335	SUPPLIES	08/19	7091391	150	300	603	OFFICE SUPPLIES AND		39.99	
09/03/19	103053	4335	INSTALL PHONE SYSTEM	08/23	7091409	77567	001	265	502	TELEPHONE SERVICE	3,686.72	3,988.72
09/09/19	103435	4713	PRINTER	08/11	7091308	77478	001	101	919	OFFICE EQUIPMENT LE	787.90	
09/09/19	103435	4713	SUPPLIES	08/11	7091309	77479	400	340	603	OFFICE SUPPLIES AND	694.88	
09/09/19	103435	4713	SUPPLIES	08/11	7091310		001	101	603	OFFICE SUPPLIES AND	374.95	
09/09/19	103435	4713	SUPPLIES	08/11	91309	77479	001	105	603	OFFICE SUPPLIES AND	337.44	
09/09/19	103435	4713	DATA	09/03	3044559		001	152	553	EDP/DATA PROCESSING	1,924.95	
09/09/19	103435	4713	DATA	09/03	3044597		001	265	553	EDP/DATA PROCESSING	79.95	
09/09/19	103435	4713	DATA	09/03	3044616		001	166	553	EDP/DATA PROCESSING	187.90	
09/09/19	103435	4713	DATA	09/03	3044649		400	340	553	EDP/DATA PROCESSING	15.00	
09/09/19	103435	4713	DATA	09/03	3044657		150	300	502	TELEPHONE SERVICE	19.95	
09/09/19	103435	4713	DATA	09/03	3044662		150	300	502	TELEPHONE SERVICE	102.50	
09/09/19	103435	4713	DATA	09/03	3045160		001	307	553	EDP/DATA PROCESSING	149.95	4,675.37
COMPLETE COMPUTERS				23	EXPENDITURE		60,776.76		BALANCE SHEET	.00	TOTAL	60,776.76

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
1573 COMPULINK, LTD.												
05/13/19	101862	3000	MAINT	05/01 10847		150	300	544		SERVICE/MAINTENANCE	3,000.00	3,000.00
COMPULINK, LTD.				1	EXPENDITURE	3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00
6469 COMSOUTH												
10/08/18	99280	169	SUPPLIES	09/28 190428	76177	001	200	613		LAW ENFORCEMENT	2,445.62	2,445.62
11/05/18	99437	362	SUPPLIES	10/30 190661	76363	001	200	613		LAW ENFORCEMENT	721.00	
11/05/18	99437	362	SUPPLIES	10/30 190662	76361	001	200	920		OFFICE EQUIPMENT MO	8,770.00	9,491.00
01/14/19	100405	1472	SUPPLIES	01/08 191179		001	260	617		C.D. SUPPLIES	190.00	190.00
02/11/19	100767	1798	SUPPLIES	12/10 190997	76453	001	200	613		LAW ENFORCEMENT	827.40	827.40
03/08/19	101172	2237	SUPPLIES	02/12 191458		001	260	617		C.D. SUPPLIES	120.00	120.00
03/11/19	101268	2333	CADD SYSTEM	09/20 190381	75941	097	230	922		OTHER CAPITAL LESS	148,094.00	
03/11/19	101268	2333	4TH POSITION RADIO CONSOL	01/03 191142	76386	097	230	922		OTHER CAPITAL LESS	25,336.00	173,430.00
04/08/19	101547	2707	MAINT	04/01 191627		097	230	544		SERVICE/MAINTENANCE	9,236.00	9,236.00
05/06/19	101665	2799	SUPPLIES	04/10 191986	76909	001	200	613		LAW ENFORCEMENT	1,898.80	
05/06/19	101665	2799	SUPPLIES	04/10 192021	76909	001	200	613		LAW ENFORCEMENT	291.33	2,190.13
06/03/19	101996	3162	SUPPLIES	05/24 192349	77176	001	200	613		LAW ENFORCEMENT	862.66	862.66
07/01/19	102296	3503	SUPPLIES	03/25 191821	76942	001	260	681		REPAIR AND REPLACEM	295.00	
07/01/19	102296	3503	SUPPLIES	06/06 192420	77225	001	260	681		REPAIR AND REPLACEM	700.00	995.00
07/08/19	102450	3658	SUPPLIES	04/10 192032	76909	001	200	613		LAW ENFORCEMENT	291.33	291.33
08/05/19	102665	3906	SUPPLIES	07/29 192811	77481	001	260	681		REPAIR AND REPLACEM	700.00	700.00
08/12/19	102859	4108	SERVICE	07/30 192838		097	230	556		OTHER PROFESSIONAL	1,000.00	1,000.00
COMSOUTH				13	EXPENDITURE	201,779.14		BALANCE SHEET		.00	TOTAL	201,779.14
6725 CONGRESSIONAL BLACK CAUCUS INS												
07/10/19	102513	3721	REG- VERNICE AVANT	07/10 JUL2019		001	100	571		DUES AND REGISTRATI	350.00	350.00
CONGRESSIONAL BLACK CAUCUS INSTITUTE				1	EXPENDITURE	350.00		BALANCE SHEET		.00	TOTAL	350.00
9141 CONNIE L LONG												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/19	101061	2126	PETIT JURY 1 DAYS 8	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	33.20		33.20
06/03/19	101952	3122	COURT JURY 01 DAYS 08	MI 05/15 51519P1		001	161	575		JURORS AND WITNESS	33.20		33.20
09/03/19	103329	4611	COURT JURY 1 DAYS 8	MI 08/30 GJAUGP1		001	161	575		JURORS AND WITNESS	33.20		33.20
CONNIE L LONG				3	EXPENDITURE		99.60			BALANCE SHEET	.00	TOTAL	99.60

9274 CONNIE MAE RANDALL													
04/01/19	101290	2391	PETIT JURY 1 DAYS 24	MI 03/18 MACV19		001	161	575		JURORS AND WITNESS	39.60		39.60
CONNIE MAE RANDALL				1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60

9078 CONNIE MITCHELL													
02/04/19	100527	1560	PETIT JURY 1 DAYS 18	MI 01/15 J19		001	161	575		JURORS AND WITNESS	37.20		37.20
CONNIE MITCHELL				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL	37.20

6210 CONSTRUCTION WASTE MANAGEMENT													
10/08/18	99281	170	RUBBISH	08/26 SEP2018		400	340	581		OTHER CONTRACTUAL S	4,400.00		4,400.00
11/05/18	99438	363	RUBBISH	10/26 10977		400	340	581		OTHER CONTRACTUAL S	3,000.00		3,000.00
12/10/18	100067	1011	RUBBISH	11/25 11448		400	340	581		OTHER CONTRACTUAL S	1,684.00		1,684.00
01/07/19	100209	1208	RUBBISH	11/29 11846		400	340	581		OTHER CONTRACTUAL S	1,680.00		1,680.00
02/11/19	100768	1799	RUBBISH	12/26 12152		400	340	581		OTHER CONTRACTUAL S	1,000.00		
02/11/19	100768	1799	RUBBISH	01/15 12353		400	340	581		OTHER CONTRACTUAL S	800.00		1,800.00
03/08/19	101173	2238	WASTE SERVICE	01/28 12524		400	340	581		OTHER CONTRACTUAL S	1,760.00		
03/08/19	101173	2238	WASTE FEES	02/14 12633		400	340	581		OTHER CONTRACTUAL S	1,080.00		2,840.00
04/08/19	101548	2640	RUBBISH	03/28 MAR2019		400	340	581		OTHER CONTRACTUAL S	3,600.00		3,600.00
05/13/19	101863	3001	RUBBISH	04/25 13096		400	340	581		OTHER CONTRACTUAL S	1,920.00		1,920.00
06/10/19	102168	3393	RUBBISH	05/25 13600		400	340	581		OTHER CONTRACTUAL S	3,720.00		3,720.00
08/05/19	102666	3907	RUBBISH	06/30 14184		400	340	581		OTHER CONTRACTUAL S	3,160.00		3,160.00
CONSTRUCTION WASTE MANAGEMENT				10	EXPENDITURE		27,804.00			BALANCE SHEET	.00	TOTAL	27,804.00

5664 CONTRACTOR'S SUPPLY PLUS													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	99439	364	PARTS	01/01 15069		150	300	681		REPAIR AND REPLACEM	80.00		
11/05/18	99439	364	SUPPLIES	10/08 15041	76258	150	300	671		FUEL	1,061.50	1,141.50	
01/07/19	100210	1209	PAINT	12/03 15380		150	300	642		PAINT AND PRESERVAT	107.40	107.40	
02/11/19	100769	1800	SUPPLIES	01/23 122911	76631	150	300	615		OTHER PROFESSIONAL	906.50	906.50	
04/01/19	101378	2475	SUPPLIES	03/18 123273	76836	150	300	671		FUEL	610.50		
04/01/19	101378	2475	SUPPLIES	03/25 123335	76836	150	300	671		FUEL	508.75	1,119.25	
07/01/19	102297	3504	SUPPLIES	06/17 124009	77273	150	300	671		FUEL	1,017.50	1,017.50	
CONTRACTOR'S SUPPLY PLUS				5	EXPENDITURE	4,292.15				BALANCE SHEET	.00	TOTAL	4,292.15

5717 COOPERATIVE EXTENSION SERVICE													
04/08/19	101549	2708	REG	04/05 MAR2019		001	105	571		DUES AND REGISTRATI	270.00	270.00	
COOPERATIVE EXTENSION SERVICE				1	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00

5498 COPYPLUS INC													
11/05/18	99440	365	MAINT	08/17 35725		001	631	544		SERVICE/MAINTENANCE	72.73		
11/05/18	99440	365	MAINT	08/17 35727		001	631	544		SERVICE/MAINTENANCE	348.00	420.73	
08/05/19	102667	3908	MAINT	07/17 40581		001	631	544		SERVICE/MAINTENANCE	657.12	657.12	
09/03/19	103054	4336	MAINT	08/16 41133		001	631	544		SERVICE/MAINTENANCE	430.21	430.21	
COPYPLUS INC				3	EXPENDITURE	1,508.06				BALANCE SHEET	.00	TOTAL	1,508.06

9340 COREY JAMES GUIDRY													
08/05/19	102555	3798	PETIT JURY 1 DAYS 14 MI	07/22 1832		001	161	575		JURORS AND WITNESS	35.60	35.60	
COREY JAMES GUIDRY				1	EXPENDITURE	35.60				BALANCE SHEET	.00	TOTAL	35.60

8434 CORNELIA GARDNER													
12/03/18	99916	899	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	370.00	370.00	
08/12/19	102957	4206	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00	
CORNELIA GARDNER				2	EXPENDITURE	519.00				BALANCE SHEET	.00	TOTAL	519.00

9073 COTTRELL CONNOR													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	100528	1561	PETIT JURY 1 DAYS 34	MI 01/15 J19		001	161	575		JURORS AND WITNESS	43.60	43.60
	COTTRELL CONNOR			1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60

3004 COURTLAND FIRE DEPT												
09/12/19	103530	4824	REBATE	09/03 SEP2019		121	251	753		FIRE DEPARTMENTS	8,811.91	8,811.91
	COURTLAND FIRE DEPT			1	EXPENDITURE		8,811.91			BALANCE SHEET	.00	TOTAL 8,811.91

9282 COURTNEY MELISSA COOPER												
04/01/19	101291	2392	PETIT JURY 1 DAYS 2	MI 03/18 MACV19		001	161	575		JURORS AND WITNESS	30.80	30.80
	COURTNEY MELISSA COOPER			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

6276 COVERT TRACK GROUP INC												
12/03/18	99773	870	SERVICE	11/28 10236		001	265	556		OTHER PROFESSIONAL	720.00	720.00
03/04/19	100908	1973	RENEWAL	02/06 11266		001	265	556		OTHER PROFESSIONAL	600.00	600.00
	COVERT TRACK GROUP INC			2	EXPENDITURE		1,320.00			BALANCE SHEET	.00	TOTAL 1,320.00

2857 COVINGTON SALES SERVICE INC.												
10/01/18	99129	15	PARTS	08/03 80401		150	300	681		REPAIR AND REPLACEM	143.23	
10/01/18	99129	15	PARTS	09/12 80819	76114	150	300	681		REPAIR AND REPLACEM	2,304.27	
10/01/18	99129	15	PARTS	09/18 80874	76115	150	300	681		REPAIR AND REPLACEM	954.02	3,401.52
11/05/18	99441	366	PARTS	10/03 81058	76259	150	300	681		REPAIR AND REPLACEM	645.15	645.15
05/06/19	101666	2800	PARTS	04/23 82800		150	300	681		REPAIR AND REPLACEM	166.55	166.55
06/10/19	102169	3394	PARTS	06/03 83162	77140	150	300	681		REPAIR AND REPLACEM	1,016.70	1,016.70
07/01/19	102298	3505	PARTS	06/05 83210	77141	150	300	681		REPAIR AND REPLACEM	418.92	
07/01/19	102298	3505	PARTS	06/13 83309		150	300	681		REPAIR AND REPLACEM	2,270.17	2,689.09
08/05/19	102668	3909	PARTS	07/11 83595	77294	150	300	648		GRADER BLADES	1,198.88	1,198.88
08/12/19	102860	4109	PARTS	07/19 83682	77299	150	300	681		REPAIR AND REPLACEM	806.83	806.83
09/09/19	103436	4714	PARTS	08/27 84131	77506	150	300	648		GRADER BLADES	1,549.65	1,549.65
	COVINGTON SALES SERVICE INC.			8	EXPENDITURE		11,474.37			BALANCE SHEET	.00	TOTAL 11,474.37

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2356 CREATIVE PRODUCT SOURCING, INC												
05/06/19	101667	2801	SUPPLIES	04/16	109808C	77019	117	225	618	DEPARTMENT SUPPLIES	947.40	947.40
CREATIVE PRODUCT SOURCING, INC				1	EXPENDITURE			947.40		BALANCE SHEET	.00	TOTAL 947.40
3003 CRENSHAW FIRE DEPT												
09/12/19	103531	4825	REBATE	09/03	SEP2019		121	251	753	FIRE DEPARTMENTS	8,811.91	8,811.91
CRENSHAW FIRE DEPT				1	EXPENDITURE			8,811.91		BALANCE SHEET	.00	TOTAL 8,811.91
419 CRESCENT SALES												
11/12/18	99637	631	BODY BAGS	10/18	1382165	76332	001	167	610	PROFESSIONAL SUPPLI	574.00	574.00
05/06/19	101668	2802	BODY BAGS	03/28	1458693	76919	001	167	610	PROFESSIONAL SUPPLI	610.00	610.00
CRESCENT SALES				2	EXPENDITURE			1,184.00		BALANCE SHEET	.00	TOTAL 1,184.00
6510 CROSS ROADS BEHAVIORAL CENTER												
06/10/19	102170	3334	MEDICAL FEES- JANIE CAINE	05/29	JCIANE		001	165	552	MEDICAL FEES	130.00	130.00
07/01/19	102299	3506	MEDICAL FEES- JOHN WILLIA	06/10	JWILLIA		001	165	552	MEDICAL FEES	130.00	
07/01/19	102299	3506	MEDICAL FEES- MISTY BURRO	06/18	MBURROW		001	165	552	MEDICAL FEES	130.00	260.00
08/05/19	102669	3910	MEDICAL FEES- ANTHONY RUD	07/15	ARUDD		001	165	552	MEDICAL FEES	130.00	130.00
08/12/19	102861	4110	MEDICAL FEES- LISA BARKSD	08/06	LBARKS		001	165	552	MEDICAL FEES	130.00	130.00
09/03/19	103055	4337	MEDICAL FEES- JOHN HANNAH	08/09	JHANNAH		001	165	552	MEDICAL FEES	130.00	
09/03/19	103055	4337	MEDICAL FEES- MARY BEARD	08/26	MBEARD		001	165	552	MEDICAL FEES	130.00	260.00
CROSS ROADS BEHAVIORAL CENTER				5	EXPENDITURE			910.00		BALANCE SHEET	.00	TOTAL 910.00
5648 CROWS TRUCK SERVICE, INC.												
10/01/18	99130	16	PARTS	09/12	P181984	76181	400	340	681	REPAIR AND REPLACEM	1,205.00	1,205.00
10/08/18	99282	171	REPAIRS	09/20	S32340	76195	400	340	542	VEHICLES R&M BY OUT	351.00	351.00
11/05/18	99442	367	PARTS	10/16	P185358		400	340	681	REPAIR AND REPLACEM	225.24	225.24
12/03/18	99774	755	PARTS	11/09	P187120	76451	400	340	681	REPAIR AND REPLACEM	1,230.04	
12/03/18	99774	755	CREDIT	11/15	P187616		400	340	681	REPAIR AND REPLACEM	268.80CR	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99774	755	PARTS	11/21	P188117	76495	400	340	681	REPAIR AND REPLACEM	715.95	
12/03/18	99774	755	PARTS	11/21	P188137		400	340	681	REPAIR AND REPLACEM	234.61	
12/03/18	99774	755	PARTS	11/21	P188213		400	340	681	REPAIR AND REPLACEM	62.06	
12/03/18	99774	755	PARTS	11/28	P188600	76519	400	340	681	REPAIR AND REPLACEM	1,109.24	
12/03/18	99774	755	CREDIT	11/28	P188619		400	340	681	REPAIR AND REPLACEM	159.60CR	2,923.50
01/07/19	100211	1210	PARTS	12/21	P190589	76590	400	340	681	REPAIR AND REPLACEM	265.35	
01/07/19	100211	1210	PARTS	12/26	P190707	76593	400	340	681	REPAIR AND REPLACEM	1,230.04	1,495.39
01/14/19	100406	1473	CREDIT	11/30	P188841		400	340	681	REPAIR AND REPLACEM	134.40CR	
01/14/19	100406	1473	CREDIT	11/30	P188842		400	340	681	REPAIR AND REPLACEM	57.60CR	
01/14/19	100406	1473	REPAIRS	12/06	S33793	76547	400	340	542	VEHICLES R&M BY OUT	1,936.53	
01/14/19	100406	1473	REPAIRS	12/21	S33996	76590	400	340	542	VEHICLES R&M BY OUT	4,431.76	
01/14/19	100406	1473	PARTS	01/08	P191661		400	340	681	REPAIR AND REPLACEM	133.69	6,309.98
02/11/19	100770	1801	REPAIRS	02/05	S33480	76747	400	340	542	VEHICLES R&M BY OUT	1,834.98	1,834.98
03/04/19	100909	1974	PARTS	11/28	9188601	76519	400	340	681	REPAIR AND REPLACEM	428.40	
03/04/19	100909	1974	PARTS	02/20	P195641	76794	400	340	681	REPAIR AND REPLACEM	961.24	1,389.64
03/08/19	101174	2239	LABOR	01/17	S34421		400	340	542	VEHICLES R&M BY OUT	265.40	265.40
03/18/19	101276	2353	REPAIRS	12/19	S33994		400	340	542	VEHICLES R&M BY OUT	741.98	
03/18/19	101276	2353	REPAIRS	01/31	S34164		400	340	542	VEHICLES R&M BY OUT	5,578.30	6,320.28
04/01/19	101379	2476	CREDIT	02/28	P196351	76794	400	340	681	REPAIR AND REPLACEM	268.80CR	
04/01/19	101379	2476	LABOR	03/14	S35492		400	340	542	VEHICLES R&M BY OUT	477.36	
04/01/19	101379	2476	LABOR	03/18	S35685		400	340	542	VEHICLES R&M BY OUT	702.00	910.56
04/08/19	101550	2709	PARTS	02/20	P195642	76794	400	340	681	REPAIR AND REPLACEM	268.80	
04/08/19	101550	2709	REPAIRS	03/29	S35936		400	340	542	VEHICLES R&M BY OUT	1,544.40	1,813.20
05/06/19	101669	2803	PARTS	04/12	1000662	77029	400	340	681	REPAIR AND REPLACEM	720.56	
05/06/19	101669	2803	PARTS	04/27	1002159	77068	400	340	681	REPAIR AND REPLACEM	1,237.00	1,957.56
06/03/19	101997	3163	PARTS	04/24	1000164	77089	400	340	542	VEHICLES R&M BY OUT	1,933.02	
06/03/19	101997	3163	PARTS	04/30	1000057	77088	400	340	542	VEHICLES R&M BY OUT	569.72	
06/03/19	101997	3163	REPAIRS #257	05/07	1000715	77191	400	340	542	VEHICLES R&M BY OUT	2,379.96	
06/03/19	101997	3163	REPAIRS #261	05/08	1000623	77093	400	340	542	VEHICLES R&M BY OUT	1,838.37	
06/03/19	101997	3163	PARTS	05/10	3632		400	340	681	REPAIR AND REPLACEM	118.24	
06/03/19	101997	3163	PARTS	05/10	3699		400	340	681	REPAIR AND REPLACEM	18.48	
06/03/19	101997	3163	PARTS	05/15	1004056		400	340	681	REPAIR AND REPLACEM	75.18	
06/03/19	101997	3163	REPAIRS # 263	05/16	1000875	77183	400	340	542	VEHICLES R&M BY OUT	4,670.17	
06/03/19	101997	3163	PARTS	05/29	1000865	77211	400	340	681	REPAIR AND REPLACEM	131.25	11,734.39
06/10/19	102171	3335	REPAIRS	05/13	1000552	77167	400	340	542	VEHICLES R&M BY OUT	6,893.04	
06/10/19	102171	3335	PARTS	05/31	1005383	77206	400	340	681	REPAIR AND REPLACEM	1,986.66	
06/10/19	102171	3335	CREDIT	05/31	5708		400	340	681	REPAIR AND REPLACEM	134.40CR	8,745.30
07/01/19	102300	3507	REPAIRS #263	06/27	1001457	77358	400	340	542	VEHICLES R&M BY OUT	7,389.92	7,389.92

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/08/19	102451	3659	PARTS	06/28 8204	77361	400	340	681		REPAIR AND REPLACEM	793.48	
07/08/19	102451	3659	PARTS	07/01 8828		400	340	681		REPAIR AND REPLACEM	136.72	930.20
08/05/19	102670	3911	REPAIRS #261	06/18 1249	77325	400	340	542		VEHICLES R&M BY OUT	977.23	
08/05/19	102670	3911	REPAIRS #259	06/19 1426	77330	400	340	542		VEHICLES R&M BY OUT	7,739.03	
08/05/19	102670	3911	PARTS	07/17 10194	77392	400	340	681		REPAIR AND REPLACEM	1,143.12	9,859.38
08/12/19	102862	4111	REPAIRS #272	07/02 1855	77363	400	340	542		VEHICLES R&M BY OUT	5,408.52	
08/12/19	102862	4111	REPAIRS #264	07/15 546	77387	400	340	542		VEHICLES R&M BY OUT	2,258.77	
08/12/19	102862	4111	REPAIRS	07/30 2422		400	340	542		VEHICLES R&M BY OUT	83.64	
08/12/19	102862	4111	PARTS	07/31 11658	77485	400	340	681		REPAIR AND REPLACEM	2,086.28	
08/12/19	102862	4111	CREDIT	07/31 11692		400	340	542		VEHICLES R&M BY OUT	134.40CR	
08/12/19	102862	4111	CREDIT	08/05 2197		400	340	542		VEHICLES R&M BY OUT	670.00CR	9,032.81
09/03/19	103056	4338	PARTS #269	08/15 1013167	77576	400	340	681		REPAIR AND REPLACEM	1,863.52	
09/03/19	103056	4338	REPAIRS #264	08/26 1704	77607	400	340	542		VEHICLES R&M BY OUT	7,445.59	9,309.11
09/09/19	103437	4715	REPAIRS #261	08/22 3031	77593	400	340	542		VEHICLES R&M BY OUT	1,742.93	
09/09/19	103437	4715	REAPIRS #269	08/22 3068	77592	400	340	542		VEHICLES R&M BY OUT	310.46	2,053.39
CROWS TRUCK SERVICE, INC.				21	EXPENDITURE	86,056.23			BALANCE SHEET	.00	TOTAL	86,056.23

6492 CRUSHER WORKS LLC												
10/01/18	99131	17	PARTS	09/12 10415	76111	150	300	681		REPAIR AND REPLACEM	509.62	509.62
10/08/18	99283	172	PARTS	08/13 10221		150	300	681		REPAIR AND REPLACEM	562.06	
10/08/18	99283	172	PARTS	09/19 10509	76123	150	300	681		REPAIR AND REPLACEM	1,030.68	1,592.74
11/05/18	99443	368	PARTS	10/05 10559	76263	150	300	681		REPAIR AND REPLACEM	395.87	
11/05/18	99443	368	PARTS	10/23 10674	76274	150	300	681		REPAIR AND REPLACEM	772.32	
11/05/18	99443	368	PARTS	10/23 10684		150	300	681		REPAIR AND REPLACEM	202.79	
11/05/18	99443	368	PARTS	10/24 10694		150	300	681		REPAIR AND REPLACEM	419.57	1,790.55
12/03/18	99775	756	PARTS	11/21 10858	76412	150	300	681		REPAIR AND REPLACEM	243.72	243.72
12/10/18	100068	1085	PARTS	11/28 10875		150	300	681		REPAIR AND REPLACEM	71.16	71.16
01/07/19	100212	1211	PARTS	12/26 11019	76448	150	300	681		REPAIR AND REPLACEM	756.79	756.79
02/04/19	100623	1656	PARTS	01/07 110541	76610	150	300	681		REPAIR AND REPLACEM	1,126.83	1,126.83
02/11/19	100771	1802	PARTS	01/22 11175		150	300	681		REPAIR AND REPLACEM	165.28	165.28
06/03/19	101998	3164	PARTS	05/13 11906		150	300	681		REPAIR AND REPLACEM	85.18	85.18
07/01/19	102301	3508	PARTS	06/04 12026		150	300	681		REPAIR AND REPLACEM	58.76	58.76
08/05/19	102671	3912	PARTS	06/17 12112	77255	150	300	681		REPAIR AND REPLACEM	463.29	
08/05/19	102671	3912	PARTS	06/27 12197	77286	150	300	681		REPAIR AND REPLACEM	1,201.51	1,664.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/19	102863	4112	PARTS	06/07 12059	77263	150	300	681		REPAIR AND REPLACEM	421.41	421.41
09/03/19	103057	4339	PARTS	08/22 12541		150	300	681		REPAIR AND REPLACEM	160.02	160.02
09/09/19	103438	4716	PARTS	08/09 12464		150	300	681		REPAIR AND REPLACEM	29.64	29.64
CRUSHER WORKS LLC				14	EXPENDITURE	8,676.50				BALANCE SHEET	.00	TOTAL 8,676.50

9426 CRYSTAL E HARRELL												
09/03/19	103330	4612	PETIT JURY 1 DAYS 10 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	34.00	34.00
CRYSTAL E HARRELL				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL 34.00

6600 CULIKN FIRE DEPARTMENT												
11/12/18	99638	632	SUPPLIES	11/08 1	76400	106	250	681		REPAIR AND REPLACEM	3,500.00	3,500.00
CULIKN FIRE DEPARTMENT				1	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL 3,500.00

425 CURTIS FIRE DEPARTMENT												
09/12/19	103532	4826	REBATE	09/03 SEP2019		121	251	753		FIRE DEPARTMENTS	8,811.91	8,811.91
CURTIS FIRE DEPARTMENT				1	EXPENDITURE	8,811.91				BALANCE SHEET	.00	TOTAL 8,811.91

2550 CUSTOM PRODUCTS												
10/01/18	99132	18	SIGNS	09/06 309456	76102	150	300	639		SIGNS	962.50	962.50
01/07/19	100213	1212	SIGNS	12/03 313130		150	300	639		SIGNS	182.05	
01/07/19	100213	1212	SIGNS	12/18 313730	76438	150	300	639		SIGNS	1,410.50	1,592.55
02/04/19	100624	1657	SIGNS	01/16 314536	76621	150	300	639		SIGNS	5,246.80	5,246.80
04/01/19	101380	2477	SIGNS	03/14 316899	76827	150	300	639		SIGNS	2,242.80	
04/01/19	101380	2477	SIGNS	03/19 317067		150	300	639		SIGNS	139.25	2,382.05
05/06/19	101670	2804	SIGNS	04/10 318124		150	300	639		SIGNS	190.11	190.11
06/03/19	101999	3165	POSTS	05/17 319953	77128	150	300	639		SIGNS	862.50	862.50
08/12/19	102864	4113	SIGNS	07/22 322627	77412	150	300	639		SIGNS	505.48	505.48
09/03/19	103058	4340	SIGNS	08/08 323500	77438	150	300	639		SIGNS	264.34	264.34
CUSTOM PRODUCTS				8	EXPENDITURE	12,006.33				BALANCE SHEET	.00	TOTAL 12,006.33

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9165 CYNTHIA PARTEE												
03/08/19	101062	2127	PETIT JURY 1 DAYS 18 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	37.20	37.20
	CYNTHIA PARTEE			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
8801 CYNTHIA REBECA MEACHAM												
12/03/18	99917	900	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	320.00	320.00
09/03/19	103219	4501	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	410.00	410.00
	CYNTHIA REBECA MEACHAM			2	EXPENDITURE		730.00			BALANCE SHEET	.00	TOTAL 730.00
6682 DAKOTA SANDERS												
04/08/19	101551	2641	REFUND	04/01 259328		400	340	587		REFUNDS	40.00	40.00
	DAKOTA SANDERS			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8660 DALE SHANKLE												
12/03/18	99918	901	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
	DALE SHANKLE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9001 CIRCUIT CLERK JURY												
12/03/18	100018	712	COURT JURY 1 DAYS 11 MI	11/28 NOVGJ18		001	161	575		JURORS AND WITNESS	34.40	34.40
02/11/19	100726	1759	COURT JURY 1 DAYS 11 MI	02/06 SGJ19		001	161	575		JURORS AND WITNESS	34.40	34.40
	CIRCUIT CLERK JURY			2	EXPENDITURE		68.80			BALANCE SHEET	.00	TOTAL 68.80
9300 DAMARIO MANGRUM												
08/05/19	102556	3799	PETIT JURY 2 DAYS 28 MI	07/24 CR1832		001	161	575		JURORS AND WITNESS	71.20	71.20
	DAMARIO MANGRUM			1	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL 71.20
9373 DAMASO JAMIL TAYLOR												
08/05/19	102557	3800	PETIT JURY 1 DAYS 2 MI	07/22 1832		001	161	575		JURORS AND WITNESS	30.80	30.80
	DAMASO JAMIL TAYLOR			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8447 DAMON ANDREWS												
12/03/18	99919	902	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102958	4207	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103220	4502	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
DAMON ANDREWS				3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
6640 DANA SAFETY SUPPLY, INC.												
01/14/19	100407	1407	COMPUTER MOUNT	12/17 548380	76550	001	105	603		OFFICE SUPPLIES AND	415.00	415.00
DANA SAFETY SUPPLY, INC.				1	EXPENDITURE		415.00			BALANCE SHEET	.00	TOTAL 415.00
5659 DANIEL BROWN												
11/05/18	99444	369	TRAVEL	10/30 OCT18		001	154	475		TRAVEL AND SUBSISTE	408.05	408.05
06/10/19	102172	3395	TRAVEL	06/07 MAY2019		001	100	475		TRAVEL AND SUBSISTE	658.96	658.96
DANIEL BROWN				2	EXPENDITURE		1,067.01			BALANCE SHEET	.00	TOTAL 1,067.01
9387 DANIEL FLORES												
09/03/19	103331	4613	PETIT JURY 4 DAYS 32 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	132.80	132.80
DANIEL FLORES				1	EXPENDITURE		132.80			BALANCE SHEET	.00	TOTAL 132.80
8809 DANIELLE B. WILLIS												
12/03/18	99920	903	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	299.00	299.00
09/03/19	103221	4503	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	336.36	336.36
DANIELLE B. WILLIS				2	EXPENDITURE		635.36			BALANCE SHEET	.00	TOTAL 635.36
9051 DANIELLE M SLAUGHTER												
02/04/19	100529	1562	PETIT JURY 1 DAYS 30 MI	01/15 J19		001	161	575		JURORS AND WITNESS	42.00	42.00
03/08/19	101063	2128	COURT JURY 1 DAYS 30 MI	03/06 MARGJ19		001	161	575		JURORS AND WITNESS	42.00	42.00
07/01/19	102253	3461	COURT JURY 1 DAYS 30 MI	06/26 62619GJ		001	161	575		JURORS AND WITNESS	42.00	42.00
DANIELLE M SLAUGHTER				3	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5423 DANNY BEAVERS											
11/12/18	99639	633 CLOTHING ALLOWANCE	11/09 NOV2018		001	200	691		UNIFORMS	1,000.00	1,000.00
DANNY BEAVERS			1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
660 DANNY HOLLAND											
10/01/18	99133	115 COMMISSIONER	09/10 SEP2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
11/05/18	99445	370 COMMISSIONER	10/08 OCT2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
12/03/18	99776	757 COMMISSIONER	11/12 NOV2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
01/07/19	100214	1213 COMMISSIONER	12/10 DEC2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
02/04/19	100625	1658 COMMISSIONER	01/14 JAN2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
08/05/19	102672	3913 COMMISSIONER	07/08 JUL2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
09/03/19	103059	4341 COMMISSIONER	08/12 AUG2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
DANNY HOLLAND			7	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL 350.00
3654 DANNY JONES											
10/01/18	99134	116 COMMISSIONER	09/10 SEP2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
11/05/18	99446	371 COMMISSIONER	10/08 OCT2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
12/03/18	99777	758 COMMISSIONER	11/12 NOV2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
01/07/19	100215	1214 COMMISSIONER	12/10 DEC2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
02/04/19	100626	1659 COMMISSIONER	01/14 JAN2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
04/01/19	101381	2478 COMMISSIONER	03/11 MAR2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
08/05/19	102673	3914 COMMISSIONER	07/08 JUL2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
09/03/19	103060	4342 COMMISSIONER	08/12 AUG2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
DANNY JONES			8	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
6748 DAPHNE SMITH											
09/13/19	45368	4806 REIMBURSE AFLAC PREMIUM	09/11 09 REIM		681	000	107		COUNTY REIMBURSEMEN	41.21	41.21
DAPHNE SMITH			1	EXPENDITURE		41.21		BALANCE SHEET		.00	TOTAL 41.21

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9149 DAQUIRI L KIMMONS														
03/08/19	101064	2129	PETIT JURY 1 DAYS 1	MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	30.40		30.40
06/03/19	101953	3123	COURT JURY 1 DAYS 1	MI 05/15	51519P1		001	161	575		JURORS AND WITNESS	30.40		30.40
09/03/19	103332	4614	COURT JURY 1 DAYS 1	MI 08/30	GJAUGP1		001	161	575		JURORS AND WITNESS	30.40		30.40
DAQUIRI L KIMMONS				3	EXPENDITURE			91.20			BALANCE SHEET	.00	TOTAL	91.20
9382 DAQUIRI L KIMMONS														
09/03/19	103333	4615	PETIT JURY 4 DAYS 1	MI 08/16	WESTP1		001	161	575		JURORS AND WITNESS	120.40		120.40
DAQUIRI L KIMMONS				1	EXPENDITURE			120.40			BALANCE SHEET	.00	TOTAL	120.40
8868 DARCUS CAMPBELL														
08/12/19	102959	4208	ELECTION WORKER	08/06	AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00
DARCUS CAMPBELL				1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00
051 DARE OFFICERS ASSOC OF MS														
04/01/19	101382	2479	REG MIKE DAVIS & DEAN JON	03/26	MAR2019		117	225	475		TRAVEL AND SUBSISTE	398.00		398.00
DARE OFFICERS ASSOC OF MS				1	EXPENDITURE			398.00			BALANCE SHEET	.00	TOTAL	398.00
9332 DARIUS THOMAS														
08/05/19	102558	3801	PETIT JURY 1 DAYS 2	MI 07/22	1832		001	161	575		JURORS AND WITNESS	30.80		30.80
DARIUS THOMAS				1	EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL	30.80
8621 DARLENE COLE KEELER														
12/03/18	99921	904	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	286.00		286.00
09/03/19	103222	4504	ELECTION WORKER	08/28	AUG2019		001	180	573		ELECTION WORKERS FE	351.08		351.08
DARLENE COLE KEELER				2	EXPENDITURE			637.08			BALANCE SHEET	.00	TOTAL	637.08
9361 DARNELL BURDETTE														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102559	3802 PETIT JURY 1 DAYS 14 MI	07/22 1832		001	161	575		JURORS AND WITNESS	35.60	35.60
	DARNELL BURDETTE		1 EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL 35.60
8891 DARRELL TAYLOR											
09/03/19	103223	4505 ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	204.99	204.99
	DARRELL TAYLOR		1 EXPENDITURE			204.99			BALANCE SHEET	.00	TOTAL 204.99
9111 DARRIN FORD											
02/04/19	100530	1563 PETIT JURY 1 DAYS 10 MI	01/15 J19		001	161	575		JURORS AND WITNESS	34.00	34.00
	DARRIN FORD		1 EXPENDITURE			34.00			BALANCE SHEET	.00	TOTAL 34.00
6074 DATA RELIANCE CORPORATION											
06/03/19	102000	3166 SUPPLIES	05/07 45096	77027	001	152	603		OFFICE SUPPLIES AND	279.00	279.00
	DATA RELIANCE CORPORATION		1 EXPENDITURE			279.00			BALANCE SHEET	.00	TOTAL 279.00
440 DATA SYSTEMS MANAGEMENT, INC.											
10/01/18	99135	19 CREDIT	09/26 OCT18C		001	152	544		SERVICE/MAINTENANCE	1,045.00	CR
10/01/18	99135	19 DATA MAINT	09/26 OCT2018		001	152	544		SERVICE/MAINTENANCE	1,045.00	
10/08/18	99284	276 PRINTERS	09/14 0918	76059	001	105	919		OFFICE EQUIPMENT LE	1,139.95	
				76059	001	105	603		OFFICE SUPPLIES AND	1,015.03	
				76059	001	105	553		EDP/DATA PROCESSING	1,914.25	
				76059	001	102	553		EDP/DATA PROCESSING	82.50	
				76059	001	152	544		SERVICE/MAINTENANCE	1,306.00	5,457.73
11/05/18	99447	372 DATA	10/12 1018		001	105	553		EDP/DATA PROCESSING	2,165.00	
11/05/18	99447	372 DATA MAINT	10/26 NOV2018		001	152	544		SERVICE/MAINTENANCE	1,306.00	3,471.00
12/03/18	99778	759 DATA MAINT.	11/19 DEC2018		001	152	544		SERVICE/MAINTENANCE	1,306.00	1,306.00
12/10/18	100069	1012 DATA	11/09 111 8		001	105	553		EDP/DATA PROCESSING	3,902.50	
12/10/18	100069	1012 SCANNERS	11/09 1118	76306	001	166	919		OFFICE EQUIPMENT LE	4,700.00	
				76306	001	100	919		OFFICE EQUIPMENT LE	6,540.00	15,142.50
01/07/19	100216	1215 DATA MAINT	12/07 1218		001	100	553		EDP/DATA PROCESSING	120.00	
					001	166	553		EDP/DATA PROCESSING	50.00	
					001	105	553		EDP/DATA PROCESSING	275.00	
					001	152	544		SERVICE/MAINTENANCE	102.50	
					001	105	553		EDP/DATA PROCESSING	550.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	100216	1215	DATA MAINT	12/26	JAN2019	001	152	544		SERVICE/MAINTENANCE	1,306.00	2,403.50	
02/04/19	100627	1660	DATA MAINT	01/16	FEB2019	001	152	544		SERVICE/MAINTENANCE	1,306.00	1,306.00	
02/11/19	100772	1894	DATA MAINT	01/11	0119	001	105	553		EDP/DATA PROCESSING	502.50		
						001	166	553		EDP/DATA PROCESSING	50.00		
						001	100	553		EDP/DATA PROCESSING	120.00	672.50	
03/04/19	100910	1975	DATA MAIN	02/08	0219	001	105	544		SERVICE/MAINTENANCE	434.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	100	544		SERVICE/MAINTENANCE	120.00	604.00	
04/01/19	101383	2480	DATA MAINT	03/08	0319	001	100	553		EDP/DATA PROCESSING	120.00		
						001	166	553		EDP/DATA PROCESSING	50.00		
						001	105	553		EDP/DATA PROCESSING	508.00		
04/01/19	101383	2480	DATA MAINT	03/18	APR2019	001	152	544		SERVICE/MAINTENANCE	1,306.00	1,984.00	
05/06/19	101671	2805	DATA MAINT	04/12	0419	001	105	544		SERVICE/MAINTENANCE	570.50		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	101	544		SERVICE/MAINTENANCE	120.00		
05/06/19	101671	2805	DATA MAINT	04/15	MAY2019	001	152	544		SERVICE/MAINTENANCE	1,306.00	2,046.50	
06/03/19	102001	3167	DATA MAINT.	05/10	0519	001	105	544		SERVICE/MAINTENANCE	445.50		
						001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
06/03/19	102001	3167	DATA MAINT	05/17	JUN2019	001	152	544		SERVICE/MAINTENANCE	1,306.00	1,921.50	
07/01/19	102302	3509	MAINT	06/14	0619	001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	425.00		
						001	105	544		SERVICE/MAINTENANCE	445.50		
07/01/19	102302	3509	DATA MAINT	06/17	JUL2019	001	152	544		SERVICE/MAINTENANCE	1,306.00	2,296.50	
08/05/19	102674	3915	DATA MAINT.	07/12	AUG2019	001	152	544		SERVICE/MAINTENANCE	1,306.00		
08/05/19	102674	3915	DATA MAINT	07/12	0719	001	100	544		SERVICE/MAINTENANCE	120.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	105	544		SERVICE/MAINTENANCE	570.50	2,046.50	
09/03/19	103061	4343	DATA	08/09	0819	001	105	544		SERVICE/MAINTENANCE	588.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		
						001	100	544		SERVICE/MAINTENANCE	120.00		
09/03/19	103061	4343	DATA MAINT	08/15	SEP2019	001	152	544		SERVICE/MAINTENANCE	1,306.00	2,064.00	
DATA SYSTEMS MANAGEMENT, INC.				15	EXPENDITURE		42,722.23			BALANCE SHEET	.00	TOTAL	42,722.23
3493 DATAMAX APPLIED TECH., INC.													
06/10/19	102173	3336	MAINT	04/29	29899	097	230	581		OTHER CONTRACTUAL S	682.00	682.00	
DATAMAX APPLIED TECH., INC.				1	EXPENDITURE		682.00			BALANCE SHEET	.00	TOTAL	682.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9122 DAVID ERIC AVERY												
02/04/19	100531	1564	PETIT JURY 1 DAYS 1 MI	01/15	J19	001	161	575		JURORS AND WITNESS	30.40	30.40
DAVID ERIC AVERY				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
6665 DAVID FLYNN												
03/04/19	100911	1976	REFUND	02/22	269265	400	340	587		REFUNDS	171.00	171.00
DAVID FLYNN				1	EXPENDITURE		171.00			BALANCE SHEET	.00	TOTAL 171.00
583 DAVID GARNER												
10/08/18	99285	173	TRAVEL	09/28	SEP2018	001	105	475		TRAVEL AND SUBSISTE	171.13	171.13
11/05/18	99448	539	TRAVEL	11/01	OCT2018	001	105	475		TRAVEL AND SUBSISTE	841.33	841.33
12/10/18	100070	1013	TRAVEL	12/03	NOV2018	001	105	475		TRAVEL AND SUBSISTE	173.31	173.31
01/07/19	100217	1216	TRAVEL	01/02	DEC2018	001	105	475		TRAVEL AND SUBSISTE	174.40	174.40
02/11/19	100773	1803	TRAVEL	02/04	JAN2049	001	105	475		TRAVEL AND SUBSISTE	265.06	265.06
03/08/19	101175	2240	TRAVEL	03/04	FEB2019	001	105	475		TRAVEL AND SUBSISTE	255.20	255.20
04/08/19	101552	2710	TRAVEL	04/05	MAR2019	001	105	475		TRAVEL AND SUBSISTE	346.26	346.26
05/06/19	101672	2806	TRAVEL	04/30	APR2019	001	105	475		TRAVEL AND SUBSISTE	367.72	367.72
06/10/19	102174	3337	TRAVEL	05/31	MAY2019	001	105	475		TRAVEL AND SUBSISTE	178.64	178.64
07/08/19	102452	3660	TRAVEL	07/01	JUN2019	001	105	475		TRAVEL AND SUBSISTE	323.06	323.06
08/05/19	102675	3916	TRAVEL	07/31	JUL2019	001	105	475		TRAVEL AND SUBSISTE	1,035.02	1,035.02
09/09/19	103439	4717	TRAVEL	09/03	AUG2019	001	105	475		TRAVEL AND SUBSISTE	175.16	175.16
DAVID GARNER				12	EXPENDITURE		4,306.29			BALANCE SHEET	.00	TOTAL 4,306.29
6638 DAVID HERRING												
01/14/19	100408	1408	REPAIRS	01/02	100	102	250	681		REPAIR AND REPLACEM	150.00	150.00
DAVID HERRING				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
9434 DAVID L SMITH II												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103334 4616	PETIT JURY 1 DAYS 8	MI 08/16 WESTP1		001 161 575		JURORS AND WITNESS	33.20	33.20
	DAVID L SMITH II		1 EXPENDITURE		33.20		BALANCE SHEET	.00	TOTAL 33.20
9031 CIRCUIT CLERK JURY									
12/10/18	100040 1114	COURT JURY 1 DAYS 22	MI 12/05 GJP2D18		001 161 575		JURORS AND WITNESS	38.80	38.80
	CIRCUIT CLERK JURY		1 EXPENDITURE		38.80		BALANCE SHEET	.00	TOTAL 38.80
6708 DAVID PARKER									
06/10/19	102175 3338	REFUND	06/05 14445		400 340 587		REFUNDS	30.00	30.00
	DAVID PARKER		1 EXPENDITURE		30.00		BALANCE SHEET	.00	TOTAL 30.00
603 DAVIS FAMILY PHARMACY									
10/01/18	99136 20	SUPPLIES	09/13 SEP18		001 220 696		MEDICAL / DRUG SUPP	12.96	
10/01/18	99136 20	SUPPLIES	09/14 SPT18		001 220 696		MEDICAL / DRUG SUPP	38.88	51.84
11/05/18	99449 373	DRUG SUPPLIES	09/13 SEP 18		001 220 696		MEDICAL / DRUG SUPP	15.90	
11/05/18	99449 373	SUPPLIES	10/01 OCT18		001 220 696		MEDICAL / DRUG SUPP	52.21	
					001 220 696		MEDICAL / DRUG SUPP	80.34	
11/05/18	99449 373	SUPPLIES	10/11 OCT 18		001 220 696		MEDICAL / DRUG SUPP	10.70	
11/05/18	99449 373	SUPPLIES	10/25 OCT 18		001 220 696		MEDICAL / DRUG SUPP	10.70	169.85
11/12/18	99640 634	DRUG SUPPLIES	11/09 OCT2018		001 220 696		MEDICAL / DRUG SUPP	1,331.10	1,331.10
12/10/18	100071 1014	SUPPLIES	11/07 NOV18		033 233 618		DEPARTMENT SUPPLIES	161.82	161.82
01/07/19	100218 1217	SUPPLIES	12/19 DEC18		001 220 696		MEDICAL / DRUG SUPP	99.85	99.85
01/14/19	100409 1409	SUPPLIES	01/07 DEC2018		001 220 696		MEDICAL / DRUG SUPP	613.64	613.64
02/11/19	100774 1804	SUPPLIES	01/30 JAN 19		033 233 618		DEPARTMENT SUPPLIES	29.90	
02/11/19	100774 1804	DRUG SUPPLIES	02/08 JAN19		001 220 696		MEDICAL / DRUG SUPP	165.03	194.93
03/04/19	100912 1977	DRUG SUPPLIES	02/07 FEB19		001 220 696		MEDICAL / DRUG SUPP	75.80	75.80
03/08/19	101176 2241	DRUG SUPPLIES	03/07 FEB2019		001 220 696		MEDICAL / DRUG SUPP	447.88	447.88
05/06/19	101673 2807	SUPPLIES	04/18 APR19		001 220 696		MEDICAL / DRUG SUPP	17.50	17.50
05/13/19	101864 3002	SUPPLIES	05/01 MAY19		001 220 696		MEDICAL / DRUG SUPP	65.05	
05/13/19	101864 3002	DRUG SUPPLIES	05/08 APR2019		001 220 696		MEDICAL / DRUG SUPP	1,153.65	1,218.70
07/01/19	102303 3510	SUPPLIES	06/04 060419		001 220 696		MEDICAL / DRUG SUPP	128.02	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	102303	3510	SUPPLIES	06/10	061019	001	220	696	MEDICAL / DRUG SUPP		12.00	140.02	
07/08/19	102453	3661	SUPPLIES	06/28	062819	001	220	696	MEDICAL / DRUG SUPP		64.32	64.32	
07/10/19	102514	3722	DRUG SUPPLIES- JAIL	07/10	JUN2019	001	220	696	MEDICAL / DRUG SUPP		528.96	528.96	
08/12/19	102865	4114	DRUG SUPPLIES	08/09	AUG19	001	220	696	MEDICAL / DRUG SUPP		266.74	266.74	
09/03/19	103062	4344	SUPPLIES	08/20	AUG 19	001	220	696	MEDICAL / DRUG SUPP		39.38	39.38	
09/09/19	103440	4785	DRUG SUPPLIES	09/06	AUG2019	001	220	696	MEDICAL / DRUG SUPP		720.96	720.96	
DAVIS FAMILY PHARMACY				17	EXPENDITURE			6,143.29	BALANCE SHEET		.00	TOTAL	6,143.29

9242 DAWANNA BRITTANY JOINER													
04/01/19	101292	2393	PETIT JURY 1 DAYS 15 MI	03/18	MACV19	001	161	575	JURORS AND WITNESS		36.00	36.00	
DAWANNA BRITTANY JOINER				1	EXPENDITURE			36.00	BALANCE SHEET		.00	TOTAL	36.00

6320 DBT TRANSPORTATION SERVICES, L													
07/01/19	102304	3511	MAINT	05/17	2541596	001	307	544	SERVICE/MAINTENANCE		21,000.00	21,000.00	
DBT TRANSPORTATION SERVICES, LLC				1	EXPENDITURE			21,000.00	BALANCE SHEET		.00	TOTAL	21,000.00

1235 DEAN JONES													
08/05/19	102676	3917	TRAVEL	07/19	JUL2019	117	225	475	TRAVEL AND SUBSISTE		256.00	256.00	
DEAN JONES				1	EXPENDITURE			256.00	BALANCE SHEET		.00	TOTAL	256.00

8632 DEBBIE DOWNS													
12/03/18	99922	905	ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION WORKERS FE		274.00	274.00	
DEBBIE DOWNS				1	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

8859 DEBBIE SHEARER													
12/03/18	99923	906	ELECTION WORKER	11/29	NOV2018	001	180	573	ELECTION WORKERS FE		274.00	274.00	
09/03/19	103224	4506	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		274.00	274.00	
DEBBIE SHEARER				2	EXPENDITURE			548.00	BALANCE SHEET		.00	TOTAL	548.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8524 DEBBIE TIDWELL									
12/03/18	99924	907 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	414.26	414.26
	DEBBIE TIDWELL		1	EXPENDITURE	414.26		BALANCE SHEET	.00	TOTAL 414.26
9273 DEBORAH E LELAND									
04/01/19	101293	2394 PETIT JURY 1 DAYS 2	MI 03/18 MACV19		001 161 575		JURORS AND WITNESS	30.80	30.80
	DEBORAH E LELAND		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80
9042 DEBORAH L PRESTAGE									
02/04/19	100532	1565 PETIT JURY 1 DAYS 40	MI 01/15 J19		001 161 575		JURORS AND WITNESS	46.00	46.00
03/08/19	101065	2130 COURT JURY 1 DAYS 40	MI 03/06 MARGJ19		001 161 575		JURORS AND WITNESS	46.00	46.00
07/01/19	102254	3462 COURT JURY 1 DAYS 40	MI 06/26 62619GJ		001 161 575		JURORS AND WITNESS	46.00	46.00
	DEBORAH L PRESTAGE		3	EXPENDITURE	138.00		BALANCE SHEET	.00	TOTAL 138.00
8741 DEBORAH M. JOHNSON									
12/03/18	99925	908 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	286.00	286.00
09/03/19	103225	4507 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	286.00	286.00
	DEBORAH M. JOHNSON		2	EXPENDITURE	572.00		BALANCE SHEET	.00	TOTAL 572.00
9052 DEBRA D WALLS									
02/04/19	100533	1566 PETIT JURY 1 DAYS 22	MI 01/15 J19		001 161 575		JURORS AND WITNESS	38.80	38.80
03/08/19	101066	2131 COURT JURY 1 DAYS 22	MI 03/06 MARGJ19		001 161 575		JURORS AND WITNESS	38.80	38.80
07/01/19	102255	3463 COURT JURY 1 DAYS 22	MI 06/26 62619GJ		001 161 575		JURORS AND WITNESS	38.80	38.80
	DEBRA D WALLS		3	EXPENDITURE	116.40		BALANCE SHEET	.00	TOTAL 116.40
8851 DEBRA J CLARK									
12/03/18	99926	909 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	149.00	149.00
	DEBRA J CLARK		1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9254 DEBRA TURNER POOLE												
04/01/19	101294	2395	PETIT JURY 1 DAYS 10 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	34.00	34.00
DEBRA TURNER POOLE				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8605 DEBRA V. JONES												
12/03/18	99927	910	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	149.00	149.00
DEBRA V. JONES				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
6376 DEEP SOUTH FIRE TRUCKS, INC												
07/01/19	102305	3633	FIRE TRUCK	06/19	619	77331	106	250	915	VEHICLES (\$5,000 AN	91,150.00	
07/01/19	102305	3633	FIRE TRUCK	06/19	619A	77332	106	250	915	VEHICLES (\$5,000 AN	91,150.00	182,300.00
08/05/19	102677	3918	PARTS	07/09	5197	77373	106	250	681	REPAIR AND REPLACEM	4,295.00	4,295.00
08/12/19	102866	4115	PARTS	07/30	5209	77488	108	250	681	REPAIR AND REPLACEM	995.97	995.97
DEEP SOUTH FIRE TRUCKS, INC				3	EXPENDITURE		187,590.97			BALANCE SHEET	.00	TOTAL 187,590.97
6746 DEERE & COMPANY												
09/09/19	103441	4786	CAB TRACTOR	08/16	6516103	77570	001	307	918	OTHER MOBILEEQUIPT	42,015.75	42,015.75
DEERE & COMPANY				1	EXPENDITURE		42,015.75			BALANCE SHEET	.00	TOTAL 42,015.75
6574 DEFENSICE OPTIONS & STRATEGIES												
10/01/18	99137	21	TRAINING	09/10	9130935		001	200	588	OFFICER TRAINING	325.00	325.00
DEFENSICE OPTIONS & STRATEGIES				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
9261 DELETHA DENISE RATCLIFFE												
04/01/19	101295	2396	PETIT JURY 1 DAYS 21 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	38.40	38.40
DELETHA DENISE RATCLIFFE				1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40
1165 DELL STREET STORAGE												
07/12/19	102529	3750	UNIT 112	07/01	2019		001	180	530	RENTAL OF REAL PROP	65.00	65.00
DELL STREET STORAGE				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9004 CIRCUIT CLERK JURY														
12/03/18	100019	713	COURT JURY 1 DAYS 28	MI 11/28	NOVGJ18		001	161	575		JURORS AND WITNESS	41.20	41.20	
02/11/19	100727	1760	COURT JURY 1 DAYS 28	MI 02/06	SGJ19		001	161	575		JURORS AND WITNESS	41.20	41.20	
CIRCUIT CLERK JURY				2	EXPENDITURE			82.40			BALANCE SHEET	.00	TOTAL	82.40
6073 DELOACH SECURITY SOLUTIONS LLC														
05/06/19	101674	2808	REPAIR CAMERA SYSTEM	04/09	1968	76947	001	220	546		OTHER R&M BY OUTSID	539.00	539.00	
08/05/19	102678	3919	CAMERA REPAIRS	07/22	1982	77456	001	220	546		OTHER R&M BY OUTSID	282.50	282.50	
09/09/19	103442	4787	SUPPLIES	09/05	1989	77602	001	220	919		OFFICE EQUIPMENT LE	1,177.50	1,177.50	
DELOACH SECURITY SOLUTIONS LLC				3	EXPENDITURE			1,999.00			BALANCE SHEET	.00	TOTAL	1,999.00
6628 DELORIS MORGAN														
01/25/19	100499	1513	CASE NO 3:17-CV-00031-MPM	01/25	DEC2018		001	220	955		DAMAGES FROM COURT	4,308.59		
02/26/19	100499	1513	VOID CLAIM NO 001513	CHEC 02/26	DEC2018V		001	220	955		DAMAGES FROM COURT	4,308.59	CR	
DELORIS MORGAN				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
6629 DELORIS MORGAN														
01/25/19	100500	1514	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018		001	220	955		DAMAGES FROM COURT	4,308.59		
02/26/19	100500	1514	VOID CLAIM NO 001514	CHEC 02/26	DEC2018V		001	220	955		DAMAGES FROM COURT	4,308.59	CR	
DELORIS MORGAN				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
6706 DELORISE SHAW														
06/10/19	102176	3339	REFUND	06/04	3555		400	340	587		REFUNDS	331.00	331.00	
DELORISE SHAW				1	EXPENDITURE			331.00			BALANCE SHEET	.00	TOTAL	331.00
5708 DELTA BUSINESS JOURNAL														
05/13/19	101865	3003	AD	04/30	23058		001	100	521		LEGAL ADVERTISING	635.00	635.00	
DELTA BUSINESS JOURNAL				1	EXPENDITURE			635.00			BALANCE SHEET	.00	TOTAL	635.00
459 DELTA COUNCIL														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/08/18	99286	174	GRANT	10/03	OCT2018	001	677	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
DELTA COUNCIL				1	EXPENDITURE			12,000.00	BALANCE SHEET		.00	TOTAL	12,000.00
5364 DELTA TECHNOLOGY SOLUTIONS													
10/08/18	99287	175	INSTALL	09/27	7307	001	450	502	TELEPHONE SERVICE		640.00		
						001	451	502	TELEPHONE SERVICE		640.00		
10/08/18	99287	175	MAINT	10/01	7264	001	152	544	SERVICE/MAINTENANCE		130.16		
10/08/18	99287	175	MAINT	10/01	7265	001	152	544	SERVICE/MAINTENANCE		95.65	1,505.81	
11/12/18	99641	556	MAINT	11/01	7356	001	152	544	SERVICE/MAINTENANCE		130.16		
11/12/18	99641	556	MAINT	11/01	7357	001	152	544	SERVICE/MAINTENANCE		95.65	225.81	
12/03/18	99779	760	LABOR	10/22	7411	001	450	502	TELEPHONE SERVICE		336.60		
12/03/18	99779	760	LABOR	10/25	7414	001	451	502	TELEPHONE SERVICE		112.50		
12/03/18	99779	760	LABOR	11/07	7429	001	451	502	TELEPHONE SERVICE		190.00	639.10	
12/10/18	100072	1015	MAINT	12/01	7465	001	152	544	SERVICE/MAINTENANCE		130.16		
12/10/18	100072	1015	MAINT	12/01	7466	001	152	544	SERVICE/MAINTENANCE		95.65	225.81	
01/07/19	100219	1218	MAINT	01/01	7549	001	152	544	SERVICE/MAINTENANCE		130.16		
01/07/19	100219	1218	MAINT	01/01	7550	001	152	544	SERVICE/MAINTENANCE		95.65	225.81	
02/11/19	100775	1805	REPAIRS	01/22	7654	001	152	681	REPAIR AND REPLACEM		261.25		
02/11/19	100775	1805	MAINT	02/01	7632	001	152	544	SERVICE/MAINTENANCE		130.16		
02/11/19	100775	1805	MAIN	02/01	7633	001	152	544	SERVICE/MAINTENANCE		95.65	487.06	
03/04/19	100913	1978	LABOR	02/19	7779	001	105	502	TELEPHONE SERVICE		190.00	190.00	
03/08/19	101177	2242	MAINT	03/01	7743	001	152	544	SERVICE/MAINTENANCE		130.16		
03/08/19	101177	2242	MAINT	03/01	7744	001	152	544	SERVICE/MAINTENANCE		95.65	225.81	
04/08/19	101553	2711	MAINT	04/01	7830	001	152	544	SERVICE/MAINTENANCE		130.16		
04/08/19	101553	2711	MAINT	04/01	7831	001	152	544	SERVICE/MAINTENANCE		95.65	225.81	
05/06/19	101675	2809	LABOR	04/04	7905	001	152	502	TELEPHONE SERVICE		190.00		
05/06/19	101675	2809	MAINT	05/01	7936	001	152	544	SERVICE/MAINTENANCE		130.16		
05/06/19	101675	2809	MAINT	05/01	7937	001	152	544	SERVICE/MAINTENANCE		95.65	415.81	
05/13/19	101866	3004	LABOR	05/07	7985	001	451	502	TELEPHONE SERVICE		190.00	190.00	
06/10/19	102177	3340	MAINT- SARDIS COURTHOUSE	06/01	8034	001	152	544	SERVICE/MAINTENANCE		95.65		
06/10/19	102177	3340	MAINT- BATESVILLE COURTHO	06/01	8036	001	152	544	SERVICE/MAINTENANCE		130.16	225.81	
07/08/19	102454	3662	MAINT	07/01	8138	001	152	544	SERVICE/MAINTENANCE		130.16		
07/08/19	102454	3662	MAINT	07/01	8139	001	152	544	SERVICE/MAINTENANCE		95.65	225.81	
09/03/19	103063	4345	MAINT- BATESVILLE COURTHO	08/01	8313	001	152	544	SERVICE/MAINTENANCE		130.16		
09/03/19	103063	4345	MAINT- SARDIS COURTHOUSE	08/01	8314	001	152	544	SERVICE/MAINTENANCE		95.65		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103063	4345	MAINT	08/15	8332	001	152	544		SERVICE/MAINTENANCE	1,478.00	1,703.81
DELTA TECHNOLOGY SOLUTIONS				14	EXPENDITURE		6,712.26			BALANCE SHEET	.00	TOTAL 6,712.26
461 DELTA TRACTOR CO, INC.												
10/08/18	99288	176	PARTS	09/07	65376		150	300	681	REPAIR AND REPLACEM	48.00	48.00
06/10/19	102178	3396	PARTS	05/31	66434	77251	150	300	681	REPAIR AND REPLACEM	810.00	810.00
07/01/19	102306	3512	PARTS	06/18	66560		150	300	681	REPAIR AND REPLACEM	15.00	15.00
DELTA TRACTOR CO, INC.				3	EXPENDITURE		873.00			BALANCE SHEET	.00	TOTAL 873.00
9455 DEMARCUS HOWARD												
09/03/19	103335	4617	PETIT JURY 1 DAYS 14 MI	08/16	WESTP1		001	161	575	JURORS AND WITNESS	35.60	35.60
DEMARCUS HOWARD				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
8452 DENISE HIBBLER												
12/03/18	99928	911	ELECTION WORKER	11/30	NOV2018		001	180	573	ELECTION WORKERS FE	392.42	392.42
08/12/19	102960	4209	ELECTION WORKER	08/06	AUG2019		001	180	573	ELECTION WORKERS FE	193.00	193.00
09/03/19	103226	4508	ELECTION WORKER	08/28	AUG19		001	180	573	ELECTION WORKERS FE	165.71	165.71
DENISE HIBBLER				3	EXPENDITURE		751.13			BALANCE SHEET	.00	TOTAL 751.13
9443 DENNIS BROWN												
09/03/19	103336	4618	PETIT JURY 1 DAYS 1 MI	08/16	WESTP1		001	161	575	JURORS AND WITNESS	30.40	30.40
DENNIS BROWN				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
6412 DENNIS DARBY												
10/01/18	99138	117	TRAVEL	09/25	SEP2018		001	200	475	TRAVEL AND SUBSISTE	51.00	51.00
07/01/19	102307	3513	TRAVEL	06/12	JUN2019		001	200	475	TRAVEL AND SUBSISTE	68.00	68.00
DENNIS DARBY				2	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL 119.00
471 DEPT. OF HUMAN SERVICES												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99139	22	APPROPRIATION	09/26	OCT2018	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
11/05/18	99450	374	APPROPRIATION	10/26	NOV2018	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
12/03/18	99780	761	APPROPRIATION	11/19	DEC2018	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
01/07/19	100220	1219	APPROPRIATION	12/26	JAN2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
02/04/19	100628	1661	APPROPRIATION	01/16	FEB2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
03/04/19	100914	1979	APPROPRIATION	02/21	MAR2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
04/01/19	101384	2481	APPROPRIATION	03/18	APR2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
05/06/19	101676	2810	APPROPRIATIN	04/15	MAY2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
06/03/19	102002	3168	APPROPRIATION	05/17	JUN2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
07/01/19	102308	3514	APPROPRIATION	06/17	JUL2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
08/05/19	102679	3920	APPROPRIATION	07/12	AUG2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
09/03/19	103064	4346	APPROPRIATION	08/15	SEP2019	001	451	752	CHILD/ADULT	APPRO	541.67	541.67
DEPT. OF HUMAN SERVICES				12	EXPENDITURE	6,500.04	BALANCE SHEET			.00	TOTAL	6,500.04

6227 DEPT. OF PUBLIC SAFETY												
10/01/18	99140	118	LAB FEES	09/04	70812	001	200	556	OTHER	PROFESSIONAL	60.00	
10/01/18	99140	118	LAB FEES	09/04	70823	001	265	556	OTHER	PROFESSIONAL	1,620.00	1,680.00
11/05/18	99451	375	LAB FEES	10/01	72079	001	265	556	OTHER	PROFESSIONAL	420.00	420.00
11/12/18	99642	557	LAB FEES	11/01	73375	001	200	556	OTHER	PROFESSIONAL	60.00	60.00
12/03/18	99781	762	LAB FEES	11/01	73389	001	265	556	OTHER	PROFESSIONAL	240.00	240.00
01/07/19	100221	1220	LAB FEES	12/04	74189	001	200	556	OTHER	PROFESSIONAL	180.00	
01/07/19	100221	1220	LAB FEES	12/04	74198	001	265	556	OTHER	PROFESSIONAL	540.00	720.00
01/14/19	100410	1410	LAB FEES	01/02	75605	001	200	556	OTHER	PROFESSIONAL	240.00	
01/14/19	100410	1410	LAB FEES	01/02	75613	001	265	556	OTHER	PROFESSIONAL	240.00	480.00
03/04/19	100915	1980	LAB FEES	02/01	76713	001	200	556	OTHER	PROFESSIONAL	60.00	60.00
04/01/19	101385	2482	LAB FEES	03/01	77616	001	265	556	OTHER	PROFESSIONAL	600.00	600.00
05/06/19	101677	2811	LAB FEES	04/01	78708	001	200	556	OTHER	PROFESSIONAL	60.00	
05/06/19	101677	2811	LAB FEES	04/01	78718	001	265	556	OTHER	PROFESSIONAL	660.00	720.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	103065	4347	LAB FEES	08/01	82488	001	265	556	OTHER PROFESSIONAL		420.00	420.00	
09/09/19	103443	4788	LAB FEES	09/03	83593	001	200	556	OTHER PROFESSIONAL		60.00	60.00	
DEPT. OF PUBLIC SAFETY				11	EXPENDITURE			5,460.00	BALANCE SHEET		.00	TOTAL	5,460.00
8854 DERRICK CONNOR													
12/03/18	99929	912	ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION WORKERS FE		274.00	274.00	
09/03/19	103227	4509	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		310.00	310.00	
DERRICK CONNOR				2	EXPENDITURE			584.00	BALANCE SHEET		.00	TOTAL	584.00
5976 DESI ARNOLD													
02/11/19	100776	1806	SERVICE	01/17	JAN2019	001	163	475	TRAVEL AND SUBSISTE		88.16	333.16	
						001	163	556	OTHER PROFESSIONAL		245.00		
04/01/19	101386	2483	SERVICE	03/07	MAR2019	001	163	475	TRAVEL AND SUBSISTE		88.16	333.16	
						001	163	556	OTHER PROFESSIONAL		245.00		
05/06/19	101678	2812	SERVICE	04/11	APR2019	001	163	556	OTHER PROFESSIONAL		245.00	333.16	
						001	163	475	TRAVEL AND SUBSISTE		88.16		
09/03/19	103066	4348	SERVICE	08/16	AUG2019	001	163	556	OTHER PROFESSIONAL		245.00	333.16	
						001	163	475	TRAVEL AND SUBSISTE		88.16		
DESI ARNOLD				4	EXPENDITURE			1,332.64	BALANCE SHEET		.00	TOTAL	1,332.64
479 DESOTO COUNTY													
10/01/18	99141	23	VICTIM WITNESS COORDINATO	09/05	SEP2018	001	161	417	VICTIMS ASSIST. COR		1,948.34	17,757.70	
10/01/18	99141	23	APPROPRIATION	09/11	AUG2018	001	161	411	COURT REPORTER / ST		9,229.94		
						001	161	419	COURT ADMISTRATOR		3,662.22		
						001	160	411	COURT REPORTER / ST		1,781.49		
						001	160	419	COURT ADMISTRATOR		1,135.71		
10/08/18	99289	177	VICTIM WITNESS COORDINATO	10/01	OCT18	001	161	417	VICTIMS ASSIST. COR		2,682.12	2,682.12	
11/05/18	99452	376	APPROPRIATION	10/02	SEP18	001	161	411	COURT REPORTER / ST		9,042.46	15,808.32	
						001	161	419	COURT ADMISTRATOR		3,582.84		
						001	160	411	COURT REPORTER / ST		2,169.30		
						001	160	419	COURT ADMISTRATOR		1,013.72		
11/12/18	99643	558	VICTIM WITNESS COORDINATO	11/01	NV18	001	161	417	VICTIMS ASSIST. COR		2,917.65	2,917.65	
12/10/18	100073	1016	APPROPRIATION	11/15	OCT2018	001	161	411	COURT REPORTER / ST		9,263.00		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	419		COURT ADMISTRATOR	3,158.49	
						001	160	411		COURT REPORTER / ST	1,788.11	
						001	160	419		COURT ADMISTRATOR	675.06	14,884.66
01/07/19	100222	1221	VICTIM WITNESS	12/01 DEC18	COORIDANTO	001	161	417		VICTIMS ASSIST. COR	1,807.81	
01/07/19	100222	1221	APPROPRIATION	12/05 NOV2018		001	161	411		COURT REPORTER / ST	9,080.50	
						001	161	419		COURT ADMISTRATOR	3,447.07	
						001	160	411		COURT REPORTER / ST	1,865.60	
						001	160	419		COURT ADMISTRATOR	780.50	16,981.48
01/14/19	100411	1411	APPROPRIATION	01/03 DEC2018		001	161	411		COURT REPORTER / ST	9,064.66	
						001	161	419		COURT ADMISTRATOR	3,442.55	
						001	160	411		COURT REPORTER / ST	2,396.57	
						001	160	419		COURT ADMISTRATOR	711.24	
01/14/19	100411	1411	VICTIM WITNESS	01/03 JAN19	COORDINATO	001	161	417		VICTIMS ASSIST. COR	1,902.12	17,517.14
03/04/19	100916	1981	VICTIM WITNESS	02/12 FEB19	COORDINATO	001	161	417		VICTIMS ASSIST. COR	1,979.07	
03/04/19	100916	1981	APPROPRIATION	02/12 JAN2019		001	160	411		COURT REPORTER / ST	1,838.72	
						001	160	419		COURT ADMISTRATOR	607.62	
						001	161	411		COURT REPORTER / ST	10,443.31	
						001	161	419		COURT ADMISTRATOR	3,236.19	18,104.91
03/08/19	101178	2243	APPROPRIATION	03/01 FEB2019		001	161	411		COURT REPORTER / ST	9,325.64	
						001	161	419		COURT ADMISTRATOR	4,112.67	
						001	160	411		COURT REPORTER / ST	1,855.93	
						001	160	419		COURT ADMISTRATOR	670.71	
03/08/19	101178	2243	VICTIM WITNESS	03/01 MAR2019	COORDINATO	001	161	417		VICTIMS ASSIST. COR	1,907.49	17,872.44
04/08/19	101554	2642	VICTIM WITNESS	04/01 APR2019	COORDINATO	001	161	417		VICTIMS ASSIST. COR	1,945.73	1,945.73
05/06/19	101679	2813	APPROPRIATION	04/01 MAR19		001	161	411		COURT REPORTER / ST	9,076.92	
						001	161	419		COURT ADMISTRATOR	3,331.78	
						001	160	411		COURT REPORTER / ST	1,892.03	
						001	160	419		COURT ADMISTRATOR	708.24	15,008.97
05/13/19	101867	3005	VICTIM WITNESS	05/01 MAY19	COORDINATO	001	161	417		VICTIMS ASSIST. COR	2,864.70	2,864.70
06/03/19	102003	3169	APPROPRIATION	05/08 MAY2019		001	161	411		COURT REPORTER / ST	9,227.37	
						001	161	419		COURT ADMISTRATOR	3,143.67	
						001	160	411		COURT REPORTER / ST	1,803.08	
						001	160	419		COURT ADMISTRATOR	762.76	14,936.88
06/10/19	102179	3341	VICTIM WITNESS	06/01 JUN19	COORDINATO	001	161	417		VICTIMS ASSIST. COR	1,807.81	1,807.81
07/01/19	102309	3515	APPROPRIATION	06/04 JUN2019		001	161	411		COURT REPORTER / ST	9,586.17	
						001	161	419		COURT ADMISTRATOR	3,596.55	
						001	160	411		COURT REPORTER / ST	1,929.12	
						001	160	419		COURT ADMISTRATOR	614.76	15,726.60
07/08/19	102455	3663	VICTIM WITNESS	07/01 JUL19	COORDINATO	001	161	417		VICTIMS ASSIST. COR	1,898.57	1,898.57

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102680	3921 APPROPRIATION	07/01 JUL 19		001 161 411	COURT REPORTER / ST	1,942.67	
					001 161 419	COURT ADMISTRATOR	1,162.27	
					001 160 411	COURT REPORTER / ST	9,080.76	
					001 160 419	COURT ADMISTRATOR	3,527.68	15,713.38
08/12/19	102867	4116 VICTIM WITNESS COORDINATO	08/01 AUG19		001 161 417	VICTIMS ASSIST. COR	3,036.64	3,036.64
09/03/19	103067	4349 BALIFF PAY	08/01 JUL 19		001 160 412	BAILIFF	95.00	
09/03/19	103067	4349 APPROPRIATION	08/10 AUG2019		001 161 419	COURT ADMISTRATOR	176.14	
					001 160 411	COURT REPORTER / ST	109.90	
					001 160 419	COURT ADMISTRATOR	61.03	442.07
09/09/19	103444	4789 APPROPRIATION	09/01 AUG 19		001 161 411	COURT REPORTER / ST	18,094.78	
					001 161 419	COURT ADMISTRATOR	6,479.72	
					001 160 411	COURT REPORTER / ST	3,593.71	
					001 160 419	COURT ADMISTRATOR	2,212.47	
09/09/19	103444	4789 VICTIM WITNESS COORDINATO	09/01 SEP19		001 161 417	VICTIMS ASSIST. COR	1,912.74	32,293.42
DESOTO COUNTY			20 EXPENDITURE		230,201.19	BALANCE SHEET	.00	TOTAL 230,201.19

6727 DESOTO COUNTY ADULT DETENTION								
08/05/19	102681	3922 HOUSING INMATES	06/01 JUN2019		001 220 568	HOUSING INMATES	945.00	945.00
DESOTO COUNTY ADULT DETENTION FACITLIY			1 EXPENDITURE		945.00	BALANCE SHEET	.00	TOTAL 945.00

6212 DESOTO COUNTY SHERIFF'S DEPART								
02/11/19	100777	1807 HOUSING INMATES	04/01 APR2018		001 220 568	HOUSING INMATES	660.00	660.00
08/05/19	102682	3923 HOUSING INMATES	06/01 JUN19		001 220 568	HOUSING INMATES	550.00	550.00
DESOTO COUNTY SHERIFF'S DEPARTMENT			2 EXPENDITURE		1,210.00	BALANCE SHEET	.00	TOTAL 1,210.00

6111 DETCO								
05/06/19	101680	2814 SUPPLIES	04/22 029549		150 300 615	OTHER PROFESSIONAL	268.64	268.64
08/05/19	102683	3924 SUPPLIES	07/18 031517		150 300 695	OTHER CONSUMABLE SU	361.82	361.82
DETCO			2 EXPENDITURE		630.46	BALANCE SHEET	.00	TOTAL 630.46

9074 DEVONTE C PITCHFORD								
02/04/19	100534	1567 PETIT JURY 1 DAYS 6 MI	01/15 J19		001 161 575	JURORS AND WITNESS	32.40	32.40
DEVONTE C PITCHFORD			1 EXPENDITURE		32.40	BALANCE SHEET	.00	TOTAL 32.40

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8725 DEWAYNE CHAPMAN												
08/12/19	102961	4210	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	193.00	193.00
DEWAYNE CHAPMAN				1	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL 193.00
9110 DEWEY KEVIN WATTS												
02/04/19	100535	1568	PETIT JURY 1 DAYS 30 MI	01/15	J19	001	161	575		JURORS AND WITNESS	42.00	42.00
DEWEY KEVIN WATTS				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
6730 DEX IMAGING												
08/05/19	102684	3925	MAINT	07/09	4366664	001	163	556		OTHER PROFESSIONAL	92.00	
08/05/19	102684	3925	MAINT	07/09	4366672	001	163	556		OTHER PROFESSIONAL	92.00	
08/05/19	102684	3925	MAINT	07/09	4366678	001	163	556		OTHER PROFESSIONAL	92.00	
08/05/19	102684	3925	MAINT	07/09	4366682	001	163	556		OTHER PROFESSIONAL	92.00	
08/05/19	102684	3925	MAINT	07/09	4366683	001	163	556		OTHER PROFESSIONAL	92.00	460.00
09/03/19	103068	4350	MAINT	08/01	4425914	001	163	556		OTHER PROFESSIONAL	92.00	
09/03/19	103068	4350	MAINT	08/07	4444697	001	163	556		OTHER PROFESSIONAL	42.50	134.50
09/09/19	103445	4718	MAINT	09/03	4508418	001	163	603		OFFICE SUPPLIES AND	92.00	92.00
DEX IMAGING				3	EXPENDITURE		686.50			BALANCE SHEET	.00	TOTAL 686.50
5379 DIALA CHANEY												
10/08/18	99290	178	ATTORNEY FEES	09/06	RMCGEE	001	165	550		LEGAL FEES-ATTORNEY	100.00	100.00
11/05/18	99453	377	ATTORNEY FEES	10/15	CSMITH	001	165	550		LEGAL FEES-ATTORNEY	100.00	
11/05/18	99453	377	ATTORNEY FEES	10/15	KEDLIN	001	165	550		LEGAL FEES-ATTORNEY	100.00	200.00
12/03/18	99782	763	ATTORNEY FEES	11/09	EJACKSO	001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/03/18	99782	763	ATTORNEY FEES	11/20	DWEBB	001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/03/18	99782	763	ATTORNEY FEES	11/20	JTURNER	001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/03/18	99782	763	ATTORNEY FEES	11/26	ABLAND	001	165	550		LEGAL FEES-ATTORNEY	100.00	
12/03/18	99782	763	ATTORNEY FEES	11/26	AFLOWRS	001	165	550		LEGAL FEES-ATTORNEY	100.00	500.00
01/07/19	100223	1222	ATTORNEY FEES	12/20	CWEBB	001	165	550		LEGAL FEES-ATTORNEY	100.00	
01/07/19	100223	1222	ATTORNEY FEES	12/20	HPRITCH	001	165	550		LEGAL FEES-ATTORNEY	100.00	
01/07/19	100223	1222	ATTORNEY FEES	12/20	JRAINES	001	165	550		LEGAL FEES-ATTORNEY	100.00	300.00
03/04/19	100917	1982	ATTORNEY FEES	02/12	GBLAND	001	165	550		LEGAL FEES-ATTORNEY	100.00	
03/04/19	100917	1982	ATTORNEY FEES	02/20	TSTILL	001	165	550		LEGAL FEES-ATTORNEY	100.00	200.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	101387	2484	ATTORNEY FEES	03/25	CHARGET	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
04/08/19	101555	2643	ATTORNEY FEES	04/01	KBARNHI	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
05/06/19	101681	2815	ATTORNEY FEES	04/18	TWILLIM	001	165	550	LEGAL FEES-ATTORNEY		100.00		
05/06/19	101681	2815	ATTORNEY FEES	04/24	MROBERT	001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
06/03/19	102004	3170	ATTORNEY FEES	05/21	D WEBB	001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/03/19	102004	3170	ATTORNEY FEES	05/21	TTUCKER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/03/19	102004	3170	ATTORNEY FEES	05/23	BBOX	001	165	550	LEGAL FEES-ATTORNEY		100.00	300.00	
06/10/19	102180	3342	ATTORNEY FEES	05/29	JCIANE	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
07/01/19	102310	3516	ATTORNEY FEES	06/07	BCOSBY	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00	
DIALA CHANEY				11	EXPENDITURE			2,200.00	BALANCE SHEET		.00	TOTAL	2,200.00

8675 DIANE NADOLNI													
12/03/18	99930	913	ELECTION WORKER	11/29	NOV2018	001	180	573	ELECTION WORKERS FE		286.00	286.00	
09/03/19	103228	4510	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		341.82	341.82	
DIANE NADOLNI				2	EXPENDITURE			627.82	BALANCE SHEET		.00	TOTAL	627.82

9003 CIRCUIT CLERK JURY													
12/03/18	100020	714	COURT JURY 1 DAYS 26 MI	11/28	NOVGJ18	001	161	575	JURORS AND WITNESS		40.40	40.40	
02/11/19	100728	1761	COURT JURY 1 DAYS 26 MI	02/06	SGJ19	001	161	575	JURORS AND WITNESS		40.40	40.40	
CIRCUIT CLERK JURY				2	EXPENDITURE			80.80	BALANCE SHEET		.00	TOTAL	80.80

8665 DIETRICK JOHNSON													
08/12/19	102962	4211	ELECTION WORKER	08/06	AUG2019	001	180	573	ELECTION WORKERS FE		149.00	149.00	
DIETRICK JOHNSON				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

665 DIRECTV													
10/01/18	99142	119	CABLE ACCT# 076128020	09/19	216559	001	260	511	OTHER UTILITIES		192.58	192.58	
11/05/18	99454	378	CABLE ACCT# 076128020	10/19	3263289	001	260	511	OTHER UTILITIES		192.58	192.58	
12/03/18	99783	764	CABLE ACCT# 076128020	11/19	6128020	001	260	511	OTHER UTILITIES		192.58	192.58	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	100224	1223	CABLE ACCT# 076128020	12/19	6204059	001	260	511	OTHER UTILITIES		192.58	192.58	
02/11/19	100778	1808	CABLE ACCT# 076128020	01/19	596219	001	260	511	OTHER UTILITIES		197.13	197.13	
03/04/19	100918	1983	CABLE ACCT# 076128020	02/19	9412429	001	260	511	OTHER UTILITIES		169.76	169.76	
04/01/19	101388	2485	CABLE ACCT# 076128020	03/19	3527619	001	260	511	OTHER UTILITIES		178.67	178.67	
05/06/19	101682	2816	CABLE ACCT# 076128020	04/19	8169349	001	260	511	OTHER UTILITIES		178.67	178.67	
06/03/19	102005	3171	CABLE ACCT# 076128020	05/19	239JN19	001	260	511	OTHER UTILITIES		178.67	178.67	
07/01/19	102311	3517	CABLE ACCT# 076128020	06/19	8507619	001	260	511	OTHER UTILITIES		178.67	178.67	
08/05/19	102685	3926	CABLE ACCT# 076128020	07/19	5494349	001	260	511	OTHER UTILITIES		178.67	178.67	
09/03/19	103069	4351	CABLE ACCT# 076128020	08/19	1721069	001	260	511	OTHER UTILITIES		178.67	178.67	
DIRECTV				12	EXPENDITURE		2,209.23		BALANCE SHEET		.00	TOTAL	2,209.23
5588 DISCOUNT AUTO GLASS													
11/12/18	99644	559	REPAIRS	10/30	1592	001	200	542	VEHICLES R&M BY OUT		236.00	236.00	
01/07/19	100225	1224	REPAIRS	12/19	1630	001	200	542	VEHICLES R&M BY OUT		200.00		
01/07/19	100225	1224	REPAIRS	12/20	1638	001	200	542	VEHICLES R&M BY OUT		200.00	400.00	
02/04/19	100629	1662	REPAIRS	01/15	1653	001	200	542	VEHICLES R&M BY OUT		200.00	200.00	
04/01/19	101389	2486	REPAIRS	03/20	1709	76903	001	200	542	VEHICLES R&M BY OUT	225.00		
04/01/19	101389	2486	REPAIRS	03/20	1710	76903	001	200	542	VEHICLES R&M BY OUT	50.00	275.00	
04/08/19	101556	2644	REPAIRS	10/29	1589	001	260	542	VEHICLES R&M BY OUT		50.00	50.00	
05/06/19	101683	2817	REPAIRS	04/17	1751	77025	001	200	542	VEHICLES R&M BY OUT	360.00		
05/06/19	101683	2817	REPAIRS	04/23	1753	77039	001	200	542	VEHICLES R&M BY OUT	178.00	538.00	
06/03/19	102006	3172	REPAIRS	05/22	1777	77177	001	220	542	VEHICLES R&M BY OUT	200.00	200.00	
08/05/19	102686	3927	REPAIRS	07/22	4554	001	151	542	VEHICLES R&M BY OUT		225.00	225.00	
08/12/19	102868	4117	REPAIRS	07/31	1850	106	250	681	REPAIR AND REPLACEM		185.00	185.00	
09/03/19	103070	4352	REPAIRS	08/21	1865	001	200	542	VEHICLES R&M BY OUT		235.00	235.00	
09/09/19	103446	4719	REPAIRS	08/30	1882	77627	001	220	542	VEHICLES R&M BY OUT	385.00	385.00	
DISCOUNT AUTO GLASS				11	EXPENDITURE		2,929.00		BALANCE SHEET		.00	TOTAL	2,929.00

5705 DISCOUNT BUILDING MATERIALS

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99455	379	RETURN COUNTERTOP	01/09 72778		001	151	641		BUILDING REPAIRS AN	36.97CR	
11/05/18	99455	379	SUPPLIES	10/04 700082	76245	001	450	603		OFFICE SUPPLIES AND	78.84	41.87
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE		41.87			BALANCE SHEET	.00	TOTAL 41.87

6403 DISTRICT ATTORNEY ASSET FORFEI												
10/10/18	99402	296	FEES	04/16 APR18		115	202	755		GRANTS-OTHER	406.80	406.80
DISTRICT ATTORNEY ASSET FORFEITURE UNIT				1	EXPENDITURE		406.80			BALANCE SHEET	.00	TOTAL 406.80

6308 DIVCO DATA												
01/07/19	100226	1225	POSTAGE	10/31 16777		001	105	501		POSTAGE AND BOX REN	60.70	
01/07/19	100226	1225	POSTAGE	12/10 16854		001	105	501		POSTAGE AND BOX REN	1,512.97	1,573.67
03/04/19	100919	1984	POSTAGE	01/30 16856		001	105	501		POSTAGE AND BOX REN	123.39	
03/04/19	100919	1984	POSTAGE	02/16 7563-PE		001	105	501		POSTAGE AND BOX REN	2,500.00	2,623.39
03/08/19	101179	2244	POSTAGE	02/28 1964051		001	105	501		POSTAGE AND BOX REN	1,001.76	1,001.76
05/13/19	101868	3006	POSTAGE	05/03 7812-PE		001	105	501		POSTAGE AND BOX REN	2,500.00	2,500.00
08/05/19	102687	3928	POSTAGE	07/16 7991-PE		001	105	501		POSTAGE AND BOX REN	2,500.00	2,500.00
DIVCO DATA				5	EXPENDITURE		10,198.82			BALANCE SHEET	.00	TOTAL 10,198.82

6339 DIVERSIFIED COMPANIES, LLC												
10/01/18	99143	24	POSTAGE	09/13 7103		001	105	501		POSTAGE AND BOX REN	5,205.60	5,205.60
12/03/18	99784	765	POSTAGE	11/09 7196-PE		001	105	501		POSTAGE AND BOX REN	2,500.00	2,500.00
DIVERSIFIED COMPANIES, LLC				2	EXPENDITURE		7,705.60			BALANCE SHEET	.00	TOTAL 7,705.60

5904 DIXIE FIRE PROTECTION, INC												
04/01/19	101390	2487	SERVICE	03/20 059084		001	220	556		OTHER PROFESSIONAL	309.50	309.50
09/03/19	103071	4353	INSPECTION	08/15 60330		001	307	556		OTHER PROFESSIONAL	45.50	
09/03/19	103071	4353	REPAIRS	08/15 60331	77582	001	220	546		OTHER R&M BY OUTSID	331.50	377.00
DIXIE FIRE PROTECTION, INC				2	EXPENDITURE		686.50			BALANCE SHEET	.00	TOTAL 686.50

6694 DON MICHAEL LAZARUS												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/19	101869	3007	ATTORNEY FEES	05/07	40-GC	001	161	550		LEGAL FEES-ATTORNEY	638.04	638.04
DON MICHAEL LAZARUS				1	EXPENDITURE		638.04			BALANCE SHEET	.00	TOTAL 638.04

6240 DON NELSON												
10/01/18	99144	25	SUPPLIES	09/10	748871	76170	001	200	613	LAW ENFORCEMENT	104.00	104.00
12/10/18	100074	1017	SUPPLIES	11/06	748877		001	200	613	LAW ENFORCEMENT	30.00	30.00
07/01/19	102312	3518	SUPPLIES	06/12	932604		400	340	645	CUSTODIAL SUPPLIES	65.00	65.00
09/09/19	103447	4790	SUPPLIES	09/01	932605		001	167	603	OFFICE SUPPLIES AND	61.00	61.00
DON NELSON				4	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

6724 DONALD C ELMORE												
07/10/19	102515	3723	TAX REFUND	06/17	061719		001	100	587	REFUNDS	585.08	585.08
DONALD C ELMORE				1	EXPENDITURE		585.08			BALANCE SHEET	.00	TOTAL 585.08

9395 DONALD CUTIRS GERNHOLZ												
09/03/19	103337	4619	PETIT JURY 1 DAYS 12 MI	08/16	WESTP1		001	161	575	JURORS AND WITNESS	34.80	34.80
DONALD CUTIRS GERNHOLZ				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL 34.80

6050 DONALD PHELPS												
11/05/18	99456	380	TRAVEL	10/31	OCT2018		001	100	475	TRAVEL AND SUBSISTE	596.78	
11/05/18	99456	380	TRAVEL	10/31	SEP2018		001	100	475	TRAVEL AND SUBSISTE	555.36	1,152.14
12/10/18	100075	1018	TRAVEL	12/06	NOV2018		001	100	475	TRAVEL AND SUBSISTE	342.26	342.26
01/14/19	100412	1474	TRAVEL	01/11	DEC2018		001	100	475	TRAVEL AND SUBSISTE	340.08	340.08
02/04/19	100630	1663	TRAVEL	01/31	JAN2019		001	100	475	TRAVEL AND SUBSISTE	891.86	891.86
03/08/19	101180	2245	TRAVEL	03/06	FEB2019		001	100	475	TRAVEL AND SUBSISTE	271.44	271.44
04/08/19	101557	2645	TRAVEL	04/03	MAR2019		001	100	475	TRAVEL AND SUBSISTE	503.44	503.44
05/13/19	101870	3008	TRAVEL	05/05	APR2019		001	100	475	TRAVEL AND SUBSISTE	453.56	453.56
06/10/19	102181	3343	TRAVEL	06/05	MAY2019		001	100	475	TRAVEL AND SUBSISTE	193.72	193.72

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/08/19	102456	3664	TRAVEL	07/02 JUN2019		001	100	475		TRAVEL AND SUBSISTE	997.40	997.40	
08/12/19	102869	4118	TRAVEL	08/08 JUL2019		001	100	475		TRAVEL AND SUBSISTE	310.30		
08/12/19	102869	4118	TRAVEL	08/08 JUN 19		001	100	475		TRAVEL AND SUBSISTE	142.68	452.98	
09/09/19	103448	4720	TRAVEL	09/05 AUG2019		001	100	475		TRAVEL AND SUBSISTE	570.72	570.72	
DONALD PHELPS				11	EXPENDITURE			6,169.60		BALANCE SHEET	.00	TOTAL	6,169.60
9206 DONALD W CHANCELLOR, JR													
03/08/19	101067	2132	PETIT JURY 1 DAYS 14 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	35.60	35.60	
DONALD W CHANCELLOR, JR				1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60
9091 DONNA MAE WOODARD													
02/04/19	100536	1569	PETIT JURY 1 DAYS 36 MI	01/15 J19		001	161	575		JURORS AND WITNESS	44.40	44.40	
DONNA MAE WOODARD				1	EXPENDITURE			44.40		BALANCE SHEET	.00	TOTAL	44.40
9063 DONNA RENEA MASTERSON													
02/04/19	100537	1570	PETIT JURY 1 DAYS 12 MI	01/15 J19		001	161	575		JURORS AND WITNESS	34.80	34.80	
03/08/19	101068	2133	COURT JURY 1 DAYS 12 MI	03/06 MARGJ19		001	161	575		JURORS AND WITNESS	34.80	34.80	
07/01/19	102256	3464	COURT JURY 1 DAYS 12 MI	06/26 62619GJ		001	161	575		JURORS AND WITNESS	34.80	34.80	
DONNA RENEA MASTERSON				3	EXPENDITURE			104.40		BALANCE SHEET	.00	TOTAL	104.40
8596 DONNA RICHMOND													
08/12/19	102963	4212	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00	
DONNA RICHMOND				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8820 DORA BEE HARPER													
09/03/19	103229	4511	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00	274.00	
DORA BEE HARPER				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
9161 DORETHA L GARDNER													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/19	101069	2134	PETIT JURY 1 DAYS 22 MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	38.80		38.80
	DORETHA L GARDNER			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80

9349 DORETHA SHORTER													
08/05/19	102560	3803	PETIT JURY 1 DAYS 16 MI 07/22	1832		001	161	575		JURORS AND WITNESS	36.40		36.40
	DORETHA SHORTER			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

8589 DORIS BROWN													
12/03/18	99931	914	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	274.00		274.00
08/12/19	102964	4213	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00		149.00
	DORIS BROWN			2	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

9135 CIRCUIT CLERK JURY													
02/11/19	100729	1762	COURT JURY 1 DAYS 1 MI 02/06	SGJ19		001	161	575		JURORS AND WITNESS	30.40		30.40
	CIRCUIT CLERK JURY			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40

8781 DORIS S MCCOLLINS													
08/12/19	102965	4214	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00		149.00
	DORIS S MCCOLLINS			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

8455 DORITHY J RUFFIN													
12/03/18	99932	915	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	274.00		274.00
08/12/19	102966	4215	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00		149.00
09/03/19	103230	4512	ELECTION WORKER	08/28	AUG19	001	180	573		ELECTION WORKERS FE	125.00		125.00
	DORITHY J RUFFIN			3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

9083 DOROTHY ANN DYE													
02/04/19	100538	1571	PETIT JURY 1 DAYS 24 MI 01/15	J19		001	161	575		JURORS AND WITNESS	39.60		39.60
	DOROTHY ANN DYE			1	EXPENDITURE		39.60			BALANCE SHEET	.00	TOTAL	39.60

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9085 DOROTHY ANN PORTER											
02/04/19	100539	1572 PETIT JURY 1 DAYS 12 MI	01/15 J19		001	161	575		JURORS AND WITNESS	34.80	34.80
DOROTHY ANN PORTER				1	EXPENDITURE		34.80		BALANCE SHEET	.00	TOTAL 34.80
5472 DOROTHY KERNEY WILBOURN											
10/01/18	99145	120 TRAVEL	09/27 JUN2018		001	180	475		TRAVEL AND SUBSISTE	161.32	161.32
12/10/18	100076	1019 TRAVEL	12/04 NOV2018		001	180	475		TRAVEL AND SUBSISTE	219.64	219.64
02/04/19	100631	1664 TRAVEL	01/28 JAN2019		001	180	475		TRAVEL AND SUBSISTE	455.66	455.66
09/03/19	103072	4354 TRAVEL	08/28 AUG2019		001	180	475		TRAVEL AND SUBSISTE	158.34	158.34
DOROTHY KERNEY WILBOURN				4	EXPENDITURE		994.96		BALANCE SHEET	.00	TOTAL 994.96
8446 DOROTHY POLK											
12/03/18	99933	916 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102967	4216 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
09/03/19	103231	4513 ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
DOROTHY POLK				3	EXPENDITURE		592.00		BALANCE SHEET	.00	TOTAL 592.00
8875 DOVIE WATTS											
09/03/19	103232	4514 ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	268.00	268.00
DOVIE WATTS				1	EXPENDITURE		268.00		BALANCE SHEET	.00	TOTAL 268.00
3967 DPS FUND #3747											
10/08/18	99291	179 ASSESSMENTS	10/01 OCT2018		650	000	122		DUE TO STATE ASSESS	1,318.50	1,318.50
11/12/18	99645	560 ASSESSMENTS	11/08 NOV2018		650	000	122		DUE TO STATE ASSESS	1,977.00	1,977.00
12/10/18	100077	1020 ASSESSMENTS	12/06 DEC2018		650	000	122		DUE TO STATE ASSESS	1,812.00	1,812.00
01/07/19	100227	1370 ASSESSMENTS	01/04 JAN2019		650	000	122		DUE TO STATE ASSESS	1,122.00	1,122.00
02/04/19	100632	1665 ASSESSMENTS	01/31 FEB2019		650	000	122		DUE TO STATE ASSESS	1,166.00	1,166.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/08/19	101181	2246	ASSESSMENTS	03/08 MAR2019		650	000	122		DUE TO STATE ASSESS	1,614.00	1,614.00	
04/08/19	101558	2646	ASSESSMENTS	04/03 APR2019		650	000	122		DUE TO STATE ASSESS	2,120.00	2,120.00	
05/06/19	101684	2818	ASSESSMENTS	05/01 MAY2019		650	000	122		DUE TO STATE ASSESS	1,894.00	1,894.00	
05/13/19	101871	3009	ASSESSMENTS	06/01 JUN18		650	000	122		DUE TO STATE ASSESS	1,708.50	1,708.50	
06/10/19	102182	3344	ASSESSMENTS	06/05 JUN2019		650	000	122		DUE TO STATE ASSESS	1,929.50	1,929.50	
07/08/19	102457	3665	ASSESSMENTS	07/02 JUL2019		650	000	122		DUE TO STATE ASSESS	2,235.50	2,235.50	
08/05/19	102688	3929	ASSESSMENTS	08/01 AUG2019		650	000	122		DUE TO STATE ASSESS	2,062.00	2,062.00	
09/09/19	103449	4721	ASSESSMENTS	09/04 SEP2019		650	000	122		DUE TO STATE ASSESS	2,220.00	2,220.00	
DPS FUND #3747				13	EXPENDITURE	23,179.00				BALANCE SHEET	.00	TOTAL	23,179.00

6652 DR. CAROLYN WILES HIGDON													
02/11/19	100779	1809	SERVICE	01/22 SEP2018		001	161	556		OTHER PROFESSIONAL	5,850.00	5,850.00	
DR. CAROLYN WILES HIGDON				1	EXPENDITURE	5,850.00				BALANCE SHEET	.00	TOTAL	5,850.00

6379 DR.ARMAND RIGAUX													
02/11/19	100780	1810	MEDICAL FEES	01/29 AFRANKS		001	165	552		MEDICAL FEES	65.00		
02/11/19	100780	1810	MEDICAL FEES	01/31 JCLEMON		001	165	552		MEDICAL FEES	65.00	130.00	
03/04/19	100920	1985	MEDICAL FEES	02/08 DJOHNSO		001	165	552		MEDICAL FEES	65.00	65.00	
05/13/19	101872	3010	MEDICAL FEES	05/08 TSNYDER		001	165	552		MEDICAL FEES	65.00	65.00	
06/03/19	102007	3173	MEDICAL FEES	05/16 LGLEATO		001	165	552		MEDICAL FEES	65.00		
06/03/19	102007	3173	MEDICAL FEES	05/23 BBOX		001	165	552		MEDICAL FEES	65.00	130.00	
06/10/19	102183	3397	MEDICAL FEES	05/29 CWOODHA		001	165	552		MEDICAL FEES	65.00	65.00	
DR.ARMAND RIGAUX				5	EXPENDITURE	455.00				BALANCE SHEET	.00	TOTAL	455.00

159 DR.DAVID A. BALL													
11/05/18	99457	381	MEDICAL FEES	10/15 CSMITH		001	165	552		MEDICAL FEES	65.00	65.00	
03/08/19	101182	2247	MEDICAL FEES	02/28 BWOLFE		001	165	552		MEDICAL FEES	65.00	65.00	
04/01/19	101391	2488	MEDICAL FEES	03/19 FWILEY		001	165	552		MEDICAL FEES	65.00		
04/01/19	101391	2488	MEDICAL FEES	03/20 SRADCLI		001	165	552		MEDICAL FEES	65.00	130.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101685	2819	MEDICAL FEES	04/08	GBLAND	001	165	552	MEDICAL FEES		65.00	65.00	
06/03/19	102008	3174	MEDICAL FEES	05/17	G BLAND	001	165	552	MEDICAL FEES		65.00		
06/03/19	102008	3174	MEDICAL FEES	05/17	LBTRITT	001	165	552	MEDICAL FEES		65.00	130.00	
DR.DAVID A. BALL				5	EXPENDITURE		455.00		BALANCE SHEET		.00	TOTAL	455.00

1310 DR.H.DECK STONE													
12/03/18	99785	766	MEDICAL FEES	11/09	EJACKSO	001	165	552	MEDICAL FEES		65.00	65.00	
03/04/19	100921	1986	MEDICAL FEES	02/20	TSTILL	001	165	552	MEDICAL FEES		65.00		
03/04/19	100921	1986	MEDICAL FEES	02/25	JJOINER	001	165	552	MEDICAL FEES		65.00	130.00	
03/08/19	101183	2248	MEDICAL FEES	02/28	BWOLFE	001	165	552	MEDICAL FEES		65.00	65.00	
05/06/19	101686	2820	MEDICAL FEES	04/08	GBLAND	001	165	552	MEDICAL FEES		65.00		
05/06/19	101686	2820	MEDICAL FEES	04/12	T STILL	001	165	552	MEDICAL FEES		65.00	130.00	
07/01/19	102313	3519	MEDICAL FEES	06/07	BCOSBY	001	165	552	MEDICAL FEES		65.00		
07/01/19	102313	3519	MEDICAL FEES	06/10	BBAKER	001	165	552	MEDICAL FEES		65.00	130.00	
DR.H.DECK STONE				5	EXPENDITURE		520.00		BALANCE SHEET		.00	TOTAL	520.00

4422 DR.LEE LINDER													
10/01/18	99146	26	MEDICAL FEES	09/18	MKINNEY	001	165	552	MEDICAL FEES		65.00		
10/01/18	99146	26	MEDICAL FEES	09/25	PTENTON	001	165	552	MEDICAL FEES		65.00	130.00	
10/08/18	99292	180	MEDICAL FEES	09/06	RMCGEE	001	165	552	MEDICAL FEES		65.00		
10/08/18	99292	180	MEDICAL FEES	09/11	JJOINER	001	165	552	MEDICAL FEES		65.00		
10/08/18	99292	180	MEDICAL FEES	09/11	MPEGUES	001	165	552	MEDICAL FEES		65.00		
10/08/18	99292	180	MEDICAL FEES	09/27	QSMITH	001	165	552	MEDICAL FEES		65.00	260.00	
11/05/18	99458	382	MEDICAL FEES	10/30	TCOX	001	165	552	MEDICAL FEES		65.00	65.00	
12/03/18	99786	767	MEDICAL FEES	11/20	DWEBB	001	165	552	MEDICAL FEES		65.00		
12/03/18	99786	767	MEDICAL FEES	11/26	ABLAND	001	165	552	MEDICAL FEES		65.00		
12/03/18	99786	767	MEDICAL FEES	11/26	AFLOWRS	001	165	552	MEDICAL FEES		65.00	195.00	
01/07/19	100228	1226	MEDICAL FEES	12/06	DWALLS	001	165	552	MEDICAL FEES		65.00		
01/07/19	100228	1226	MEDICAL FEES	12/11	CTURNER	001	165	552	MEDICAL FEES		65.00		
01/07/19	100228	1226	MEDICAL FEES	12/12	ERUDD	001	165	552	MEDICAL FEES		65.00		
01/07/19	100228	1226	MEDICAL FEES	12/17	BHOLLIN	001	165	552	MEDICAL FEES		65.00		
01/07/19	100228	1226	MEDICAL FEES	12/18	BFORTNE	001	165	552	MEDICAL FEES		65.00		
01/07/19	100228	1226	MEDICAL FEES	12/20	CWEBB	001	165	552	MEDICAL FEES		65.00		
01/07/19	100228	1226	MEDICAL FEES	12/20	HPRITCH	001	165	552	MEDICAL FEES		65.00	455.00	
01/14/19	100413	1412	MEDICAL FEES	01/08	JGIBSON	001	165	552	MEDICAL FEES		65.00	65.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	100633	1666	MEDICAL FEES	01/10	JPARKER	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
02/04/19	100633	1666	MEDICAL FEES	01/08	SPITCOC	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
02/04/19	100633	1666	MEDICAL FEES	01/16	JWHITE	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
02/04/19	100633	1666	MEDICAL FEES	01/23	QMILLER	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	260.00
02/11/19	100781	1811	MEDICAL FEES	01/23	AFRANK	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
02/11/19	100781	1811	MEDICAL FEES	01/29	AFRANKS	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
02/11/19	100781	1811	MEDICAL FEES	01/31	JCLEMON	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	195.00
03/04/19	100922	1987	ATTORNEY FEES	02/12	GBLAND	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
03/04/19	100922	1987	MEDICAL FEES	02/19	HJENKIN	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
03/04/19	100922	1987	MEDICAL FEES	02/19	RHEWTTL	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
03/04/19	100922	1987	MEDICAL FEES	02/20	TSTILL	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
03/04/19	100922	1987	MEDICAL FEES	02/25	KWOODAR	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	325.00
04/01/19	101392	2489	MEDICAL FEES	03/06	TWEATHE	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
04/01/19	101392	2489	MEDICAL FEES	03/19	FWILEY	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
04/01/19	101392	2489	MEDICAL FEES	03/25	CHARGET	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	195.00
04/08/19	101559	2647	MEDICAL FEES	04/01	KBARNHI	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
04/08/19	101559	2647	MEDICAL FEES	04/03	BJOHNISO	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	130.00
05/06/19	101687	2821	MEDICAL FEES	04/10	DDRAPER	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
05/06/19	101687	2821	MEDICAL FEES	04/12	KSMALLE	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
05/06/19	101687	2821	MEDICAL FEES	04/12	TDARBY	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
05/06/19	101687	2821	MEDICAL FEES	04/18	TWILLMS	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
05/06/19	101687	2821	MEDICAL FEES	04/24	MROBET	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
05/06/19	101687	2821	MEDICAL FEES	04/29	JHOLLOW	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	390.00
05/13/19	101873	3011	MEDICAL FEES	05/08	TSNYDER	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	65.00
06/03/19	102009	3175	MEDICAL FEES	04/26	AHEFFNE	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
06/03/19	102009	3175	MEDICAL FEES	05/16	ACORLEY	001	165	463	CLERK FEES	CLERK FEES	65.00	
06/03/19	102009	3175	MEDICAL FEES	05/17	G BLAND	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
06/03/19	102009	3175	MEDICAL FEES	05/17	LBRIIT	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
06/03/19	102009	3175	MEDICAL FEES	05/21	D WEBB	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
06/03/19	102009	3175	MEDICAL FEES	05/23	BBOX	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	390.00
07/01/19	102314	3520	MEDICAL FEES	06/10	HTIMS	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
07/01/19	102314	3520	MEDICAL FEES	06/18	BSUTHR	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	130.00
07/08/19	102458	3666	MEDICAL FEES	07/01	NBRYT	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	65.00
08/05/19	102689	3930	MEDICAL FEES	07/02	BHOLLID	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102689	3930	MEDICAL FEES	07/09	JGRIFFN	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102689	3930	MEDICAL FEES	07/09	SWHITAK	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102689	3930	MEDICAL FEES	07/12	JWOOTEN	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102689	3930	MEDICAL FEES	07/12	TJACKSO	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102689	3930	MEDICAL FEES	07/16	KGRISTE	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102689	3930	MEDICAL FEES	07/18	JRMAJOR	001	165	552	MEDICAL FEES	MEDICAL FEES	65.00	455.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/12/19	102870	4119	MEDICAL FEES	08/08	AALLEN	001	165	552	MEDICAL FEES		65.00		
08/12/19	102870	4119	MEDICAL FEES	08/08	EDUNCAN	001	165	552	MEDICAL FEES		65.00	130.00	
09/03/19	103073	4355	MEDICAL FEES	07/11	G BLAN	001	165	552	MEDICAL FEES		65.00		
09/03/19	103073	4355	MEDICAL FEES	08/15	JDYE	001	165	552	MEDICAL FEES		65.00		
09/03/19	103073	4355	MEDICAL FEES	08/20	JRUSSEL	001	165	552	MEDICAL FEES		65.00		
09/03/19	103073	4355	MEDICAL FEES	08/22	JKEEN	001	165	552	MEDICAL FEES		65.00	260.00	
DR.LEE LINDER				19	EXPENDITURE		4,160.00		BALANCE SHEET		.00	TOTAL	4,160.00

6118 DR.MAGAN SHIPP													
11/05/18	99459	383	MEDICAL FEES	10/15	CSMITH	001	165	552	MEDICAL FEES		65.00		
11/05/18	99459	383	MEDICAL FEES	10/15	KEDLIN	001	165	552	MEDICAL FEES		65.00	130.00	
01/07/19	100229	1227	MEDICAL FEES	12/10	DEC2018	001	165	552	MEDICAL FEES		65.00		
01/07/19	100229	1227	MEDICAL FEES	12/20	JRAINES	001	165	552	MEDICAL FEES		65.00	130.00	
04/01/19	101393	2490	MEDICAL FEES	03/01	LBRIIT	001	165	552	MEDICAL FEES		65.00		
04/01/19	101393	2490	MEDICAL FEES	03/06	TROBERT	001	165	552	MEDICAL FEES		65.00		
04/01/19	101393	2490	MEDICAL FEES	03/20	SRADCLI	001	165	552	MEDICAL FEES		65.00		
04/01/19	101393	2490	MEDICAL FEES	03/27	TWILLIM	001	165	552	MEDICAL FEES		65.00	260.00	
05/06/19	101688	2822	MEDICAL FEES	04/26	BSUTHER	001	165	552	MEDICAL FEES		65.00	65.00	
05/13/19	101874	3012	MEDICAL FEES	05/08	KSCOTT	001	165	552	MEDICAL FEES		65.00	65.00	
06/03/19	102010	3176	MEDICAL FEES	05/16	LGLEATO	001	165	552	MEDICAL FEES		65.00	65.00	
07/08/19	102459	3667	MEDICAL FEES	06/25	SBOBO	001	165	552	MEDICAL FEES		65.00	65.00	
DR.MAGAN SHIPP				7	EXPENDITURE		780.00		BALANCE SHEET		.00	TOTAL	780.00

566 DR.WILLIAM HAIRE													
10/01/18	99147	27	MEDICAL FEES	09/18	MKINNEY	001	165	552	MEDICAL FEES		65.00		
10/01/18	99147	27	MEDICAL FEES	09/25	PTENTON	001	165	552	MEDICAL FEES		65.00	130.00	
10/08/18	99293	181	PHYSICAL- LINDSEY THOMAS	08/14	99213	001	200	552	MEDICAL FEES		65.00		
10/08/18	99293	181	MEDICAL FEES	09/06	RMCGEE	001	165	552	MEDICAL FEES		65.00		
10/08/18	99293	181	MEDICAL FEES	09/11	JJOINER	001	165	552	MEDICAL FEES		65.00		
10/08/18	99293	181	MEDICAL FEES	09/11	MPEGUES	001	165	552	MEDICAL FEES		65.00		
10/08/18	99293	181	MEDICAL FEES	09/27	QSMITH	001	165	552	MEDICAL FEES		65.00		
10/08/18	99293	181	MEDICAL FEES	10/02	NCADENA	001	165	552	MEDICAL FEES		65.00	390.00	
11/05/18	99460	384	MEDICAL FEES- JAIL	09/30	SEP2018	001	220	552	MEDICAL FEES		1,964.00		
11/05/18	99460	384	MEDICAL FEES	10/15	KEDLIN	001	165	552	MEDICAL FEES		65.00		
11/05/18	99460	384	MEDICAL FEES	10/15	NBECERR	001	165	552	MEDICAL FEES		65.00		
11/05/18	99460	384	MEDICAL FEES	10/30	TCOX	001	165	552	MEDICAL FEES		65.00	2,159.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/18	99646	635	MEDICAL FEES- JAIL	11/09 OCT2018		001	220	552		MEDICAL FEES	1,575.00	1,575.00
12/03/18	99787	768	MEDICAL FEES	11/09 EJACKSO		001	165	552		MEDICAL FEES	65.00	
12/03/18	99787	768	MEDICAL FEES	11/20 DWEBB		001	165	552		MEDICAL FEES	65.00	
12/03/18	99787	768	MEDICAL FEES	11/26 ABLAND		001	165	552		MEDICAL FEES	65.00	
12/03/18	99787	768	MEDICAL FEES	11/26 AFLOWRS		001	165	552		MEDICAL FEES	65.00	260.00
12/10/18	100078	1086	MEDICAL FEES- JAIL	12/07 NOV2018		001	220	552		MEDICAL FEES	1,160.00	1,160.00
01/07/19	100230	1228	MEDICAL FEES	12/06 D WALLS		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/10 DABOBO		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/11 CTURNER		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/12 ERUDD		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/17 BHOLLIN		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/18 BFORTNE		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/20 CWEBB		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/20 HPRITCH		001	165	552		MEDICAL FEES	65.00	
01/07/19	100230	1228	MEDICAL FEES	12/20 JRAINES		001	165	552		MEDICAL FEES	65.00	585.00
01/14/19	100414	1413	DRUG TESTING	12/11 DEC16RD		150	300	569		DRUG TESTING	200.00	
01/14/19	100414	1413	MEDICAL FEES- JAIL	01/07 DEC2018		001	220	552		MEDICAL FEES	903.00	
01/14/19	100414	1413	MEDICAL FEES	01/08 JGIBSON		001	165	552		MEDICAL FEES	65.00	1,168.00
02/04/19	100634	1667	MEDICAL FEES	01/08 SPITCOC		001	165	552		MEDICAL FEES	65.00	
02/04/19	100634	1667	MEDICAL FEES	01/10 JPARKER		001	165	552		MEDICAL FEES	65.00	
02/04/19	100634	1667	MEDICAL FEES	01/16 JWHITE		001	165	552		MEDICAL FEES	65.00	
02/04/19	100634	1667	MEDICAL FEES	01/23 QMILLER		001	165	552		MEDICAL FEES	65.00	260.00
02/11/19	100782	1812	MEDICAL FEES	01/23 AFRANK		001	165	552		MEDICAL FEES	65.00	
02/11/19	100782	1812	MEDICAL FEES- JAIL	02/08 JAN2019		001	220	552		MEDICAL FEES	1,750.00	1,815.00
03/04/19	100923	1988	PHYSICAL JOHN HENRY FORD	10/19 JFORD		150	300	569		DRUG TESTING	100.00	
03/04/19	100923	1988	DRUG SCREEN	11/19 CMORRIS		001	200	552		MEDICAL FEES	65.00	
03/04/19	100923	1988	MEDICAL FEES	02/08 DJOHNISO		001	165	552		MEDICAL FEES	65.00	
03/04/19	100923	1988	MEDICAL FEES	02/12 GBLAND		001	165	552		MEDICAL FEES	65.00	
03/04/19	100923	1988	MEDICAL FEES	02/19 HJENKIN		001	165	552		MEDICAL FEES	65.00	
03/04/19	100923	1988	MEDICAL FEES	02/19 RHEWTTL		001	165	552		MEDICAL FEES	65.00	
03/04/19	100923	1988	MEDICAL FEES	02/25 KWOODAR		001	165	552		MEDICAL FEES	65.00	490.00
03/08/19	101184	2249	MEDICAL FEES	03/01 LBTRITT		001	165	552		MEDICAL FEES	65.00	
03/08/19	101184	2249	MEDICAL FEES- JAIL	03/07 FEB2019		001	220	552		MEDICAL FEES	1,630.00	1,695.00
04/01/19	101394	2491	MEDICAL FEES	03/06 TROBERT		001	165	552		MEDICAL FEES	65.00	
04/01/19	101394	2491	MEDICAL FEES	03/06 TWEATHE		001	165	552		MEDICAL FEES	65.00	
04/01/19	101394	2491	MEDICAL FEES	03/25 CHARGET		001	165	552		MEDICAL FEES	65.00	
04/01/19	101394	2491	MEDICAL FEES	03/27 TWILLIM		001	165	552		MEDICAL FEES	65.00	260.00
04/08/19	101560	2648	MEDICAL FEES	02/25 JJONER		001	165	552		MEDICAL FEES	65.00	
04/08/19	101560	2648	PHYSICAL- CHANTRYCE MORRI	03/13 4603805		001	200	552		MEDICAL FEES	150.00	
04/08/19	101560	2648	MEDICAL FEES	04/01 KBRANHI		001	165	552		MEDICAL FEES	65.00	
04/08/19	101560	2648	MEDICAL FEES	04/03 BJOHNSO		001	165	552		MEDICAL FEES	65.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/08/19	101560	2648	MEDICAL FEES- JAIL	04/04 MAR2019		001	220	552		MEDICAL FEES	1,447.00	1,792.00
05/06/19	101689	2823	MEDICAL FEES	04/10 DDRAPR		001	165	552		MEDICAL FEES	65.00	
05/06/19	101689	2823	MEDICAL FEES	04/12 KSMALLE		001	165	552		MEDICAL FEES	65.00	
05/06/19	101689	2823	MEDICAL FEES	04/12 TDARBY		001	165	552		MEDICAL FEES	65.00	
05/06/19	101689	2823	MEDICAL FEES	04/12 TSTILL		001	165	552		MEDICAL FEES	65.00	
05/06/19	101689	2823	MEDICAL FEES	04/18 TWILLMS		001	165	552		MEDICAL FEES	65.00	
05/06/19	101689	2823	MEDICAL FEES	04/24 MROBRT		001	165	552		MEDICAL FEES	65.00	
05/06/19	101689	2823	MEDICAL FEES	04/26 BSUTHRL		001	165	552		MEDICAL FEES	65.00	
05/06/19	101689	2823	MEDICAL FEES	04/29 JHOLLWA		001	165	552		MEDICAL FEES	65.00	520.00
05/13/19	101875	3013	MEDICAL FEES- JAIL	05/08 APR2019		001	220	552		MEDICAL FEES	1,783.00	
05/13/19	101875	3013	MEDICAL FEES	05/08 KSCOTT		001	165	552		MEDICAL FEES	75.00	1,858.00
06/03/19	102011	3177	MEDICAL FEES	04/26 AHEFFNE		001	165	552		MEDICAL FEES	75.00	
06/03/19	102011	3177	MEDICAL FEES	05/16 ACORLEY		001	165	552		MEDICAL FEES	75.00	
06/03/19	102011	3177	MEDICAL FEES	05/21 D WEBB		001	165	552		MEDICAL FEES	75.00	225.00
06/10/19	102184	3398	MEDICAL FEES	05/29 CWOODHA		001	165	552		MEDICAL FEES	65.00	
06/10/19	102184	3398	MEDICAL FEES- JAIL	06/07 MAY2019		001	220	552		MEDICAL FEES	3,078.00	3,143.00
07/01/19	102315	3521	MEDICAL FEES	05/10 BBAKER		001	165	552		MEDICAL FEES	75.00	
07/01/19	102315	3521	DRUG SCREEN HERSIE PEGUES	05/13 051319		400	340	569		DRUG TESTING	100.00	
07/01/19	102315	3521	MEDICAL FEES	06/07 BCOSBY		001	165	552		MEDICAL FEES	75.00	
07/01/19	102315	3521	MEDICAL FEES	06/10 HTIMS		001	165	552		MEDICAL FEES	75.00	
07/01/19	102315	3521	MEDICAL FEES	06/18 BSUTHR		001	165	552		MEDICAL FEES	75.00	400.00
07/08/19	102460	3668	MEDICAL FEES	06/25 SBOBO		001	165	552		MEDICAL FEES	75.00	
07/08/19	102460	3668	MEDICAL FEES	07/01 NBRYAT		001	165	552		MEDICAL FEES	75.00	150.00
07/10/19	102516	3724	MEDICAL FEES- JAIL	07/10 JUN2019		001	220	552		MEDICAL FEES	1,622.00	1,622.00
08/05/19	102690	3931	MEDICAL FEES	07/02 BHOLIDA		001	165	552		MEDICAL FEES	75.00	
08/05/19	102690	3931	MEDICAL FEES	07/09 JGRIFFN		001	165	552		MEDICAL FEES	75.00	
08/05/19	102690	3931	MEDICAL FEES	07/09 SWHITAK		001	165	552		MEDICAL FEES	75.00	
08/05/19	102690	3931	MEDICAL FEES	07/12 JWooten		001	165	552		MEDICAL FEES	75.00	
08/05/19	102690	3931	MEDICAL FEES	07/12 TJACKSO		001	165	552		MEDICAL FEES	75.00	
08/05/19	102690	3931	MEDICAL FEES	07/16 KGRISTE		001	165	552		MEDICAL FEES	75.00	
08/05/19	102690	3931	MEDICAL FEES	07/18 JRMAJOR		001	165	552		MEDICAL FEES	75.00	525.00
08/12/19	102871	4120	MEDICAL FEES	08/08 AALLEN		001	165	552		MEDICAL FEES	75.00	
08/12/19	102871	4120	MEDICAL FEES	08/08 EDUNCAN		001	165	552		MEDICAL FEES	75.00	
08/12/19	102871	4120	MEDICAL FEES- JAIL	08/09 JUL2019		001	220	552		MEDICAL FEES	1,395.00	1,545.00
09/03/19	103074	4356	MEDICAL FEES	08/15 JDYE		001	165	552		MEDICAL FEES	75.00	
09/03/19	103074	4356	MEDICAL FEES	08/20 JRUSSEL		001	165	552		MEDICAL FEES	75.00	
09/03/19	103074	4356	MEDICAL FEES	08/22 JKEEN		001	165	552		MEDICAL FEES	75.00	225.00
09/09/19	103450	4722	PHYSICAL- JEFF MATTHEWS	06/28 144717		400	340	569		DRUG TESTING	100.00	
09/09/19	103450	4722	PHYSICAL- CEDRIC SANFORD	07/30 6969		400	340	569		DRUG TESTING	100.00	
09/09/19	103450	4722	PHYSICAL- TOM AUSTIN	08/09 3748		150	300	569		DRUG TESTING	100.00	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/09/19	103450	4722	PHYSICAL	08/19	8070	001	200	552		MEDICAL FEES	80.00		
09/09/19	103450	4722	MEDICAL FEES- JAIL	09/06	AUG2019	001	220	552		MEDICAL FEES	2,065.00	2,445.00	
DR.WILLIAM HAIRE				25	EXPENDITURE					BALANCE SHEET	.00	TOTAL	26,397.00

6172 DSS CORPORATION													
07/01/19	102316	3522	MAINT	06/13	19165	097	230	544		SERVICE/MAINTENANCE	8,260.00	8,260.00	
DSS CORPORATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,260.00

490 DUNLAP & KYLE CO.													
10/01/18	99148	28	TIRES	09/05	4295684	76109	150	300	680	TIRES AND TUBES	1,051.13		
10/01/18	99148	28	TIRES	09/06	4296847	76110	150	300	680	TIRES AND TUBES	923.20		
10/01/18	99148	28	TIRES	09/06	4297013	76112	150	300	680	TIRES AND TUBES	1,617.36		
10/01/18	99148	28	TIRES	09/07	4299470	76116	150	300	680	TIRES AND TUBES	520.29		
10/01/18	99148	28	REPAIRS	09/12	4305458		001	260	674	LUBRICATING OILS AN	143.87		
10/01/18	99148	28	TIRES	09/15	4310569		001	200	680	TIRES AND TUBES	58.14		
10/01/18	99148	28	TIRES	09/19	4315386		150	300	680	TIRES AND TUBES	20.40		
10/01/18	99148	28	TIRES	09/19	4315680		150	300	680	TIRES AND TUBES	30.00		
10/01/18	99148	28	TIRES	09/20	4316717		150	300	680	TIRES AND TUBES	55.00		
10/01/18	99148	28	TIRES	09/20	4317340	76174	001	220	680	TIRES AND TUBES	567.44		
10/01/18	99148	28	TIRES	09/21	4318860	76209	400	340	680	TIRES AND TUBES	1,623.88	6,610.71	

10/08/18	99294	182	TIRES	09/06	4296792		150	300	680	TIRES AND TUBES	15.00		
10/08/18	99294	182	TIRES	09/06	4297622		001	200	680	TIRES AND TUBES	182.95		
10/08/18	99294	182	TIRES	09/07	4298337		001	220	680	TIRES AND TUBES	64.95		
10/08/18	99294	182	TIRES	09/11	4304156		150	300	680	TIRES AND TUBES	15.00		
10/08/18	99294	182	TIRES	09/12	4305540		150	300	680	TIRES AND TUBES	24.50		
10/08/18	99294	182	TIRES	09/19	4315344	71694	001	151	680	TIRES AND TUBES	303.04		
10/08/18	99294	182	TIRES	09/20	4316622		001	151	680	TIRES AND TUBES	231.85		
10/08/18	99294	182	TIRES	09/24	4321582	76142	150	300	680	TIRES AND TUBES	398.18		
10/08/18	99294	182	TIRES	09/25	4323747	76143	150	300	680	TIRES AND TUBES	971.44		
10/08/18	99294	182	TIRES	09/26	4324814	76146	150	300	680	TIRES AND TUBES	560.78		
10/08/18	99294	182	TIRES	09/26	4325499		150	300	680	TIRES AND TUBES	146.00		
10/08/18	99294	182	TIRES	09/27	4327508	76206	001	220	680	TIRES AND TUBES	440.00	3,353.69	

11/05/18	99461	385	TIRES	09/27	4326964	76150	150	300	680	TIRES AND TUBES	544.79		
11/05/18	99461	385	TIRES	10/04	4336076		150	300	680	TIRES AND TUBES	186.91		
11/05/18	99461	385	TIRES	10/08	340652		150	300	680	TIRES AND TUBES	141.61		
11/05/18	99461	385	TIRES	10/10	4343918	76271	150	300	680	TIRES AND TUBES	293.60		
11/05/18	99461	385	TIRES	10/10	4344387	76310	400	340	680	TIRES AND TUBES	2,029.85		
11/05/18	99461	385	TIRES	10/17	4353963		150	300	680	TIRES AND TUBES	70.00		
11/05/18	99461	385	TIRES	10/25	4365739	76336	001	200	680	TIRES AND TUBES	904.76		
11/05/18	99461	385	TIRES	10/25	4365899		150	300	680	TIRES AND TUBES	172.09		
11/05/18	99461	385	TIRES	10/26	4366645	76289	150	300	680	TIRES AND TUBES	732.95		
11/05/18	99461	385	TIRES	10/29	4369222		150	300	680	TIRES AND TUBES	196.13	5,272.69	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/18	99647	561	TIRES	09/19	4314929	150	300	680		TIRES AND TUBES	15.00	
11/12/18	99647	561	TIRES	10/17	4354305	001	260	680		TIRES AND TUBES	70.00	
11/12/18	99647	561	REPAIRS	10/25	4365428	001	260	674		LUBRICATING OILS AN	86.31	
11/12/18	99647	561	TIRES	10/26	4366928	76291	150	300	680	TIRES AND TUBES	272.31	
11/12/18	99647	561	TIRES	10/30	4371064	76294	150	300	680	TIRES AND TUBES	2,197.95	
11/12/18	99647	561	TIRES	10/30	4371444	76372	400	340	680	TIRES AND TUBES	2,411.99	
11/12/18	99647	561	TIRES	11/01	4374132	76366	001	200	680	TIRES AND TUBES	904.76	
11/12/18	99647	561	TIRES	11/05	4379589	76390	001	260	680	TIRES AND TUBES	962.20	
11/12/18	99647	561	TIRES	11/06	4380438	76395	400	340	680	TIRES AND TUBES	498.95	
11/12/18	99647	561	TIRES	11/06	4380934		150	300	680	TIRES AND TUBES	119.45	7,538.92
12/03/18	99788	769	TIRES	11/07	4381853		001	105	681	REPAIR AND REPLACEM	58.35	
12/03/18	99788	769	TIRES	11/08	4383573	76399	102	250	680	TIRES AND TUBES	736.92	
12/03/18	99788	769	TIRES	11/14	4390907		150	300	680	TIRES AND TUBES	63.38	
12/03/18	99788	769	TIRES	11/15	4392413	76479	001	105	680	TIRES AND TUBES	673.56	
12/03/18	99788	769	TIRES	11/15	4393259	76458	001	200	680	TIRES AND TUBES	1,125.00	
12/03/18	99788	769	TIRES	11/19	4396488		400	340	680	TIRES AND TUBES	15.00	
12/03/18	99788	769	TIRES	11/19	4396787		001	220	680	TIRES AND TUBES	166.98	
12/03/18	99788	769	TIRES	11/19	4397686		001	265	680	TIRES AND TUBES	189.47	
12/03/18	99788	769	TIRES	11/21	4400240	76497	400	340	680	TIRES AND TUBES	2,029.85	5,058.51
12/10/18	100079	1021	REPAIRS	11/01	4374968		001	200	542	VEHICLES R&M BY OUT	17.50	
12/10/18	100079	1021	TIRES	11/19	4397278		150	300	680	TIRES AND TUBES	30.00	
12/10/18	100079	1021	TIRES	11/19	4397351		150	300	680	TIRES AND TUBES	35.00	
12/10/18	100079	1021	TIRES	11/30	4410284		150	300	680	TIRES AND TUBES	15.00	97.50
01/07/19	100231	1229	TIRES	12/06	4416189		150	300	680	TIRES AND TUBES	15.00	
01/07/19	100231	1229	TIRES	12/07	4417209		150	300	680	TIRES AND TUBES	12.95	
01/07/19	100231	1229	TIRES	12/07	4417282	76534	001	200	680	TIRES AND TUBES	812.96	
01/07/19	100231	1229	TIRES	12/10	4419987	76432	150	300	680	TIRES AND TUBES	283.39	
01/07/19	100231	1229	REPAIRS	12/20	4430496		001	200	542	VEHICLES R&M BY OUT	80.00	1,204.30
01/14/19	100415	1414	TIRES	11/03	4377131		150	300	680	TIRES AND TUBES	15.00	
01/14/19	100415	1414	TIRES	11/20	4398288		150	300	680	TIRES AND TUBES	245.11	
01/14/19	100415	1414	TIRES	01/02	4440144	76581	001	200	680	TIRES AND TUBES	785.51	
01/14/19	100415	1414	TIRES	01/05	4443109		400	340	680	TIRES AND TUBES	15.00	
01/14/19	100415	1414	REPAIRS	01/07	4444537	76586	001	265	542	VEHICLES R&M BY OUT	609.85	1,670.47
02/04/19	100635	1668	TIRES	01/09	4447151		150	300	680	TIRES AND TUBES	19.95	
02/04/19	100635	1668	TIRES	01/11	4448900		150	300	680	TIRES AND TUBES	20.00	
02/04/19	100635	1668	TIRES	01/11	4448954		001	220	680	TIRES AND TUBES	117.42	
02/04/19	100635	1668	TIRES	01/11	4449403	76618	150	300	680	TIRES AND TUBES	699.72	
02/04/19	100635	1668	REPAIRS	01/14	4452075		001	200	542	VEHICLES R&M BY OUT	41.20	
02/04/19	100635	1668	REPAIRS	01/15	4452515		001	200	542	VEHICLES R&M BY OUT	42.00	
02/04/19	100635	1668	TIRES	01/22	4459192		150	300	680	TIRES AND TUBES	172.04	
02/04/19	100635	1668	TIRES	01/22	4459814		150	300	680	TIRES AND TUBES	48.50	
02/04/19	100635	1668	TIRES	01/24	4461157	76687	001	200	680	TIRES AND TUBES	833.48	
02/04/19	100635	1668	TIRES	01/24	4461182	76687	001	200	680	TIRES AND TUBES	100.00	2,094.31
02/11/19	100783	1813	TIRES	01/15	4452498	76690	400	340	680	TIRES AND TUBES	2,029.85	
02/11/19	100783	1813	REPAIRS	01/19	4456895		001	200	542	VEHICLES R&M BY OUT	134.90	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100783	1813	OIL CHANGE	01/28	4463935	001	260	674	LUBRICATING OILS AN		45.45	
02/11/19	100783	1813	TIRES	02/01	4446584	76727	400	340	680	TIRES AND TUBES	2,029.85	
02/11/19	100783	1813	TIRES	02/04	4467010	76443	150	300	680	TIRES AND TUBES	2,672.82	6,912.87
03/04/19	100924	1989	TIRES	02/05	4467476		001	265	680	TIRES AND TUBES	84.93	
03/04/19	100924	1989	CREDIT	02/13	179727		150	300	680	TIRES AND TUBES	2,475.12CR	
03/04/19	100924	1989	TIRES	02/13	4469925	76773	400	340	680	TIRES AND TUBES	1,623.88	
03/04/19	100924	1989	TIRES	02/14	4470462	76803	150	300	680	TIRES AND TUBES	5,286.61	
03/04/19	100924	1989	TIRES	02/20	4472267	76784	001	200	680	TIRES AND TUBES	839.24	
03/04/19	100924	1989	TIRES	02/20	4472323	76784	001	200	680	TIRES AND TUBES	1,253.60	
03/04/19	100924	1989	TIRES	02/20	4472338		150	300	680	TIRES AND TUBES	30.00	
03/04/19	100924	1989	TIRES	02/22	4472814	76851	400	340	680	TIRES AND TUBES	900.68	
03/04/19	100924	1989	TIRES	02/22	4472918	76788	001	265	680	TIRES AND TUBES	1,174.60	
03/04/19	100924	1989	TIRES	02/23	4473228		001	200	680	TIRES AND TUBES	50.00	8,768.42
03/08/19	101185	2250	REPAIRS	02/14	4470424		001	260	674	LUBRICATING OILS AN	86.31	
03/08/19	101185	2250	TIRES	02/25	4473531	76811	150	300	680	TIRES AND TUBES	298.23	
03/08/19	101185	2250	TIRES	02/25	4473744		001	200	680	TIRES AND TUBES	74.21	
03/08/19	101185	2250	TIRES	03/01	4475375		150	300	680	TIRES AND TUBES	15.00	
03/08/19	101185	2250	REPAIRS	03/04	4476586	76866	001	200	542	VEHICLES R&M BY OUT	309.85	
03/08/19	101185	2250	TIRES	03/04	4476611	76875	400	340	680	TIRES AND TUBES	1,623.88	2,407.48
04/01/19	101395	2492	TIRES	03/04	4476452		150	300	680	TIRES AND TUBES	259.31	
04/01/19	101395	2492	TIRES	03/12	103577	76834	150	300	680	TIRES AND TUBES	2,211.00	
04/01/19	101395	2492	TIRES	03/14	103941		150	300	680	TIRES AND TUBES	198.85	
04/01/19	101395	2492	TIRES	03/19	103904	76887	001	200	680	TIRES AND TUBES	818.08	
04/01/19	101395	2492	TIRES	03/20	104363		150	300	680	TIRES AND TUBES	36.95	3,524.19
04/08/19	101561	2649	TIRES	03/25	104742	76916	400	340	680	TIRES AND TUBES	1,875.20	
04/08/19	101561	2649	TIRES	03/28	104998	76899	400	340	680	TIRES AND TUBES	1,875.20	3,750.40
05/06/19	101690	2824	TIRES	03/12	103754	76894	001	260	680	TIRES AND TUBES	903.84	
05/06/19	101690	2824	TIRES	04/01	105015	76958	150	300	680	TIRES AND TUBES	1,074.48	
05/06/19	101690	2824	TIRES	04/03	105466		150	300	680	TIRES AND TUBES	147.32	
05/06/19	101690	2824	OIL CHANGE	04/04	105525		001	260	674	LUBRICATING OILS AN	64.15	
05/06/19	101690	2824	TIRES	04/05	105638		150	300	680	TIRES AND TUBES	11.99	
05/06/19	101690	2824	TIRES	04/05	105695	76944	001	200	680	TIRES AND TUBES	568.02	
05/06/19	101690	2824	OIL CHANGE	04/08	105838		001	260	674	LUBRICATING OILS AN	145.62	
05/06/19	101690	2824	TIRES	04/09	105882		150	300	680	TIRES AND TUBES	36.95	
05/06/19	101690	2824	TIRES	04/11	106049	76950	001	200	680	TIRES AND TUBES	792.23	
05/06/19	101690	2824	TIRES	04/11	106055	76950	001	200	680	TIRES AND TUBES	640.35	
05/06/19	101690	2824	TIRES	04/12	106171	76978	150	300	680	TIRES AND TUBES	338.02	
05/06/19	101690	2824	TIRES	04/16	106059	77030	400	340	680	TIRES AND TUBES	1,875.20	
05/06/19	101690	2824	TIRES	04/16	106378	77033	106	250	681	REPAIR AND REPLACEM	2,204.00	
05/06/19	101690	2824	TIRES	04/23	106882		001	200	680	TIRES AND TUBES	13.95	
05/06/19	101690	2824	TIRES	04/24	106962		400	340	680	TIRES AND TUBES	120.00	8,936.12
05/13/19	101876	3014	TIRES	03/12	103680	76833	150	300	680	TIRES AND TUBES	299.18	
05/13/19	101876	3014	TIRES	03/18	104041	76841	150	300	680	TIRES AND TUBES	566.44	
05/13/19	101876	3014	PARTS	05/01	107381		150	300	680	TIRES AND TUBES	187.22	
05/13/19	101876	3014	TIRES	05/02	107482		001	105	680	TIRES AND TUBES	15.30	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/19	101876	3014	TIRES	05/02	107506	001	265	680	TIRES AND TUBES		225.95	
05/13/19	101876	3014	TIRES	05/03	107542		150	300	680	TIRES AND TUBES	21.50	
05/13/19	101876	3014	TIRES	05/06	107688		150	300	680	TIRES AND TUBES	36.95	
05/13/19	101876	3014	TIRES	05/07	107788	77077	001	265	680	TIRES AND TUBES	348.90	1,701.44
06/03/19	102012	3178	TIRES	04/01	105213	76910	001	200	680	TIRES AND TUBES	156.75	
06/03/19	102012	3178	TIRES	04/17	106383	77021	001	200	680	TIRES AND TUBES	831.83	
06/03/19	102012	3178	TIRES	05/04	107784		001	265	680	TIRES AND TUBES	15.30	
06/03/19	102012	3178	TIRES	05/07	107781	77094	400	340	680	TIRES AND TUBES	473.76	
06/03/19	102012	3178	TIRES	05/08	107895	77112	150	300	680	TIRES AND TUBES	590.62	
06/03/19	102012	3178	TIRES	05/13	108070	77155	001	200	680	TIRES AND TUBES	186.48	
06/03/19	102012	3178	TIRES	05/14	107027	77055	001	200	680	TIRES AND TUBES	576.00	
06/03/19	102012	3178	TIRES	05/28	109128		400	340	680	TIRES AND TUBES	15.30	
06/03/19	102012	3178	TIRES	05/29	109261		150	300	680	TIRES AND TUBES	36.95	2,882.99
06/10/19	102185	3345	TIRES	04/30	107329	77807	400	340	680	TIRES AND TUBES	347.40	
06/10/19	102185	3345	OIL CHANGE	05/22	108829		001	260	674	LUBRICATING OILS AN	152.75	
06/10/19	102185	3345	TIRES	06/06	109929	77236	001	200	680	TIRES AND TUBES	838.96	1,339.11
07/01/19	102317	3523	TIRES	03/13	103721		150	300	680	TIRES AND TUBES	36.95	
07/01/19	102317	3523	TIRES	05/20	108501	77185	400	340	680	TIRES AND TUBES	2,812.80	
07/01/19	102317	3523	TIRES	06/05	109818	77256	150	300	680	TIRES AND TUBES	621.44	
07/01/19	102317	3523	TIRES	06/07	110011	77305	400	340	680	TIRES AND TUBES	1,875.20	
07/01/19	102317	3523	TIRES	06/18	110722		150	300	680	TIRES AND TUBES	201.80	
07/01/19	102317	3523	TIRES	06/24	111050	77239	001	260	680	TIRES AND TUBES	645.76	
07/01/19	102317	3523	TIRES	06/24	111126	77335	001	200	680	TIRES AND TUBES	472.29	
07/01/19	102317	3523	TIRES	06/25	111245	77344	400	340	680	TIRES AND TUBES	1,298.00	
07/01/19	102317	3523	TIRES	06/26	111294	77355	400	340	680	TIRES AND TUBES	1,227.80	9,192.04
07/08/19	102461	3669	TIRES	05/09	107940	77115	150	300	680	TIRES AND TUBES	523.60	
07/08/19	102461	3669	TIRES	05/13	107923		150	300	680	TIRES AND TUBES	170.61	
07/08/19	102461	3669	TIRES	06/21	110952	77282	150	300	680	TIRES AND TUBES	391.70	
07/08/19	102461	3669	REPAIRS	06/25	111252		001	200	542	VEHICLES R&M BY OUT	69.95	
07/08/19	102461	3669	TIRES	06/28	111461	77345	001	200	680	TIRES AND TUBES	548.64	1,704.50
08/05/19	102691	3932	TIRES	05/20	108557		001	200	680	TIRES AND TUBES	35.70	
08/05/19	102691	3932	OIL CHANGE	06/25	111193		001	151	681	REPAIR AND REPLACEM	41.70	
08/05/19	102691	3932	TIRES	07/08	112028	77370	400	340	680	TIRES AND TUBES	834.36	
08/05/19	102691	3932	TIRES	07/09	112128		150	300	680	TIRES AND TUBES	194.58	
08/05/19	102691	3932	TIRES	07/11	112319		150	300	680	TIRES AND TUBES	197.45	
08/05/19	102691	3932	TIRES	07/11	112327		150	300	680	TIRES AND TUBES	68.42	
08/05/19	102691	3932	TIRES	07/11	112364	77375	001	200	680	TIRES AND TUBES	873.44	
08/05/19	102691	3932	TIRES	07/12	112427		001	220	680	TIRES AND TUBES	131.61	
08/05/19	102691	3932	REPAIRS	07/16	112614		001	260	674	LUBRICATING OILS AN	150.25	
08/05/19	102691	3932	TIRES	07/16	112641	77417	150	300	680	TIRES AND TUBES	770.00	
08/05/19	102691	3932	TIRES	07/19	112900	77399	001	200	680	TIRES AND TUBES	759.12	
08/05/19	102691	3932	TIRES	07/22	113025	77453	001	200	680	TIRES AND TUBES	644.00	
08/05/19	102691	3932	TIRES	07/22	113042		001	200	680	TIRES AND TUBES	12.95	
08/05/19	102691	3932	TIRES	07/29	113560		150	300	680	TIRES AND TUBES	15.30	4,728.88
08/12/19	102872	4121	TIRES	05/22	106474		001	260	680	TIRES AND TUBES	83.65	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/12/19	102872	4121	TIRES	07/03 111776	77368	102	250	680	TIRES AND TUBES		772.98		
08/12/19	102872	4121	TIRES	07/23 113164	77424	150	300	680	TIRES AND TUBES		435.16		
08/12/19	102872	4121	SUPPLIES	07/25 02407	77429	150	300	615	OTHER PROFESSIONAL		303.05		
08/12/19	102872	4121	ERROR	07/25 02407A	77429	150	300	615	OTHER PROFESSIONAL		303.05	CR	
08/12/19	102872	4121	TIRES	07/26 113454	77477	400	340	680	TIRES AND TUBES		1,022.00		
08/12/19	102872	4121	TIRES	07/29 113564	77433	150	300	680	TIRES AND TUBES		1,038.58		
08/12/19	102872	4121	TIRES	07/30 113674		001	105	680	TIRES AND TUBES		51.00		
08/12/19	102872	4121	TIRES	07/30 113701	77483	400	340	680	TIRES AND TUBES		2,120.92		
08/12/19	102872	4121	TIRES	07/30 113702	77437	150	300	680	TIRES AND TUBES		469.01		
08/12/19	102872	4121	TIRES	07/30 113733		150	300	680	TIRES AND TUBES		34.95		
08/12/19	102872	4121	TIRES	08/02 113976		001	260	680	TIRES AND TUBES		15.00		
08/12/19	102872	4121	TIRES	08/07 114284	77468	001	220	680	TIRES AND TUBES		234.40		
08/12/19	102872	4121	TIRES	08/07 114327	77469	001	220	680	TIRES AND TUBES		236.84		
08/12/19	102872	4121	TIRES	08/07 114344		001	260	680	TIRES AND TUBES		84.65	6,599.14	
09/03/19	103075	4357	TIRES	07/29 113627	77480	400	340	680	TIRES AND TUBES		354.18		
09/03/19	103075	4357	TIRES	08/12 114468	77573	400	340	680	TIRES AND TUBES		3,181.38		
09/03/19	103075	4357	REPAIRS	08/12 114627		001	260	674	LUBRICATING OILS AN		246.31		
09/03/19	103075	4357	TIRES	08/13 114722		150	300	680	TIRES AND TUBES		49.45		
09/03/19	103075	4357	TIRES	08/20 115123		150	300	680	TIRES AND TUBES		247.12		
09/03/19	103075	4357	TIRES	08/20 115170	77527	150	300	680	TIRES AND TUBES		338.17		
09/03/19	103075	4357	TIRES	08/20 115228		150	300	680	TIRES AND TUBES		27.00	CR	
09/03/19	103075	4357	TIRES	08/22 115430	77534	150	300	680	TIRES AND TUBES		309.26		
09/03/19	103075	4357	TIRES	08/28 115886		001	220	680	TIRES AND TUBES		103.04	4,801.91	
09/09/19	103451	4723	OIL CHANGE	09/03 116183		001	260	674	LUBRICATING OILS AN		50.20	50.20	
DUNLAP & KYLE CO.				24	EXPENDITURE	100,200.79			BALANCE SHEET		.00	TOTAL	100,200.79

9262 DVANTE KHALIL FORD													
04/01/19	101296	2397	PETIT JURY 1 DAYS 2	MI 03/18 MACV19		001	161	575	JURORS AND WITNESS		30.80	30.80	
DVANTE KHALIL FORD				1	EXPENDITURE	30.80			BALANCE SHEET		.00	TOTAL	30.80

6571 DX TOOLS													
10/08/18	99295	183	PARTS	09/17 2379	76189	001	260	617	C.D. SUPPLIES		1,200.00	1,200.00	
DX TOOLS				1	EXPENDITURE	1,200.00			BALANCE SHEET		.00	TOTAL	1,200.00

5450 DYNAMIC WRECKER SERVICE													
06/03/19	102013	3179	TOWING	05/18 MAY2019		001	200	556	OTHER PROFESSIONAL		250.00	250.00	
DYNAMIC WRECKER SERVICE				1	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00

6166 E.D.U.C.A.T.E													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/18	99296 184	LITERACY PROGRAM	10/02 OCT2018		001 550 750		GRANTS/SUBSIDIES -	10,000.00	10,000.00
	E.D.U.C.A.T.E		1	EXPENDITURE	10,000.00		BALANCE SHEET	.00 TOTAL	10,000.00

6675 EAGLE CARPORTS, INC.									
03/25/19	101277 2355	WASH RACK	02/05 219383	76745	400 340 922		OTHER CAPITAL LESS	21,227.50	21,227.50
	EAGLE CARPORTS, INC.		1	EXPENDITURE	21,227.50		BALANCE SHEET	.00 TOTAL	21,227.50

8431 EARLEAN F WILLIAMS									
12/03/18	99934 917	ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102968 4217	ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	193.00	193.00
09/03/19	103233 4515	ELECTION WORKER	08/28 AUG19		001 180 573		ELECTION WORKERS FE	125.00	125.00
	EARLEAN F WILLIAMS		3	EXPENDITURE	592.00		BALANCE SHEET	.00 TOTAL	592.00

9214 EARNEST E DANDRIDGE									
03/08/19	101070 2135	PETIT JURY 1 DAYS 16 MI	02/25 FEB19		001 161 575		JURORS AND WITNESS	36.40	36.40
	EARNEST E DANDRIDGE		1	EXPENDITURE	36.40		BALANCE SHEET	.00 TOTAL	36.40

9364 EARNEST L RUCKER									
08/05/19	102561 3804	PETIT JURY 1 DAYS 40 MI	07/22 1832		001 161 575		JURORS AND WITNESS	46.00	46.00
	EARNEST L RUCKER		1	EXPENDITURE	46.00		BALANCE SHEET	.00 TOTAL	46.00

8564 EARNESTINE CARTER									
12/03/18	99935 918	ELECTION WORKER	11/29 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102969 4218	ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103234 4516	ELECTION WORKER	08/28 AUG19		001 180 573		ELECTION WORKERS FE	125.00	125.00
	EARNESTINE CARTER		3	EXPENDITURE	548.00		BALANCE SHEET	.00 TOTAL	548.00

9061 EARNESTINE MCMURRY									
02/04/19	100540 1573	PETIT JURY 1 DAYS 18 MI	01/15 J19		001 161 575		JURORS AND WITNESS	37.20	37.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/19	101071	2136	COURT JURY 1 DAYS 18 MI 03/06	MARGJ19		001	161	575		JURORS AND WITNESS	37.20		37.20
07/01/19	102257	3465	COURT JURY 1 DAYS 18 MI 06/26	62619GJ		001	161	575		JURORS AND WITNESS	37.20		37.20
EARNESTINE MCMURRY				3	EXPENDITURE			111.60		BALANCE SHEET	.00	TOTAL	111.60

187 ECAM													
11/12/18	99648	562	REG	11/08	NOV2018	001	180	571		DUES AND REGISTRATI	2,200.00		2,200.00
ECAM				1	EXPENDITURE			2,200.00		BALANCE SHEET	.00	TOTAL	2,200.00

2630 EDDIE HENDERSON													
12/03/18	99789	871	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	274.00		274.00
EDDIE HENDERSON				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

8472 EDDIE M HENDERSON													
08/12/19	102970	4219	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00		149.00
09/03/19	103235	4517	ELECTION WORKER	08/28	AUG19	001	180	573		ELECTION WORKERS FE	125.00		125.00
EDDIE M HENDERSON				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

9020 CIRCUIT CLERK JURY													
12/10/18	100041	1115	COURT JURY 1 DAYS 12 MI 12/05	GJP2D18		001	161	575		JURORS AND WITNESS	34.80		34.80
CIRCUIT CLERK JURY				1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL	34.80

9196 EDNA BURTON													
03/08/19	101072	2137	PETIT JURY 1 DAYS 26 MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	40.40		40.40
EDNA BURTON				1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40

6607 EDNA MARSHALL													
12/03/18	99790	770	REFUND	11/26	6314	400	340	587		REFUNDS	39.00		39.00
EDNA MARSHALL				1	EXPENDITURE			39.00		BALANCE SHEET	.00	TOTAL	39.00

2666 EDWARD DICKSON													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/18	99149	121	TRAVEL	09/25	SEP2018	001	200	475		TRAVEL AND SUBSISTE	51.00		51.00
09/03/19	103076	4358	CLOTHING ALLOWANCE	08/14	AUG2019	001	200	691		UNIFORMS	1,000.00		1,000.00
EDWARD DICKSON				2	EXPENDITURE			1,051.00		BALANCE SHEET	.00	TOTAL	1,051.00

9283 ELAINE MOERING													
04/01/19	101297	2398	PETIT JURY 1 DAYS 14 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	35.60		35.60
ELAINE MOERING				1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60

127 ELECTION SYSTEMS & SOFTWARE													
11/12/18	99649	636	MAINT	10/09	1065602	001	180	544		SERVICE/MAINTENANCE	8,085.00		8,085.00
01/14/19	100416	1415	MAINT	11/29	1074363	001	180	581		OTHER CONTRACTUAL S	1,212.82		
01/14/19	100416	1415	SERVICE	11/30	1074867	001	180	581		OTHER CONTRACTUAL S	1,066.91		
01/14/19	100416	1415	MAINT	11/30	1074927	001	180	544		SERVICE/MAINTENANCE	4,795.00		
01/14/19	100416	1415	MAINT	11/30	1075123	001	180	544		SERVICE/MAINTENANCE	1,670.00		
01/14/19	100416	1415	CREDIT	11/30	1075124	001	180	544		SERVICE/MAINTENANCE	3,340.00CR		5,404.73
02/11/19	100784	1814	SOFTWARE SUPPORT	07/16	1053354	001	180	544		SERVICE/MAINTENANCE	1,691.55		1,691.55
08/05/19	102692	3933	SOFTWARE RENEWAL	05/08	1088132	001	180	544		SERVICE/MAINTENANCE	4,653.00		
08/05/19	102692	3933	LAYOUT CHARGE	07/08	1092811	001	180	544		SERVICE/MAINTENANCE	3,381.00		
08/05/19	102692	3933	SET UP	07/08	1092816	001	180	544		SERVICE/MAINTENANCE	1,581.00		
08/05/19	102692	3933	THUMB DRIVES	07/17	1093611	77388	001	180	603	OFFICE SUPPLIES AND	1,486.65		11,101.65
08/12/19	102873	4122	SUPPLIES	06/27	1092228	001	180	603		OFFICE SUPPLIES AND	79.45		
08/12/19	102873	4122	DATA MAINT	07/31	1094634	001	180	544		SERVICE/MAINTENANCE	4,915.45		4,994.90
09/03/19	103077	4359	EXPRESS BALLOTS	08/13	1095520	77562	001	180	603	OFFICE SUPPLIES AND	1,322.53		1,322.53
09/09/19	103452	4724	SERVICE	08/28	1096732		001	180	544	SERVICE/MAINTENANCE	537.50		537.50
ELECTION SYSTEMS & SOFTWARE				7	EXPENDITURE			33,137.86		BALANCE SHEET	.00	TOTAL	33,137.86

9108 ELIZABETH A STAGG													
02/04/19	100541	1574	PETIT JURY 1 DAYS 5 MI	01/15	J19	001	161	575		JURORS AND WITNESS	32.00		32.00
ELIZABETH A STAGG				1	EXPENDITURE			32.00		BALANCE SHEET	.00	TOTAL	32.00

9134 CIRCUIT CLERK JURY													
02/11/19	100730	1763	COURT JURY 1 DAYS 20 MI	02/06	SGJ19	001	161	575		JURORS AND WITNESS	38.00		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/26/19	100730	1763	VOID CLAIM NO	02/26	SGJ19 V	001	161	575		JURORS AND WITNESS	38.00CR	
CIRCUIT CLERK JURY				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
9065 ELIZABETH LESTER												
02/04/19	100542	1575	PETIT JURY 1 DAYS 16	01/15	J19	001	161	575		JURORS AND WITNESS	36.40	36.40
ELIZABETH LESTER				1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
9334 ELLA B JENNINGS												
08/05/19	102562	3805	PETIT JURY 1 DAYS 16	07/22	1832	001	161	575		JURORS AND WITNESS	36.40	36.40
ELLA B JENNINGS				1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
5374 ELLIOTT AND BRITT ENGINEERING												
10/01/18	99150	122	ENGINEERING FEES	09/26	M105103	150	300	555		ENGINEERING FEES	2,159.00	
10/01/18	99150	122	ENGINEERING FEES	09/26	M118106	150	300	555		ENGINEERING FEES	258.50	2,417.50
11/05/18	99462	386	ENGINEERING FEES	06/18	JUN18	150	300	555		ENGINEERING FEES	7,123.63	
11/05/18	99462	386	ENGINEERING FEES	10/31	PB0089	150	300	555		ENGINEERING FEES	302.00	7,425.63
12/03/18	99791	771	ENGINEERING FEES	09/20	54(12M	150	300	555		ENGINEERING FEES	3,357.60	3,357.60
01/14/19	100417	1475	ENGINEERING FEES	12/19	5466	150	300	555		ENGINEERING FEES	31,830.54	31,830.54
03/04/19	100925	1990	ENGINEERING FEES	01/31	54(66)	150	300	555		ENGINEERING FEES	15,915.27	15,915.27
04/01/19	101396	2493	ENGINEERING FEES	01/03	PB0003	150	300	555		ENGINEERING FEES	470.00	
04/01/19	101396	2493	ENGINEERING FEES	01/30	PB0004	150	300	555		ENGINEERING FEES	60.00	
04/01/19	101396	2493	ENGINEERING FEES	01/30	PB0005	150	300	555		ENGINEERING FEES	265.50	
04/01/19	101396	2493	ENGINEERING FEES	01/30	PB0090	150	300	555		ENGINEERING FEES	584.00	
04/01/19	101396	2493	ENGINEERING FEES	03/27	PB0091	150	300	555		ENGINEERING FEES	2,486.00	3,865.50
05/06/19	101691	2825	ENGINEERING FEES	01/14	54(28)	150	300	555		ENGINEERING FEES	8,231.33	
05/06/19	101691	2970	ENGINEERING FEES	04/24	PB0092	150	300	555		ENGINEERING FEES	4,439.00	12,670.33
06/03/19	102014	3180	ENGINEERING FEES	05/29	105103	150	300	555		ENGINEERING FEES	1,467.75	
06/03/19	102014	3180	ENGINEERING FEES	05/29	118106	150	300	555		ENGINEERING FEES	144.00	1,611.75
07/01/19	102318	3524	ENGINEERING FEES	06/25	PB0094	001	100	555		ENGINEERING FEES	135.00	
07/01/19	102318	3524	ENGINEERING FEES	06/25	S119134	150	300	535		UNIFORM RENTALS	3,010.75	3,145.75
09/09/19	103453	4725	ENGINEERING FEES	08/28	PB 0094	150	300	555		ENGINEERING FEES	258.50	258.50
ELLIOTT AND BRITT ENGINEERING				10	EXPENDITURE			82,498.37		BALANCE SHEET	.00	TOTAL 82,498.37

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5690 ELLIOTT DATA SYSTEMS, INC.													
04/01/19	101397	2494	SUPPLIES	03/11	107659	76868	001	220	603	OFFICE SUPPLIES AND	464.00	464.00	
ELLIOTT DATA SYSTEMS, INC.				1	EXPENDITURE			464.00		BALANCE SHEET	.00	TOTAL	464.00
9054 ELVIS V POTTS JR													
02/04/19	100543	1576	PETIT JURY 1 DAYS 28	MI 01/15	J19		001	161	575	JURORS AND WITNESS	41.20	41.20	
03/08/19	101073	2138	COURT JURY 1 DAYS 28	MI 03/06	MARGJ19		001	161	575	JURORS AND WITNESS	41.20	41.20	
07/01/19	102258	3466	COURT JURY 1 DAYS 28	MI 06/26	62619GJ		001	161	575	JURORS AND WITNESS	41.20	41.20	
ELVIS V POTTS JR				3	EXPENDITURE			123.60		BALANCE SHEET	.00	TOTAL	123.60
6119 EMERGENCY EQUIPMENT SERVICE, L													
06/10/19	102186	3346	REPAIRS	06/04	5946	77227	103	250	681	REPAIR AND REPLACEM	860.89		
06/10/19	102186	3346	REPAIRS	06/04	5947	77228	106	250	681	REPAIR AND REPLACEM	581.29		
06/10/19	102186	3346	REPAIRS	06/04	5948	77226	102	250	681	REPAIR AND REPLACEM	997.19		
06/10/19	102186	3346	REPAIRS	06/04	5949	77229	105	250	681	REPAIR AND REPLACEM	808.89		
06/10/19	102186	3346	REPAIRS	06/04	5950	77230	108	250	681	REPAIR AND REPLACEM	1,342.65		
06/10/19	102186	3346	REPAIRS	06/04	5951	77230	108	250	681	REPAIR AND REPLACEM	595.80		
06/10/19	102186	3346	REPAIRS	06/04	5952	77230	108	250	681	REPAIR AND REPLACEM	595.80		
06/10/19	102186	3346	REPAIRS	06/04	5953	77227	103	250	681	REPAIR AND REPLACEM	634.49		
06/10/19	102186	3346	REPAIRS	06/04	5954	77226	102	250	681	REPAIR AND REPLACEM	328.98	6,745.98	
EMERGENCY EQUIPMENT SERVICE, LLC				1	EXPENDITURE			6,745.98		BALANCE SHEET	.00	TOTAL	6,745.98
9112 EMILY CAMPBELL													
02/04/19	100544	1577	PETIT JURY 1 DAYS 18	MI 01/15	J19		001	161	575	JURORS AND WITNESS	37.20	37.20	
EMILY CAMPBELL				1	EXPENDITURE			37.20		BALANCE SHEET	.00	TOTAL	37.20
8887 EMMA WOOTEN													
09/03/19	103236	4518	ELECTION WORKER	08/28	AUG2019		001	180	573	ELECTION WORKERS FE	274.00	274.00	
EMMA WOOTEN				1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
6703 ENERGY SAVERS OF MS, LLC													
06/03/19	102015	3181	SERVICE	05/28	1075		001	151	556	OTHER PROFESSIONAL	2,692.50	2,692.50	
ENERGY SAVERS OF MS, LLC				1	EXPENDITURE			2,692.50		BALANCE SHEET	.00	TOTAL	2,692.50

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
950 ENTERGY													
10/08/18	99297	185	UTILITIES	ACCT# 15169568	09/24	2438295		001	151	510	UTILITIES	2,170.49	
10/08/18	99297	185	UTILITIES	ACCT# 15169980	09/24	2438296		150	300	510	UTILITIES	874.77	
10/08/18	99297	185	UTILITIES	ACCT# 16380479	09/24	5977790		001	151	510	UTILITIES	190.45	
10/08/18	99297	185	UTILITIES	ACCT# 132037185	09/24	5978412		150	300	510	UTILITIES	130.32	
10/08/18	99297	185	UTILITIES	ACCT# 65351751	09/25	2393750		001	166	510	UTILITIES	1,305.04	
10/08/18	99297	185	UTILITIES	ACCT# 76589050	09/25	3464997		001	260	510	UTILITIES	1,356.55	
10/08/18	99297	185	UTILITIES	ACCT# 788317736	09/25	3940666		001	260	510	UTILITIES	397.03	
10/08/18	99297	185	UTILITIES	ACCT# 19833854	09/25	4219816		001	451	510	UTILITIES	414.91	
10/08/18	99297	185	UTILITIES	ACCT# 54464847	09/25	5122307		001	265	510	UTILITIES	134.47	
10/08/18	99297	185	UTILITIES	ACCT# 54464896	09/25	5122308		001	265	510	UTILITIES	118.66	
10/08/18	99297	185	UTILITIES	ACCT# 15004039	09/25	5767737		150	300	510	UTILITIES	11.72	
10/08/18	99297	185	UTILITIES	ACCT# 89809008	10/02	1880570		400	340	510	UTILITIES	26.19	
10/08/18	99297	185	UTILITIES	ACCT# 102732732	10/02	5171969		400	340	510	UTILITIES	143.55	
10/08/18	99297	185	UTILITIES	ACCT# 65970493	10/02	5351784		400	340	510	UTILITIES	62.73	
10/08/18	99297	185	UTILITIES	ACCT# 16066813	10/02	5619780		150	300	510	UTILITIES	498.23	
10/08/18	99297	185	UTILITIES	ACCT# 16421851	10/02	5692452		400	340	510	UTILITIES	639.81	8,474.92
11/05/18	99463	387	UTILITIES	ACCT# 15169568	10/23	4217718		001	151	510	UTILITIES	1,973.22	
11/05/18	99463	387	UTILITIES	ACCT# 15169980	10/23	4217719		150	300	510	UTILITIES	845.89	
11/05/18	99463	387	UTILITIES	ACCT# 132037185	10/23	5093461		150	300	510	UTILITIES	103.22	
11/05/18	99463	387	UTILITIES	ACCT# 16380479	10/23	5174114		001	151	510	UTILITIES	142.68	
11/05/18	99463	387	UTILITIES	ACCT# 78831773	10/24	1291636		001	260	510	UTILITIES	347.15	
11/05/18	99463	387	UTILITIES	ACCT# 76589050	10/24	2070233		001	260	510	UTILITIES	1,283.92	
11/05/18	99463	387	UTILITIES	ACCT# 15004039	10/24	2529847		150	300	510	UTILITIES	12.06	
11/05/18	99463	387	UTILITIES	ACCT# 65351751	10/24	5557969		001	166	510	UTILITIES	1,157.87	
11/05/18	99463	387	UTILITIES	ACCT# 19833854	10/24	5641647		001	451	510	UTILITIES	353.12	
11/05/18	99463	387	UTILITIES	ACCT# 54464847	10/24	5676718		001	265	510	UTILITIES	127.54	
11/05/18	99463	387	UTILITIES	ACCT# 54464896	10/24	5676719		001	260	510	UTILITIES	124.86	6,471.53
11/12/18	99650	563	UTILITIES	ACCT# 102732732	10/31	1217372		400	340	510	UTILITIES	94.47	
11/12/18	99650	563	UTILITIES	ACCT# 65970493	10/31	2391907		400	340	510	UTILITIES	56.83	
11/12/18	99650	563	UTILITIES	ACCT# 16421851	10/31	5648222		400	340	510	UTILITIES	602.93	
11/12/18	99650	563	UTILITIES	ACCT# 16066813	10/31	5940665		150	300	510	UTILITIES	546.85	
11/12/18	99650	563	UTILITIES	ACCT# 89809008	10/31	5940806		400	340	510	UTILITIES	25.62	1,326.70
11/19/18	99740	682	UTILITIES	ACCT# 19833854	11/08	4536696		001	451	510	UTILITIES	33.58	33.58
12/03/18	99792	772	UTILITIES	ACCT# 132037185	11/21	2121996		150	300	510	UTILITIES	141.43	
12/03/18	99792	772	UTILITIES	ACCT# 16380479	11/21	5588122		001	151	510	UTILITIES	104.10	
12/03/18	99792	772	UTILITIES	ACCT# 15169568	11/21	6515452		001	151	510	UTILITIES	1,758.31	
12/03/18	99792	772	UTILITIES	ACCT# 15169980	11/21	6515453		150	300	510	UTILITIES	713.91	2,717.75
12/10/18	100080	1022	UTILITIES	ACCT# 89809008	11/30	1465527		400	340	510	UTILITIES	22.80	
12/10/18	100080	1022	UTILITIES	ACCT# 102732732	11/30	4559935		400	340	510	UTILITIES	112.61	
12/10/18	100080	1022	UTILITIES	ACCT# 65970493	11/30	5610558		400	340	510	UTILITIES	63.31	
12/10/18	100080	1022	UTILITIES	ACCT# 16066813	11/30	5752818		150	300	510	UTILITIES	645.25	
12/10/18	100080	1022	UTILITIES	ACCT# 16421851	11/30	5974426		400	340	510	UTILITIES	592.92	1,436.89

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/12/18	100167	1131	UTILITIES	11/23		150	300	510		UTILITIES	12.06	
12/12/18	100167	1131	UTILITIES	11/23		001	260	510		UTILITIES	1,090.43	
12/12/18	100167	1131	UTILITIES	11/23		001	166	510		UTILITIES	798.74	
12/12/18	100167	1131	UTILITIES	11/23		001	260	510		UTILITIES	275.83	2,177.06
01/07/19	100232	1230	UTILITIES	12/21		150	300	510		UTILITIES	236.25	
01/07/19	100232	1230	UTILITIES	12/21		001	151	510		UTILITIES	1,541.41	
01/07/19	100232	1230	UTILITIES	12/21		150	300	510		UTILITIES	828.79	
01/07/19	100232	1230	UTILITIES	12/21		001	151	510		UTILITIES	208.43	
01/07/19	100232	1230	UTILITIES	12/26		001	260	510		UTILITIES	1,124.58	
01/07/19	100232	1230	UTILITIES	12/26		001	166	510		UTILITIES	827.38	
01/07/19	100232	1230	UTILITIES	12/26		150	300	510		UTILITIES	12.35	
01/07/19	100232	1230	UTILITIES	12/26		001	260	510		UTILITIES	243.29	5,022.48
01/14/19	100418	1416	UTILITIES	01/03		400	340	510		UTILITIES	17.30	
01/14/19	100418	1416	UTILITIES	01/03		400	340	510		UTILITIES	103.83	
01/14/19	100418	1416	UTILITIES	01/03		400	340	510		UTILITIES	47.08	
01/14/19	100418	1416	UTILITIES	01/03		400	340	510		UTILITIES	593.65	
01/14/19	100418	1416	UTILITIES	01/03		150	300	510		UTILITIES	573.61	1,335.47
02/04/19	100636	1669	UTILITIES	01/24		150	300	510		UTILITIES	224.53	
02/04/19	100636	1669	UTILITIES	01/24		001	151	510		UTILITIES	1,459.45	
02/04/19	100636	1669	UTILITIES	01/24		150	300	510		UTILITIES	828.59	
02/04/19	100636	1669	UTILITIES	01/24		001	151	510		UTILITIES	193.14	
02/04/19	100636	1669	UTILITIES	01/25		001	166	510		UTILITIES	715.53	
02/04/19	100636	1669	UTILITIES	01/25		150	300	510		UTILITIES	12.06	
02/04/19	100636	1669	UTILITIES	01/25		001	260	510		UTILITIES	1,251.42	
02/04/19	100636	1669	UTILITIES	01/25		001	260	510		UTILITIES	254.25	4,938.97
02/11/19	100785	1815	UTILITIES	02/01		400	340	510		UTILITIES	80.45	
02/11/19	100785	1815	UTILITIES	02/01		400	340	510		UTILITIES	124.34	
02/11/19	100785	1815	UTILITIES	02/01		400	340	510		UTILITIES	591.09	
02/11/19	100785	1815	UTILITIES	02/01		150	300	510		UTILITIES	627.80	
02/11/19	100785	1815	UTILITIES	02/01		400	340	510		UTILITIES	22.42	1,446.10
03/04/19	100926	1991	UTILITIES	02/22		001	151	510		UTILITIES	218.99	
03/04/19	100926	1991	UTILITIES	02/22		150	300	510		UTILITIES	221.76	
03/04/19	100926	1991	UTILITIES	02/22		001	151	510		UTILITIES	1,543.40	
03/04/19	100926	1991	UTILITIES	02/22		150	300	510		UTILITIES	814.46	2,798.61
03/08/19	101186	2251	UTILITIES	02/25		001	166	510		UTILITIES	781.44	
03/08/19	101186	2251	UTILITIES	02/25		001	260	510		UTILITIES	1,148.89	
03/08/19	101186	2251	UTILITIES	02/25		001	260	510		UTILITIES	244.95	
03/08/19	101186	2251	UTILITIES	02/25		150	300	510		UTILITIES	12.56	2,187.84
03/11/19	101269	2334	UTILITIES	03/04		400	340	510		UTILITIES	104.00	
03/11/19	101269	2334	UTILITIES	03/04		400	340	510		UTILITIES	81.43	
03/11/19	101269	2334	UTILITIES	03/04		400	340	510		UTILITIES	590.97	
03/11/19	101269	2334	UTILITIES	03/04		150	300	510		UTILITIES	619.47	
03/11/19	101269	2334	UTILITIES	03/04		400	340	510		UTILITIES	19.32	1,415.19

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE		DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101398	2624	UTILITIES	ACCT# 132037185	03/26	4006388	150	300	510		UTILITIES	220.93	
04/01/19	101398	2624	UTILITIES	ACCT# 16380479	03/26	5807664	001	151	510		UTILITIES	243.57	
04/01/19	101398	2624	UTILITIES	ACCT# 15169568	03/26	6123622	001	151	510		UTILITIES	1,556.91	
04/01/19	101398	2624	UTILITIES	ACCT# 15169980	03/26	6123623	150	300	510		UTILITIES	819.57	2,840.98
04/08/19	101562	2650	UTILITIES	ACCT# 15004039	03/27	2956237	150	300	510		UTILITIES	13.13	
04/08/19	101562	2650	UTILITIES	ACCT# 76589050	03/27	3554870	001	260	510		UTILITIES	1,097.36	
04/08/19	101562	2650	UTILITIES	ACCT# 65351751	03/27	4186428	001	166	510		UTILITIES	719.10	
04/08/19	101562	2650	UTILITIES	ACCT# 78831773	03/27	5747906	001	260	510		UTILITIES	259.40	2,088.99
04/11/19	101629	2730	UTILITIES	ACCT# 89809008	04/03	3844582	400	340	510		UTILITIES	17.23	
04/11/19	101629	2730	UTILITIES	ACCT# 16066813	04/03	5260190	150	300	510		UTILITIES	579.64	
04/11/19	101629	2730	UTILITIES	ACCT# 102732732	04/03	5320540	400	340	510		UTILITIES	83.50	
04/11/19	101629	2730	UTILITIES	ACCT# 16421851	04/03	5340180	400	340	510		UTILITIES	585.05	
04/11/19	101629	2730	UTILITIES	ACCT# 65970493	04/03	5345175	400	340	510		UTILITIES	52.96	1,318.38
05/06/19	101692	2826	UTILITIES	ACCT# 132037185	04/24	4700452	150	300	510		UTILITIES	81.71	
05/06/19	101692	2826	UTILITIES	ACCT# 16380479	04/24	5759057	001	151	510		UTILITIES	138.74	
05/06/19	101692	2826	UTILITIES	ACCT# 15169568	04/24	6476024	001	151	510		UTILITIES	1,658.94	
05/06/19	101692	2826	UTILITIES	ACCT# 15169980	04/24	6476025	150	300	510		UTILITIES	706.27	
05/06/19	101692	2826	UTILITIES	ACCT# 4214994	04/25	4214994	001	166	510		UTILITIES	748.11	
05/06/19	101692	2826	UTILITIES	ACCT# 78831773	04/25	4494413	001	260	510		UTILITIES	264.57	
05/06/19	101692	2826	UTILITIES	ACCT# 15004039	04/25	5833712	150	300	510		UTILITIES	13.28	
05/06/19	101692	2826	UTILITIES	ACCT# 76589050	04/25	5833890	001	260	510		UTILITIES	938.01	4,549.63
05/13/19	101877	3015	UTILITIES	ACCT# 65970493	05/02	2872677	400	340	510		UTILITIES	59.33	
05/13/19	101877	3015	UTILITIES	ACCT# 102732732	05/02	4593439	400	340	510		UTILITIES	59.71	
05/13/19	101877	3015	UTILITIES	ACCT# 89809008	05/02	4708699	400	340	510		UTILITIES	24.40	
05/13/19	101877	3015	UTILITIES	ACCT# 16421851	05/02	5903778	400	340	510		UTILITIES	589.53	
05/13/19	101877	3015	UTILITIES	ACCT# 16066813	05/02	6171735	150	300	510		UTILITIES	573.66	1,306.63
06/03/19	102016	3182	UTILITIES	ACCT# 132037185	05/23	2143155	150	300	510		UTILITIES	33.33	
06/03/19	102016	3182	UTILITIES	ACCT# 15169568	05/23	5789525	001	151	510		UTILITIES	1,873.73	
06/03/19	102016	3182	UTILITIES	ACCT# 15169980	05/23	5789526	150	300	510		UTILITIES	698.44	
06/03/19	102016	3182	UTILITIES	ACCT# 16380479	05/23	6197445	001	151	510		UTILITIES	64.25	
06/03/19	102016	3182	UTILITIES	ACCT# 76589050	05/24	2143610	001	260	510		UTILITIES	1,027.57	
06/03/19	102016	3182	UTILITIES	ACCT# 65351751	05/24	2495863	001	166	510		UTILITIES	997.22	
06/03/19	102016	3182	UTILITIES	ACCT# 15004039	05/24	3121458	150	300	510		UTILITIES	13.41	
06/03/19	102016	3182	UTILITIES	ACCT# 78831773	05/24	6060467	001	260	510		UTILITIES	305.52	5,013.47
06/10/19	102187	3347	UTILITIES	ACCT# 8909008	06/03	2953501	400	340	510		UTILITIES	31.57	
06/10/19	102187	3347	UTILITIES	ACCT# 65970493	06/03	3673357	400	340	510		UTILITIES	57.20	
06/10/19	102187	3347	UTILITIES	ACCT# 16421851	06/03	5309227	400	340	510		UTILITIES	607.28	
06/10/19	102187	3347	UTILITIES	ACCT# 16066813	06/03	5355878	150	300	502		TELEPHONE SERVICE	573.52	
06/10/19	102187	3347	UTILITIES	ACCT# 102732732	06/03	6771618	400	340	510		UTILITIES	113.05	1,382.62
07/01/19	102319	3634	UTILITIES	ACCT# 132037185	06/24	4435142	150	300	510		UTILITIES	83.05	
07/01/19	102319	3634	UTILITIES	ACCT# 16380479	06/24	5342507	001	151	510		UTILITIES	68.47	
07/01/19	102319	3634	UTILITIES	ACCT# 1569568	06/24	5493594	001	151	510		UTILITIES	2,200.89	
07/01/19	102319	3634	UTILITIES	ACCT# 15169980	06/24	5493595	150	300	510		UTILITIES	846.60	
07/01/19	102319	3634	UTILITIES	ACCT# 76589050	06/25	4160937	001	260	510		UTILITIES	1,536.90	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	102319	3634	UTILITIES ACCT# 65351751	06/25 5967925		001	166	510		UTILITIES	1,215.68		
07/01/19	102319	3634	UTILITIES ACCT# 15004039	06/25 6798934		150	300	510		UTILITIES	12.97		
07/01/19	102319	3634	UTILITIES ACCT# 78831773	06/25 6799095		001	260	510		UTILITIES	431.48	6,396.04	
07/10/19	102517	3725	UTILITIES ACCT# 102732732	07/02 4441789		400	340	510		UTILITIES	141.91		
07/10/19	102517	3725	UTILITIES ACCT# 16421851	07/02 4554153		400	340	510		UTILITIES	659.31		
07/10/19	102517	3725	UTILITIES ACCT# 65970493	07/02 5502892		400	340	510		UTILITIES	73.59		
07/10/19	102517	3725	UTILITIES ACCT# 89809008	07/02 5818690		400	340	510		UTILITIES	51.59	926.40	
07/12/19	102530	3751	UTILITIES ACCT# 16066813	07/08 6328271		150	300	510		UTILITIES	523.41	523.41	
08/05/19	102693	3934	UTILITIES ACCT# 132037185	07/24 2933830		150	300	510		UTILITIES	122.88		
08/05/19	102693	3934	UTILITIES ACCT# 16380479	07/24 6003306		001	151	510		UTILITIES	58.15		
08/05/19	102693	3934	UTILITIES ACCT# 15169568	07/24 6837803		001	151	510		UTILITIES	2,455.21		
08/05/19	102693	3934	UTILITIES ACCT# 15169980	07/24 6837804		150	300	510		UTILITIES	936.33		
08/05/19	102693	3934	UTILITIES ACCT# 65351751	07/25 310592		001	151	510		UTILITIES	1,377.17		
08/05/19	102693	3934	UTILITIES ACCT# 76589050	07/25 4079516		001	260	510		UTILITIES	1,650.86		
08/05/19	102693	3934	UTILITIES ACCT# 15004039	07/25 4459628		150	300	510		UTILITIES	13.57		
08/05/19	102693	3934	UTILITIES ACCT# 78831773	07/25 4884236		001	260	510		UTILITIES	381.58	6,995.75	
08/12/19	102874	4123	UTILITIES ACCT# 102732732	08/01 2172307		400	340	510		UTILITIES	158.31		
08/12/19	102874	4123	UTILITIES ACCT# 65970493	08/01 3044287		400	340	510		UTILITIES	59.17		
08/12/19	102874	4123	UTILITIES ACCT# 16421851	08/01 5459216		400	340	510		UTILITIES	666.88		
08/12/19	102874	4123	UTILITIES ACCT# 16066813	08/01 5934726		150	300	510		UTILITIES	572.99		
08/12/19	102874	4123	UTILITIES ACCT# 89809008	08/01 6359235		400	340	510		UTILITIES	92.54	1,549.89	
09/03/19	103078	4360	UTILITIES ACCT# 132037185	08/22 1525218		150	300	510		UTILITIES	132.39		
09/03/19	103078	4360	UTILITIES ACCT# 15169568	08/22 5553156		001	151	510		UTILITIES	2,641.01		
09/03/19	103078	4360	UTILITIES ACCT# 15169980	08/22 5553157		001	151	510		UTILITIES	941.65		
09/03/19	103078	4360	UTILITIES ACCT# 65351751	08/23 2965530		001	166	510		UTILITIES	1,313.13		
09/03/19	103078	4360	UTILITIES ACCT# 15004039	08/23 4578421		150	300	510		UTILITIES	13.26		
09/03/19	103078	4360	UTILITIES ACCT# 78831773	08/23 5439777		001	260	510		UTILITIES	362.86		
09/03/19	103078	4360	UTILITIES ACCT# 76589050	08/23 5536488		001	260	510		UTILITIES	1,706.69	7,110.99	
09/09/19	103454	4726	UTILITIES ACCT# 65970493	08/30 4114008		400	340	510		UTILITIES	59.96		
09/09/19	103454	4726	UTILITIES ACCT# 16421851	08/30 4356717		400	340	510		UTILITIES	675.69		
09/09/19	103454	4726	UTILITIES ACCT# 16066813	08/30 5445320		150	300	510		UTILITIES	552.03		
09/09/19	103454	4726	UTILITIES ACCT# 102732732	08/30 5563912		400	340	510		UTILITIES	159.28	1,446.96	
09/12/19	103533	4827	UTILITIES ACCT# 89809008	09/05 2840167		400	340	510		UTILITIES	86.79	86.79	
ENTERGY				29	EXPENDITURE			85,320.02		BALANCE SHEET	.00	TOTAL	85,320.02

8926 ENTERGY CLAIMS MANAGEMENT													
11/05/18	99464	388	DAMAGE REPAIRS	08/23 M122789		150	300	657		DAMAGE- REPAIRS	795.23	795.23	
ENTERGY CLAIMS MANAGEMENT				1	EXPENDITURE			795.23		BALANCE SHEET	.00	TOTAL	795.23

504 ERGON ASPHALT & EMULSIONS INC													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99151	29	TAR	09/05	1914601	75997	161	300	649	EMULSION	10,879.78	
10/01/18	99151	29	TAR	09/05	1916402	75997	161	300	649	EMULSION	11,464.71	
10/01/18	99151	29	TAR	09/12	1919273	75997	161	300	649	EMULSION	11,383.11	
10/01/18	99151	29	TAR	09/12	1919274	75997	161	300	649	EMULSION	11,174.12	44,901.72
10/08/18	99298	277	TAR	09/18	1923419	76126	161	300	649	EMULSION	11,374.75	
10/08/18	99298	277	TAR	09/18	1923993	76126	161	300	649	EMULSION	11,707.39	
10/08/18	99298	277	TAR	09/18	1923994	76126	161	300	649	EMULSION	11,722.03	
10/08/18	99298	277	TAR	09/18	1923995	76126	161	300	649	EMULSION	11,186.46	
10/08/18	99298	277	TAR	09/18	1923996	76126	161	300	649	EMULSION	11,295.25	
10/08/18	99298	277	TAR	09/19	1924419	76128	150	300	649	EMULSION	11,247.13	
10/08/18	99298	277	TAR	09/19	192489	76128	150	300	649	EMULSION	64.92	
10/08/18	99298	277	TAR	09/19	1924896	76128	161	300	649	EMULSION	12,381.05	
10/08/18	99298	277	TAR	09/19	1924897	76128	161	300	649	EMULSION	11,081.08	
10/08/18	99298	277	TAR	09/19	1924898	76128	161	300	649	EMULSION	11,537.87	
10/08/18	99298	277	TAR	09/19	1924899	76132	150	300	649	EMULSION	6,236.00	
10/08/18	99298	277	TAR	09/20	1925875	76128	150	300	649	EMULSION	11,295.25	
10/08/18	99298	277	TAR	09/20	1925876	76128	150	300	649	EMULSION	8,196.06	
10/08/18	99298	277	TAR	09/20	1925877	76128	150	300	649	EMULSION	11,454.25	
10/08/18	99298	277	CREDIT	09/20	1926783	76128	150	300	649	EMULSION	7,716.09CR	
10/08/18	99298	277	TAR	09/21	1926313	76134	150	300	649	EMULSION	11,414.49	
10/08/18	99298	277	TAR	09/21	1926805	76134	150	300	649	EMULSION	11,143.17	
10/08/18	99298	277	TAR	09/21	1926806	76134	150	300	649	EMULSION	11,410.31	
10/08/18	99298	277	TAR	09/21	1926807	76134	150	300	649	EMULSION	11,301.52	
10/08/18	99298	277	CREDIT	09/21	1928697	76134	150	300	649	EMULSION	816.01CR	177,516.88
11/05/18	99465	389	TAR	10/04	1934675	76256	150	300	650	SEAL ROCK	12,560.97	
11/05/18	99465	389	TAR	10/04	1935286	76256	150	300	650	SEAL ROCK	12,391.50	
11/05/18	99465	389	TAR	10/04	1935287	76256	150	300	650	SEAL ROCK	11,841.29	
11/05/18	99465	389	TAR	10/04	1935288	76256	150	300	650	SEAL ROCK	11,657.18	
11/05/18	99465	389	TAR	10/05	1935675	76256	150	300	650	SEAL ROCK	11,617.43	
11/05/18	99465	389	TAR	10/05	1936185	76256	150	300	650	SEAL ROCK	11,975.18	
11/05/18	99465	389	TAR	10/05	1936186	76256	150	300	650	SEAL ROCK	11,410.31	
11/05/18	99465	389	TAR	10/05	1936187	76256	150	300	650	SEAL ROCK	11,916.60	
11/05/18	99465	389	TAR	10/09	1937122	76266	150	300	649	EMULSION	11,895.68	
11/05/18	99465	389	TAR	10/09	1937723	76266	150	300	649	EMULSION	11,554.66	
11/05/18	99465	389	TAR	10/09	1937724	76266	150	300	649	EMULSION	12,044.22	
11/05/18	99465	389	TAR	10/11	1939329	76266	150	300	649	EMULSION	11,429.14	
11/05/18	99465	389	TAR	10/11	1939330	76266	150	300	649	EMULSION	12,238.79	
11/05/18	99465	389	TAR	10/12	1939645	76266	150	300	649	EMULSION	10,910.94	165,443.89
11/12/18	99651	564	TAR	11/01	1951359	76298	150	300	649	EMULSION	5,684.75	5,684.75
12/10/18	100081	1087	SUPPLIES	09/14	1921763	75997	150	300	649	EMULSION	75.00	
12/10/18	100081	1087	TAR	11/20	1960304	76414	150	300	649	EMULSION	5,711.89	5,786.89
01/07/19	100233	1231	TAR	12/17	1972124	76440	150	300	649	EMULSION	2,979.92	2,979.92
01/14/19	100419	1476	SUPPLIES	10/03	1934277	76126	161	300	649	EMULSION	262.50	
01/14/19	100419	1476	SUPPLIES	10/03	1934278	76126	161	300	649	EMULSION	243.75	
01/14/19	100419	1476	SUPPLIES	10/03	1934279	76134	150	300	649	EMULSION	18.75	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/14/19	100419	1476	SUPPLIES	10/03	1934280	76128	161	300	649	EMULSION	75.00		
01/14/19	100419	1476	SUPPLIES	10/03	1934281	76128	161	300	649	EMULSION	18.75		
01/14/19	100419	1476	SUPPLIES	10/03	1934282	76126	161	300	649	EMULSION	337.50		
01/14/19	100419	1476	SUPPLIES	10/03	1934283	76134	150	300	649	EMULSION	93.75		
01/14/19	100419	1476	SUPPLIES	10/04	1935211	76134	150	300	649	EMULSION	370.37		
01/14/19	100419	1476	INVOICE 2800003592	10/05	3592		150	300	649	EMULSION	150.00		
01/14/19	100419	1476	SUPPLIES	10/12	1940090	76256	150	300	650	SEAL ROCK	75.00		
01/14/19	100419	1476	SUPPLIES	10/12	1940091	76256	150	300	650	SEAL ROCK	93.75		
01/14/19	100419	1476	SUPPLIES	10/12	1940092	76256	150	300	650	SEAL ROCK	37.50		
01/14/19	100419	1476	SUPPLIES	10/16	1941732	76266	150	300	649	EMULSION	112.50		
01/14/19	100419	1476	SUPPLIES	10/17	1942486	76256	150	300	650	SEAL ROCK	56.25		
01/14/19	100419	1476	SUPPLIES	10/17	1942487	76256	150	300	650	SEAL ROCK	112.50		
01/14/19	100419	1476	SUPPLIES	10/17	1942488	76256	150	300	650	SEAL ROCK	37.50		
01/14/19	100419	1476	SUPPLIES	10/17	1942489	76256	150	300	650	SEAL ROCK	93.75		
01/14/19	100419	1476	SUPPLIES	10/18	1943256	76266	150	300	649	EMULSION	112.50		
01/14/19	100419	1476	TAR	01/09	1979296	76609	150	300	649	EMULSION	5,506.39	7,808.01	
02/04/19	100637	1670	TAR	01/14	1981636	76619	150	300	649	EMULSION	4,668.37	4,668.37	
02/11/19	100786	1816	TAR	10/10	1938042		160	300	653	CRUSH & RUN	12,153.01		
02/11/19	100786	1816	RETURN	10/10	1953348		160	300	653	CRUSH & RUN	11,630.20CR		
02/11/19	100786	1816	TAR	02/04	1989336	76642	150	300	649	EMULSION	5,539.02	6,061.83	
03/04/19	100927	1992	TAR	02/08	1991376	76648	150	300	649	EMULSION	5,707.28	5,707.28	
03/08/19	101187	2252	TAR	02/27	1997938	76813	150	300	649	EMULSION	6,808.63	6,808.63	
04/08/19	101563	2651	TAR	03/26	2010291	76952	150	300	649	EMULSION	7,082.49		
04/08/19	101563	2651	TAR	04/01	2014133	76957	150	300	649	EMULSION	6,704.68	13,787.17	
05/06/19	101693	2827	TAR	04/24	2026285	76988	150	300	649	EMULSION	6,912.59		
05/06/19	101693	2827	TAR	04/25	2027053	76990	150	300	649	EMULSION	6,846.64	13,759.23	
06/03/19	102017	3183	TAR	05/14	2037635	77122	150	300	649	EMULSION	6,940.52		
06/03/19	102017	3183	TAR	05/15	2038501	77124	150	300	649	EMULSION	6,850.53	13,791.05	
07/01/19	102320	3525	TAR	06/07	2053582	77260	150	300	649	EMULSION	6,742.69		
07/01/19	102320	3525	TAR	06/12	2056392	77267	150	300	649	EMULSION	6,652.70	13,395.39	
08/05/19	102694	3935	TAR	07/02	2070506	77293	150	300	649	EMULSION	6,864.50		
08/05/19	102694	3935	TAR	07/15	2076870	77410	150	300	649	EMULSION	6,770.62	13,635.12	
08/12/19	102875	4124	TAR	08/01	2090541	77442	150	300	649	EMULSION	6,622.46	6,622.46	
ERGON ASPHALT & EMULSIONS INC				17	EXPENDITURE		508,358.59			BALANCE SHEET	.00	TOTAL	508,358.59

5854 ERIC CHAPMAN													
11/05/18	99466	390	LABOR	10/18	400574		001	151	643	HARDWARE/PLUMBING/E	332.00	332.00	
ERIC CHAPMAN				1	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5960 ERIC HARRIS													
01/14/19	100420	1417	REFUND	01/04	JAN19	001	100	587	REFUNDS		100.44	100.44	
09/03/19	103079	4361	RETIREMENT REIMBURSEMENT	08/20	AUG19	657	000	148	DUE TO LOCAL GOVERN		241.34	241.34	
ERIC HARRIS				2	EXPENDITURE		341.78		BALANCE SHEET		.00	TOTAL	341.78
6589 ERIN BARNHART													
11/05/18	99467	391	TRAVEL	10/10	20165GC	001	161	475	TRAVEL AND SUBSISTE		808.68		
						001	161	454	ATTENDING COURT		2,662.50	3,471.18	
ERIN BARNHART				1	EXPENDITURE		3,471.18		BALANCE SHEET		.00	TOTAL	3,471.18
6693 ERIN HUBBARD													
05/13/19	101878	3016	TRAVEL	05/03	APR2019	097	230	475	TRAVEL AND SUBSISTE		128.91	128.91	
ERIN HUBBARD				1	EXPENDITURE		128.91		BALANCE SHEET		.00	TOTAL	128.91
6602 ERIN MARTIN													
11/12/18	99652	637	TRAVEL	11/01	OCT2018	097	230	475	TRAVEL AND SUBSISTE		72.05	72.05	
01/07/19	100234	1232	TRAVEL	12/06	NOV2018	097	230	475	TRAVEL AND SUBSISTE		141.11	141.11	
ERIN MARTIN				2	EXPENDITURE		213.16		BALANCE SHEET		.00	TOTAL	213.16
8878 ERNESTINE BRIDGEFORTH													
09/03/19	103237	4519	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		274.00	274.00	
ERNESTINE BRIDGEFORTH				1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00
9315 ESSIE G GASSION													
08/05/19	102563	3806	PETIT JURY 1 DAYS 20 MI	07/22	1832	001	161	575	JURORS AND WITNESS		38.00	38.00	
ESSIE G GASSION				1	EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL	38.00
9038 CIRCUIT CLERK JURY													
12/10/18	100042	1116	COURT JURY 1 DAYS 6 MI	12/05	GJP2D18	001	161	575	JURORS AND WITNESS		32.40	32.40	
CIRCUIT CLERK JURY				1	EXPENDITURE		32.40		BALANCE SHEET		.00	TOTAL	32.40

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6599 ESTATE OF WILLIAM E CHILDRESS											
11/12/18	99653	638 REFUND	11/08	3172	400	340	587		REFUNDS	39.00	39.00
ESTATE OF WILLIAM E CHILDRESS			1	EXPENDITURE			39.00		BALANCE SHEET	.00	TOTAL 39.00
8858 ESTELLAR J. AMOS											
12/03/18	99936	919 ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102971	4220 ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00
ESTELLAR J. AMOS			2	EXPENDITURE			423.00		BALANCE SHEET	.00	TOTAL 423.00
9311 ESTHER K LONG											
08/05/19	102564	3807 PETIT JURY 1 DAYS 14 MI	07/22	1832	001	161	575		JURORS AND WITNESS	35.60	35.60
ESTHER K LONG			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL 35.60
9016 CIRCUIT CLERK JURY											
12/03/18	100021	715 COURT JURY 1 DAYS 12 MI	11/28	NOVGJ18	001	161	575		JURORS AND WITNESS	34.80	34.80
02/11/19	100731	1764 COURT JURY 1 DAYS 12 MI	02/06	SGJ19	001	161	575		JURORS AND WITNESS	34.80	34.80
CIRCUIT CLERK JURY			2	EXPENDITURE			69.60		BALANCE SHEET	.00	TOTAL 69.60
6698 EUGENE FLOWERS											
06/03/19	102018	3184 TRAVEL	05/14	MAY2019	001	265	475		TRAVEL AND SUBSISTE	46.00	46.00
EUGENE FLOWERS			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00
1813 EUREKA COMMUNITY CENTER											
09/03/19	103080	4362 ELECTION RENTAL	08/29	918928	001	180	530		RENTAL OF REAL PROP	300.00	300.00
EUREKA COMMUNITY CENTER			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
6499 EVERBRIDGE, INC.											
03/08/19	101188	2253 SERVICE	02/19	M41732	097	230	556		OTHER PROFESSIONAL	8,000.00	8,000.00
EVERBRIDGE, INC.			1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
492 EXPERT AUTO GLASS													
12/03/18	99793	773	REPAIRS	11/19	7270	001	105	542	VEHICLES R&M BY OUT		225.00	225.00	
01/14/19	100421	1477	REPAIRS	11/12	7264	001	220	542	VEHICLES R&M BY OUT		220.00	220.00	
05/13/19	101879	3017	PARTS	04/26	7478	150	300	681	REPAIR AND REPLACEM		100.00		
05/13/19	101879	3017	REPAIRS	05/04	7490	150	300	681	REPAIR AND REPLACEM		100.00	200.00	
08/05/19	102695	3936	PARTS	07/02	7603	77297	150	300	681	REPAIR AND REPLACEM	275.00	275.00	
09/09/19	103455	4727	REPAIRS #267	08/27	7686	400	340	681	REPAIR AND REPLACEM		225.00	225.00	
EXPERT AUTO GLASS				5	EXPENDITURE		1,145.00		BALANCE SHEET		.00	TOTAL	1,145.00
6577 EZELL PEGUES													
10/08/18	99299	186	SUPPLIES	09/27	SEP2018	001	200	691	UNIFORMS		28.90	28.90	
EZELL PEGUES				1	EXPENDITURE		28.90		BALANCE SHEET		.00	TOTAL	28.90
500 F.W. KLYCE & CO.													
10/08/18	99300	187	SUPPLIES	08/20	0006890	001	151	641	BUILDING REPAIRS AN		4.99		
10/08/18	99300	187	PARTS	09/12	0006926	150	300	681	REPAIR AND REPLACEM		14.99		
10/08/18	99300	187	SUPPLIES	09/19	0006943	097	230	645	CUSTODIAL SUPPLIES		12.48		
10/08/18	99300	187	SUPPLIES	09/25	0006949	150	300	681	REPAIR AND REPLACEM		1.98	34.44	
11/05/18	99468	392	SUPPLIES	10/11	0006977	76315	001	450	603	OFFICE SUPPLIES AND	119.97		
11/05/18	99468	392	SUPPLIES	10/22	0006996	150	300	644	SMALL TOOLS		40.43	160.40	
11/12/18	99654	565	SUPPLIES	10/29	0007006	001	260	641	BUILDING REPAIRS AN		39.00		
11/12/18	99654	565	SUPPLIES	10/30	0007008	150	300	681	REPAIR AND REPLACEM		9.98		
11/12/18	99654	565	SUPPLIES	10/31	0007017	001	260	641	BUILDING REPAIRS AN		3.99		
11/12/18	99654	565	SUPPLIES	10/31	0007018	001	260	641	BUILDING REPAIRS AN		1.25	54.22	
12/03/18	99794	774	SUPPLIES	11/07	0007028	150	300	681	REPAIR AND REPLACEM		13.98		
12/03/18	99794	774	SUPPLIES	11/20	0007045	001	260	641	BUILDING REPAIRS AN		3.99	17.97	
01/07/19	100235	1233	SUPPLIES	12/04	0007066	150	300	615	OTHER PROFESSIONAL		13.48		
01/07/19	100235	1233	SUPPLIES	12/12	0007082	150	300	681	REPAIR AND REPLACEM		18.98		
01/07/19	100235	1233	SUPPLIES	12/19	0007094	150	300	681	REPAIR AND REPLACEM		8.98		
01/07/19	100235	1233	SUPPLIES	12/19	0007095	150	300	681	REPAIR AND REPLACEM		31.99	73.43	
01/14/19	100422	1418	SUPPLIES	01/02	0007110	150	300	681	REPAIR AND REPLACEM		23.97		
01/14/19	100422	1418	SUPPLIES	01/03	0007114	001	260	641	BUILDING REPAIRS AN		9.98	33.95	
02/04/19	100638	1671	SUPPLIES	01/09	0007129	150	300	643	HARDWARE/PLUMBING/E		3.68		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	100638	1671	SUPPLIES	01/18	0007141	150	300	645		CUSTODIAL SUPPLIES	16.97	20.65
02/11/19	100787	1817	SUPPLIES	01/29	0007153	150	300	681		REPAIR AND REPLACEM	17.96	17.96
03/04/19	100928	1993	SUPPLIES	01/31	0007160	001	260	617		C.D. SUPPLIES	7.99	
03/04/19	100928	1993	SUPPLIES	02/06	0007172	150	300	643		HARDWARE/PLUMBING/E	15.98	
03/04/19	100928	1993	SUPPLIES	02/06	0007174	001	260	617		C.D. SUPPLIES	7.99	
03/04/19	100928	1993	SUPPLIES	02/13	0007183	150	300	681		REPAIR AND REPLACEM	1.25	33.21
03/08/19	101189	2254	SUPPLIES	02/22	0007195	001	260	641		BUILDING REPAIRS AN	10.98	10.98
04/01/19	101399	2495	SUPPLIES	02/21	0007193	001	151	643		HARDWARE/PLUMBING/E	24.99	
04/01/19	101399	2495	SUPPLIES	03/13	0007219	150	300	681		REPAIR AND REPLACEM	4.00	
04/01/19	101399	2495	SUPPLIES	03/21	0007229	150	300	645		CUSTODIAL SUPPLIES	9.99	
04/01/19	101399	2495	SUPPLIES	03/21	0007231	150	300	644		SMALL TOOLS	33.96	72.94
04/08/19	101564	2712	SUPPLIES	03/22	0007235	001	151	643		HARDWARE/PLUMBING/E	35.25	
04/08/19	101564	2712	SUPPLIES	03/29	0007246	001	151	643		HARDWARE/PLUMBING/E	8.29	43.54
05/06/19	101694	2828	SUPPLIES	04/23	0007281	150	300	681		REPAIR AND REPLACEM	6.67	6.67
05/13/19	101880	3018	SUPPLIES	04/18	0007278	150	300	681		REPAIR AND REPLACEM	2.00	
05/13/19	101880	3018	SUPPLIES	04/24	0007284	001	151	643		HARDWARE/PLUMBING/E	5.99	
05/13/19	101880	3018	SUPPLIES	04/25	0007285	150	300	657		DAMAGE- REPAIRS	14.98	
05/13/19	101880	3018	SUPPLIES	04/25	0007286	150	300	643		HARDWARE/PLUMBING/E	65.98	
05/13/19	101880	3018	SUPPLIES	04/26	0007291	150	300	681		REPAIR AND REPLACEM	7.80	
05/13/19	101880	3018	SUPPLIES	04/29	0007296	001	151	643		HARDWARE/PLUMBING/E	2.99	
05/13/19	101880	3018	SUPPLIES	05/01	0007300	150	300	643		HARDWARE/PLUMBING/E	4.58	
05/13/19	101880	3018	SUPPLIES	05/07	0007317	150	300	643		HARDWARE/PLUMBING/E	6.99	
05/13/19	101880	3018	SUPPLIES	05/08	0007320	150	300	643		HARDWARE/PLUMBING/E	13.99	
05/13/19	101880	3018	SUPPLIES	05/09	0007321	001	260	617		C.D. SUPPLIES	3.99	129.29
06/03/19	102019	3185	SUPPLIES	05/10	0007324	001	260	641		BUILDING REPAIRS AN	14.98	
06/03/19	102019	3185	SUPPLIES	05/15	0007331	160	300	699		DEPARTMENT SUPPLIES	63.95	
06/03/19	102019	3185	SUPPLIES	05/20	0007340	150	300	681		REPAIR AND REPLACEM	8.49	
06/03/19	102019	3185	SUPPLIES	05/29	0007352	160	300	642		PAINT AND PRESERVAT	3.99	91.41
07/01/19	102321	3526	SUPPLIES	06/07	0007375	001	151	645		CUSTODIAL SUPPLIES	2.99	
07/01/19	102321	3526	PARTS	06/18	0007392	150	300	681		REPAIR AND REPLACEM	33.96	36.95
08/05/19	102696	3937	SUPPLIES	07/17	0007437	160	300	699		DEPARTMENT SUPPLIES	69.99	
08/05/19	102696	3937	SUPPLIES	07/19	0007434	001	151	645		CUSTODIAL SUPPLIES	1.99	
08/05/19	102696	3937	SUPPLIES	07/20	0007441	001	260	641		BUILDING REPAIRS AN	5.98	
08/05/19	102696	3937	SUPPLIES	07/23	0007446	150	300	644		SMALL TOOLS	59.99	
08/05/19	102696	3937	SUPPLIES	07/25	0007451	150	300	642		PAINT AND PRESERVAT	2.40	
08/05/19	102696	3937	SUPPLIES	07/29	0007462	001	260	641		BUILDING REPAIRS AN	6.99	147.34
08/12/19	102876	4125	SUPPLIES	07/26	0007456	001	151	643		HARDWARE/PLUMBING/E	4.38	
08/12/19	102876	4125	SUPPLIES	07/29	0007460	001	151	643		HARDWARE/PLUMBING/E	6.37	
08/12/19	102876	4125	SUPPLIES	07/30	0007465	001	151	643		HARDWARE/PLUMBING/E	4.98	15.73

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	103081	4363	SUPPLIES	08/07	0007483	150	300	681		REPAIR AND REPLACEM	74.98		
09/03/19	103081	4363	SUPPLIES	08/09	0007489	150	300	681		REPAIR AND REPLACEM	5.99		
09/03/19	103081	4363	SUPPLIES	08/14	0007500	001	260	641		BUILDING REPAIRS AN	9.96		
09/03/19	103081	4363	SUPPLIES	08/15	0007502	001	260	645		CUSTODIAL SUPPLIES	7.96	98.89	
09/09/19	103456	4728	SUPPLIES	09/03	0007527	103	250	681		REPAIR AND REPLACEM	2.78	2.78	
F.W. KLYCE & CO.				20	EXPENDITURE		1,102.75			BALANCE SHEET	.00	TOTAL	1,102.75
6655 FAIN STORM SHELTERS													
02/11/19	100788	1895	REPAIRS	11/08	1026	76671	001	260	581	OTHER CONTRACTUAL S	2,500.00	2,500.00	
FAIN STORM SHELTERS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
2780 FAMILY PET HOSPITAL, LLC													
11/05/18	99469	393	MEDICAL FEES- KANTOR	10/15	58472		001	200	552	MEDICAL FEES	226.25	226.25	
12/03/18	99795	775	MEDICAL FEES- KANTOR	11/27	59414		001	200	552	MEDICAL FEES	59.75	59.75	
01/07/19	100236	1234	MEDICAL FEES- KANTOR	12/14	59786		001	200	552	MEDICAL FEES	115.20		
01/07/19	100236	1234	MEDICAL FEES- KANTOR	12/17	59810		001	200	552	MEDICAL FEES	47.70		
01/07/19	100236	1234	MEDICAL FEES- ADAR	12/20	59902		001	200	552	MEDICAL FEES	207.45	370.35	
02/11/19	100789	1818	MEDICAL FEES- KANTOR	02/02	60785		001	200	552	MEDICAL FEES	177.66	177.66	
03/04/19	100929	1994	MEDICAL FEES KANTOR	02/21	61215		001	200	552	MEDICAL FEES	36.00	36.00	
05/13/19	101881	3019	MEDICAL FEES-ADAR	05/07	63060		001	200	552	MEDICAL FEES	139.75	139.75	
07/01/19	102322	3527	MEDICAL FEES- ADAR	06/11	64054		001	200	552	MEDICAL FEES	406.55		
07/01/19	102322	3527	MEDICAL FEES- KANTOR	06/21	64362		001	200	552	MEDICAL FEES	36.90	443.45	
08/05/19	102697	4075	MEDICAL FEES- KANTOR	07/31	65468		001	200	552	MEDICAL FEES	354.35	354.35	
FAMILY PET HOSPITAL, LLC				8	EXPENDITURE		1,807.56			BALANCE SHEET	.00	TOTAL	1,807.56
6651 FAMILY SUPPORT PAYMENT CENTER													
02/15/19	44796	1911	FAMILY SUPPORT PAYMENT CE	02/15	92D7060		681	000	110	CHILD SUPPORT	633.00	633.00	
02/28/19	44840	1926	FAMILY SUPPORT PAYMENT CE	02/28	92Q3156		681	000	110	CHILD SUPPORT	504.36	504.36	
03/15/19	44879	2341	FAMILY SUPPORT PAYMENT CE	03/15	93D5063		681	000	110	CHILD SUPPORT	504.25	504.25	
03/29/19	44923	2358	FAMILY SUPPORT PAYMENT CE	03/29	93R5162		681	000	110	CHILD SUPPORT	452.00	452.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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04/15/19	44962	2733	FAMILY SUPPORT PAYMENT	CE 04/15 94C8069		681	000	110	CHILD SUPPORT	CHILD SUPPORT	546.00	546.00
04/30/19	45007	2748	FAMILY SUPPORT PAYMENT	CE 04/30 94Q7159		681	000	110	CHILD SUPPORT	CHILD SUPPORT	551.00	551.00
05/15/19	45045	3086	FAMILY SUPPORT PAYMENT	CE 05/15 95D0560		681	000	110	CHILD SUPPORT	CHILD SUPPORT	546.00	546.00
05/31/19	45088	3100	FAMILY SUPPORT PAYMENT	CE 05/31 95T7153		681	000	110	CHILD SUPPORT	CHILD SUPPORT	546.00	546.00
06/14/19	45125	3419	FAMILY SUPPORT PAYMENT	CE 06/14 96C3063		681	000	110	CHILD SUPPORT	CHILD SUPPORT	546.00	546.00
06/28/19	45168	3436	FAMILY SUPPORT PAYMENT	CE 06/28 96Q6162		681	000	110	CHILD SUPPORT	CHILD SUPPORT	491.00	491.00
FAMILY SUPPORT PAYMENT CENTER				10	EXPENDITURE	5,319.61			BALANCE SHEET		.00	TOTAL 5,319.61

2758 FAMILY VISION CENTER												
10/08/18	99301	188	MEDICAL FEES- PATRICK	MIS 09/26 28410		001	220	552	MEDICAL FEES	MEDICAL FEES	240.00	240.00
11/12/18	99655	566	MEDICAL FEES- ALBERT JOHN	10/31 28833		001	220	552	MEDICAL FEES	MEDICAL FEES	240.00	240.00
02/11/19	100790	1819	MEDICAL FEES	01/29 29641		001	220	552	MEDICAL FEES	MEDICAL FEES	292.50	292.50
04/08/19	101565	2652	MEDICAL FEES- RICHARD ALL	03/28 30273		001	220	552	MEDICAL FEES	MEDICAL FEES	140.00	140.00
08/05/19	102698	3938	MEDICAL FEES- ADAM SMITH	07/08 31320		001	220	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102698	3938	MEDICAL FEES- ADAM SMITH	07/17 31414		001	220	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102698	3938	MEDICAL FEES- ADAM SMITH	07/24 31496		001	220	552	MEDICAL FEES	MEDICAL FEES	65.00	
08/05/19	102698	3938	MEDICAL FEES- ADAM SMITH	07/30 31535		001	220	552	MEDICAL FEES	MEDICAL FEES	65.00	260.00
08/12/19	102877	4126	MEDICAL FEES- CARL EPPS	07/22 31451		001	220	552	MEDICAL FEES	MEDICAL FEES	290.00	
08/12/19	102877	4126	MEDICAL FEES- MATTHEW THO	07/29 31516		001	220	552	MEDICAL FEES	MEDICAL FEES	240.00	530.00
09/09/19	103457	4729	MEDICAL FEES- HOUSTON BUR	08/08 17814		001	220	552	MEDICAL FEES	MEDICAL FEES	245.00	245.00
FAMILY VISION CENTER				7	EXPENDITURE	1,947.50			BALANCE SHEET		.00	TOTAL 1,947.50

9015 CIRCUIT CLERK JURY												
12/03/18	100022	716	COURT JURY 1 DAYS 7	MI 11/28 NOVGJ18		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	32.80	32.80
02/11/19	100732	1765	COURT JURY 1 DAYS 7	MI 02/06 SGJ19		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	32.80	32.80
CIRCUIT CLERK JURY				2	EXPENDITURE	65.60			BALANCE SHEET		.00	TOTAL 65.60

5330 FASTENAL COMPANY												
10/08/18	99302	189	SUPPLIES	09/24 97806		160	300	651	STEEL	STEEL	81.60	81.60

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	99470	394	SUPPLIES	10/03	97936	150	300	651	STEEL		163.18		
11/05/18	99470	394	PARTS	10/22	98201	150	300	681	REPAIR AND REPLACEM		116.15		
11/05/18	99470	394	SUPPLIES	10/25	98230	150	300	643	HARDWARE/PLUMBING/E		141.54	420.87	
12/10/18	100082	1088	SUPPLIES	11/08	98393	150	300	639	SIGNS		225.00	225.00	
01/14/19	100423	1419	SUPPLIES	01/02	99137	150	300	643	HARDWARE/PLUMBING/E		5.63		
01/14/19	100423	1419	SUPPLIES	01/03	98312	150	300	639	SIGNS		161.19		
01/14/19	100423	1419	CREDIT	01/04	98312	150	300	639	SIGNS		143.19CR	23.63	
02/04/19	100639	1672	SUPPLIES	01/09	99252	150	300	695	OTHER CONSUMABLE SU		147.93		
02/04/19	100639	1672	SUPPLIES	01/16	99367	150	300	639	SIGNS		48.00	195.93	
05/06/19	101695	2829	SUPPLIES	04/22	101168	400	340	681	REPAIR AND REPLACEM		110.10	110.10	
05/13/19	101882	3020	SUPPLIES	05/07	101455	160	300	699	DEPARTMENT SUPPLIES		15.09	15.09	
06/03/19	102020	3186	SUPPLIES	05/20	101690	160	300	699	DEPARTMENT SUPPLIES		225.00		
06/03/19	102020	3186	SUPPLIES	05/22	101749	150	300	643	HARDWARE/PLUMBING/E		246.10		
06/03/19	102020	3186	SUPPLIES	05/22	101750	150	300	695	OTHER CONSUMABLE SU		24.99	496.09	
07/01/19	102323	3528	PARTS	06/19	102238	150	300	681	REPAIR AND REPLACEM		29.64	29.64	
07/08/19	102462	3670	PARTS	06/21	102298	150	300	681	REPAIR AND REPLACEM		140.58	140.58	
08/05/19	102699	3939	SUPPLIES	07/11	102658	150	300	681	REPAIR AND REPLACEM		25.56	25.56	
FASTENAL COMPANY				11	EXPENDITURE	1,764.09			BALANCE SHEET		.00	TOTAL	1,764.09

5457 FAVI MINI STORAGE													
01/07/19	100237	1235	UNIT 16CC & 17CC	01/01	2019	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
02/11/19	100791	1820	UNITS 16CC&17CC	02/01	FEB19	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
03/04/19	100930	1995	UNITS 16CC & 17CC	02/26	MAR2019	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
04/01/19	101400	2496	UNITS 16CC & 17CC	03/25	APR2019	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
05/06/19	101696	2830	UNITS 16CC & 17CC	04/24	MAY19	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
06/03/19	102021	3187	RENTAL UNITS 16CC&17CC	05/28	JUN2019	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
07/01/19	102324	3529	RENTAL UNITS 16CC& 17CC	06/25	JUL19	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
08/05/19	102700	3940	UNITS 16CC&17CC	07/25	JUL2019	001	180	530	RENTAL OF REAL PROP		180.00	180.00	
FAVI MINI STORAGE				8	EXPENDITURE	1,440.00			BALANCE SHEET		.00	TOTAL	1,440.00

503 FEDERAL EXPRESS CORP.													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/18	99152	30	POSTAGE	09/05	69126	001	200	501		POSTAGE AND BOX REN	20.87		
10/01/18	99152	30	POSTAGE	09/05	81264	150	300	501		POSTAGE AND BOX REN	29.11	49.98	
11/05/18	99471	395	POSTAGE	10/03	67724	001	200	501		POSTAGE AND BOX REN	29.86	29.86	
12/03/18	99796	776	POSTAGE	11/07	73881	001	120	501		POSTAGE AND BOX REN	62.62	62.62	
01/07/19	100238	1236	POSTAGE	12/05	57365	001	120	501		POSTAGE AND BOX REN	62.47	62.47	
03/04/19	100931	1996	POSTAGE	02/06	5221086	001	200	501		POSTAGE AND BOX REN	113.05	113.05	
04/01/19	101401	2497	POSTAGE	03/06	56495	001	200	501		POSTAGE AND BOX REN	30.95	30.95	
05/06/19	101697	2831	POSTAGE	04/03	53532	400	340	501		POSTAGE AND BOX REN	92.13	92.13	
05/13/19	101883	3021	POSTAGE	05/01	26682	001	260	501		POSTAGE AND BOX REN	63.78		
05/13/19	101883	3021	POSTAGE	05/01	26682SW	400	340	501		POSTAGE AND BOX REN	78.15	141.93	
07/08/19	102463	3671	POSTAGE	06/05	5736804	400	340	501		POSTAGE AND BOX REN	97.30		
07/08/19	102463	3671	POSTAGE	06/05	68045	001	120	501		POSTAGE AND BOX REN	59.10	156.40	
08/05/19	102701	3941	POSTAGE	07/03	29079	001	156	501		POSTAGE AND BOX REN	99.54	99.54	
09/03/19	103082	4364	POSTAGE	08/07	47496	400	340	501		POSTAGE AND BOX REN	25.74	25.74	
FEDERAL EXPRESS CORP.				11	EXPENDITURE		864.67			BALANCE SHEET	.00	TOTAL	864.67
002 FEDERAL TAX PAYMENT													
10/15/18	44482	304	FEDERAL TAX PAYMENT	10/15	8AC8021	681	000	114		FEDERAL WITHHOLDING	16,945.87		
10/15/18	44482	304	FEDERAL TAX PAYMENT	10/15	8AC8024	681	000	113		SOCIAL SECURITY (FI	19,944.61		
10/15/18	44482	304	FEDERAL TAX PAYMENT	10/15	8AC8063	681	000	113		SOCIAL SECURITY (FI	19,944.61	56,835.09	
10/31/18	44524	318	FEDERAL TAX PAYMENT	10/31	8AT6045	681	000	114		FEDERAL WITHHOLDING	29,266.41		
10/31/18	44524	318	FEDERAL TAX PAYMENT	10/31	8AT6048	681	000	113		SOCIAL SECURITY (FI	31,152.99		
10/31/18	44524	318	FEDERAL TAX PAYMENT	10/31	8AT6156	681	000	113		SOCIAL SECURITY (FI	31,152.99	91,572.39	
11/15/18	44558	667	FEDERAL TAX PAYMENT	11/15	8BE8021	681	000	114		FEDERAL WITHHOLDING	16,674.00		
11/15/18	44558	667	FEDERAL TAX PAYMENT	11/15	8BE8024	681	000	113		SOCIAL SECURITY (FI	19,813.81		
11/15/18	44558	667	FEDERAL TAX PAYMENT	11/15	8BE8066	681	000	113		SOCIAL SECURITY (FI	19,813.81	56,301.62	
11/15/18	44567	676	FEDERAL TAX PAYMENT	11/16	8BE5006	681	000	114		FEDERAL WITHHOLDING	104.29		
11/15/18	44567	676	FEDERAL TAX PAYMENT	11/16	8BE5009	681	000	113		SOCIAL SECURITY (FI	111.56		
11/15/18	44567	676	FEDERAL TAX PAYMENT	11/16	8BE5021	681	000	113		SOCIAL SECURITY (FI	111.56	327.41	
11/30/18	44605	691	FEDERAL TAX PAYMENT	11/30	8BT8045	681	000	114		FEDERAL WITHHOLDING	32,623.00		
11/30/18	44605	691	FEDERAL TAX PAYMENT	11/30	8BT8048	681	000	113		SOCIAL SECURITY (FI	33,771.02		
11/30/18	44605	691	FEDERAL TAX PAYMENT	11/30	8BT8162	681	000	113		SOCIAL SECURITY (FI	33,771.02	100,165.04	
12/14/18	44641	1142	FEDERAL TAX PAYMENT	12/14	8CD8021	681	000	114		FEDERAL WITHHOLDING	16,398.34		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/14/18	44641	1142	FEDERAL TAX PAYMENT	12/14	8CD8024	681	000	113	SOCIAL SECURITY (FI		19,472.78	
12/14/18	44641	1142	FEDERAL TAX PAYMENT	12/14	8CD8066	681	000	113	SOCIAL SECURITY (FI		19,472.78	55,343.90
12/14/18	44650	1151	FEDERAL TAX PAYMENT	12/15	8CE5006	681	000	114	FEDERAL WITHHOLDING		112.06	
12/14/18	44650	1151	FEDERAL TAX PAYMENT	12/15	8CE5009	681	000	113	SOCIAL SECURITY (FI		111.56	
12/14/18	44650	1151	FEDERAL TAX PAYMENT	12/15	8CE5021	681	000	113	SOCIAL SECURITY (FI		111.56	335.18
12/28/18	44689	1165	FEDERAL TAX PAYMENT	12/28	8CR8045	681	000	114	FEDERAL WITHHOLDING		29,145.57	
12/28/18	44689	1165	FEDERAL TAX PAYMENT	12/28	8CR8048	681	000	113	SOCIAL SECURITY (FI		31,391.96	
12/28/18	44689	1165	FEDERAL TAX PAYMENT	12/28	8CR8156	681	000	113	SOCIAL SECURITY (FI		31,391.96	91,929.49
01/15/19	44721	1497	FEDERAL TAX PAYMENT	01/15	91E8021	681	000	114	FEDERAL WITHHOLDING		17,305.96	
01/15/19	44721	1497	FEDERAL TAX PAYMENT	01/15	91E8024	681	000	113	SOCIAL SECURITY (FI		20,324.66	
01/15/19	44721	1497	FEDERAL TAX PAYMENT	01/15	91E8063	681	000	113	SOCIAL SECURITY (FI		20,324.66	57,955.28
01/31/19	44763	1527	FEDERAL TAX PAYMENT	01/31	91T0545	681	000	114	FEDERAL WITHHOLDING		27,335.33	
01/31/19	44763	1527	FEDERAL TAX PAYMENT	01/31	91T0548	681	000	113	SOCIAL SECURITY (FI		31,151.57	
01/31/19	44763	1527	FEDERAL TAX PAYMENT	01/31	91T0653	681	000	113	SOCIAL SECURITY (FI		31,151.57	89,638.47
02/15/19	44797	1912	FEDERAL TAX PAYMENT	02/15	92D7021	681	000	114	FEDERAL WITHHOLDING		16,614.45	
02/15/19	44797	1912	FEDERAL TAX PAYMENT	02/15	92D7024	681	000	113	SOCIAL SECURITY (FI		19,758.52	
02/15/19	44797	1912	FEDERAL TAX PAYMENT	02/15	92D7063	681	000	113	SOCIAL SECURITY (FI		19,758.52	56,131.49
02/28/19	44841	1927	FEDERAL TAX PAYMENT	02/28	92Q3045	681	000	114	FEDERAL WITHHOLDING		29,483.60	
02/28/19	44841	1927	FEDERAL TAX PAYMENT	02/28	92Q3048	681	000	113	SOCIAL SECURITY (FI		31,221.45	
02/28/19	44841	1927	FEDERAL TAX PAYMENT	02/28	92Q3159	681	000	113	SOCIAL SECURITY (FI		31,221.45	91,926.50
03/15/19	44880	2342	FEDERAL TAX PAYMENT	03/15	93D5021	681	000	114	FEDERAL WITHHOLDING		17,367.34	
03/15/19	44880	2342	FEDERAL TAX PAYMENT	03/15	93D5024	681	000	113	SOCIAL SECURITY (FI		20,001.31	
03/15/19	44880	2342	FEDERAL TAX PAYMENT	03/15	93D5066	681	000	113	SOCIAL SECURITY (FI		20,001.31	57,369.96
03/29/19	44924	2359	FEDERAL TAX PAYMENT	03/29	93R5045	681	000	114	FEDERAL WITHHOLDING		26,365.37	
03/29/19	44924	2359	FEDERAL TAX PAYMENT	03/29	93R5048	681	000	113	SOCIAL SECURITY (FI		29,292.36	
03/29/19	44924	2359	FEDERAL TAX PAYMENT	03/29	93R5165	681	000	113	SOCIAL SECURITY (FI		29,292.36	84,950.09
04/15/19	44963	2734	FEDERAL TAX PAYMENT	04/15	94C8021	681	000	114	FEDERAL WITHHOLDING		17,280.09	
04/15/19	44963	2734	FEDERAL TAX PAYMENT	04/15	94C8024	681	000	113	SOCIAL SECURITY (FI		20,156.83	
04/15/19	44963	2734	FEDERAL TAX PAYMENT	04/15	94C8072	681	000	113	SOCIAL SECURITY (FI		20,156.83	57,593.75
04/30/19	45008	2749	FEDERAL TAX PAYMENT	04/30	94Q7045	681	000	114	FEDERAL WITHHOLDING		28,005.80	
04/30/19	45008	2749	FEDERAL TAX PAYMENT	04/30	94Q7048	681	000	113	SOCIAL SECURITY (FI		30,374.51	
04/30/19	45008	2749	FEDERAL TAX PAYMENT	04/30	94Q7162	681	000	113	SOCIAL SECURITY (FI		30,374.51	88,754.82
05/15/19	45046	3087	FEDERAL TAX PAYMENT	05/15	95D0521	681	000	114	FEDERAL WITHHOLDING		17,625.71	
05/15/19	45046	3087	FEDERAL TAX PAYMENT	05/15	95D0524	681	000	113	SOCIAL SECURITY (FI		20,534.55	
05/15/19	45046	3087	FEDERAL TAX PAYMENT	05/15	95D0563	681	000	113	SOCIAL SECURITY (FI		20,534.55	58,694.81
05/31/19	45089	3101	FEDERAL TAX PAYMENT	05/31	95T7045	681	000	114	FEDERAL WITHHOLDING		28,175.08	
05/31/19	45089	3101	FEDERAL TAX PAYMENT	05/31	95T7048	681	000	113	SOCIAL SECURITY (FI		30,299.30	
05/31/19	45089	3101	FEDERAL TAX PAYMENT	05/31	95T7156	681	000	113	SOCIAL SECURITY (FI		30,299.30	88,773.68

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/19	45126	3420	FEDERAL TAX PAYMENT	06/14	96C3021	681	000	114	FEDERAL WITHHOLDING		18,020.43	
06/14/19	45126	3420	FEDERAL TAX PAYMENT	06/14	96C3024	681	000	113	SOCIAL SECURITY (FI		20,865.42	
06/14/19	45126	3420	FEDERAL TAX PAYMENT	06/14	96C3066	681	000	113	SOCIAL SECURITY (FI		20,865.42	59,751.27
06/28/19	45169	3437	FEDERAL TAX PAYMENT	06/28	96Q6045	681	000	114	FEDERAL WITHHOLDING		27,587.57	
06/28/19	45169	3437	FEDERAL TAX PAYMENT	06/28	96Q6048	681	000	113	SOCIAL SECURITY (FI		30,048.19	
06/28/19	45169	3437	FEDERAL TAX PAYMENT	06/28	96Q6165	681	000	113	SOCIAL SECURITY (FI		30,048.19	87,683.95
07/15/19	45206	3736	FEDERAL TAX PAYMENT	07/15	97C0721	681	000	114	FEDERAL WITHHOLDING		18,037.67	
07/15/19	45206	3736	FEDERAL TAX PAYMENT	07/15	97C0724	681	000	113	SOCIAL SECURITY (FI		20,821.80	
07/15/19	45206	3736	FEDERAL TAX PAYMENT	07/15	97C0769	681	000	113	SOCIAL SECURITY (FI		20,821.80	59,681.27
07/31/19	45249	3765	FEDERAL TAX PAYMENT	07/31	97T1045	681	000	114	FEDERAL WITHHOLDING		27,857.36	
07/31/19	45249	3765	FEDERAL TAX PAYMENT	07/31	97T1048	681	000	113	SOCIAL SECURITY (FI		30,021.95	
07/31/19	45249	3765	FEDERAL TAX PAYMENT	07/31	97T1165	681	000	113	SOCIAL SECURITY (FI		30,021.95	87,901.26
08/02/19	45270	4069	FEDERAL TAX PAYMENT	08/01	9828006	681	000	114	FEDERAL WITHHOLDING		38.74	
08/02/19	45270	4069	FEDERAL TAX PAYMENT	08/01	9828009	681	000	113	SOCIAL SECURITY (FI		60.59	
08/02/19	45270	4069	FEDERAL TAX PAYMENT	08/01	9828021	681	000	113	SOCIAL SECURITY (FI		60.59	159.92
08/15/19	45292	4272	FEDERAL TAX PAYMENT	08/15	98E7021	681	000	114	FEDERAL WITHHOLDING		18,691.05	
08/15/19	45292	4272	FEDERAL TAX PAYMENT	08/15	98E7024	681	000	113	SOCIAL SECURITY (FI		21,267.76	
08/15/19	45292	4272	FEDERAL TAX PAYMENT	08/15	98E7063	681	000	113	SOCIAL SECURITY (FI		21,267.76	61,226.57
08/30/19	45334	4290	FEDERAL TAX PAYMENT	08/30	98S7045	681	000	114	FEDERAL WITHHOLDING		30,085.14	
08/30/19	45334	4290	FEDERAL TAX PAYMENT	08/30	98S7048	681	000	113	SOCIAL SECURITY (FI		31,119.83	
08/30/19	45334	4290	FEDERAL TAX PAYMENT	08/30	98S7156	681	000	113	SOCIAL SECURITY (FI		31,119.83	92,324.80
09/13/19	45369	4807	FEDERAL TAX PAYMENT	09/13	99B1021	681	000	114	FEDERAL WITHHOLDING		17,848.93	
09/13/19	45369	4807	FEDERAL TAX PAYMENT	09/13	99B1024	681	000	113	SOCIAL SECURITY (FI		20,499.02	
09/13/19	45369	4807	FEDERAL TAX PAYMENT	09/13	99B1060	681	000	113	SOCIAL SECURITY (FI		20,499.02	58,846.97
09/30/19	45411	4845	FEDERAL TAX PAYMENT	09/30	99Q2045	681	000	114	FEDERAL WITHHOLDING		29,732.57	
09/30/19	45411	4845	FEDERAL TAX PAYMENT	09/30	99Q2048	681	000	113	SOCIAL SECURITY (FI		30,786.18	
09/30/19	45411	4845	FEDERAL TAX PAYMENT	09/30	99Q2171	681	000	113	SOCIAL SECURITY (FI		30,786.18	91,304.93
FEDERAL TAX PAYMENT				27	EXPENDITURE	1,783,479.91			BALANCE SHEET		.00	TOTAL 1,783,479.91

9059 FELICIA HALL												
02/04/19	100545	1578	PETIT JURY 1 DAYS 10 MI	01/15	J19	001	161	575	JURORS AND WITNESS		34.00	34.00
03/08/19	101074	2139	COURT JURY 1 DAYS 10 MI	03/06	MARGJ19	001	161	575	JURORS AND WITNESS		34.00	34.00
07/01/19	102259	3467	COURT JURY 1 DAYS 10 MI	06/26	62619GJ	001	161	575	JURORS AND WITNESS		34.00	34.00
FELICIA HALL				3	EXPENDITURE	102.00			BALANCE SHEET		.00	TOTAL 102.00

6654 FIRST HEALTH PHARMACY												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100792	1896	DRUG SUPPLIES	11/30 NOV18		001	220	696		MEDICAL / DRUG SUPP	9.39	9.39
			FIRST HEALTH PHARMACY	1	EXPENDITURE				9.39	BALANCE SHEET	.00	TOTAL 9.39

526 FIRST REGIONAL LIBRARY												
10/01/18	99153	31	APPROPRIATION	09/21 OCT2018		654	500	750		GRANTS/SUBSIDIES -	8,182.67	8,182.67
12/03/18	99797	777	APPROPRIATION	11/29 NOV2018		654	500	750		GRANTS/SUBSIDIES -	4,254.48	4,254.48
01/07/19	100239	1237	APPROPRIATION	12/20 DEC2018		654	500	750		GRANTS/SUBSIDIES -	4,213.80	4,213.80
02/04/19	100640	1673	APPROPRIATION	01/23 JAN2019		654	500	750		GRANTS/SUBSIDIES -	64,356.56	64,356.56
03/04/19	100932	1997	APPROPRIATION	02/25 FEB2019		654	500	750		GRANTS/SUBSIDIES -	162,612.56	162,612.56
04/01/19	101402	2498	APPROPRIATION	03/21 MAR2019		654	500	750		GRANTS/SUBSIDIES -	36,001.22	36,001.22
05/06/19	101698	2832	APPROPRIATION	04/18 APR2019		654	500	750		GRANTS/SUBSIDIES -	11,545.43	11,545.43
06/03/19	102022	3304	APPROPRIATION	05/31 MAY2019		654	500	750		GRANTS/SUBSIDIES -	8,127.82	8,127.82
07/01/19	102325	3530	APPROPRIATION	06/25 JUN2019		654	500	750		GRANTS/SUBSIDIES -	7,076.86	7,076.86
08/05/19	102702	3942	APPROPRIATION	07/18 JUL2019		654	500	750		GRANTS/SUBSIDIES -	6,647.51	6,647.51
09/09/19	103458	4730	APPROPRIATION	09/04 AUG2019		654	500	750		GRANTS/SUBSIDIES -	7,113.14	7,113.14
			FIRST REGIONAL LIBRARY	11	EXPENDITURE				320,132.05	BALANCE SHEET	.00	TOTAL 320,132.05

193 FIRST SECURITY BANK												
10/01/18	99154	32	RENT	09/26 OCT2018		001	451	530		RENTAL OF REAL PROP	950.00	950.00
			FIRST SECURITY BANK	1	EXPENDITURE				950.00	BALANCE SHEET	.00	TOTAL 950.00

5562 FIRST SECURITY BANK												
01/07/19	100240	1371	INTEREST	12/01 DEC2018		200	800	802		INTEREST EXPENSE	28,803.13	
						200	800	803		FISCAL AGENTS FEES	380.00	29,183.13
06/10/19	102188	3348	BOND ISSUE#556	06/01 JUN2019		200	800	800		PRIN RETIREMENT CAP	305,000.00	
						200	800	802		INTEREST EXPENSE	28,803.13	
						200	800	803		FISCAL AGENTS FEES	365.00	334,168.13
			FIRST SECURITY BANK	2	EXPENDITURE				363,351.26	BALANCE SHEET	.00	TOTAL 363,351.26

6078 FIRST SECURITY BANK												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99472	396	2018 CHEV	11/01 NOV2018		001	200	800	PRIN	RETIREMENT CAP	14,757.06	
						001	200	802	INTEREST	EXPENSE	667.65	15,424.71
01/07/19	100241	1372	RADIO'S	01/03 JAN19CD		001	260	800	PRIN	RETIREMENT CAP	15,309.59	
						001	260	802	INTEREST	EXPENSE	976.50	16,286.09
05/06/19	101699	2833	5 2018 CHEV PICKUPS	04/25 MAY19SH		001	200	800	PRIN	RETIREMENT CAP	13,214.45	
						001	200	802	INTEREST	EXPENSE	2,210.26	15,424.71
06/03/19	102023	3188	911 EQUIPMENT	05/29 JUN1991		097	230	800	PRIN	RETIREMENT CAP	14,612.74	
						097	230	802	INTEREST	EXPENSE	3,746.60	18,359.34
09/03/19	103083	4365	METAL CARPORT & DUMPSTERS	08/21 SEP19SW		400	800	800	PRIN	RETIREMENT CAP	3,332.69	
						400	800	802	INTEREST	EXPENSE	562.04	3,894.73
09/11/19	103522	4804	METAL CARPORT & DUMPSTERS	09/11 SEP19		400	800	800	PRIN	RETIREMENT CAP	3,356.28	
						400	800	802	INTEREST	EXPENSE	538.87	3,895.15
09/26/19	103083	4365	VOID CLAIM NO 004365	CHEC 09/26 SEP19SWV		400	800	800	PRIN	RETIREMENT CAP	3,332.69CR	
						400	800	802	INTEREST	EXPENSE	562.04CR	3,894.73
FIRST SECURITY BANK				7	EXPENDITURE	69,390.00		BALANCE SHEET		.00	TOTAL	69,390.00

6072 FISERV												
10/08/18	99303	278	CREIDT CARD RETURNED	10/05 OCT18		400	340	587	REFUNDS		62.75	
12/07/18	99303	278	VOID CLAIM NO 000278	CHEC 12/07 OCT18	V	400	340	587	REFUNDS		62.75CR	
12/10/18	100083	1089	CREDIT CARD RETURN	10/05 OCT 18		400	340	587	REFUNDS		62.00	62.00
FISERV				2	EXPENDITURE	62.00		BALANCE SHEET		.00	TOTAL	62.00

5550 FLEET PRIDE												
10/08/18	99304	190	PARTS	09/06 9155810		150	300	681	REPAIR	AND REPLACEM	161.40	161.40
FLEET PRIDE				1	EXPENDITURE	161.40		BALANCE SHEET		.00	TOTAL	161.40

530 FLETCHER PRINTING & OFF. SUPPL												
10/01/18	99155	33	SUPPLIES	07/20 24563		400	340	603	OFFICE	SUPPLIES AND	210.00	
10/01/18	99155	33	SUPPLIES	09/06 24585		400	340	603	OFFICE	SUPPLIES AND	210.00	
10/01/18	99155	33	SUPPLIES	09/18 24590		001	105	603	OFFICE	SUPPLIES AND	84.00	504.00
07/08/19	102464	3672	SUPPLIES	06/21 24722		001	106	603	OFFICE	SUPPLIES AND	93.00	93.00
FLETCHER PRINTING & OFF. SUPPL				2	EXPENDITURE	597.00		BALANCE SHEET		.00	TOTAL	597.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6503 FORCE PROTECTION VIDEO, INC.												
05/06/19	101700	2834	CAMERA SYSTEM	04/04	1033-92	76935	115	202	919	OFFICE EQUIPMENT LE	1,197.00	1,197.00
FORCE PROTECTION VIDEO, INC.				1	EXPENDITURE		1,197.00	BALANCE SHEET		.00	TOTAL	1,197.00
540 FORESTRY SUPPLIERS INC.												
10/01/18	99156	34	SUPPLIES	09/07	410931	76161	001	105	603	OFFICE SUPPLIES AND	606.68	606.68
11/12/18	99656	639	SUPPLIES	10/11	427276	76311	001	105	603	OFFICE SUPPLIES AND	150.53	150.53
12/03/18	99798	778	SUPPLIES	11/15	441833		001	105	603	OFFICE SUPPLIES AND	39.10	39.10
04/01/19	101403	2499	SUPPLIES	03/21	496449		001	105	603	OFFICE SUPPLIES AND	252.94	252.94
FORESTRY SUPPLIERS INC.				4	EXPENDITURE		1,049.25	BALANCE SHEET		.00	TOTAL	1,049.25
8519 FRANCES WAGNER												
12/03/18	99937	920	ELECTION WORKER	11/29	NOV2018		001	180	573	ELECTION WORKERS FE	311.00	311.00
09/03/19	103238	4520	ELECTION WORKER	08/28	AUG2019		001	180	573	ELECTION WORKERS FE	274.00	274.00
FRANCES WAGNER				2	EXPENDITURE		585.00	BALANCE SHEET		.00	TOTAL	585.00
8454 FRANCIS JEAN PARKS												
12/03/18	99938	921	ELECTION WORKER	11/30	NOV2018		001	180	573	ELECTION WORKERS FE	274.00	274.00
08/12/19	102972	4221	ELECTION WORKER	08/06	AUG2019		001	180	573	ELECTION WORKERS FE	149.00	149.00
09/03/19	103239	4521	ELECTION WORKER	08/28	AUG19		001	180	573	ELECTION WORKERS FE	125.00	125.00
FRANCIS JEAN PARKS				3	EXPENDITURE		548.00	BALANCE SHEET		.00	TOTAL	548.00
688 FRANK CARTER												
10/01/18	99157	123	COMMISSIONER	09/10	SEP2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/05/18	99473	397	COMMISSIONER	10/08	OCT2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
12/03/18	99799	779	COMMISSIONER	11/12	NOV2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
01/07/19	100242	1238	COMMISSIONER	12/10	DEC2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	100641	1674	COMMISSIONER	01/14	JAN2019	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
04/01/19	101404	2500	COMMISSIONER	03/11	MAR2019	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
08/05/19	102703	3943	COMMISSIONER	07/08	JUL2019	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
09/03/19	103084	4366	COMMISSIONER	08/12	AUG2019	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
FRANK CARTER				8	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

8420 FRANKLIN BOWDEN													
12/03/18	99939	922	ELECTION WORKER	11/30	NPV2018	001	180	573	ELECTION WORKERS FE		374.98	374.98	
08/12/19	102973	4222	ELECTION WORKER	08/06	AUG2019	001	180	573	ELECTION WORKERS FE		193.00	193.00	
09/03/19	103240	4522	ELECTION WORKER	08/28	AUG19	001	180	573	ELECTION WORKERS FE		156.99	156.99	
FRANKLIN BOWDEN				3	EXPENDITURE		724.97		BALANCE SHEET		.00	TOTAL	724.97

9374 FRANKLIN D BRAUNER													
09/03/19	103338	4620	PETIT JURY 4 DAYS 15 MI	08/16	WESTP1	001	161	575	JURORS AND WITNESS		126.00	126.00	
FRANKLIN D BRAUNER				1	EXPENDITURE		126.00		BALANCE SHEET		.00	TOTAL	126.00

8802 FRED A. WOMBLE													
12/03/18	99940	923	ELECTION WORKER	11/29	NOV2018	001	180	573	ELECTION WORKERS FE		149.00	149.00	
FRED A. WOMBLE				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

9353 FRED I BUTTS													
08/05/19	102565	3808	PETIT JURY 1 DAYS 20 MI	07/22	1832	001	161	575	JURORS AND WITNESS		38.00	38.00	
FRED I BUTTS				1	EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL	38.00

9213 FRED IRA BUTTS													
03/08/19	101075	2140	PETIT JURY 1 DAYS 20 MI	02/25	FEB19	001	161	575	JURORS AND WITNESS		38.00	38.00	
FRED IRA BUTTS				1	EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL	38.00

8863 FRED PARTEE													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/18	100160	1081	ELECTION WORKER	12/04	NOV2018		001	180	573		ELECTION WORKERS FE	149.00		149.00
	FRED PARTEE			1	EXPENDITURE			149.00			BALANCE SHEET	.00	TOTAL	149.00
6615 FRED SHIRLEY														
01/07/19	100243	1239	REFUND	12/14	14085		400	340	587		REFUNDS	60.00		60.00
	FRED SHIRLEY			1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00
9002 CIRCUIT CLERK JURY														
12/03/18	100023	717	COURT JURY 1 DAYS 10 MI	11/28	NOVGJ18		001	161	575		JURORS AND WITNESS	34.00		34.00
02/11/19	100733	1766	COURT JURY 1 DAYS 10 MI	02/06	SGJ19		001	161	575		JURORS AND WITNESS	34.00		34.00
	CIRCUIT CLERK JURY			2	EXPENDITURE			68.00			BALANCE SHEET	.00	TOTAL	68.00
9121 FREDRICK GARRISON														
02/04/19	100546	1579	PETIT JURY 1 DAYS 2 MI	01/15	J19		001	161	575		JURORS AND WITNESS	30.80		30.80
	FREDRICK GARRISON			1	EXPENDITURE			30.80			BALANCE SHEET	.00	TOTAL	30.80
5992 FREEMAN JETTING SERVICES, INC.														
09/09/19	103459	4791	SERVICE	09/05	76		400	340	556		OTHER PROFESSIONAL	625.00		625.00
	FREEMAN JETTING SERVICES, INC.			1	EXPENDITURE			625.00			BALANCE SHEET	.00	TOTAL	625.00
553 G & O SUPPLY CO., INC.														
10/01/18	99158	35	CULVERTS	07/30	T23794	75959	160	300	634		CULVERTS	1,919.00		
10/01/18	99158	35	CULVERT	08/07	B23810	75972	160	300	634		CULVERTS	1,727.10		
10/01/18	99158	35	CULVERTS	08/31	R26254	75959	160	300	634		CULVERTS	674.00		
10/01/18	99158	35	SUPPLIES	09/17	B18375	76101	160	300	634		CULVERTS	399.73		4,719.83
10/08/18	99305	191	CULVERT	09/12	R26270	75857	160	300	634		CULVERTS	2,417.94		2,417.94
11/05/18	99474	398	CULVERT	10/10	R26331	76121	160	300	634		CULVERTS	539.20		539.20
11/12/18	99657	662	CULVERT	10/24	T19952	76254	160	300	634		CULVERTS	2,867.80		
11/12/18	99657	662	CULVERT	10/24	T19953	76251	160	300	634		CULVERTS	808.56		
11/12/18	99657	662	CULVERTS	10/24	T20028	76261	160	300	634		CULVERTS	1,919.00		
11/12/18	99657	662	CULVERT	10/24	T20029	76270	160	300	634		CULVERTS	3,695.08		9,290.44

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100244	1240	CULVERTS	08/30	T23866	76105	160	300	634	CULVERTS	2,089.16	
01/07/19	100244	1240	CULVERT	10/25	T23027	76279	160	300	634	CULVERTS	1,535.20	
01/07/19	100244	1240	CULVERT	11/13	T20163	76408	160	300	634	CULVERTS	10,980.50	
01/07/19	100244	1240	CULVERTS	11/14	T20155	76404	160	300	634	CULVERTS	21,519.00	36,123.86
02/11/19	100793	1821	CULVERTS	01/09	T20052	76614	160	300	634	CULVERTS	18,186.00	
02/11/19	100793	1821	CULVERTS	01/29	R26443	76436	160	300	634	CULVERTS	2,867.80	
02/11/19	100793	1821	CULVERTS	01/29	R26444	76605	160	300	634	CULVERTS	1,919.00	
02/11/19	100793	1821	CULVERTS	01/29	R26445	76442	160	300	634	CULVERTS	5,207.17	28,179.97
03/08/19	101190	2255	CULVERTS	02/25	R26474	76623	160	300	634	CULVERTS	9,722.80	9,722.80
04/01/19	101405	2501	CULVERTS	03/18	R26513	76823	160	300	634	CULVERTS	8,156.00	8,156.00
04/08/19	101566	2713	GRADER BLADES	04/01	R26552	76845	150	300	648	GRADER BLADES	4,009.60	4,009.60
05/06/19	101701	2835	CULVERTS	03/18	R26512	76841	160	300	634	CULVERTS	4,562.60	
05/06/19	101701	2835	CULVERT	03/21	T25915	76839	160	300	634	CULVERTS	14,092.20	
05/06/19	101701	2835	CULVERTS	04/09	R26575	76849	160	300	634	CULVERTS	7,353.40	
05/06/19	101701	2835	CULVERTS	04/22	R26600	76979	160	300	634	CULVERTS	979.64	
05/06/19	101701	2835	CULVERTS	04/25	R26582	76971	160	300	634	CULVERTS	14,316.00	41,303.84
05/13/19	101884	3022	CULVERTS	04/26	R26612	76980	160	300	634	CULVERTS	8,156.00	8,156.00
07/01/19	102326	3531	CULVERT	06/04	R26700	77105	160	300	634	CULVERTS	2,084.50	
07/01/19	102326	3531	CULVERT	06/04	R26701	76983	160	300	634	CULVERTS	2,440.04	
07/01/19	102326	3531	CULVERT	06/04	R26702	76997	160	300	634	CULVERTS	1,250.70	
07/01/19	102326	3531	CULVERT	06/04	R26703	76987	160	300	634	CULVERTS	2,632.02	8,407.26
08/05/19	102704	3944	CULVERTS	07/09	R26774	77289	160	300	634	CULVERTS	7,419.00	
08/05/19	102704	3944	CULVERTS	07/10	R26780	77289	160	300	634	CULVERTS	9,627.00	
08/05/19	102704	3944	CULVERTS	07/17	B77266	77266	160	300	634	CULVERTS	8,958.60	26,004.60
09/03/19	103085	4367	CULVERTS	06/28	77283PC	77283	160	300	634	CULVERTS	8,156.00	
09/03/19	103085	4367	CULVERTS	07/24	R26805	77425	160	300	634	CULVERTS	5,436.00	
09/03/19	103085	4367	CULVERTS	07/25	R26808	77425	160	300	634	CULVERTS	4,761.00	
09/03/19	103085	4367	CULVERTS	07/30	B77287	77287	160	300	634	CULVERTS	4,353.52	
09/03/19	103085	4367	CULVERTS	07/31	B77283	77283	160	300	634	CULVERTS	3,813.00	
09/03/19	103085	4367	CULVERTS	08/06	R268081	77425	160	300	634	CULVERTS	4,761.00	
09/03/19	103085	4367	CULVERTS	08/06	R26825	77449	160	300	634	CULVERTS	746.40	
09/03/19	103085	4367	CULVERTS	08/08	R26830	77502	160	300	634	CULVERTS	11,382.00	43,408.92
G & O SUPPLY CO., INC.				14	EXPENDITURE	230,440.26	BALANCE SHEET			.00	TOTAL	230,440.26

554 G & W DIESEL/EVS												
10/08/18	99306	192	PARTS	07/10	134083	75811	103	250	681	REPAIR AND REPLACEM	520.00	520.00
11/12/18	99658	567	PARTS	06/28	133950		102	250	681	REPAIR AND REPLACEM	616.95	
11/12/18	99658	567	PARTS	06/28	133951		105	250	681	REPAIR AND REPLACEM	330.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/12/18	99658	567	PARTS	06/28	133952	103	250	681	REPAIR AND REPLACEM		490.90		
11/12/18	99658	567	PARTS	06/28	133953	108	250	681	REPAIR AND REPLACEM		467.15		
11/12/18	99658	567	PARTS	06/28	133954	106	250	681	REPAIR AND REPLACEM		166.98	2,071.98	
01/07/19	100245	1241	SUPPLIES	02/23	132073	75297	105	250	681	REPAIR AND REPLACEM	273.00		
01/07/19	100245	1241	SUPPLIES	09/06	134883	76067	103	250	681	REPAIR AND REPLACEM	4,919.84		
01/07/19	100245	1241	SUPPLIES	09/06	134884	76081	103	250	681	REPAIR AND REPLACEM	2,269.27	7,462.11	
01/14/19	100424	1420	PARTS	09/17	135015	76188	106	250	681	REPAIR AND REPLACEM	550.00	550.00	
04/01/19	101406	2502	REPAIRS	03/07	350302	76876	400	340	542	VEHICLES R&M BY OUT	1,727.71	1,727.71	
06/03/19	102024	3189	REPAIRS #272	04/11	351375	77012	400	340	542	VEHICLES R&M BY OUT	2,002.17		
06/03/19	102024	3189	REPAIRS #259	04/11	351406	77015	400	340	542	VEHICLES R&M BY OUT	1,763.62		
06/03/19	102024	3189	REPAIRS #259	04/24	351730	77051	400	340	542	VEHICLES R&M BY OUT	252.99	4,018.78	
09/03/19	103086	4368	TURN OUT GEAR	05/10	138769	76775	108	250	681	REPAIR AND REPLACEM	4,265.00		
09/03/19	103086	4368	REPAIRS	08/26	140324	77594	106	250	681	REPAIR AND REPLACEM	1,067.38		
09/03/19	103086	4368	PARTS	08/26	140325		103	250	681	REPAIR AND REPLACEM	89.90		
09/03/19	103086	4368	REPAIRS #259	08/27	354885	77614	400	340	542	VEHICLES R&M BY OUT	366.99	5,789.27	
G & W DIESEL/EVS				7	EXPENDITURE		22,139.85		BALANCE SHEET		.00	TOTAL	22,139.85

557 G. & C. SUPPLY CO. INC.													
10/01/18	99159	36	SIGNS SUPPLIES	09/11	6709772	75860	150	300	639	SIGNS	1,683.00	1,683.00	
03/04/19	100933	1998	SIGNS	02/08	6725484	76634	150	300	639	SIGNS	1,452.50	1,452.50	
07/01/19	102327	3532	SIGNS	06/10	6738910	77130	150	300	639	SIGNS	1,085.00		
07/01/19	102327	3532	SIGNS	06/10	6738911	77130	150	300	639	SIGNS	315.00	1,400.00	
G. & C. SUPPLY CO. INC.				3	EXPENDITURE		4,535.50		BALANCE SHEET		.00	TOTAL	4,535.50

5632 G-TEL ENTERPRISES, INC.													
08/12/19	102878	4127	SUPPLIES	05/24	108712	77080	001	220	603	OFFICE SUPPLIES AND	799.90	799.90	
G-TEL ENTERPRISES, INC.				1	EXPENDITURE		799.90		BALANCE SHEET		.00	TOTAL	799.90

9174 GAIL D COPPAGE													
03/08/19	101076	2141	PETIT JURY 1 DAYS 40 MI	02/25	FEB19		001	161	575	JURORS AND WITNESS	46.00	46.00	
GAIL D COPPAGE				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00

6414 GAINES BAKER													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100246	1373	TRAVEL	01/04 JUN2018		001	130	475		TRAVEL AND SUBSISTE	371.04	371.04
GAINES BAKER				1	EXPENDITURE		371.04		BALANCE SHEET	.00	TOTAL	371.04

9406 GALE A HARRIS												
09/03/19	103339	4621	PETIT JURY 1 DAYS 1 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	30.40	30.40
GALE A HARRIS				1	EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL	30.40

560 GALL'S INC.												
11/05/18	99475	399	SUPPLIES	08/23 0605129	76075	001	200	613		LAW ENFORCEMENT	387.06	
11/05/18	99475	399	SUPPLIES	08/24 613656	76075	001	200	613		LAW ENFORCEMENT	364.88	
11/05/18	99475	399	SUPPLIES	09/25 845797	76075	001	200	613		LAW ENFORCEMENT	60.78	
11/05/18	99475	399	BODY CAM	10/12 985062	76303	001	200	919		OFFICE EQUIPMENT LE	459.99	
11/05/18	99475	399	BODY CAMS	10/15 998848	76303	001	200	919		OFFICE EQUIPMENT LE	1,839.96	3,112.67

02/04/19	100642	1675	SUPPLIES	01/10 1694985	76660	001	220	613		LAW ENFORCEMENT	841.36	841.36

05/06/19	101702	2836	SUPPLIES	04/08 2425229	76970	150	300	681		REPAIR AND REPLACEM	299.98	
05/06/19	101702	2836	SUPPLIES	04/18 2514034	76970	150	300	681		REPAIR AND REPLACEM	105.98	405.96

05/13/19	101885	3023	SUPPLIES	04/29 2593483	77058	001	220	613		LAW ENFORCEMENT	618.59	618.59

08/05/19	102705	4076	SUPPLIES	07/15 3199930	77415	150	300	615		OTHER PROFESSIONAL	84.15	84.15
GALL'S INC.				5	EXPENDITURE		5,062.73		BALANCE SHEET	.00	TOTAL	5,062.73

6672 GARVER												
03/08/19	101191	2256	GRANT- PROJECT	18011230	10/18 8011230		001	307	951	TRANSFERS OUT GOVER	7,950.40	
03/08/19	101191	2256	GRANT- PROJECT	18011231	10/18 8011231		001	307	951	TRANSFERS OUT GOVER	23,380.00	31,330.40

06/10/19	102189	3399	GRANT-PROJECT	18011230	11/20 11230-2		048	308	951	TRANSFERS OUT GOVER	5,547.15	
06/10/19	102189	3399	GRANT-PROJECT	18011231	12/21 11231-2		048	308	951	TRANSFERS OUT GOVER	10,700.00	
06/10/19	102189	3399	GRANT-PROJECT	18011230	02/27 11230-3		048	308	951	TRANSFERS OUT GOVER	15,635.19	
06/10/19	102189	3399	GRANT-PROJECT	18011230	04/02 11230-4		048	308	951	TRANSFERS OUT GOVER	4,551.81	
06/10/19	102189	3399	GRANT-PROJECT	18011230	04/08 11230-5		048	308	951	TRANSFERS OUT GOVER	2,031.11	38,465.26

09/17/19	103546	4840	GRANT PROJECT	18011230-7	08/30 11230-7		048	308	951	TRANSFERS OUT GOVER	5,635.64	
09/17/19	103546	4840	GRANT PROJECT	18011231-6	08/30 11231-6		048	308	951	TRANSFERS OUT GOVER	7,848.26	
09/17/19	103546	4840	GRANT PROJECT	18011230-8	09/17 11230-8		048	308	951	TRANSFERS OUT GOVER	6,626.14	
09/17/19	103546	4840	GRANT PROJECT	18011230-9	09/17 11230-9		048	308	951	TRANSFERS OUT GOVER	4,861.45	24,971.49
GARVER				3	EXPENDITURE		94,767.15		BALANCE SHEET	.00	TOTAL	94,767.15

9170 GARY D TOWNS												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/19	101077	2142	PETIT JURY 1 DAYS 17	MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	36.80		36.80

GARY D TOWNS				1	EXPENDITURE		36.80				BALANCE SHEET	.00	TOTAL	36.80

9084 GARY J WALLACE														
02/04/19	100547	1580	PETIT JURY 1 DAYS 20	MI 01/15	J19		001	161	575		JURORS AND WITNESS	38.00		38.00

GARY J WALLACE				1	EXPENDITURE		38.00				BALANCE SHEET	.00	TOTAL	38.00

1343 GARY THOMPSON														
10/01/18	99160	124	TRAVEL	09/25	SEP2018		001	200	475		TRAVEL AND SUBSISTE	75.00		75.00
11/05/18	99476	400	TRAVEL	10/17	OCT2018		001	200	475		TRAVEL AND SUBSISTE	82.00		82.00
05/06/19	101703	2837	TRAVEL	04/05	APR2019		001	200	475		TRAVEL AND SUBSISTE	75.00		75.00

GARY THOMPSON				3	EXPENDITURE		232.00				BALANCE SHEET	.00	TOTAL	232.00

8423 GARY TOWNS														
12/03/18	99941	924	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	274.00		274.00
08/12/19	102974	4223	ELECTION WORKER	08/06	AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00
09/03/19	103241	4523	ELECTION WORKER	08/28	AUG19		001	180	573		ELECTION WORKERS FE	125.00		125.00

GARY TOWNS				3	EXPENDITURE		548.00				BALANCE SHEET	.00	TOTAL	548.00

9275 GARY W HARTMAN														
04/01/19	101298	2399	PETIT JURY 1 DAYS 24	MI 03/18	MACV19		001	161	575		JURORS AND WITNESS	39.60		39.60

GARY W HARTMAN				1	EXPENDITURE		39.60				BALANCE SHEET	.00	TOTAL	39.60

9053 GENA M DOUGLAS														
02/04/19	100548	1581	PETIT JURY 1 DAYS 30	MI 01/15	J19		001	161	575		JURORS AND WITNESS	42.00		42.00
03/08/19	101078	2143	COURT JURY 1 DAYS 30	MI 03/06	MARGJ19		001	161	575		JURORS AND WITNESS	42.00		42.00
07/01/19	102260	3468	COURT JURY 1 DAYS 30	MI 06/26	62619GJ		001	161	575		JURORS AND WITNESS	42.00		42.00

GENA M DOUGLAS				3	EXPENDITURE		126.00				BALANCE SHEET	.00	TOTAL	126.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5902 GEO JOBE GIS CONSULTING													
12/03/18	99800	872	MAINT	01/01 2194		001	260	544		SERVICE/MAINTENANCE	5,000.00	5,000.00	

GEO JOBE GIS CONSULTING				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

9099 GEORGE DILLARD													
02/04/19	100549	1582	PETIT JURY 1 DAYS 40 MI	01/15 J19		001	161	575		JURORS AND WITNESS	46.00	46.00	

GEORGE DILLARD				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

8606 GEORGE FONDREN JR.													
12/03/18	99942	925	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00	
08/12/19	102975	4224	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/03/19	103242	4524	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00	

GEORGE FONDREN JR.				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

9209 GEORGE I GASSION													
03/08/19	101079	2144	PETIT JURY 1 DAYS 2 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	30.80	30.80	

GEORGE I GASSION				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

6434 GEORGE RENFROE													
02/11/19	100794	1822	CLOTHING ALLOWANCE	02/05 FEB2019		001	200	691		UNIFORMS	1,000.00	1,000.00	

GEORGE RENFROE				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

9070 GEORGE STINSON													
02/04/19	100550	1583	PETIT JURY 1 DAYS 6 MI	01/15 J19		001	161	575		JURORS AND WITNESS	32.40	32.40	

GEORGE STINSON				1	EXPENDITURE		32.40			BALANCE SHEET	.00	TOTAL	32.40

9075 GEORGE STINSON													
02/04/19	100551	1584	PETIT JURY 1 DAYS 6 MI	01/15 J19		001	161	575		JURORS AND WITNESS	32.40		
02/26/19	100551	1584	VOID CLAIM NO 001584	CHEC 02/26 J19	V	001	161	575		JURORS AND WITNESS	32.40	CR	

GEORGE STINSON				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9391 GEORGE WILLIE ARNOLD												
09/03/19	103340	4622 PETIT JURY 1 DAYS 2	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	30.80	30.80	
				1	EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80	
8599 GILBERT PEGUES												
12/03/18	99943	926 ELECTION WORKER	11/29	NOV2018	001	180	573		ELECTION WORKERS FE	274.00	274.00	
08/12/19	102976	4225 ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	193.00	193.00	
				2	EXPENDITURE		467.00		BALANCE SHEET	.00	TOTAL 467.00	
6345 GINGER LITTLE												
05/06/19	101704	2838 DUES- REIMBURSEMENT	04/09	APR2019	001	631	571		DUES AND REGISTRATI	20.00	20.00	
				1	EXPENDITURE		20.00		BALANCE SHEET	.00	TOTAL 20.00	
205 GINGER RODGERS												
03/08/19	101192	2257 GRANT	03/07	MAR2019	001	631	750		GRANTS/SUBSIDIES -	3,800.00	3,800.00	
				1	EXPENDITURE		3,800.00		BALANCE SHEET	.00	TOTAL 3,800.00	
9403 GLADYS DAVISON												
09/03/19	103341	4623 PETIT JURY 1 DAYS 8	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	33.20	33.20	
				1	EXPENDITURE		33.20		BALANCE SHEET	.00	TOTAL 33.20	
5400 GLASPRO LLC												
12/10/18	100084	1023 REPAIRS	11/27	699			76502	001	200 542	VEHICLES R&M BY OUT	1,590.00	1,590.00
12/21/18	100177	1157 PARTS	11/01	742				108	250 681	REPAIR AND REPLACEM	375.00	
12/21/18	100177	1157 PARTS	11/28	719				001	260 681	REPAIR AND REPLACEM	3,710.00	
12/21/18	100177	1157 PARTS	11/30	740				001	260 681	REPAIR AND REPLACEM	3,605.00	7,690.00
				2	EXPENDITURE		9,280.00		BALANCE SHEET	.00	TOTAL 9,280.00	
2540 GLENDA HILL												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99477	540 TRAVEL	11/01 OCT2018		001	120	475		TRAVEL AND SUBSISTE	415.07	415.07
GLENDA HILL			1	EXPENDITURE		415.07		BALANCE SHEET	.00	TOTAL	415.07
8543 GLORIA MENZIE											
12/03/18	99944	927 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102977	4226 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
09/03/19	103243	4525 ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
GLORIA MENZIE			3	EXPENDITURE		592.00		BALANCE SHEET	.00	TOTAL	592.00
8607 GLORIA TUCKER											
12/03/18	99945	928 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
08/12/19	102978	4227 ELECTION WORKER	08/06 AUG19		001	180	573		ELECTION WORKERS FE	24.00	
08/12/19	102978	4227 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	64.00	88.00
GLORIA TUCKER			2	EXPENDITURE		374.00		BALANCE SHEET	.00	TOTAL	374.00
9408 GLORIASTINE HUNT											
09/03/19	103342	4624 PETIT JURY 1 DAYS 30 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	42.00	42.00
GLORIASTINE HUNT			1	EXPENDITURE		42.00		BALANCE SHEET	.00	TOTAL	42.00
5385 GRACIE GRANT GULLEDGE											
10/01/18	99161	37 TRAINING	09/20 383096		097	230	588		OFFICER TRAINING	150.00	150.00
12/10/18	100085	1090 TRAINING	11/28 NOV2018		097	230	588		OFFICER TRAINING	100.00	100.00
05/13/19	101886	3024 TRAINING	05/10 919115		097	230	588		OFFICER TRAINING	525.00	525.00
06/03/19	102025	3190 FUEL REIMBURSEMENT	05/29 1		001	167	671		FUEL	51.70	51.70
07/01/19	102328	3533 TRAVEL	06/24 JUN2019		001	167	475		TRAVEL AND SUBSISTE	484.92	484.92
08/12/19	102879	4128 TRANING	07/01 256753		097	230	588		OFFICER TRAINING	50.00	50.00
GRACIE GRANT GULLEDGE			6	EXPENDITURE		1,361.62		BALANCE SHEET	.00	TOTAL	1,361.62
9427 GRACIE M RENIX											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	103343	4625	PETIT JURY 1 DAYS 12 MI 08/16 WESTP1			001	161	575		JURORS AND WITNESS	34.80		34.80
	GRACIE M RENIX			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
9322 GRADY FLETCHER JR													
08/05/19	102566	3809	PETIT JURY 1 DAYS 8 MI 07/22 1832			001	161	575		JURORS AND WITNESS	33.20		33.20
	GRADY FLETCHER JR			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
5603 GRAINGER													
09/09/19	103460	4731	PARTS	08/23 2487464	77537	150	300	674		LUBRICATING OILS AN	422.50		422.50
	GRAINGER			1	EXPENDITURE		422.50			BALANCE SHEET	.00	TOTAL	422.50
570 GRANT'S MACHINE SHOP													
11/05/18	99478	401	SUPPLIES	01/03 005245		001	200	645		CUSTODIAL SUPPLIES	55.00		
11/05/18	99478	401	SUPPLIES	01/08 005248		001	200	645		CUSTODIAL SUPPLIES	140.00		195.00
12/10/18	100086	1024	SUPPLIES	11/30 005279	76506	001	220	641		BUILDING REPAIRS AN	236.00		236.00
01/07/19	100247	1242	SUPPLIES	12/04 005282		001	220	641		BUILDING REPAIRS AN	106.00		106.00
01/14/19	100425	1494	REPAIRS	12/31 005298		001	167	681		REPAIR AND REPLACEM	175.00		175.00
06/03/19	102026	3305	SERVICE	05/30 005365		101	680	681		REPAIR AND REPLACEM	85.00		85.00
07/08/19	102465	3673	REPAIRS	06/26 005380		101	680	681		REPAIR AND REPLACEM	85.00		85.00
09/03/19	103087	4369	SERVICE	08/02 005397		101	680	681		REPAIR AND REPLACEM	85.00		
09/03/19	103087	4369	SERVICE	08/15 005400		101	680	681		REPAIR AND REPLACEM	85.00		170.00
	GRANT'S MACHINE SHOP			7	EXPENDITURE		1,052.00			BALANCE SHEET	.00	TOTAL	1,052.00
2120 GRAY NICKELS													
10/08/18	99307	193	CLOTHING ALLOWANCE	10/02 OCT2018		001	265	691		UNIFORMS	400.00		400.00
11/12/18	99659	640	CLOTHING ALLOWANCE	11/07 NOV2018		001	265	691		UNIFORMS	600.00		600.00
06/03/19	102027	3191	TRAVEL	05/14 MAY2019		001	265	475		TRAVEL AND SUBSISTE	46.00		46.00
	GRAY NICKELS			3	EXPENDITURE		1,046.00			BALANCE SHEET	.00	TOTAL	1,046.00
6713 GREENSERV, INC													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/19	102329	3534	MEDICAL WASTE	02/20 11519		001	220	696		MEDICAL / DRUG SUPP	75.00		75.00
09/03/19	103088	4370	MEDICAL WASTE	08/12 15337		001	220	696		MEDICAL / DRUG SUPP	150.00		150.00
GREENSERV, INC				2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

9417 GREG N JOHNSON													
09/03/19	103344	4626	PETIT JURY 1 DAYS 14 MI 08/16 WESTP1			001	161	575		JURORS AND WITNESS	35.60		35.60
GREG N JOHNSON				1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60

6690 GREG ROBERTS FIRE HYDRANT REPA													
05/06/19	101705	2839	REPAIR HYDRANT	04/17 2120505 76943		108	250	681		REPAIR AND REPLACEM	600.00		600.00
GREG ROBERTS FIRE HYDRANT REPAIR &				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

9142 GREGGORY GOINGS													
03/08/19	101080	2145	PETIT JURY 1 DAYS 40 MI 02/25 FEB19			001	161	575		JURORS AND WITNESS	41.60		41.60
06/03/19	101954	3124	COURT JURY 1 DAYS 40 MI 05/15 51519P1			001	161	575		JURORS AND WITNESS	46.00		46.00
09/03/19	103345	4627	COURT JURY 1 DAYS 40 MI 08/30 GJAUGP1			001	161	575		JURORS AND WITNESS	46.00		46.00
GREGGORY GOINGS				3	EXPENDITURE			133.60		BALANCE SHEET	.00	TOTAL	133.60

9041 GREGORY GREEN													
02/04/19	100552	1585	PETIT JURY 1 DAYS 1 MI 01/15 J19			001	161	575		JURORS AND WITNESS	30.40		30.40
03/08/19	101081	2146	COURT JURY 1 DAYS 1 MI 03/06 MARGJ19			001	161	575		JURORS AND WITNESS	30.40		30.40
07/01/19	102261	3469	COURT JURY 1 DAYS 1 MI 06/26 62619GJ			001	161	575		JURORS AND WITNESS	30.40		30.40
GREGORY GREEN				3	EXPENDITURE			91.20		BALANCE SHEET	.00	TOTAL	91.20

9305 GREGORY V MCGHEE													
08/05/19	102567	3810	PETIT JURY 1 DAYS 30 MI 07/22 1832			001	161	575		JURORS AND WITNESS	42.00		42.00
GREGORY V MCGHEE				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

6614 GS CONTRACTORS, LLC													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	100248	1243	REFUND	12/14	272139	400	340	587	REFUNDS		300.00	300.00	
GS CONTRACTORS, LLC				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

6542 GUARDIAN													
10/31/18	44525	319	MARYJO	10/29	NOV INV	681	000	109	INSURANCE	PAYABLE	89.90		
10/31/18	44525	319	GUARDIAN	10/31	8AT6075	681	000	109	INSURANCE	PAYABLE	2,435.26		
10/31/18	44525	319	GUARDIAN	10/31	8AT6090	681	000	109	INSURANCE	PAYABLE	1,800.70	4,325.86	
11/30/18	44606	692	MARYJO	11/28	DEC18	681	000	109	INSURANCE	PAYABLE	89.90		
11/30/18	44606	692	GUARDIAN	11/30	8BT8075	681	000	109	INSURANCE	PAYABLE	2,435.26		
11/30/18	44606	692	GUARDIAN	11/30	8BT8090	681	000	109	INSURANCE	PAYABLE	1,810.03	4,335.19	
12/28/18	44690	1166	MARYJO	12/26	JAN2019	681	000	109	INSURANCE	PAYABLE	89.90		
12/28/18	44690	1166	GUARDIAN	12/28	8CR8075	681	000	109	INSURANCE	PAYABLE	2,424.26		
12/28/18	44690	1166	GUARDIAN	12/28	8CR8090	681	000	109	INSURANCE	PAYABLE	1,803.49	4,317.65	
01/31/19	44764	1528	MARYJO	01/28	FEBINV	681	000	109	INSURANCE	PAYABLE	89.90		
01/31/19	44764	1528	GUARDIAN	01/31	91T0575	681	000	109	INSURANCE	PAYABLE	2,431.54		
01/31/19	44764	1528	GUARDIAN	01/31	91T0590	681	000	109	INSURANCE	PAYABLE	1,794.16	4,315.60	
02/28/19	44842	1928	GUARDIAN	02/28	92Q3075	681	000	109	INSURANCE	PAYABLE	2,431.54		
02/28/19	44842	1928	GUARDIAN	02/28	92Q3090	681	000	109	INSURANCE	PAYABLE	1,790.89	4,222.43	
03/29/19	44925	2360	GUARDIAN	03/29	93R5075	681	000	109	INSURANCE	PAYABLE	2,432.25		
03/29/19	44925	2360	GUARDIAN	03/29	93R5090	681	000	109	INSURANCE	PAYABLE	1,765.69	4,197.94	
04/30/19	45009	2750	GUARDIAN	04/30	94Q7075	681	000	109	INSURANCE	PAYABLE	2,464.41		
04/30/19	45009	2750	GUARDIAN	04/30	94Q7090	681	000	109	INSURANCE	PAYABLE	1,792.88	4,257.29	
05/31/19	45090	3102	GUARDIAN	05/31	95T7075	681	000	109	INSURANCE	PAYABLE	2,458.67		
05/31/19	45090	3102	GUARDIAN	05/31	95T7090	681	000	109	INSURANCE	PAYABLE	1,792.29	4,250.96	
06/28/19	45170	3438	GUARDIAN	06/28	96Q6075	681	000	109	INSURANCE	PAYABLE	2,458.67		
06/28/19	45170	3438	GUARDIAN	06/28	96Q6090	681	000	109	INSURANCE	PAYABLE	1,784.01	4,242.68	
07/31/19	45250	3766	GUARDIAN	07/31	97T1075	681	000	109	INSURANCE	PAYABLE	2,468.16		
07/31/19	45250	3766	GUARDIAN	07/31	97T1090	681	000	109	INSURANCE	PAYABLE	1,792.29	4,260.45	
08/30/19	45335	4291	GUARDIAN	08/30	98S7075	681	000	109	INSURANCE	PAYABLE	2,451.21		
08/30/19	45335	4291	GUARDIAN	08/30	98S7090	681	000	109	INSURANCE	PAYABLE	1,752.18	4,203.39	
09/30/19	45412	4846	GUARDIAN	09/30	99Q2075	681	000	109	INSURANCE	PAYABLE	2,455.69		
09/30/19	45412	4846	GUARDIAN	09/30	99Q2090	681	000	109	INSURANCE	PAYABLE	1,769.59	4,225.28	
GUARDIAN				12	EXPENDITURE		51,154.72		BALANCE SHEET		.00	TOTAL	51,154.72

 6544 GUARDIAN DENTAL

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	44526	320	JUDY ETAL	10/29	NOV INV	681	000	109	INSURANCE	PAYABLE	142.83	
10/31/18	44526	320	GUARDIAN DENTAL	10/31	8AT6066	681	000	109	INSURANCE	PAYABLE	690.24	
10/31/18	44526	320	GUARDIAN DENTAL	10/31	8AT6084	681	000	109	INSURANCE	PAYABLE	6,162.30	
10/31/18	44526	320	GUARDIAN DENTAL	10/31	8AT6102	681	000	109	INSURANCE	PAYABLE	488.68	
10/31/18	44526	320	GUARDIAN DENTAL	10/31	8AT6120	681	000	109	INSURANCE	PAYABLE	961.20	8,445.25
11/30/18	44607	693	JUDY ETAL	11/28	DEC18	681	000	109	INSURANCE	PAYABLE	142.83	
11/30/18	44607	693	GUARDIAN DENTAL	11/30	8BT8066	681	000	109	INSURANCE	PAYABLE	690.24	
11/30/18	44607	693	GUARDIAN DENTAL	11/30	8BT8084	681	000	109	INSURANCE	PAYABLE	6,192.36	
11/30/18	44607	693	GUARDIAN DENTAL	11/30	8BT8102	681	000	109	INSURANCE	PAYABLE	514.40	
11/30/18	44607	693	GUARDIAN DENTAL	11/30	8BT8120	681	000	109	INSURANCE	PAYABLE	961.20	8,501.03
12/28/18	44691	1167	WAYNE ETAL	12/26	JAN2019	681	000	109	INSURANCE	PAYABLE	142.83	
12/28/18	44691	1167	GUARDIAN DENTAL	12/28	8CR8066	681	000	109	INSURANCE	PAYABLE	711.81	
12/28/18	44691	1167	GUARDIAN DENTAL	12/28	8CR8084	681	000	109	INSURANCE	PAYABLE	6,192.36	
12/28/18	44691	1167	GUARDIAN DENTAL	12/28	8CR8102	681	000	109	INSURANCE	PAYABLE	514.40	
12/28/18	44691	1167	GUARDIAN DENTAL	12/28	8CR8120	681	000	109	INSURANCE	PAYABLE	961.20	8,522.60
01/31/19	44765	1529	MARNI ETAL	01/28	FEBINV	681	000	109	INSURANCE	PAYABLE	142.83	
01/31/19	44765	1529	GUARDIAN DENTAL	01/31	91T0566	681	000	109	INSURANCE	PAYABLE	711.81	
01/31/19	44765	1529	GUARDIAN DENTAL	01/31	91T0584	681	000	109	INSURANCE	PAYABLE	6,162.30	
01/31/19	44765	1529	GUARDIAN DENTAL	01/31	91T0602	681	000	109	INSURANCE	PAYABLE	514.40	
01/31/19	44765	1529	GUARDIAN DENTAL	01/31	91T0617	681	000	109	INSURANCE	PAYABLE	961.20	8,492.54
02/28/19	44843	1929	JUDY ETAL	02/26	MAR19	681	000	109	INSURANCE	PAYABLE	142.83	
02/28/19	44843	1929	GUARDIAN DENTAL	02/28	92Q3066	681	000	109	INSURANCE	PAYABLE	690.24	
02/28/19	44843	1929	GUARDIAN DENTAL	02/28	92Q3084	681	000	109	INSURANCE	PAYABLE	6,162.30	
02/28/19	44843	1929	GUARDIAN DENTAL	02/28	92Q3102	681	000	109	INSURANCE	PAYABLE	514.40	
02/28/19	44843	1929	GUARDIAN DENTAL	02/28	92Q3117	681	000	109	INSURANCE	PAYABLE	961.20	8,470.97
03/29/19	44926	2361	MARNIE ETAL	03/27	APRIL19	681	000	109	INSURANCE	PAYABLE	142.83	
03/29/19	44926	2361	GUARDIAN DENTAL	03/29	93R5066	681	000	109	INSURANCE	PAYABLE	690.24	
03/29/19	44926	2361	GUARDIAN DENTAL	03/29	93R5084	681	000	109	INSURANCE	PAYABLE	6,102.18	
03/29/19	44926	2361	GUARDIAN DENTAL	03/29	93R5102	681	000	109	INSURANCE	PAYABLE	514.40	
03/29/19	44926	2361	GUARDIAN DENTAL	03/29	93R5117	681	000	109	INSURANCE	PAYABLE	961.20	8,410.85
04/30/19	45010	2751	MARNIE ETAL	04/26	APRIL30	681	000	109	INSURANCE	PAYABLE	142.83	
04/30/19	45010	2751	GUARDIAN DENTAL	04/30	94Q7066	681	000	109	INSURANCE	PAYABLE	711.81	
04/30/19	45010	2751	GUARDIAN DENTAL	04/30	94Q7084	681	000	109	INSURANCE	PAYABLE	6,192.36	
04/30/19	45010	2751	GUARDIAN DENTAL	04/30	94Q7102	681	000	109	INSURANCE	PAYABLE	514.40	
04/30/19	45010	2751	GUARDIAN DENTAL	04/30	94Q7117	681	000	109	INSURANCE	PAYABLE	961.20	8,522.60
05/31/19	45091	3103	MARNIE ETAL	05/29	JUNE19	681	000	109	INSURANCE	PAYABLE	142.83	
05/31/19	45091	3103	GUARDIAN DENTAL	05/31	95T7066	681	000	109	INSURANCE	PAYABLE	711.81	
05/31/19	45091	3103	GUARDIAN DENTAL	05/31	95T7084	681	000	109	INSURANCE	PAYABLE	6,192.36	
05/31/19	45091	3103	GUARDIAN DENTAL	05/31	95T7102	681	000	109	INSURANCE	PAYABLE	540.12	
05/31/19	45091	3103	GUARDIAN DENTAL	05/31	95T7117	681	000	109	INSURANCE	PAYABLE	961.20	8,548.32
06/28/19	45171	3439	MARNIE ETAL	06/26	JULYPRM	681	000	109	INSURANCE	PAYABLE	142.83	
06/28/19	45171	3439	GUARDIAN DENTAL	06/28	96Q6066	681	000	109	INSURANCE	PAYABLE	668.67	
06/28/19	45171	3439	GUARDIAN DENTAL	06/28	96Q6084	681	000	109	INSURANCE	PAYABLE	6,162.30	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/19	45171	3439	GUARDIAN DENTAL	06/28	96Q6102	681	000	109	INSURANCE	PAYABLE	540.12	
06/28/19	45171	3439	GUARDIAN DENTAL	06/28	96Q6117	681	000	109	INSURANCE	PAYABLE	1,009.26	8,523.18
07/31/19	45251	3767	JUDY MARJO WAYNE HELEN P	07/29	AUG INV	681	000	109	INSURANCE	PAYABLE	172.89	
07/31/19	45251	3767	GUARDIAN DENTAL	07/31	97T1066	681	000	109	INSURANCE	PAYABLE	711.81	
07/31/19	45251	3767	GUARDIAN DENTAL	07/31	97T1084	681	000	109	INSURANCE	PAYABLE	6,192.36	
07/31/19	45251	3767	GUARDIAN DENTAL	07/31	97T1102	681	000	109	INSURANCE	PAYABLE	565.84	
07/31/19	45251	3767	GUARDIAN DENTAL	07/31	97T1117	681	000	109	INSURANCE	PAYABLE	1,009.26	8,652.16
08/30/19	45336	4292	MARYJO ETAL	08/27	SEPT19	681	000	109	INSURANCE	PAYABLE	202.95	
08/30/19	45336	4292	GUARDIAN DENTAL	08/30	98S7066	681	000	109	INSURANCE	PAYABLE	668.67	
08/30/19	45336	4292	GUARDIAN DENTAL	08/30	98S7084	681	000	109	INSURANCE	PAYABLE	6,042.06	
08/30/19	45336	4292	GUARDIAN DENTAL	08/30	98S7102	681	000	109	INSURANCE	PAYABLE	565.84	
08/30/19	45336	4292	GUARDIAN DENTAL	08/30	98S7117	681	000	109	INSURANCE	PAYABLE	961.20	8,440.72
09/30/19	45413	4847	JUDY ET	09/26	OCT2019	681	000	109	INSURANCE	PAYABLE	21.57	
						681	000	109	INSURANCE	PAYABLE	30.06	
						681	000	109	INSURANCE	PAYABLE	21.57	
						681	000	109	INSURANCE	PAYABLE	30.06	
						681	000	109	INSURANCE	PAYABLE	30.09	
						681	000	109	INSURANCE	PAYABLE	21.57	
						681	000	109	INSURANCE	PAYABLE	21.57	
09/30/19	45413	4847	GUARDIAN DENTAL	09/30	99Q2066	681	000	109	INSURANCE	PAYABLE	647.10	
09/30/19	45413	4847	GUARDIAN DENTAL	09/30	99Q2084	681	000	109	INSURANCE	PAYABLE	6,102.18	
09/30/19	45413	4847	GUARDIAN DENTAL	09/30	99Q2102	681	000	109	INSURANCE	PAYABLE	565.84	
09/30/19	45413	4847	GUARDIAN DENTAL	09/30	99Q2117	681	000	109	INSURANCE	PAYABLE	961.20	8,452.81
GUARDIAN DENTAL				12	EXPENDITURE	101,983.03	BALANCE SHEET			.00	TOTAL	101,983.03

6545 GUARDIAN VISION												
10/31/18	44527	321	MARNIE ETAL	10/29	NOV INV	681	000	109	INSURANCE	PAYABLE	31.38	
10/31/18	44527	321	GUARDIAN VISION	10/31	8AT6069	681	000	109	INSURANCE	PAYABLE	225.08	
10/31/18	44527	321	GUARDIAN VISION	10/31	8AT6087	681	000	109	INSURANCE	PAYABLE	1,004.50	
10/31/18	44527	321	GUARDIAN VISION	10/31	8AT6105	681	000	109	INSURANCE	PAYABLE	101.32	
10/31/18	44527	321	GUARDIAN VISION	10/31	8AT6123	681	000	109	INSURANCE	PAYABLE	274.05	1,636.33
11/30/18	44608	694	JUDY ETAL	11/28	DEC18	681	000	109	INSURANCE	PAYABLE	31.38	
11/30/18	44608	694	GUARDIAN VISION	11/30	8BT8069	681	000	109	INSURANCE	PAYABLE	225.08	
11/30/18	44608	694	GUARDIAN VISION	11/30	8BT8087	681	000	109	INSURANCE	PAYABLE	1,009.40	
11/30/18	44608	694	GUARDIAN VISION	11/30	8BT8105	681	000	109	INSURANCE	PAYABLE	107.28	
11/30/18	44608	694	GUARDIAN VISION	11/30	8BT8123	681	000	109	INSURANCE	PAYABLE	274.05	1,647.19
12/28/18	44692	1168	MARNIE ETAL	12/26	JAN2019	681	000	109	INSURANCE	PAYABLE	31.38	
12/28/18	44692	1168	GUARDIAN VISION	12/28	8CR8069	681	000	109	INSURANCE	PAYABLE	225.08	
12/28/18	44692	1168	GUARDIAN VISION	12/28	8CR8087	681	000	109	INSURANCE	PAYABLE	1,009.40	
12/28/18	44692	1168	GUARDIAN VISION	12/28	8CR8105	681	000	109	INSURANCE	PAYABLE	107.28	
12/28/18	44692	1168	GUARDIAN VISION	12/28	8CR8123	681	000	109	INSURANCE	PAYABLE	274.05	1,647.19
01/31/19	44766	1530	JUDY ETAL	01/28	FEBINV	681	000	109	INSURANCE	PAYABLE	31.38	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	44766	1530	GUARDIAN VISION	01/31	91T0569	681	000	109	INSURANCE	PAYABLE	225.08	
01/31/19	44766	1530	GUARDIAN VISION	01/31	91T0587	681	000	109	INSURANCE	PAYABLE	1,004.50	
01/31/19	44766	1530	GUARDIAN VISION	01/31	91T0605	681	000	109	INSURANCE	PAYABLE	107.28	
01/31/19	44766	1530	GUARDIAN VISION	01/31	91T0620	681	000	109	INSURANCE	PAYABLE	274.05	1,642.29
02/28/19	44844	1930	MARNIE ETAL	02/26	MAR19	681	000	109	INSURANCE	PAYABLE	31.38	
02/28/19	44844	1930	GUARDIAN VISION	02/28	92Q3069	681	000	109	INSURANCE	PAYABLE	218.46	
02/28/19	44844	1930	GUARDIAN VISION	02/28	92Q3087	681	000	109	INSURANCE	PAYABLE	1,004.50	
02/28/19	44844	1930	GUARDIAN VISION	02/28	92Q3105	681	000	109	INSURANCE	PAYABLE	107.28	
02/28/19	44844	1930	GUARDIAN VISION	02/28	92Q3120	681	000	109	INSURANCE	PAYABLE	274.05	1,635.67
03/29/19	44927	2362	WAYNE ETAL	03/27	APRIL19	681	000	109	INSURANCE	PAYABLE	31.38	
03/29/19	44927	2362	GUARDIAN VISION	03/29	93R5069	681	000	109	INSURANCE	PAYABLE	218.46	
03/29/19	44927	2362	GUARDIAN VISION	03/29	93R5087	681	000	109	INSURANCE	PAYABLE	994.70	
03/29/19	44927	2362	GUARDIAN VISION	03/29	93R5105	681	000	109	INSURANCE	PAYABLE	107.28	
03/29/19	44927	2362	GUARDIAN VISION	03/29	93R5120	681	000	109	INSURANCE	PAYABLE	274.05	1,625.87
04/30/19	45011	2752	MARNIE VISION	04/26	APRIL30	681	000	109	INSURANCE	PAYABLE	31.38	
04/30/19	45011	2752	GUARDIAN VISION	04/30	94Q7069	681	000	109	INSURANCE	PAYABLE	225.08	
04/30/19	45011	2752	GUARDIAN VISION	04/30	94Q7087	681	000	109	INSURANCE	PAYABLE	1,009.40	
04/30/19	45011	2752	GUARDIAN VISION	04/30	94Q7105	681	000	109	INSURANCE	PAYABLE	107.28	
04/30/19	45011	2752	GUARDIAN VISION	04/30	94Q7120	681	000	109	INSURANCE	PAYABLE	274.05	1,647.19
05/31/19	45092	3104	MARNIE ETAL	05/29	JUNE19	681	000	109	INSURANCE	PAYABLE	31.38	
05/31/19	45092	3104	GUARDIAN VISION	05/31	95T7069	681	000	109	INSURANCE	PAYABLE	225.08	
05/31/19	45092	3104	GUARDIAN VISION	05/31	95T7087	681	000	109	INSURANCE	PAYABLE	1,009.40	
05/31/19	45092	3104	GUARDIAN VISION	05/31	95T7105	681	000	109	INSURANCE	PAYABLE	107.28	
05/31/19	45092	3104	GUARDIAN VISION	05/31	95T7120	681	000	109	INSURANCE	PAYABLE	274.05	1,647.19
06/28/19	45172	3440	MARNIE ETAL	06/26	JULYPRM	681	000	109	INSURANCE	PAYABLE	31.38	
06/28/19	45172	3440	GUARDIAN VISION	06/28	96Q6069	681	000	109	INSURANCE	PAYABLE	211.84	
06/28/19	45172	3440	GUARDIAN VISION	06/28	96Q6087	681	000	109	INSURANCE	PAYABLE	1,004.50	
06/28/19	45172	3440	GUARDIAN VISION	06/28	96Q6105	681	000	109	INSURANCE	PAYABLE	107.28	
06/28/19	45172	3440	GUARDIAN VISION	06/28	96Q6120	681	000	109	INSURANCE	PAYABLE	287.10	1,642.10
07/31/19	45252	3768	JUDY MARYJO WAYNE MARNIE	07/29	AUG INV	681	000	109	INSURANCE	PAYABLE	36.28	
07/31/19	45252	3768	GUARDIAN VISION	07/31	97T1069	681	000	109	INSURANCE	PAYABLE	218.46	
07/31/19	45252	3768	GUARDIAN VISION	07/31	97T1087	681	000	109	INSURANCE	PAYABLE	1,009.40	
07/31/19	45252	3768	GUARDIAN VISION	07/31	97T1105	681	000	109	INSURANCE	PAYABLE	107.28	
07/31/19	45252	3768	GUARDIAN VISION	07/31	97T1120	681	000	109	INSURANCE	PAYABLE	300.15	1,671.57
08/30/19	45337	4293	MARYJO ETAL	08/27	SEPT19	681	000	109	INSURANCE	PAYABLE	41.18	
08/30/19	45337	4293	GUARDIAN VISION	08/30	98S7069	681	000	109	INSURANCE	PAYABLE	211.84	
08/30/19	45337	4293	GUARDIAN VISION	08/30	98S7087	681	000	109	INSURANCE	PAYABLE	984.90	
08/30/19	45337	4293	GUARDIAN VISION	08/30	98S7105	681	000	109	INSURANCE	PAYABLE	113.24	
08/30/19	45337	4293	GUARDIAN VISION	08/30	98S7120	681	000	109	INSURANCE	PAYABLE	287.10	1,638.26
09/30/19	45414	4848	JEWELL GOSS ETAL	09/26	OCT2019	681	000	109	INSURANCE	PAYABLE	46.08	
09/30/19	45414	4848	GUARDIAN VISION	09/30	99Q2069	681	000	109	INSURANCE	PAYABLE	205.22	
09/30/19	45414	4848	GUARDIAN VISION	09/30	99Q2087	681	000	109	INSURANCE	PAYABLE	994.70	
09/30/19	45414	4848	GUARDIAN VISION	09/30	99Q2105	681	000	109	INSURANCE	PAYABLE	113.24	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/19	45414	4848	GUARDIAN VISION	09/30	99Q2120	681	000	109	INSURANCE	PAYABLE	287.10	1,646.34
GUARDIAN VISION			12	EXPENDITURE		19,727.19		BALANCE SHEET		.00	TOTAL	19,727.19

6383 GULF GUARANTY LIFE INSURANCE												
10/31/18	44528	322	JUDY WAYNE	10/29	NOV INV	681	000	109	INSURANCE	PAYABLE	76.16	
						681	000	109	INSURANCE	PAYABLE	76.16	
10/31/18	44528	322	GULF GUARANTY LIFE INSURA	10/31	8AT6078	681	000	109	INSURANCE	PAYABLE	685.44	
10/31/18	44528	322	GULF GUARANTY LIFE INSURA	10/31	8AT6093	681	000	109	INSURANCE	PAYABLE	9,893.80	
10/31/18	44528	322	GULF GUARANTY LIFE INSURA	10/31	8AT6099	681	000	109	INSURANCE	PAYABLE	1,356.30	
10/31/18	44528	322	GULF GUARANTY LIFE INSURA	10/31	8AT6138	681	000	109	INSURANCE	PAYABLE	402.57	12,490.43
11/30/18	44609	695	JUDY WAYNE	11/28	DEC18	681	000	109	INSURANCE	PAYABLE	152.32	
11/30/18	44609	695	GULF GUARANTY LIFE INSURA	11/30	8BT8078	681	000	109	INSURANCE	PAYABLE	685.44	
11/30/18	44609	695	GULF GUARANTY LIFE INSURA	11/30	8BT8093	681	000	109	INSURANCE	PAYABLE	9,945.60	
11/30/18	44609	695	GULF GUARANTY LIFE INSURA	11/30	8BT8099	681	000	109	INSURANCE	PAYABLE	1,479.60	
11/30/18	44609	695	GULF GUARANTY LIFE INSURA	11/30	8BT8138	681	000	109	INSURANCE	PAYABLE	402.57	12,665.53
12/28/18	44693	1169	JUDY ETAL	12/26	JAN2019	681	000	109	INSURANCE	PAYABLE	152.32	
12/28/18	44693	1169	GULF GUARANTY LIFE INSURA	12/28	8CR8078	681	000	109	INSURANCE	PAYABLE	685.44	
12/28/18	44693	1169	GULF GUARANTY LIFE INSURA	12/28	8CR8093	681	000	109	INSURANCE	PAYABLE	9,945.60	
12/28/18	44693	1169	GULF GUARANTY LIFE INSURA	12/28	8CR8099	681	000	109	INSURANCE	PAYABLE	1,479.60	
12/28/18	44693	1169	GULF GUARANTY LIFE INSURA	12/28	8CR8135	681	000	109	INSURANCE	PAYABLE	402.57	12,665.53
01/31/19	44767	1531	JUDY WAYNE	01/28	FEBINV	681	000	109	INSURANCE	PAYABLE	152.32	
01/31/19	44767	1531	GULF GUARANTY LIFE INSURA	01/31	91T0578	681	000	109	INSURANCE	PAYABLE	685.44	
01/31/19	44767	1531	GULF GUARANTY LIFE INSURA	01/31	91T0593	681	000	109	INSURANCE	PAYABLE	9,893.80	
01/31/19	44767	1531	GULF GUARANTY LIFE INSURA	01/31	91T0599	681	000	109	INSURANCE	PAYABLE	1,479.60	
01/31/19	44767	1531	GULF GUARANTY LIFE INSURA	01/31	91T0635	681	000	109	INSURANCE	PAYABLE	402.57	12,613.73
02/28/19	44845	1931	JUDY WAYNE	02/26	MAR19	681	000	109	INSURANCE	PAYABLE	152.32	
02/28/19	44845	1931	GULF GUARANTY LIFE INSURA	02/28	92Q3078	681	000	109	INSURANCE	PAYABLE	609.28	
02/28/19	44845	1931	GULF GUARANTY LIFE INSURA	02/28	92Q3093	681	000	109	INSURANCE	PAYABLE	9,893.80	
02/28/19	44845	1931	GULF GUARANTY LIFE INSURA	02/28	92Q3099	681	000	109	INSURANCE	PAYABLE	1,479.60	
02/28/19	44845	1931	GULF GUARANTY LIFE INSURA	02/28	92Q3135	681	000	109	INSURANCE	PAYABLE	402.57	12,537.57
03/29/19	44928	2363	WAYNE/JUDY	03/27	APRIL19	681	000	109	INSURANCE	PAYABLE	152.32	
03/29/19	44928	2363	GULF GUARANTY LIFE INSURA	03/29	93R5078	681	000	109	INSURANCE	PAYABLE	609.28	
03/29/19	44928	2363	GULF GUARANTY LIFE INSURA	03/29	93R5093	681	000	109	INSURANCE	PAYABLE	9,790.20	
03/29/19	44928	2363	GULF GUARANTY LIFE INSURA	03/29	93R5099	681	000	109	INSURANCE	PAYABLE	1,479.60	
03/29/19	44928	2363	GULF GUARANTY LIFE INSURA	03/29	93R5135	681	000	109	INSURANCE	PAYABLE	402.57	12,433.97
04/30/19	45012	2753	JUDY ETAL	04/26	APRIL30	681	000	109	INSURANCE	PAYABLE	152.32	
04/30/19	45012	2753	GULF GUARANTY LIFE INSURA	04/30	94Q7078	681	000	109	INSURANCE	PAYABLE	609.28	
04/30/19	45012	2753	GULF GUARANTY LIFE INSURA	04/30	94Q7093	681	000	109	INSURANCE	PAYABLE	9,893.80	
04/30/19	45012	2753	GULF GUARANTY LIFE INSURA	04/30	94Q7099	681	000	109	INSURANCE	PAYABLE	1,479.60	
04/30/19	45012	2753	GULF GUARANTY LIFE INSURA	04/30	94Q7135	681	000	109	INSURANCE	PAYABLE	402.57	12,537.57
05/31/19	45093	3105	JUDY/WAYNE	05/29	JUNE19	681	000	109	INSURANCE	PAYABLE	152.32	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/31/19	45093	3105	GULF GUARANTY LIFE INSURA	05/31	95T7078		681	000	109		INSURANCE PAYABLE	609.28		
05/31/19	45093	3105	GULF GUARANTY LIFE INSURA	05/31	95T7093		681	000	109		INSURANCE PAYABLE	9,893.80		
05/31/19	45093	3105	GULF GUARANTY LIFE INSURA	05/31	95T7099		681	000	109		INSURANCE PAYABLE	1,541.25		
05/31/19	45093	3105	GULF GUARANTY LIFE INSURA	05/31	95T7132		681	000	109		INSURANCE PAYABLE	402.57	12,599.22	
06/28/19	45173	3441	JUDY WAYNE	06/26	JULYPRE		681	000	109		INSURANCE PAYABLE	152.32		
06/28/19	45173	3441	GULF GUARANTY LIFE INSURA	06/28	96Q6078		681	000	109		INSURANCE PAYABLE	761.60		
06/28/19	45173	3441	GULF GUARANTY LIFE INSURA	06/28	96Q6093		681	000	109		INSURANCE PAYABLE	9,842.00		
06/28/19	45173	3441	GULF GUARANTY LIFE INSURA	06/28	96Q6099		681	000	109		INSURANCE PAYABLE	1,541.25		
06/28/19	45173	3441	GULF GUARANTY LIFE INSURA	06/28	96Q6132		681	000	109		INSURANCE PAYABLE	402.57	12,699.74	
07/31/19	45253	3769	MARY JO ETAL	07/29	AUG INV		681	000	109		INSURANCE PAYABLE	204.12		
07/31/19	45253	3769	GULF GUARANTY LIFE INSURA	07/31	97T1078		681	000	109		INSURANCE PAYABLE	837.76		
07/31/19	45253	3769	GULF GUARANTY LIFE INSURA	07/31	97T1093		681	000	109		INSURANCE PAYABLE	9,893.80		
07/31/19	45253	3769	GULF GUARANTY LIFE INSURA	07/31	97T1099		681	000	109		INSURANCE PAYABLE	1,479.60		
07/31/19	45253	3769	GULF GUARANTY LIFE INSURA	07/31	97T1135		681	000	109		INSURANCE PAYABLE	536.76	12,952.04	
08/30/19	45338	4294	JUDY ETAL	08/27	SEPT19		681	000	109		INSURANCE PAYABLE	204.12		
08/30/19	45338	4294	GULF GUARANTY LIFE INSURA	08/30	98S7078		681	000	109		INSURANCE PAYABLE	761.60		
08/30/19	45338	4294	GULF GUARANTY LIFE INSURA	08/30	98S7093		681	000	109		INSURANCE PAYABLE	9,634.80		
08/30/19	45338	4294	GULF GUARANTY LIFE INSURA	08/30	98S7099		681	000	109		INSURANCE PAYABLE	1,602.90		
08/30/19	45338	4294	GULF GUARANTY LIFE INSURA	08/30	98S7132		681	000	109		INSURANCE PAYABLE	402.57	12,605.99	
09/30/19	45415	4849	JEWELL GOSS ETAL	09/26	OCT2019		681	000	109		INSURANCE PAYABLE	51.80		
							681	000	109		INSURANCE PAYABLE	51.80		
							681	000	109		INSURANCE PAYABLE	76.16		
							681	000	109		INSURANCE PAYABLE	76.16		
09/30/19	45415	4849	GULF GUARANTY LIFE INSURA	09/30	99Q2078		681	000	109		INSURANCE PAYABLE	761.60		
09/30/19	45415	4849	GULF GUARANTY LIFE INSURA	09/30	99Q2093		681	000	109		INSURANCE PAYABLE	9,738.40		
09/30/19	45415	4849	GULF GUARANTY LIFE INSURA	09/30	99Q2099		681	000	109		INSURANCE PAYABLE	1,602.90		
09/30/19	45415	4849	GULF GUARANTY LIFE INSURA	09/30	99Q2132		681	000	109		INSURANCE PAYABLE	402.57	12,761.39	

GULF GUARANTY LIFE INSURANCE				12	EXPENDITURE		151,562.71				BALANCE SHEET	.00	TOTAL	151,562.71

9330 GWEN DURRETT														
08/05/19	102568	3811	PETIT JURY 1 DAYS 14 MI	07/22	1832		001	161	575		JURORS AND WITNESS	35.60	35.60	

GWEN DURRETT				1	EXPENDITURE		35.60				BALANCE SHEET	.00	TOTAL	35.60

9032 CIRCUIT CLERK JURY														
12/10/18	100043	1117	COURT JURY 1 DAYS 6 MI	12/05	GJP2D18		001	161	575		JURORS AND WITNESS	32.40	32.40	

CIRCUIT CLERK JURY				1	EXPENDITURE		32.40				BALANCE SHEET	.00	TOTAL	32.40

5516 H & E EQUIPMENT SERVICES, INC														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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01/07/19	100249	1244	PARTS	10/12	4088841	150	300	681		REPAIR AND REPLACEM	128.78	128.78	
03/08/19	101193	2258	PARTS	02/28	4338546	76817	150	300	681	REPAIR AND REPLACEM	431.14		
03/08/19	101193	2258	LABOR	02/12	4308933		150	300	546	OTHER R&M BY OUTSID	1,361.17	1,792.31	
H & E EQUIPMENT SERVICES, INC				2	EXPENDITURE		1,921.09			BALANCE SHEET	.00	TOTAL	1,921.09

8433 HAL C JOHNSON													
09/03/19	103244	4526	ELECTION WORKER	08/28	AUG2019		001	180	573	ELECTION WORKERS FE	347.82	347.82	
HAL C JOHNSON				1	EXPENDITURE		347.82			BALANCE SHEET	.00	TOTAL	347.82

437 HALLMARK FORD													
10/08/18	99308	194	PARTS	09/11	66537		150	300	681	REPAIR AND REPLACEM	96.54	96.54	
11/05/18	99479	402	PARTS	10/03	66762	76260	150	300	681	REPAIR AND REPLACEM	508.37	508.37	
11/12/18	99660	568	PARTS	10/30	67000		150	300	681	REPAIR AND REPLACEM	118.02		
11/12/18	99660	568	REPAIRS	11/02	92294	76392	400	340	542	VEHICLES R&M BY OUT	528.85		
11/12/18	99660	568	PARTS	11/05	67048		150	300	681	REPAIR AND REPLACEM	150.45	797.32	
11/26/18	99743	685	2 F250 2019 MODEL	11/07	88013	26227	001	260	922	OTHER CAPITAL LESS	21,582.00	21,582.00	
12/10/18	100087	1025	PARTS	11/09	92460	76462	001	151	681	REPAIR AND REPLACEM	426.30		
12/10/18	100087	1025	PARTS	11/29	92852	76424	150	300	681	REPAIR AND REPLACEM	403.28		
12/10/18	100087	1025	PARTS	11/30	92704	76425	150	300	681	REPAIR AND REPLACEM	403.28	1,232.86	
01/07/19	100250	1245	PARTS	12/04	67286		150	300	681	REPAIR AND REPLACEM	118.97	118.97	
01/14/19	100426	1421	PARTS	12/18	93115	76450	150	300	681	REPAIR AND REPLACEM	799.22		
01/14/19	100426	1421	PARTS	01/02	67540		150	300	681	REPAIR AND REPLACEM	85.55	884.77	
01/18/19	100494	1508	PARTS	11/09	92479		001	167	681	REPAIR AND REPLACEM	304.70	304.70	
02/11/19	100795	1823	PARTS	01/17	93694		001	106	681	REPAIR AND REPLACEM	58.86		
02/11/19	100795	1823	PARTS	01/28	67794		150	300	681	REPAIR AND REPLACEM	82.60	141.46	
03/04/19	100934	1999	PARTS	02/20	68027		150	300	681	REPAIR AND REPLACEM	193.08	193.08	
04/01/19	101407	2503	PARTS	03/05	68157		150	300	681	REPAIR AND REPLACEM	198.89	198.89	
04/08/19	101567	2653	PARTS	03/26	68322		150	300	681	REPAIR AND REPLACEM	62.57	62.57	
05/06/19	101706	2840	REPAIRS	03/21	94843		001	106	542	VEHICLES R&M BY OUT	52.57		
05/06/19	101706	2840	PARTS	04/26	68593		400	340	681	REPAIR AND REPLACEM	194.35	246.92	
06/03/19	102028	3192	PARTS	05/14	68756		001	200	681	REPAIR AND REPLACEM	29.36		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	102028	3192	PARTS	05/21 95880		001	260	674		LUBRICATING OILS AN	49.13	78.49
07/01/19	102330	3535	PARTS	05/30 68914		150	300	681		REPAIR AND REPLACEM	82.60	82.60
08/12/19	102880	4129	PARTS	07/24 69436	77427	150	300	681		REPAIR AND REPLACEM	351.46	
08/12/19	102880	4129	PARTS	08/05 69546		150	300	681		REPAIR AND REPLACEM	46.08	397.54
09/03/19	103089	4371	PARTS	08/08 69590		001	200	681		REPAIR AND REPLACEM	38.32	
09/03/19	103089	4371	PARTS	08/12 69613		150	300	681		REPAIR AND REPLACEM	234.64	272.96
09/09/19	103461	4732	OIL CHANGE	08/06 97398		001	106	542		VEHICLES R&M BY OUT	63.91	63.91
HALLMARK FORD				18	EXPENDITURE	27,263.95		BALANCE SHEET		.00	TOTAL	27,263.95
594 HANCOCK BANK												
10/01/18	99162	125	2018 F-150	09/27 OCTLAND		001	106	800		PRIN RETIREMENT CAP	611.43	
						001	106	802		INTEREST EXPENSE	115.66	
10/01/18	99162	125	MOTOR GRADERS	09/27 OCT18RD		150	800	800		PRIN RETIREMENT CAP	77,792.75	
						150	800	802		INTEREST EXPENSE	4,834.36	
10/01/18	99162	125	2018 SILVERADO'S	09/27 OCT18SH		001	200	800		PRIN RETIREMENT CAP	3,188.07	
						001	200	802		INTEREST EXPENSE	327.05	
10/01/18	99162	125	2016 MACK 22YD	09/27 OCT18SW		400	800	800		PRIN RETIREMENT CAP	22,793.13	
						400	800	802		INTEREST EXPENSE	1,344.80	111,007.25
11/05/18	99480	403	2018 F-150	11/01 NV18LD		001	106	800		PRIN RETIREMENT CAP	613.26	
						001	106	802		INTEREST EXPENSE	113.83	
11/05/18	99480	403	F-150'S	11/01 NV18SH		001	200	800		PRIN RETIREMENT CAP	10,899.67	
						001	200	802		INTEREST EXPENSE	74.86	
11/05/18	99480	403	2018 SILVERADO'S	11/01 NV18SHF		001	200	800		PRIN RETIREMENT CAP	3,194.19	
						001	200	802		INTEREST EXPENSE	320.93	15,216.74
12/03/18	99801	780	2018 F150	11/29 DC18LD		001	106	800		PRIN RETIREMENT CAP	615.09	
						001	106	802		INTEREST EXPENSE	112.00	
12/03/18	99801	780	2018 SILVERADO'S	11/29 DC18SHF		001	200	800		PRIN RETIREMENT CAP	3,200.31	
						001	200	802		INTEREST EXPENSE	314.81	4,242.21
01/07/19	100251	1374	2018 F-150	01/03 JAN19LD		001	106	800		PRIN RETIREMENT CAP	616.93	
						001	106	802		INTEREST EXPENSE	110.16	
01/07/19	100251	1374	2018 SILVERADO'S	01/03 JAN19SH		001	200	800		PRIN RETIREMENT CAP	3,206.44	
						001	200	802		INTEREST EXPENSE	308.68	4,242.21
02/11/19	100796	1824	2018 F150	02/05 FEB19LD		001	106	800		PRIN RETIREMENT CAP	618.78	
						001	106	802		INTEREST EXPENSE	108.31	
02/11/19	100796	1824	TIRE ROLLER	02/05 FEB19RD		150	800	800		PRIN RETIREMENT CAP	10,584.81	
						150	800	802		INTEREST EXPENSE	1,556.78	
02/11/19	100796	1824	2018 SILVERADO'S	02/05 FEB19SH		001	200	800		PRIN RETIREMENT CAP	3,212.59	
						001	200	802		INTEREST EXPENSE	302.53	
02/11/19	100796	1824	2019 AUTOCAR	02/05 FEB19SW		400	800	800		PRIN RETIREMENT CAP	5,267.23	
						400	800	802		INTEREST EXPENSE	744.23	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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02/11/19	100796	1824	ERROR	02/08	FEB9SW	400	340	800	PRIN RETIREMENT CAP		5,267.23CR	
						400	340	802	INTEREST EXPENSE		744.23CR	16,383.80
03/04/19	100935	2000	2018 F150	02/12	212428	001	106	800	PRIN RETIREMENT CAP		620.63	
						001	106	802	INTEREST EXPENSE		106.46	
03/04/19	100935	2000	2018 SILVERADO'S	02/27	MR19SHF	001	200	800	PRIN RETIREMENT CAP		3,218.74	
						001	200	802	INTEREST EXPENSE		296.38	
03/04/19	100935	2000	MINI EXCAVATOR	02/27	MR19SW	400	800	800	PRIN RETIREMENT CAP		21,369.21	
						400	800	802	INTEREST EXPENSE		423.11	26,034.53
04/01/19	101408	2504	2018 F150	03/19	APR19LD	001	106	800	PRIN RETIREMENT CAP		622.48	
						001	106	802	INTEREST EXPENSE		104.61	
04/01/19	101408	2504	MOTOR GRADERS	03/19	APR19RD	150	800	800	PRIN RETIREMENT CAP		78,465.66	
						150	800	802	INTEREST EXPENSE		4,161.45	
04/01/19	101408	2504	2018 SILVERADO'S	03/19	APR19SH	001	200	800	PRIN RETIREMENT CAP		3,224.91	
						001	200	802	INTEREST EXPENSE		290.21	
04/01/19	101408	2504	2016 MACK	03/19	APR19SW	400	800	800	PRIN RETIREMENT CAP		23,011.94	
						400	800	802	INTEREST EXPENSE		1,125.99	
04/01/19	101408	2504	PUP TRAILER	03/19	AP19SW	400	800	800	PRIN RETIREMENT CAP		24,737.77	
						400	800	802	INTEREST EXPENSE		524.45	136,269.47
05/06/19	101707	2841	2018 F150	04/25	MAY19LD	001	106	800	PRIN RETIREMENT CAP		624.35	
						001	106	802	INTEREST EXPENSE		102.74	
05/06/19	101707	2841	2018 SILVERADO'S	04/25	MAY19SH	001	200	800	PRIN RETIREMENT CAP		3,231.09	
						001	200	802	INTEREST EXPENSE		284.03	
05/06/19	101707	2841	2015 MACK PAYOFF AMOUNT	05/02	MAY19SW	400	800	800	PRIN RETIREMENT CAP		22,282.55	26,524.76
05/14/19	101947	3097	INTEREST ON 2015 MACK	05/14	MY19SW	400	800	802	INTEREST EXPENSE		45.31	45.31
06/03/19	102029	3193	2018 F150	05/29	JUN19LD	001	106	800	PRIN RETIREMENT CAP		628.09	
						001	106	802	INTEREST EXPENSE		99.00	
06/03/19	102029	3193	2018 SILVERADO'S	05/29	JUN19SH	001	200	800	PRIN RETIREMENT CAP		3,237.29	
						001	200	802	INTEREST EXPENSE		277.83	4,242.21
07/01/19	102331	3635	2018 SILVERADO'S	06/28	JUL19SH	001	200	800	PRIN RETIREMENT CAP		3,243.49	
						001	200	802	INTEREST EXPENSE		271.63	
07/01/19	102331	3635	2018 F150	06/28	JUN2019	001	106	800	PRIN RETIREMENT CAP		628.09	
						001	106	802	INTEREST EXPENSE		99.00	4,242.21
07/12/19	102535	3756	PAYOFF 2016 MACK LEASE	07/12	076168	400	800	800	PRIN RETIREMENT CAP		94,127.88	
						400	800	802	INTEREST EXPENSE		491.98	94,619.86
08/05/19	102706	3945	2018 F150	07/23	AUG19LD	001	106	800	PRIN RETIREMENT CAP		629.97	
						001	106	802	INTEREST EXPENSE		97.12	
08/05/19	102706	3945	2018 SILVERADO'S	07/23	AUG19SH	001	200	800	PRIN RETIREMENT CAP		3,249.71	
						001	200	802	INTEREST EXPENSE		265.41	
08/05/19	102706	3945	TIRE ROLLER	07/25	AUG19RD	150	800	800	PRIN RETIREMENT CAP		10,767.93	
						150	800	802	INTEREST EXPENSE		1,373.66	16,383.80
09/03/19	103090	4372	2018 F150	08/21	SEP19LD	001	106	800	PRIN RETIREMENT CAP		631.85	
						001	106	802	INTEREST EXPENSE		95.24	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	103090	4372	2018 SILVERADO'S	08/21	SEP19SH		001	200	800		PRIN RETIREMENT CAP	3,255.94		
							001	200	802		INTEREST EXPENSE	259.18		4,242.21

HANCOCK BANK				14	EXPENDITURE		463,696.57				BALANCE SHEET	.00	TOTAL	463,696.57

9049 HAROLD DRAPER														
02/04/19	100553	1586	PETIT JURY 1 DAYS 18 MI 01/15 J19				001	161	575		JURORS AND WITNESS	37.20		37.20
03/08/19	101082	2147	COURT JURY 1 DAYS 18 MI 03/06 MARGJ19				001	161	575		JURORS AND WITNESS	37.20		37.20
07/01/19	102262	3470	COURT JURY 1 DAYS 18 MI 06/26 62619GJ				001	161	575		JURORS AND WITNESS	37.20		37.20

HAROLD DRAPER				3	EXPENDITURE		111.60				BALANCE SHEET	.00	TOTAL	111.60

9219 HAROLD G LIVINGSTON														
03/08/19	101083	2148	PETIT JURY 1 DAYS 2 MI 02/25 FEB19				001	161	575		JURORS AND WITNESS	30.80		30.80

HAROLD G LIVINGSTON				1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

9402 HAROLD GRAHAM JR														
09/03/19	103346	4628	PETIT JURY 1 DAYS 10 MI 08/16 WESTP1				001	161	575		JURORS AND WITNESS	34.00		34.00

HAROLD GRAHAM JR				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00

9457 HARRY L HARRIS														
09/03/19	103347	4629	PETIT JURY 1 DAYS 12 MI 08/16 WESTP1				001	161	575		JURORS AND WITNESS	34.80		34.80

HARRY L HARRIS				1	EXPENDITURE		34.80				BALANCE SHEET	.00	TOTAL	34.80

5389 HARVEY FAMILY FARMS, LLC														
10/08/18	99309	279	GRAVEL	09/05	SEP2018		150	300	631		GRAVEL OR SHELL	865.91		865.91
11/12/18	99661	641	GRAVEL	10/02	OCT2018		150	300	631		GRAVEL OR SHELL	990.93		990.93

HARVEY FAMILY FARMS, LLC				2	EXPENDITURE		1,856.84				BALANCE SHEET	.00	TOTAL	1,856.84

620 HEAFNER MOTORS														
11/05/18	99481	404	PARTS	10/10	84149		001	200	681		REPAIR AND REPLACEM	54.19		
11/05/18	99481	404	PARTS	10/27	84404	76357	001	265	681		REPAIR AND REPLACEM	203.56		257.75

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/10/18	100088	1026	PARTS	11/28	84778	150	300	681		REPAIR AND REPLACEM	71.28	71.28	
01/07/19	100252	1246	PARTS	12/14	249401	76564	001	200	542	VEHICLES R&M BY OUT	1,693.23	1,693.23	
02/04/19	100643	1676	PARTS	01/15	249397	76620	150	300	681	REPAIR AND REPLACEM	4,354.30		
02/04/19	100643	1676	PARTS	01/16	250476	76622	150	300	681	REPAIR AND REPLACEM	231.83	4,586.13	
03/04/19	100936	2001	REPAIRS	02/08	85685	76733	001	265	542	VEHICLES R&M BY OUT	203.56	203.56	
03/08/19	101194	2259	REPAIRS	08/15	245874	76051	001	220	542	VEHICLES R&M BY OUT	151.48		
03/08/19	101194	2259	PARTS	12/04	249338		001	105	681	REPAIR AND REPLACEM	49.46	200.94	
05/06/19	101708	2842	PARTS	04/02	864436	76959	150	300	681	REPAIR AND REPLACEM	262.60		
05/06/19	101708	2842	PARTS	04/02	86451		150	300	681	REPAIR AND REPLACEM	80.80	343.40	
07/08/19	102466	3674	PARTS	06/13	87390		108	250	681	REPAIR AND REPLACEM	224.96	224.96	
09/03/19	103091	4373	PARTS	12/18	85005		001	200	681	REPAIR AND REPLACEM	12.74	12.74	
09/26/19	103547	4841	PARTS	02/02	80843		001	200	681	REPAIR AND REPLACEM	361.38	361.38	
HEAFNER MOTORS				10	EXPENDITURE		7,955.37			BALANCE SHEET	.00	TOTAL	7,955.37

5365 HEBRON WATER ASSOCIATION													
10/01/18	99163	126	UTILITIES	09/21	447OC18		097	230	510	UTILITIES	20.00	20.00	
11/05/18	99482	405	UTILITIES	10/26	447NV18		097	230	510	UTILITIES	20.00	20.00	
12/03/18	99802	781	UTILITIES	11/16	447DC18		097	230	510	UTILITIES	20.00	20.00	
01/07/19	100253	1247	UTILITIES	12/21	447JA19		097	230	510	UTILITIES	20.00	20.00	
02/04/19	100644	1677	UTILITIES	01/18	447FB19		097	230	510	UTILITIES	23.00	23.00	
03/04/19	100937	2002	UTILITIES	02/21	447MR19		097	230	510	UTILITIES	23.00	23.00	
04/01/19	101409	2505	UTILITIES	03/22	447AP19		097	230	510	UTILITIES	23.00	23.00	
05/06/19	101709	2843	UTILITIES	04/18	447MY19		097	230	510	UTILITIES	23.00	23.00	
06/10/19	102190	3349	UTILITIES	05/17	447JN19		097	230	510	UTILITIES	23.00	23.00	
07/01/19	102332	3636	UTILITIES	06/21	447JL19		097	230	510	UTILITIES	23.00	23.00	
08/05/19	102707	3946	UTILITIES	07/19	447AG19		097	230	510	UTILITIES	23.00	23.00	
09/03/19	103092	4374	UTILITIES	08/17	447SP19		097	230	510	UTILITIES	23.00	23.00	
HEBRON WATER ASSOCIATION				12	EXPENDITURE		264.00			BALANCE SHEET	.00	TOTAL	264.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9162 HELEN HARDEN											
03/08/19	101084	2149 PETIT JURY 1 DAYS 14	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	35.60	35.60
				HELEN HARDEN	1	EXPENDITURE		35.60	BALANCE SHEET	.00	TOTAL 35.60
8836 HELEN L. WINSTON											
12/03/18	99946	929 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	196.73	196.73
				HELEN L. WINSTON	1	EXPENDITURE		196.73	BALANCE SHEET	.00	TOTAL 196.73
356 HELEN SUE JONES											
05/06/19	101710	2844 DUES- REIMBURSEMENT	04/09 APR2019		001	631	571		DUES AND REGISTRATI	20.00	20.00
				HELEN SUE JONES	1	EXPENDITURE		20.00	BALANCE SHEET	.00	TOTAL 20.00
2310 HELENA AGRI-ENTERPRISES, LLC											
10/01/18	99164	38 CHEMICALS	09/13 9046523	76117	150	300	654		CHEMICALS	6,693.00	6,693.00
11/12/18	99662	569 CHEMICALS	10/30 46636	76292	150	300	654		CHEMICALS	1,228.49	1,228.49
06/03/19	102030	3194 CHEMICALS	05/03 699954	77102	150	300	654		CHEMICALS	9,620.30	9,620.30
06/10/19	102191	3400 SUPPLIES	05/21 700247	77133	150	300	654		CHEMICALS	9,620.30	
06/10/19	102191	3400 SUPPLIES	05/31 700495	77149	150	300	654		CHEMICALS	4,266.00	13,886.30
				HELENA AGRI-ENTERPRISES, LLC	4	EXPENDITURE		31,428.09	BALANCE SHEET	.00	TOTAL 31,428.09
9064 HENRY B REED											
02/04/19	100554	1587 PETIT JURY 1 DAYS 1	MI 01/15 J19		001	161	575		JURORS AND WITNESS	30.40	30.40
				HENRY B REED	1	EXPENDITURE		30.40	BALANCE SHEET	.00	TOTAL 30.40
9257 HENRY LIGE JOHNSON SR											
04/01/19	101299	2400 PETIT JURY 1 DAYS 36	MI 03/18 MACV19		001	161	575		JURORS AND WITNESS	44.40	44.40
				HENRY LIGE JOHNSON SR	1	EXPENDITURE		44.40	BALANCE SHEET	.00	TOTAL 44.40
5823 HERITAGE BUILDERS, LLC											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	101195	2260	STORAGE BUILDING	01/25	NO 1-2	150	300	922	OTHER CAPITAL LESS		90,000.00	90,000.00
HERITAGE BUILDERS, LLC				1	EXPENDITURE	90,000.00			BALANCE SHEET		.00	TOTAL 90,000.00

9291 HERMAN CALLICUTT												
08/05/19	102569	3812	PETIT JURY 2 DAYS 26	MI 07/23	CR1832	001	161	575	JURORS AND WITNESS		70.40	70.40
HERMAN CALLICUTT				1	EXPENDITURE	70.40			BALANCE SHEET		.00	TOTAL 70.40

6082 HI-LINE, INC												
10/01/18	99165	39	SUPPLIES	09/13	648826	71620	150	300	643	HARDWARE/PLUMBING/E	384.03	384.03
12/03/18	99803	782	SUPPLIES	11/08	661859	76406	150	300	643	HARDWARE/PLUMBING/E	521.91	521.91
03/08/19	101196	2261	SUPPLIES	02/14	682062		150	300	643	HARDWARE/PLUMBING/E	245.00	245.00
05/06/19	101711	2845	SUPPLIES	03/13	688063		150	300	643	HARDWARE/PLUMBING/E	233.90	
05/06/19	101711	2845	SUPPLIES	03/27	690828		150	300	643	HARDWARE/PLUMBING/E	231.98	465.88
06/03/19	102031	3195	SUPPLIES	05/20	702883		150	300	643	HARDWARE/PLUMBING/E	250.79	250.79
08/05/19	102708	3947	PARTS	02/28	685317		150	300	681	REPAIR AND REPLACEM	255.29	255.29
08/12/19	102881	4130	SUPPLIES	05/31	705818		150	300	643	HARDWARE/PLUMBING/E	236.54	236.54
HI-LINE, INC				7	EXPENDITURE	2,359.44			BALANCE SHEET		.00	TOTAL 2,359.44

6594 HILARY BARRINGER LOTT												
11/12/18	99663	570	MEDICAL FEES	10/02	NCADENA		001	165	552	MEDICAL FEES	65.00	
11/12/18	99663	570	MEDICAL FEES	10/15	NBECERR		001	165	552	MEDICAL FEES	65.00	130.00
HILARY BARRINGER LOTT				1	EXPENDITURE	130.00			BALANCE SHEET		.00	TOTAL 130.00

9116 HOLLY MICHELLE WHITE												
02/04/19	100555	1588	PETIT JURY 1 DAYS 24	MI 01/15	J19		001	161	575	JURORS AND WITNESS	39.60	39.60
HOLLY MICHELLE WHITE				1	EXPENDITURE	39.60			BALANCE SHEET		.00	TOTAL 39.60

655 HOOD EQPT CO.												
10/08/18	99310	195	PARTS	09/06	50795		150	300	681	REPAIR AND REPLACEM	14.98	14.98

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100254 1248	PARTS	12/17	WO13097 76441	150 300 681	REPAIR AND REPLACEM	1,973.15	1,973.15
05/06/19	101712 2971	PARTS	04/25	WO13177 76992	150 300 681	REPAIR AND REPLACEM	455.10	455.10
05/13/19	101887 3025	PARTS	05/03	IN25012 76995	150 300 681	REPAIR AND REPLACEM	523.32	523.32
HOOD EQPT CO.			4	EXPENDITURE	2,966.55	BALANCE SHEET	.00	TOTAL 2,966.55
5892 HOSKINS MIDSOUTH PLUMBING COMP								
11/05/18	99483 406	PLUMBING REPAIRS	10/05	6828	001 450 643	HARDWARE/PLUMBING/E	438.70	438.70
HOSKINS MIDSOUTH PLUMBING COMPANY, INC			1	EXPENDITURE	438.70	BALANCE SHEET	.00	TOTAL 438.70
612 HOTEL & RESTURANT SUPPLY INC								
09/03/19	103093 4375	SUPPLIES	08/15	Y48432 77553	001 220 698	JAIL SUPPLIES	512.59	512.59
HOTEL & RESTURANT SUPPLY INC			1	EXPENDITURE	512.59	BALANCE SHEET	.00	TOTAL 512.59
5714 HOTOPHIA WATER ASSOCIATION								
10/08/18	99311 196	UTILITIES ACCT# 179	09/14	179OC18	001 265 510	UTILITIES	20.00	20.00
11/12/18	99664 571	UTILITIES ACCT# 179	10/15	179NV18	001 265 510	UTILITIES	20.00	20.00
12/10/18	100089 1027	UTILITIES ACCT# 179	11/15	179DC18	001 265 510	UTILITIES	22.00	22.00
01/07/19	100255 1249	UTILITIES ACCT# 179	12/14	179JA19	001 265 510	UTILITIES	24.20	24.20
02/04/19	100645 1678	UTILITIES ACCT# 179	01/14	179FB19	001 265 510	UTILITIES	19.80	19.80
03/08/19	101197 2262	UTILITIES ACCT# 179	02/14	179MR19	001 265 510	UTILITIES	22.00	22.00
04/08/19	101568 2654	UTILITIES ACCT# 179	03/14	179AP19	001 265 510	UTILITIES	22.00	22.00
05/06/19	101713 2846	UTILITIES ACCT# 179	04/13	179MY19	001 265 510	UTILITIES	22.00	22.00
06/10/19	102192 3350	UTILITIES ACCT# 179	05/14	179JN19	001 265 510	UTILITIES	22.00	22.00
07/08/19	102467 3675	UTILITIES ACCT# 179	06/14	179JL19	001 265 510	UTILITIES	22.00	22.00
08/05/19	102709 3948	UTILITIES ACCT# 179	07/15	179AG19	001 265 510	UTILITIES	22.00	22.00
09/09/19	103462 4733	UTILITIES ACCT# 179	08/14	179SP19	001 265 510	UTILITIES	19.00	19.00
HOTOPHIA WATER ASSOCIATION			12	EXPENDITURE	257.00	BALANCE SHEET	.00	TOTAL 257.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6747 HOUSE OF GRACE, INC.												
09/12/19	103534	4828	APPROPRIATION	08/29	AUG2019	001	453	750		GRANTS/SUBSIDIES -	3,600.00	3,600.00
HOUSE OF GRACE, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,600.00
9039 HUBERT L LLOYD												
02/04/19	100556	1589	PETIT JURY 1 DAYS 30 MI 01/15 J19			001	161	575		JURORS AND WITNESS	42.00	42.00
03/08/19	101085	2150	COURT JURY 1 DAYS 30 MI 03/06 MARGJ19			001	161	575		JURORS AND WITNESS	42.00	42.00
07/01/19	102263	3471	COURT JURY 1 DAYS 30 MI 06/26 62619GJ			001	161	575		JURORS AND WITNESS	42.00	42.00
HUBERT L LLOYD				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 126.00
6483 HUNTER LAWRENCE												
01/07/19	100256	1250	TRAVEL	12/07	DEC2018	001	260	475		TRAVEL AND SUBSISTE	82.00	82.00
HUNTER LAWRENCE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 82.00
1481 HUNTER PAPER PRODUCTS												
10/08/18	99312	197	SUPPLIES	09/11	33643	76179	001	156	603	OFFICE SUPPLIES AND	325.00	
10/08/18	99312	197	SUPPLIES	10/03	34460	76228	001	156	603	OFFICE SUPPLIES AND	468.32	793.32
12/03/18	99804	783	SUPPLIES	10/31	35295		001	105	603	OFFICE SUPPLIES AND	65.00	65.00
01/07/19	100257	1251	SUPPLIES	12/06	36129	76528	001	105	603	OFFICE SUPPLIES AND	274.38	
01/07/19	100257	1251	SUPPLIES	12/13	36237		001	156	603	OFFICE SUPPLIES AND	182.11	
01/07/19	100257	1251	SUPPLIES	12/17	36348		001	100	603	OFFICE SUPPLIES AND	74.20	530.69
01/14/19	100427	1422	SUPPLIES	01/09	36724		001	156	603	OFFICE SUPPLIES AND	10.66	
01/14/19	100427	1422	SUPPLIES	12/20	36445		001	156	603	OFFICE SUPPLIES AND	263.97	
01/14/19	100427	1422	SUPPLIES	01/02	36514	76556	400	340	603	OFFICE SUPPLIES AND	435.30	
01/14/19	100427	1422	CREDIT	01/07	1378CM		001	156	603	OFFICE SUPPLIES AND	112.89CR	
01/14/19	100427	1422	SUPPLIES	01/10	36755		001	156	603	OFFICE SUPPLIES AND	31.26	628.30
02/11/19	100797	1825	SUPPLIES	01/11	36850	76556	400	340	603	OFFICE SUPPLIES AND	314.00	
02/11/19	100797	1825	SUPPLIES	01/16	36917		001	120	603	OFFICE SUPPLIES AND	5.40	319.40
03/04/19	100938	2003	SUPPLIES	02/06	37519		001	120	603	OFFICE SUPPLIES AND	7.90	
03/04/19	100938	2003	SUPPLIES	02/13	37696		001	120	603	OFFICE SUPPLIES AND	17.24	25.14
04/01/19	101410	2506	SUPPLIES	03/13	38397		001	156	603	OFFICE SUPPLIES AND	20.37	20.37

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/08/19	101569	2714	SUPPLIES	03/27 38732		001	156	603	OFFICE SUPPLIES AND		9.25		
04/08/19	101569	2714	SUPPLIES	04/02 38875		001	102	603	OFFICE SUPPLIES AND		235.69	244.94	
05/06/19	101714	2847	SUPPLIES	04/26 39577	77050	001	105	603	OFFICE SUPPLIES AND		186.75	186.75	
05/13/19	101888	3026	SUPPLIES	05/08 39817		001	156	603	OFFICE SUPPLIES AND		88.76	88.76	
06/03/19	102032	3196	SUPPLIES	05/14 40005	77159	001	102	603	OFFICE SUPPLIES AND		167.60		
06/03/19	102032	3196	SUPPLIES	05/14 40022	77159	001	102	603	OFFICE SUPPLIES AND		168.00		
06/03/19	102032	3196	SUPPLIES	05/15 40042	77159	001	102	603	OFFICE SUPPLIES AND		168.00		
06/03/19	102032	3196	SUPPLIES	05/17 40124	77067	400	340	603	OFFICE SUPPLIES AND		600.00	1,103.60	
07/01/19	102333	3536	SUPPLIES	06/05 40466		001	156	603	OFFICE SUPPLIES AND		35.40		
07/01/19	102333	3536	SUPPLIES	06/13 40638		001	101	603	OFFICE SUPPLIES AND		182.91	218.31	
08/05/19	102710	3949	SUPPLIES	06/26 40942		001	156	603	OFFICE SUPPLIES AND		40.96		
08/05/19	102710	3949	SUPPLIES	07/10 41132	77243	400	340	603	OFFICE SUPPLIES AND		385.00		
08/05/19	102710	3949	SUPPLIES	07/23 41495		001	102	603	OFFICE SUPPLIES AND		15.41	441.37	
09/09/19	103463	4734	SUPPLIES	08/07 95-1		001	156	603	OFFICE SUPPLIES AND		69.15		
09/09/19	103463	4734	SUPPLIES	08/21 526-1		001	156	603	OFFICE SUPPLIES AND		25.20	94.35	
HUNTER PAPER PRODUCTS				14	EXPENDITURE		4,760.30		BALANCE SHEET		.00	TOTAL	4,760.30

1265 HURON SMITH OIL CO.													
10/01/18	99166	40	FUEL	09/05 156200	76107	150	300	671	FUEL		18,267.87		
10/01/18	99166	40	FUEL	09/06 115427	76113	150	300	671	FUEL		857.67		
10/01/18	99166	40	FUEL	09/11 115937	76118	150	300	671	FUEL		1,387.87		
10/01/18	99166	40	FUEL	09/13 114550	76124	150	300	671	FUEL		1,070.88		
10/01/18	99166	40	FUEL	09/17 115869	76129	150	300	671	FUEL		1,263.11		
10/01/18	99166	40	FUEL	09/18 115824	76131	150	300	671	FUEL		998.02	23,845.42	
10/08/18	99313	198	FUEL	08/30 115114		101	680	671	FUEL		135.90		
10/08/18	99313	198	FUEL	09/14 114575		101	680	671	FUEL		120.30		
10/08/18	99313	198	FUEL	09/20 156637	76135	150	300	671	FUEL		18,160.66		
10/08/18	99313	198	FUEL	09/21 114956	76139	150	300	671	FUEL		1,299.50		
10/08/18	99313	198	FUEL	09/27 111805	76148	150	300	671	FUEL		1,120.53	20,836.89	
11/05/18	99484	407	FUEL	10/01 115667	76253	150	300	671	FUEL		1,511.44		
11/05/18	99484	407	FUEL	10/04 112031	76262	150	300	681	REPAIR AND REPLACEM		1,308.52		
11/05/18	99484	407	FUEL	10/04 112046		101	680	671	FUEL		157.20		
11/05/18	99484	407	FUEL	10/08 112154	76268	150	300	671	FUEL		1,544.94		
11/05/18	99484	407	FUEL	10/10 112224		101	680	671	FUEL		157.35		
11/05/18	99484	407	FUEL	10/11 112392	76276	150	300	671	FUEL		912.67		
11/05/18	99484	407	FUEL	10/18 112604	76283	150	300	671	FUEL		1,822.57		
11/05/18	99484	407	FUEL	10/23 112780	76287	150	300	671	FUEL		1,105.10	8,519.79	
11/12/18	99665	572	FUEL	10/29 111577	76293	150	300	671	FUEL		1,418.48		
11/12/18	99665	572	FUEL	11/02 112710	76403	150	300	671	FUEL		1,393.74	2,812.22	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99805	784	FUEL	11/13 111950	76409	150	300	671	FUEL		1,299.50	1,299.50
12/10/18	100090	1028	FUEL	11/19 117739	76413	150	300	671	FUEL		1,273.51	
12/10/18	100090	1028	FUEL	11/26 117801	76417	150	300	671	FUEL		1,251.56	
12/10/18	100090	1028	FUEL	11/27 156909	76419	150	300	671	FUEL		15,167.96	
12/10/18	100090	1028	FUEL	11/29 118158	76423	150	300	671	FUEL		1,067.55	18,760.58
01/07/19	100258	1252	FUEL	12/04 118006	76427	150	300	671	FUEL		731.69	
01/07/19	100258	1252	FUEL	12/05 156990	76428	150	300	671	FUEL		15,281.32	
01/07/19	100258	1252	SUPPLIES	12/11 118437	76433	150	300	671	FUEL		1,338.64	
01/07/19	100258	1252	FUEL	12/13 118646	76435	150	300	671	FUEL		1,014.77	
01/07/19	100258	1252	FUEL	12/19 118292	76446	150	300	671	FUEL		767.87	19,134.29
01/14/19	100428	1478	FUEL	01/07 119071	76607	150	300	671	FUEL		960.96	960.96
02/04/19	100646	1679	FUEL	01/17 119233	76627	150	300	671	FUEL		1,077.51	1,077.51
02/11/19	100798	1826	FUEL	01/25 123407	76633	150	300	671	FUEL		787.15	
02/11/19	100798	1826	FUEL	01/31 123665	76638	150	300	671	FUEL		1,137.99	1,925.14
03/04/19	100939	2004	FUEL	02/06 123545	76645	150	300	671	FUEL		1,068.27	
03/04/19	100939	2004	FUEL	02/11 123991	76802	150	300	671	FUEL		778.15	
03/04/19	100939	2004	FUEL	02/13 157491	76801	150	300	671	FUEL		15,620.35	17,466.77
03/08/19	101198	2263	FUEL	02/26 124077	76815	150	300	671	FUEL		1,355.43	1,355.43
04/01/19	101411	2507	FUEL	03/04 124314	76822	150	300	671	FUEL		1,271.47	
04/01/19	101411	2507	FUEL	03/06 124508	76824	150	300	671	FUEL		1,019.57	
04/01/19	101411	2507	FUEL	03/11 157678	76831	150	300	671	FUEL		16,664.90	
04/01/19	101411	2507	FUEL	03/12 124384	76835	150	300	671	FUEL		1,175.51	
04/01/19	101411	2507	FUEL	03/18 124642	76840	150	300	671	FUEL		1,000.38	
04/01/19	101411	2507	FUEL	03/20 124726	76843	150	300	671	FUEL		1,307.45	22,439.28
04/08/19	101570	2655	FUEL	03/22 124939	76850	150	300	671	FUEL		1,103.54	
04/08/19	101570	2655	FUEL	03/29 125226	76956	150	300	671	FUEL		1,122.73	2,226.27
05/06/19	101715	2848	FUEL	04/02 125081	76961	150	300	671	FUEL		1,194.70	
05/06/19	101715	2848	FUEL	04/10 127338	76973	150	300	671	FUEL		1,065.32	
05/06/19	101715	2848	FUEL	04/10 157930	76972	150	300	671	FUEL		17,254.06	
05/06/19	101715	2848	FUEL	04/15 127427	76981	150	300	671	FUEL		1,411.94	
05/06/19	101715	2848	FUEL	04/18 127868	76984	150	300	671	FUEL		1,356.96	
05/06/19	101715	2848	FUEL	04/24 128268	76991	150	300	671	FUEL		1,346.96	23,629.94
05/13/19	101889	3027	FUEL	04/30 127726	76996	150	300	671	FUEL		1,386.95	
05/13/19	101889	3027	FUEL	05/02 127659	77101	150	300	671	FUEL		1,304.48	
05/13/19	101889	3027	FUEL	05/03 158100	77104	150	300	671	FUEL		17,402.45	
05/13/19	101889	3027	FUEL	05/06 127555	77107	150	300	671	FUEL		979.60	21,073.48
06/03/19	102033	3197	FUEL	05/10 128172	77119	150	300	671	FUEL		1,319.47	
06/03/19	102033	3197	FUEL	05/14 128963	77123	150	300	671	FUEL		787.19	
06/03/19	102033	3197	FUEL	05/16 128889	77127	150	300	671	FUEL		1,002.10	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	102033	3197	FUEL	05/20	128781	77132	150	300	671	FUEL	1,249.50	
06/03/19	102033	3197	FUEL	05/22	128086	77136	150	300	671	FUEL	1,022.09	5,380.35
06/10/19	102193	3351	FUEL	05/07	127524		101	680	671	FUEL	80.50	
06/10/19	102193	3351	FUEL	05/14	128967		101	680	671	FUEL	82.90	
06/10/19	102193	3351	FUEL	05/25	128712		101	680	671	FUEL	135.70	
06/10/19	102193	3351	FUEL	05/28	128654	77143	150	300	671	FUEL	1,396.94	
06/10/19	102193	3351	FUEL	05/30	128540	77147	150	300	671	FUEL	1,151.52	
06/10/19	102193	3351	FUEL	06/03	129152	77252	150	300	671	FUEL	1,242.00	4,089.56
07/01/19	102334	3537	FUEL	06/06	158347	77259	150	300	671	FUEL	15,432.23	
07/01/19	102334	3537	FUEL	06/07	129012	77265	150	300	671	FUEL	1,092.06	
07/01/19	102334	3537	FUEL	06/11	119349	77269	150	300	671	FUEL	847.16	
07/01/19	102334	3537	FUEL	06/14	119462	77276	150	300	671	FUEL	1,331.44	
07/01/19	102334	3537	FUEL	06/18	119722	77279	150	300	671	FUEL	966.80	19,669.69
07/08/19	102468	3676	FUEL	06/12	119392		101	680	671	FUEL	62.95	
07/08/19	102468	3676	FUEL	06/20	119759		101	680	671	FUEL	126.90	
07/08/19	102468	3676	FUEL	06/21	119812	77284	150	300	671	FUEL	1,223.49	
07/08/19	102468	3676	FUEL	06/25	119874	77288	150	300	671	FUEL	1,175.51	
07/08/19	102468	3676	FUEL	06/27	120074	77290	150	300	671	FUEL	1,300.42	3,889.27
08/05/19	102711	3950	FUEL	07/03	158569	77298	150	300	671	FUEL	15,621.27	
08/05/19	102711	3950	FUEL	07/08	120203	77300	150	300	671	FUEL	874.29	
08/05/19	102711	3950	FUEL	07/08	120230		101	680	671	FUEL	36.80	
08/05/19	102711	3950	FUEL	07/09	120276	77403	150	300	671	FUEL	1,381.20	
08/05/19	102711	3950	FUEL	07/11	1203479	77409	150	300	671	FUEL	862.85	
08/05/19	102711	3950	FUEL	07/11	120353		101	680	671	FUEL	135.80	
08/05/19	102711	3950	FUEL	07/15	120565	77414	150	300	671	FUEL	1,067.76	
08/05/19	102711	3950	FUEL	07/22	120488	77421	150	300	671	FUEL	979.60	
08/05/19	102711	3950	FUEL	07/26	121058		101	680	671	FUEL	138.00	21,097.57
08/12/19	102882	4131	TIRES	07/29	120715	77428	150	300	671	FUEL	1,346.95	
08/12/19	102882	4131	FUEL	07/29	121119	77432	150	300	671	FUEL	1,398.38	
08/12/19	102882	4131	FUEL	07/31	120958	77440	150	300	671	FUEL	1,312.25	
08/12/19	102882	4131	FUEL	07/31	120974	77441	150	300	671	FUEL	750.00	
08/12/19	102882	4131	FUEL	08/02	125523	77446	150	300	671	FUEL	1,014.78	5,822.36
09/03/19	103094	4376	FUEL	08/05	125607	77450	150	300	671	FUEL	923.61	
09/03/19	103094	4376	FUEL	08/06	125289		101	680	671	FUEL	131.25	
09/03/19	103094	4376	FUEL	08/06	158795	77501	150	300	671	FUEL	15,329.34	
09/03/19	103094	4376	HURON SMITH	08/07	125308	77505	150	300	671	FUEL	758.08	
09/03/19	103094	4376	FUEL	08/12	125451	77512	150	300	671	FUEL	1,303.53	
09/03/19	103094	4376	FUEL	08/13	12563	77518	150	300	671	FUEL	1,002.36	
09/03/19	103094	4376	FUEL	08/15	125724	77523	150	300	671	FUEL	1,252.96	
09/03/19	103094	4376	FUEL	08/19	126042	77526	150	300	671	FUEL	1,069.03	
09/03/19	103094	4376	FUEL	08/21	126193	77530	150	300	671	FUEL	1,301.23	
09/03/19	103094	4376	FUEL	08/21	158899	77529	150	300	671	FUEL	15,372.02	
09/03/19	103094	4376	FUEL	08/23	125902	77538	150	300	671	FUEL	1,158.70	
09/03/19	103094	4376	FUEL	08/27	126354	77544	150	300	671	FUEL	765.57	40,367.68
HURON SMITH OIL CO.				23	EXPENDITURE		287,679.95		BALANCE SHEET	.00	TOTAL	287,679.95

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9445 ICIEY D THOMPSON											
09/03/19	103348	4630 PETIT JURY 1 DAYS 1	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	30.40	30.40
	ICIEY D THOMPSON		1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL 30.40
8846 IDA M. HANNAH											
12/03/18	99947	930 ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	149.00	149.00
	IDA M. HANNAH		1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
6610 IDEMIA IDENTITY & SECURITY USA											
12/03/18	99806	785 REPAIRS	11/07	116970 76382	001	220	546		OTHER R&M BY OUTSID	412.00	412.00
	IDEMIA IDENTITY & SECURITY USA LLC		1	EXPENDITURE			412.00		BALANCE SHEET	.00	TOTAL 412.00
9431 INA K DIGGS											
09/03/19	103349	4631 PETIT JURY 1 DAYS 16	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	36.40	36.40
	INA K DIGGS		1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
6653 INSIDE THE TAPE LLC											
02/11/19	100799	1897 REG	01/03	JAN19	001	200	571		DUES AND REGISTRATI	131.00	131.00
	INSIDE THE TAPE LLC		1	EXPENDITURE			131.00		BALANCE SHEET	.00	TOTAL 131.00
5583 INTELLI CHOICE, INC.											
11/05/18	99485	542 MAINT	11/01	1229292	097	230	544		SERVICE/MAINTENANCE	1,191.62	1,191.62
	INTELLI CHOICE, INC.		1	EXPENDITURE			1,191.62		BALANCE SHEET	.00	TOTAL 1,191.62
6362 INTELLICORP RECORDS, INC.											
01/07/19	100259	1253 BACKGROUND CHECK	10/31	997795	001	100	556		OTHER PROFESSIONAL	23.10	23.10
01/14/19	100429	1423 BACKGROUND CHECK	12/31	1009823	001	100	556		OTHER PROFESSIONAL	23.10	23.10
04/08/19	101571	2656 BACKGROUND CHECK	02/28	1022301	001	100	556		OTHER PROFESSIONAL	24.25	
04/08/19	101571	2656 BACKGROUND CHECK	03/31	1028835	001	100	556		OTHER PROFESSIONAL	97.00	121.25

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101716	2972	BACKGROUND CHECK	04/30	1035499	001	151	556	OTHER	PROFESSIONAL	97.00	97.00	
07/01/19	102335	3538	BACKGROUND CHECKS	05/31	1042245	001	100	556	OTHER	PROFESSIONAL	24.25	24.25	
08/12/19	102883	4132	SERVICE	07/31	1055615	001	151	556	OTHER	PROFESSIONAL	24.25	24.25	
09/09/19	103464	4735	BACKGROUND CHECKS	08/31	1062178	001	100	556	OTHER	PROFESSIONAL	48.50	48.50	
INTELLICORP RECORDS, INC.				7	EXPENDITURE		361.45		BALANCE SHEET		.00	TOTAL	361.45

2395 INTERGRATED COMMUNICATIONS													
11/05/18	99486	408	REPAIRS	10/03	16425	76225	001	220	548	RADIO REPAIR	402.00	402.00	
01/14/19	100430	1424	PARTS	12/04	17313		001	260	617	C.D. SUPPLIES	146.00	146.00	
03/11/19	101270	2335	REPAIRS	03/04	18084		001	262	681	REPAIR AND REPLACEM	650.00	650.00	
INTERGRATED COMMUNICATIONS				3	EXPENDITURE		1,198.00		BALANCE SHEET		.00	TOTAL	1,198.00

5784 INTERNAL REVENUE SERVICE													
10/31/18	44529	323	INTERNAL REVENUE SERVICE	10/31	8AT6129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
11/30/18	44610	696	INTERNAL REVENUE SERVICE	11/30	8BT8129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
12/28/18	44694	1170	INTERNAL REVENUE SERVICE	12/28	8CR8129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
01/31/19	44768	1532	INTERNAL REVENUE SERVICE	01/31	91T0629		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
02/28/19	44846	1932	INTERNAL REVENUE SERVICE	02/28	92Q3129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
03/29/19	44929	2364	INTERNAL REVENUE SERVICE	03/29	93R5129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
04/30/19	45013	2754	INTERNAL REVENUE SERVICE	04/30	94Q7129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
05/31/19	45094	3106	INTERNAL REVENUE SERVICE	05/31	95T7126		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
06/28/19	45174	3442	INTERNAL REVENUE SERVICE	06/28	96Q6126		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
07/31/19	45254	3770	INTERNAL REVENUE SERVICE	07/31	97T1126		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81	
08/30/19	45339	4295	INTERNAL REVENUE SERVICE	08/30	98S7126		681	000	106	GARNISHMENT PAYABLE	1,420.81	1,420.81	
09/30/19	45416	4850	INTERNAL REVENUE SERVICE	09/30	99Q2126		681	000	106	GARNISHMENT PAYABLE	1,408.25	1,408.25	
INTERNAL REVENUE SERVICE				12	EXPENDITURE		18,137.16		BALANCE SHEET		.00	TOTAL	18,137.16

 6573 INTERNATIONAL ACADEMIES OF EME

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/18	99167	41	TRAINING	08/29 55460		097	230	588		OFFICER TRAINING	30.00		
10/01/18	99167	41	TRAINING	10/16 64128		097	230	588		OFFICER TRAINING	60.00		
10/01/18	99167	41	TRAINING	12/12 75664		097	230	588		OFFICER TRAINING	30.00		120.00
12/10/18	100091	1091	TRAINING	12/04 182484		097	230	588		OFFICER TRAINING	30.00		30.00
INTERNATIONAL ACADEMIES OF EMERGENCY				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
9125 IRENE F RHODES													
02/04/19	100557	1590	PETIT JURY 1 DAYS 2	MI 01/15 J19		001	161	575		JURORS AND WITNESS	30.80		30.80
IRENE F RHODES				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9317 IRMA JACKSON													
08/05/19	102570	3813	PETIT JURY 1 DAYS 5	MI 07/22 1832		001	161	575		JURORS AND WITNESS	32.00		32.00
IRMA JACKSON				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
6705 IVM SOLUTIONS													
06/03/19	102034	3198	REPAIR #178 SPRAY TRUCK	02/20 673	76805	150	300	542		VEHICLES R&M BY OUT	16,800.00		
06/03/19	102034	3198	TANK INSTALLED #178	02/20 674	76806	150	300	542		VEHICLES R&M BY OUT	4,962.40		21,762.40
IVM SOLUTIONS				1	EXPENDITURE		21,762.40			BALANCE SHEET	.00	TOTAL	21,762.40
6588 J & L UNDERCARRIAGE													
11/05/18	99487	409	PARTS	10/11 778199	76275	150	300	681		REPAIR AND REPLACEM	7,485.00		7,485.00
01/07/19	100260	1254	PARTS	12/18 35603	76444	150	300	681		REPAIR AND REPLACEM	1,650.00		1,650.00
09/03/19	103095	4377	PARTS	08/07 966809	77507	150	300	681		REPAIR AND REPLACEM	1,350.00		1,350.00
J & L UNDERCARRIAGE				3	EXPENDITURE		10,485.00			BALANCE SHEET	.00	TOTAL	10,485.00
2629 J & R'S SERVICES													
10/08/18	99314	280	SUPPLIES	10/05 261168		001	120	603		OFFICE SUPPLIES AND	13.00		13.00
11/12/18	99666	573	SUPPLIES	11/01 261735		001	120	603		OFFICE SUPPLIES AND	13.00		13.00
12/10/18	100092	1029	SUPPLIES	11/30 262385		001	120	603		OFFICE SUPPLIES AND	13.00		13.00
01/07/19	100261	1255	SUPPLIES	12/17 262796		001	120	603		OFFICE SUPPLIES AND	13.00		13.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	100647	1680	SUPPLIES	01/21	263502	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
03/04/19	100940	2005	SUPPLIES	02/18	264121	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
04/01/19	101412	2508	SUPPLIES	03/18	264707	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
05/06/19	101717	2849	SUPPLIES	04/15	265333	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
06/10/19	102194	3352	SUPPLIES	05/13	266054	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
07/01/19	102336	3539	SUPPLIES	06/10	266635	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
08/05/19	102712	3951	SUPPLIES	07/08	267243	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
08/12/19	102884	4133	SUPPLIES	08/05	267823	001	120	603		OFFICE SUPPLIES AND	13.00		13.00
J & R'S SERVICES				12	EXPENDITURE		156.00			BALANCE SHEET	.00	TOTAL	156.00

8470 JACQUELINE GLOVER													
12/03/18	99948	931	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	355.36		355.36
08/12/19	102979	4228	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	193.00		193.00
09/03/19	103245	4527	ELECTION WORKER	08/28	AUG19	001	180	573		ELECTION WORKERS FE	147.18		147.18
JACQUELINE GLOVER				3	EXPENDITURE		695.54			BALANCE SHEET	.00	TOTAL	695.54

9430 JACQUELINE R FROST													
09/03/19	103350	4632	PETIT JURY 1 DAYS 13 MI	08/16	WESTP1	001	161	575		JURORS AND WITNESS	35.20		35.20
JACQUELINE R FROST				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL	35.20

9017 CIRCUIT CLERK JURY													
12/03/18	100024	718	COURT JURY 1 DAYS 10 MI	11/28	NOVGJ18	001	161	575		JURORS AND WITNESS	34.00		34.00
02/11/19	100734	1767	COURT JURY 1 DAYS 10 MI	02/06	SGJ19	001	161	575		JURORS AND WITNESS	34.00		34.00
CIRCUIT CLERK JURY				2	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00

9367 JACQUELINE TAYLOR													
08/05/19	102571	3814	PETIT JURY 1 DAYS 20 MI	07/22	1832	001	161	575		JURORS AND WITNESS	38.00		38.00
JACQUELINE TAYLOR				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9011 CIRCUIT CLERK JURY									
12/03/18	100025	719 COURT JURY 1 DAYS 2	MI 11/28	NOVGJ18	001 161 575		JURORS AND WITNESS	30.80	30.80
02/11/19	100735	1768 COURT JURY 1 DAYS 2	MI 02/06	SGJ19	001 161 575		JURORS AND WITNESS	30.80	30.80
CIRCUIT CLERK JURY			2	EXPENDITURE	61.60		BALANCE SHEET	.00	TOTAL 61.60
8845 JALISSA SALTER-GARDNER									
12/03/18	99949	932 ELECTION WORKER	11/30	NOV2018	001 180 573		ELECTION WORKERS FE	149.00	149.00
JALISSA SALTER-GARDNER			1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00
9107 JAMES ADRIAN CARLINI									
02/04/19	100558	1591 PETIT JURY 1 DAYS 18	MI 01/15	J19	001 161 575		JURORS AND WITNESS	37.20	37.20
JAMES ADRIAN CARLINI			1	EXPENDITURE	37.20		BALANCE SHEET	.00	TOTAL 37.20
6733 JAMES BELL									
08/12/19	102885	4134 REFUND	08/07	275283	400 340 587		REFUNDS	85.00	85.00
JAMES BELL			1	EXPENDITURE	85.00		BALANCE SHEET	.00	TOTAL 85.00
2004 JAMES BIRGE									
03/04/19	100941	2006 TRAVEL	02/21	JAN2019	001 100 475		TRAVEL AND SUBSISTE	352.20	352.20
JAMES BIRGE			1	EXPENDITURE	352.20		BALANCE SHEET	.00	TOTAL 352.20
9459 JAMES C ROBERSON									
09/03/19	103351	4633 PETIT JURY 1 DAYS 14	MI 08/16	WESTP1	001 161 575		JURORS AND WITNESS	35.60	35.60
JAMES C ROBERSON			1	EXPENDITURE	35.60		BALANCE SHEET	.00	TOTAL 35.60
9211 JAMES E BRAY									
03/08/19	101086	2151 PETIT JURY 1 DAYS 14	MI 02/25	FEB19	001 161 575		JURORS AND WITNESS	35.60	35.60
JAMES E BRAY			1	EXPENDITURE	35.60		BALANCE SHEET	.00	TOTAL 35.60

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9168 JAMES E GREER									
03/08/19	101087	2152 PETIT JURY 1 DAYS 32	MI 02/25 FEB19		001 161 575		JURORS AND WITNESS	42.80	42.80

	JAMES E GREER		1 EXPENDITURE		42.80		BALANCE SHEET	.00	TOTAL 42.80

9067 JAMES EDWARD HEATHCOCK									
02/04/19	100559	1592 PETIT JURY 1 DAYS 2	MI 01/15 J19		001 161 575		JURORS AND WITNESS	30.80	30.80

	JAMES EDWARD HEATHCOCK		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80

6211 JAMES GAS CO.									
11/12/18	99667	574 LEASE	09/28 E026349		103 250 671		FUEL	24.00	24.00

	JAMES GAS CO.		1 EXPENDITURE		24.00		BALANCE SHEET	.00	TOTAL 24.00

9183 JAMES HALL JR									
03/08/19	101088	2153 PETIT JURY 1 DAYS 36	MI 02/25 FEB19		001 161 575		JURORS AND WITNESS	44.40	44.40

	JAMES HALL JR		1 EXPENDITURE		44.40		BALANCE SHEET	.00	TOTAL 44.40

9307 JAMES I MITCHELL									
08/05/19	102572	3815 PETIT JURY 1 DAYS 16	MI 07/22 1832		001 161 575		JURORS AND WITNESS	36.40	36.40

	JAMES I MITCHELL		1 EXPENDITURE		36.40		BALANCE SHEET	.00	TOTAL 36.40

9313 JAMES L SANDERS									
08/05/19	102573	3816 PETIT JURY 1 DAYS 1	MI 07/22 1832		001 161 575		JURORS AND WITNESS	30.40	30.40

	JAMES L SANDERS		1 EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL 30.40

8508 JAMES LANTRIP									
12/03/18	99950	933 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	286.00	286.00

09/03/19	103246	4528 ELECTION ELECTION	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	274.00	274.00

	JAMES LANTRIP		2 EXPENDITURE		560.00		BALANCE SHEET	.00	TOTAL 560.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9188 JAMES MELTON												
03/08/19	101089	2154	PETIT JURY 1 DAYS 1	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	30.40	30.40

JAMES MELTON				1	EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL	30.40

9253 JAMES MICHAEL PINKSTON												
04/01/19	101300	2401	PETIT JURY 1 DAYS 24	MI 03/18 MACV19		001	161	575		JURORS AND WITNESS	39.60	39.60

JAMES MICHAEL PINKSTON				1	EXPENDITURE		39.60		BALANCE SHEET	.00	TOTAL	39.60

520 JAMES R PITCOCK												
10/01/18	99168	42	COURT COST	09/17 DDRAPRR		001	165	463		CLERK FEES	286.50	
10/01/18	99168	42	COURT COST	09/17 RFWOWER		001	165	463		CLERK FEES	236.50	
10/01/18	99168	42	COURT COST	09/18 MKINNEY		001	165	463		CLERK FEES	286.50	
10/01/18	99168	42	COURT COST	09/25 PTENTON		001	165	463		CLERK FEES	286.50	1,096.00

10/08/18	99315	199	COURT COST	09/06 RMCGEE		001	165	463		CLERK FEES	286.50	
10/08/18	99315	199	COURT COST	09/11 JJOINER		001	165	463		CLERK FEES	236.50	
10/08/18	99315	199	COURT COST	09/11 MPEGUES		001	165	463		CLERK FEES	286.50	
10/08/18	99315	199	COURT COST	09/27 Q SMITH		001	165	463		CLERK FEES	286.50	
10/08/18	99315	199	COURT COST	10/02 KGATES		001	165	463		CLERK FEES	286.50	
10/08/18	99315	199	COURT COST	10/02 NCADENA		001	165	463		CLERK FEES	236.50	1,619.00

11/05/18	99488	410	COURT COST	10/05 EBENTLE		001	165	463		CLERK FEES	286.50	
11/05/18	99488	410	COURT COST	10/10 TROBERS		001	165	463		CLERK FEES	286.50	
11/05/18	99488	410	COURT COST	10/15 C SMITH		001	165	463		CLERK FEES	236.50	
11/05/18	99488	410	COURT COST	10/15 KEDLIN		001	165	463		CLERK FEES	286.50	
11/05/18	99488	410	COURT COST	10/15 NBECERR		001	165	463		CLERK FEES	286.50	
11/05/18	99488	410	COURT COST	10/18 S DAVIS		001	165	463		CLERK FEES	286.50	
11/05/18	99488	410	COURT COST	10/30 TCOX		001	165	463		CLERK FEES	186.50	1,855.50

11/12/18	99668	575	COURT COST	11/01 LBARKSD		001	165	463		CLERK FEES	186.50	186.50

12/03/18	99807	786	COURT COST	11/09 EJACKSO		001	165	463		CLERK FEES	286.50	
12/03/18	99807	786	COURT COST	11/20 DWEBB		001	165	463		CLERK FEES	286.50	
12/03/18	99807	786	COURT COST	11/20 JTURNER		001	165	463		CLERK FEES	286.50	
12/03/18	99807	786	COURT COST	11/26 ABLAND		001	165	463		CLERK FEES	286.50	
12/03/18	99807	786	COURT COST	11/26 AFLOWRS		001	165	463		CLERK FEES	236.50	1,382.50

12/10/18	100093	1030	COURT COST	11/19 JBISHOP		001	165	463		CLERK FEES	286.50	
12/10/18	100093	1030	COURT COST	12/03 PTENTNI		001	165	463		CLERK FEES	286.50	573.00

01/07/19	100262	1256	COURT COST	12/06 DEWALLS		001	165	463		CLERK FEES	286.50	
01/07/19	100262	1256	COURT COST	12/07 M JONES		001	165	463		CLERK FEES	286.50	
01/07/19	100262	1256	COURT COST	12/10 DABOBO		001	165	463		CLERK FEES	236.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100262	1256	COURT COST	12/10	R BOYCE	001	165	463	CLERK FEES		286.50	
01/07/19	100262	1256	COURT COST	12/11	CTURNER	001	165	463	CLERK FEES		136.50	
01/07/19	100262	1256	COURT COST	12/12	ERUDD	001	165	463	CLERK FEES		286.50	
01/07/19	100262	1256	COURT COST	12/17	BHOLLIN	001	165	463	CLERK FEES		286.50	
01/07/19	100262	1256	COURT COST	12/18	BFORTNE	001	165	463	CLERK FEES		286.50	
01/07/19	100262	1256	COURT COST	12/20	CWEBB	001	165	463	CLERK FEES		286.50	
01/07/19	100262	1256	COURT COST	12/20	HPRITCH	001	165	463	CLERK FEES		236.50	
01/07/19	100262	1256	COURT COST	12/20	JRAINES	001	165	463	CLERK FEES		186.50	2,801.50
01/14/19	100431	1425	COURT COST	12/12	DEC2018	001	164	558	COURT COST		3,097.50	
01/14/19	100431	1425	COURT COST	01/08	CDAUGHY	001	165	463	CLERK FEES		286.50	
01/14/19	100431	1425	COURT COST	01/08	JGIBSON	001	165	463	CLERK FEES		236.50	3,620.50
02/04/19	100648	1681	COURT COST	01/10	JPARKER	001	165	463	CLERK FEES		286.50	
02/04/19	100648	1681	COURT COST	01/08	SPITCOC	001	165	463	CLERK FEES		186.50	
02/04/19	100648	1681	COURT COST	01/14	PCOLMAN	001	165	463	CLERK FEES		286.50	
02/04/19	100648	1681	COURT COST	01/16	JWHITE	001	165	463	CLERK FEES		286.50	
02/04/19	100648	1681	COURT COST	01/23	QMILLER	001	165	463	CLERK FEES		286.50	1,332.50
02/11/19	100800	1827	COURT COST	01/23	AFRANK	001	165	463	CLERK FEES		136.50	
02/11/19	100800	1827	COURT COST	01/29	AFRANKS	001	165	463	CLERK FEES		286.50	
02/11/19	100800	1827	COURT COST	01/31	JCLEMON	001	165	463	CLERK FEES		286.50	
02/11/19	100800	1827	COURT COST	02/01	JWILLRD	001	165	463	CLERK FEES		186.50	896.00
03/04/19	100942	2007	COURT COST	02/08	DJOHNSO	001	165	463	CLERK FEES		286.50	
03/04/19	100942	2007	COURT COST	02/08	SGRIFFI	001	165	463	CLERK FEES		236.50	
03/04/19	100942	2007	COURT COST	02/12	GBLAND	001	165	463	CLERK FEES		286.50	
03/04/19	100942	2007	COURT COST	02/19	HJENKIN	001	165	463	CLERK FEES		236.50	
03/04/19	100942	2007	COURT COST	02/19	RHEWTTL	001	165	463	CLERK FEES		286.50	
03/04/19	100942	2007	COURT COST	02/20	TSTILL	001	165	463	CLERK FEES		286.50	
03/04/19	100942	2007	COURT COST	02/25	JJONER	001	165	463	CLERK FEES		236.50	
03/04/19	100942	2007	COURT COST	02/25	KBEARDM	001	165	463	CLERK FEES		286.50	
03/04/19	100942	2007	COURT COST	02/25	KWOODAR	001	165	463	CLERK FEES		286.50	2,428.50
03/08/19	101199	2264	COURT COST	02/28	B WOLFE	001	165	463	CLERK FEES		286.50	
03/08/19	101199	2264	COURT COST	03/01	LBRIIT	001	165	463	CLERK FEES		286.50	573.00
04/01/19	101413	2509	COURT COST	03/06	TROBERT	001	165	463	CLERK FEES		286.50	
04/01/19	101413	2509	COURT COST	03/06	TWEATHE	001	165	463	CLERK FEES		136.50	
04/01/19	101413	2509	COURT COST	03/19	JPITCOC	001	165	463	CLERK FEES		286.50	
04/01/19	101413	2509	COURT COST	03/20	SRADCLF	001	165	463	CLERK FEES		286.50	
04/01/19	101413	2509	COURT COST	03/22	ACOTTEN	001	165	463	CLERK FEES		236.50	
04/01/19	101413	2509	COURT COST	03/22	BBRIIT	001	165	463	CLERK FEES		286.50	
04/01/19	101413	2509	COURT COST	03/25	CHARGET	001	165	463	CLERK FEES		286.50	
04/01/19	101413	2509	COURT COST	03/27	TWILLIM	001	165	463	CLERK FEES		286.50	2,092.00
04/08/19	101572	2657	COURT COST	03/29	CPALMER	001	165	463	CLERK FEES		286.50	
04/08/19	101572	2657	COURT COST	04/01	KBARNHI	001	165	463	CLERK FEES		286.50	
04/08/19	101572	2657	COURT COST	04/03	BJOHNSO	001	165	463	CLERK FEES		286.50	859.50
05/06/19	101718	2850	COURT COST	04/04	CWHITE	001	165	463	CLERK FEES		286.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	101718	2850	COURT COST	04/08	G BLAND	001	165	463	CLERK FEES		186.50	
05/06/19	101718	2850	COURT COST	04/10	DDRAPR	001	165	463	CLERK FEES		286.50	
05/06/19	101718	2850	COURT COST	04/12	KSMALLE	001	165	463	CLERK FEES		136.50	
05/06/19	101718	2850	COURT COST	04/12	MENGLIS	001	165	463	CLERK FEES		186.50	
05/06/19	101718	2850	COURT COST	04/12	T STILL	001	165	463	CLERK FEES		136.50	
05/06/19	101718	2850	COURT COST	04/12	TDARBY	001	165	463	CLERK FEES		136.50	
05/06/19	101718	2850	COURT COST	04/15	TCAINE	001	165	463	CLERK FEES		286.50	
05/06/19	101718	2850	COURT COST	04/18	TWILLMS	001	165	463	CLERK FEES		286.50	
05/06/19	101718	2850	COURT COST	04/24	MROBERT	001	165	463	CLERK FEES		286.50	
05/06/19	101718	2850	COURT COST	04/26	BSUTHRL	001	165	463	CLERK FEES		286.50	
05/06/19	101718	2850	COURT COST	04/29	JHOLLOW	001	165	463	CLERK FEES		286.50	2,788.00
05/13/19	101890	3028	COURT COST	05/08	KSCOTT	001	165	463	CLERK FEES		236.50	
05/13/19	101890	3028	COURT COST	05/08	TSNYDER	001	165	463	CLERK FEES		286.50	523.00
06/03/19	102035	3199	COURT COST	04/26	AHEFFNE	001	165	463	CLERK FEES		286.50	
06/03/19	102035	3199	COURT COST	05/10	MHARRIN	001	165	463	CLERK FEES		286.50	
06/03/19	102035	3199	COURT COST	05/16	A BLAND	001	165	463	CLERK FEES		186.50	
06/03/19	102035	3199	COURT COST	05/16	ACORLEY	001	165	463	CLERK FEES		136.50	
06/03/19	102035	3199	COURT COST	05/16	LGLEATO	001	165	463	CLERK FEES		136.50	
06/03/19	102035	3199	COURT COST	05/17	GBLND	001	165	463	CLERK FEES		186.50	
06/03/19	102035	3199	COURT COST	05/17	L BRITT	001	165	463	CLERK FEES		136.50	
06/03/19	102035	3199	COURT COST	05/21	D WEBB	001	165	463	CLERK FEES		286.50	
06/03/19	102035	3199	COURT COST	05/21	TTUKER	001	165	463	CLERK FEES		286.50	
06/03/19	102035	3199	COURT COST	05/23	BBOX	001	165	463	CLERK FEES		286.50	2,215.00
06/10/19	102195	3401	COURT COST	05/29	CWOODHA	001	165	463	CLERK FEES		286.50	
06/10/19	102195	3353	COURT COST	05/29	JCAINE	001	165	463	CLERK FEES		286.50	573.00
07/01/19	102337	3540	COURT COST	06/07	BCOSBY	001	165	463	CLERK FEES		286.50	
07/01/19	102337	3540	COURT COST	06/10	BBAKER	001	165	463	CLERK FEES		186.50	
07/01/19	102337	3540	COURT COST	06/10	HTIMS	001	165	463	CLERK FEES		286.50	
07/01/19	102337	3540	COURT COST	06/10	JWILLIA	001	165	463	CLERK FEES		236.50	
07/01/19	102337	3540	COURT COST	06/18	B SUTHR	001	165	463	CLERK FEES		236.50	
07/01/19	102337	3540	COURT COST	06/18	MBURROW	001	165	463	CLERK FEES		286.50	1,519.00
07/08/19	102469	3677	COURT COST	06/25	SBOBO	001	165	463	CLERK FEES		286.50	
07/08/19	102469	3677	COURT COST	07/01	NBRYNT	001	165	463	CLERK FEES		286.50	573.00
08/05/19	102713	3952	COURT COST	07/02	BHOLLID	001	165	463	CLERK FEES		286.50	
08/05/19	102713	3952	COURT COST	07/09	JGRIFFN	001	165	463	CLERK FEES		286.50	
08/05/19	102713	3952	COURT COST	07/09	SWHITAK	001	165	463	CLERK FEES		286.50	
08/05/19	102713	3952	COURT COST	07/12	JWOOTEN	001	165	463	CLERK FEES		286.50	
08/05/19	102713	3952	COURT COST	07/12	TJACKSO	001	165	463	CLERK FEES		286.50	
08/05/19	102713	3952	COURT COST	07/15	ARUDD	001	165	463	CLERK FEES		286.50	
08/05/19	102713	3952	COURT COST	07/16	KGRISTE	001	165	463	CLERK FEES		286.50	
08/05/19	102713	3952	COURT COST	07/18	JRMAJOR	001	165	463	CLERK FEES		286.50	2,292.00
08/12/19	102886	4135	COURT COST	08/06	LBARKS	001	165	463	CLERK FEES		286.50	
08/12/19	102886	4135	COURT COST	08/08	A ALLEN	001	165	463	CLERK FEES		286.50	
08/12/19	102886	4135	COURT COST	08/08	EDUNCAN	001	165	463	CLERK FEES		236.50	809.50

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	103096	4378	COURT COST	07/11	G BLAN	001	165	463	CLERK FEES		286.50		
09/03/19	103096	4378	COURT COST	08/09	JHANNAH	001	165	463	CLERK FEES		286.50		
09/03/19	103096	4378	COURT COST	08/15	JDYE	001	165	463	CLERK FEES		286.50		
09/03/19	103096	4378	COURT COST	08/20	JRUSSEL	001	165	463	CLERK FEES		186.50		
09/03/19	103096	4378	COURT COST	08/22	JKEEN	001	165	463	CLERK FEES		286.50		
09/03/19	103096	4378	COURT COST	08/26	EFORD	001	165	463	CLERK FEES		136.50		
09/03/19	103096	4378	COURT COST	08/26	MBEARD	001	165	463	CLERK FEES		236.50	1,705.50	
JAMES R PITCOCK				23	EXPENDITURE		34,314.00		BALANCE SHEET		.00	TOTAL	34,314.00

5483 JAMES R PITCOCK													
02/04/19	100649	1682	TRAVEL	01/18	JAN2019	001	101	475	TRAVEL AND SUBSISTE		445.84	445.84	
06/10/19	102196	3354	TRAVEL	06/04	MAY2019	001	101	475	TRAVEL AND SUBSISTE		729.57	729.57	
JAMES R PITCOCK				2	EXPENDITURE		1,175.41		BALANCE SHEET		.00	TOTAL	1,175.41

9232 JANICE L DEER GAUGH													
04/01/19	101301	2402	PETIT JURY 1 DAYS 30 MI	03/18	MACV19	001	161	575	JURORS AND WITNESS		42.00	42.00	
JANICE L DEER GAUGH				1	EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL	42.00

6636 JANINE ELLIS													
01/25/19	100501	1515	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018	001	220	955	DAMAGES FROM COURT		317.25		
02/26/19	100501	1515	VOID CLAIM NO 001515 CHEC	02/26	DEC2018V	001	220	955	DAMAGES FROM COURT		317.25CR		
JANINE ELLIS				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

6637 JANINE ELLIS													
01/25/19	100502	1516	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018	001	220	955	DAMAGES FROM COURT		317.25		
02/26/19	100502	1516	VOID CLAIM NO 001516 CHEC	02/26	DEC2018V	001	220	955	DAMAGES FROM COURT		317.25CR		
JANINE ELLIS				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

9259 JANYTH A SHIPP													
04/01/19	101302	2403	PETIT JURY 1 DAYS 18 MI	03/18	MACV19	001	161	575	JURORS AND WITNESS		37.20	37.20	
JANYTH A SHIPP				1	EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL	37.20

9251 JASMON S OLIVER													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101303 2404	PETIT JURY 1 DAYS 9	MI 03/18 MACV19		001 161 575	JURORS AND WITNESS	33.60	33.60
	JASMON S OLIVER		1 EXPENDITURE		33.60	BALANCE SHEET	.00	TOTAL 33.60
9439 JASON UMBERGER								
09/03/19	103352 4634	PETIT JURY 1 DAYS 1	MI 08/16 WESTP1		001 161 575	JURORS AND WITNESS	30.40	30.40
	JASON UMBERGER		1 EXPENDITURE		30.40	BALANCE SHEET	.00	TOTAL 30.40
9234 JASON WILLS								
04/01/19	101304 2405	PETIT JURY 1 DAYS 2	MI 03/18 MACV19		001 161 575	JURORS AND WITNESS	30.80	30.80
	JASON WILLS		1 EXPENDITURE		30.80	BALANCE SHEET	.00	TOTAL 30.80
6568 JAY PIERCE								
10/01/18	99169 43	REFUND	09/13 14975		400 340 587	REFUNDS	30.00	30.00
	JAY PIERCE		1 EXPENDITURE		30.00	BALANCE SHEET	.00	TOTAL 30.00
1792 JAY WESTFAUL								
10/01/18	99170 44	ATTORNEY FEES	09/18 MKINNEY		001 165 550	LEGAL FEES-ATTORNEY	100.00	100.00
10/08/18	99316 200	ATTORNEY FEES	09/11 JJOINER		001 165 550	LEGAL FEES-ATTORNEY	100.00	
10/08/18	99316 200	ATTORNEY FEES	09/11 MPEGUES		001 165 550	LEGAL FEES-ATTORNEY	100.00	
10/08/18	99316 200	ATTORNEY FEES	09/27 QSMITH		001 165 550	LEGAL FEES-ATTORNEY	100.00	
10/08/18	99316 200	LEGAL FEES	09/28 AU/SP18		001 100 550	LEGAL FEES-ATTORNEY	562.50	
10/08/18	99316 200	ATTORNEY FEES	10/02 KGATES		001 165 552	MEDICAL FEES	100.00	
10/08/18	99316 200	ATTORNEY FEES	10/02 NCADENA		001 165 550	LEGAL FEES-ATTORNEY	100.00	1,062.50
11/05/18	99489 411	ATTORNEY FEES	10/10 TROBERS		001 165 550	LEGAL FEES-ATTORNEY	100.00	
11/05/18	99489 411	LEGAL FEES	10/30 OCT2018		001 100 550	LEGAL FEES-ATTORNEY	2,062.50	2,162.50
11/12/18	99669 576	ATTORNEY FEES	11/01 LBARKSD		001 165 550	LEGAL FEES-ATTORNEY	100.00	100.00
12/10/18	100094 1031	LEGAL FEES	11/30 NOV2018		001 100 570	INSURANCE AND FIDEL	2,868.20	2,868.20
01/07/19	100263 1257	ATTORNEY FEES	12/07 M JONES		001 165 550	LEGAL FEES-ATTORNEY	100.00	
01/07/19	100263 1257	ATTORNEY FEES	12/17 BHOLLIN		001 165 550	LEGAL FEES-ATTORNEY	100.00	
01/07/19	100263 1257	LEGAL FEES	12/28 DEC2018		001 100 550	LEGAL FEES-ATTORNEY	1,531.25	1,731.25
01/14/19	100432 1426	ATTORNEY FEES	01/08 CDAUGHY		001 165 550	LEGAL FEES-ATTORNEY	100.00	
01/14/19	100432 1426	ATTORNEY FEES	01/08 JGIBSON		001 165 550	LEGAL FEES-ATTORNEY	100.00	200.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/04/19	100650	1683	ATTORNEY FEES	01/08	SPITCOC	001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00	
02/11/19	100801	1828	ATTORNEY FEES	01/29	AFRANKS	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
02/11/19	100801	1828	LEGAL FEES	01/31	JAN2019	001	100	550	LEGAL	FEES-ATTORNEY	1,562.50		
02/11/19	100801	1828	ATTORNEY FEES	02/01	JWILLRD	001	165	550	LEGAL	FEES-ATTORNEY	100.00	1,762.50	
03/04/19	100943	2008	ATTORNEY FEES	02/08	DJOHNSO	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
03/04/19	100943	2008	ATTORNEY FEES	02/08	SGRIFFI	001	165	550	LEGAL	FEES-ATTORNEY	100.00	200.00	
03/08/19	101200	2265	LEGAL FEES	02/28	FEB2019	001	100	550	LEGAL	FEES-ATTORNEY	437.50		
03/08/19	101200	2265	ATTORNEY FEES	03/01	LBRIIT	001	165	550	LEGAL	FEES-ATTORNEY	100.00	537.50	
04/01/19	101414	2510	ATTORNEY FEES	03/19	FWILEY	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
04/01/19	101414	2510	ATTORNEY FEES	03/22	BBRIIT	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
04/01/19	101414	2510	LEGAL FEES	03/27	MAR2019	001	100	550	LEGAL	FEES-ATTORNEY	1,739.50		
04/01/19	101414	2510	ATTORNEY FEES	03/27	TWILLIM	001	165	550	LEGAL	FEES-ATTORNEY	100.00	2,039.50	
05/06/19	101719	2851	ATTORNEY FEES	04/15	TCAINE	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/06/19	101719	2851	LEGAL FEES	04/29	APR2019	001	100	550	LEGAL	FEES-ATTORNEY	2,781.25	2,881.25	
05/13/19	101891	3029	ATTORNEY FEES	05/08	KSCOTT	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
05/13/19	101891	3029	ATTORNEY FEES	05/08	TSNYDER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	200.00	
06/03/19	102036	3200	ATTORNEY FEES	05/10	MHARRIN	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
06/03/19	102036	3200	ATTORNEY FEES	05/16	ABLAND	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
06/03/19	102036	3200	ATTORNEY FEES	05/16	ACORLEY	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
06/03/19	102036	3200	ATTORNEY FEES	05/16	LGLEATO	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
06/03/19	102036	3306	LEGAL FEES	05/30	MAY2019	001	100	550	LEGAL	FEES-ATTORNEY	2,661.35	3,061.35	
07/08/19	102470	3678	LEGAL FEES	07/01	JUN2019	001	100	550	LEGAL	FEES-ATTORNEY	1,464.53	1,464.53	
08/05/19	102714	3953	ATTORNEY FEES	07/15	ARUDD	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
08/05/19	102714	3953	ATTORNEY FEES	07/16	KGRISTE	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
08/05/19	102714	3953	ATTORNEY FEES	07/18	JRMAJOR	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
08/05/19	102714	3953	LEGAL FEES	07/31	JUL2019	001	100	550	LEGAL	FEES-ATTORNEY	4,244.54	4,544.54	
09/03/19	103097	4379	ATTORNEY FEES	08/26	MBEARD	001	165	550	LEGAL	FEES-ATTORNEY	100.00		
09/03/19	103097	4379	LEGAL FEES	08/27	AUG2019	001	100	550	LEGAL	FEES-ATTORNEY	156.25	256.25	
JAY WESTFAUL				18	EXPENDITURE			25,271.87	BALANCE SHEET		.00	TOTAL	25,271.87

5967 JAY'S AUTO REPAIR & TOWING

10/01/18	99171	127	TOWING	09/06	SEP18	001	265	556	OTHER	PROFESSIONAL	275.00	275.00
01/07/19	100264	1258	TOWING	11/27	3102	400	340	581	OTHER	CONTRACTUAL S	550.00	
01/07/19	100264	1375	REPAIRS	01/02	1459	76582	001	200	542	VEHICLES R&M BY OUT	2,522.28	
01/07/19	100264	1375	REPAIRS	01/02	1476	76582	001	200	542	VEHICLES R&M BY OUT	291.93	3,364.21
01/14/19	100433	1427	TOWING	01/03	3127	400	340	581	OTHER	CONTRACTUAL S	650.00	650.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/04/19	100944	2009	REPAIRS	02/26	132	76790	001	265	542		VEHICLES R&M BY OUT	575.64		575.64
03/08/19	101201	2266	TOWING	03/04	21		400	340	581		OTHER CONTRACTUAL S	590.00		590.00
05/06/19	101720	2852	TOWING	04/08	26		400	340	556		OTHER PROFESSIONAL	590.00		
05/06/19	101720	2852	TOWING	04/09	27		400	340	556		OTHER PROFESSIONAL	590.00		
05/06/19	101720	2852	TOWING	04/16	30		400	340	556		OTHER PROFESSIONAL	600.00		
05/06/19	101720	2852	REPAIRS	04/18	287	76984	001	265	542		VEHICLES R&M BY OUT	1,547.96		
05/06/19	101720	2852	REPAIRS	04/25	286	77020	001	200	542		VEHICLES R&M BY OUT	1,541.85		4,869.81
05/13/19	101892	3030	TOWING	04/18	31		400	340	581		OTHER CONTRACTUAL S	585.00		
05/13/19	101892	3030	TOWING	04/19	32		400	340	581		OTHER CONTRACTUAL S	590.00		1,175.00
06/03/19	102037	3201	REPAIRS	04/25	285	77020	001	200	542		VEHICLES R&M BY OUT	125.00		
06/03/19	102037	3201	REPAIRS	04/25	288	77056	001	200	542		VEHICLES R&M BY OUT	1,454.57		
06/03/19	102037	3201	REPAIRS	05/14	339	77153	001	265	542		VEHICLES R&M BY OUT	238.31		
06/03/19	102037	3201	REPAIRS	05/22	357	77042	001	200	542		VEHICLES R&M BY OUT	1,680.72		3,498.60
06/10/19	102197	3355	REPAIRS	05/22	355	77712	001	265	542		VEHICLES R&M BY OUT	166.54		
06/10/19	102197	3355	REPAIRS	05/22	356	77152	001	200	542		VEHICLES R&M BY OUT	1,027.32		
06/10/19	102197	3355	TOWING	05/30	38		400	340	581		OTHER CONTRACTUAL S	585.00		
06/10/19	102197	3355	REPAIRS	06/05	394	77233	001	200	542		VEHICLES R&M BY OUT	602.27		2,381.13
07/01/19	102338	3541	TOWING	06/20	429		400	340	581		OTHER CONTRACTUAL S	650.00		
07/01/19	102338	3541	TOWING	06/25	444		400	340	581		OTHER CONTRACTUAL S	540.00		1,190.00
08/12/19	102887	4136	REPAIRS	05/15	536	77462	001	265	542		VEHICLES R&M BY OUT	549.22		
08/12/19	102887	4136	TOWING	07/23	512		400	340	581		OTHER CONTRACTUAL S	590.00		1,139.22
09/03/19	103098	4380	TOWING #259	08/09	567		400	340	581		OTHER CONTRACTUAL S	590.00		590.00
09/09/19	103465	4736	TOWING	06/25	445		400	340	581		OTHER CONTRACTUAL S	570.00		570.00
JAY'S AUTO REPAIR & TOWING				13	EXPENDITURE		20,868.61				BALANCE SHEET	.00	TOTAL	20,868.61

5888 JBS DIESEL REPAIR														
08/05/19	102715	3954	REPAIRS #154	07/18	7933	77458	400	340	542		VEHICLES R&M BY OUT	381.67		381.67
JBS DIESEL REPAIR				1	EXPENDITURE		381.67				BALANCE SHEET	.00	TOTAL	381.67

9199 JEAN HAMMOND														
03/08/19	101090	2155	PETIT JURY 1 DAYS 22 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	38.80		38.80
JEAN HAMMOND				1	EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL	38.80

8852 JEANETTE J. HENTZ														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99951 934	ELECTION WORKER	11/30 NOV2018		001 180 573	ELECTION WORKERS FE	286.00	286.00
08/12/19	102980 4229	ELECTION WORKER	08/06 AUG2019		001 180 573	ELECTION WORKERS FE	149.00	149.00
09/03/19	103247 4529	ELECTION WORKER	08/28 AUG19		001 180 573	ELECTION WORKERS FE	125.00	125.00
JEANETTE J. HENTZ			3 EXPENDITURE		560.00	BALANCE SHEET	.00	TOTAL 560.00
9012 CIRCUIT CLERK JURY								
12/03/18	100026 720	COURT JURY 1 DAYS 1	MI 11/28 NOVGJ18		001 161 575	JURORS AND WITNESS	30.40	30.40
02/11/19	100736 1769	COURT JURY 1 DAYS 1	MI 02/06 SGJ19		001 161 575	JURORS AND WITNESS	30.40	30.40
CIRCUIT CLERK JURY			2 EXPENDITURE		60.80	BALANCE SHEET	.00	TOTAL 60.80
9137 JEARL AVANT								
03/08/19	101091 2156	PETIT JURY 1 DAYS 32	MI 02/25 FEB19		001 161 575	JURORS AND WITNESS	42.80	42.80
06/03/19	101955 3125	COURT JURY 01 DAYS 32	MI 05/15 51519P1		001 161 575	JURORS AND WITNESS	42.80	42.80
JEARL AVANT			2 EXPENDITURE		85.60	BALANCE SHEET	.00	TOTAL 85.60
5338 JEFF PADGETT								
10/01/18	99172 45	ATTORNEY FEES	09/18 18 D111		001 163 550	LEGAL FEES-ATTORNEY	200.00	
10/01/18	99172 45	ATTORNEY FEES	09/18 18 D231		001 163 550	LEGAL FEES-ATTORNEY	50.00	250.00
10/08/18	99317 201	ATTORNEY FEES	09/18 D291		001 163 550	LEGAL FEES-ATTORNEY	100.00	
10/08/18	99317 201	ATTORNEY FEES	09/23 17D982		001 163 550	LEGAL FEES-ATTORNEY	100.00	
10/08/18	99317 201	ATTORNEY FEES	09/23 18D432		001 163 550	LEGAL FEES-ATTORNEY	200.00	
10/08/18	99317 201	ATTORNEY FEES	09/25 18D291		001 163 550	LEGAL FEES-ATTORNEY	200.00	600.00
11/05/18	99490 412	ATTORNEY FEES	10/18 SDAVIS		001 165 550	LEGAL FEES-ATTORNEY	100.00	
11/05/18	99490 412	ATTORNEY FEES	10/21 D231		001 163 550	LEGAL FEES-ATTORNEY	100.00	
11/05/18	99490 412	ATTORNEY FEES	10/21 P 181		001 163 550	LEGAL FEES-ATTORNEY	20.00	
11/05/18	99490 412	ATTORNEY FEES	10/21 18 P151		001 163 550	LEGAL FEES-ATTORNEY	20.00	
11/05/18	99490 412	ATTORNEY FEES	10/21 18 P161		001 163 550	LEGAL FEES-ATTORNEY	20.00	
11/05/18	99490 412	ATTORNEY FEES	10/21 18 P171		001 163 550	LEGAL FEES-ATTORNEY	20.00	
11/05/18	99490 412	ATTORNEY FEES	10/21 18 P191		001 163 550	LEGAL FEES-ATTORNEY	20.00	
11/05/18	99490 412	ATTORNEY FEES	10/21 18D422		001 163 550	LEGAL FEES-ATTORNEY	200.00	500.00
12/10/18	100095 1032	ATTORNEY FEES	11/16 18D292		001 163 550	LEGAL FEES-ATTORNEY	100.00	
12/10/18	100095 1032	ATTORNEY FEES	11/28 17D251		001 163 550	LEGAL FEES-ATTORNEY	200.00	
12/10/18	100095 1032	ATTORNEY FEES	11/28 18D682		001 163 550	LEGAL FEES-ATTORNEY	100.00	400.00
01/07/19	100265 1259	ATTORNEY FEES	12/06 D WALLS		001 165 550	LEGAL FEES-ATTORNEY	100.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100265	1259	ATTORNEY FEES	12/12	ERUDD	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
01/07/19	100265	1259	ATTORNEY FEES	12/18	BFORTNR	001	165	550	LEGAL	FEES-ATTORNEY	100.00	300.00
02/04/19	100651	1684	ATTORNEY FEES	01/16	JWHITE	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
02/04/19	100651	1684	ATTORNEY FEES	01/17	18D872	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
02/04/19	100651	1684	ATTORNEY FEES	01/17	18D882	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
02/04/19	100651	1684	ATTORNEY FEES	01/20	18D341	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
02/04/19	100651	1684	ATTORNEY FEES	01/20	18D672	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
02/04/19	100651	1684	ATTORNEY FEES	01/23	QMILLER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	800.00
03/04/19	100945	2010	ATTORNEY FEES	02/09	18 D292	001	163	550	LEGAL	FEES-ATTORNEY	50.00	
03/04/19	100945	2010	ATTORNEY FEES	02/09	18D562	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/04/19	100945	2010	ATTORNEY FEES	02/09	18D732	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/04/19	100945	2010	ATTORNEY FEES	02/10	18D351	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
03/04/19	100945	2010	ATTORNEY FEES	02/10	18D371	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
03/04/19	100945	2010	ATTORNEY FEES	02/10	18D391	001	163	550	LEGAL	FEES-ATTORNEY	100.00	850.00
03/08/19	101202	2267	ATTORNEY FEES	02/28	BWOLFE	001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00
04/01/19	101415	2511	ATTORNEY FEES	03/07	18 D391	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/01/19	101415	2511	ATTORNEY FEES	03/12	D292	001	163	550	LEGAL	FEES-ATTORNEY	300.00	
04/01/19	101415	2511	ATTORNEY FEES	03/12	18 D872	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
04/01/19	101415	2511	ATTORNEY FEES	03/12	18 D882	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
04/01/19	101415	2511	ATTORNEY FEES	03/12	18D752	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/01/19	101415	2511	ATTORNEY FEES	03/12	18D832	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/01/19	101415	2511	ATTORNEY FEES	03/12	19D62	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
04/01/19	101415	2511	ATTORNEY FEES	03/12	19D82	001	163	550	LEGAL	FEES-ATTORNEY	200.00	1,500.00
04/08/19	101573	2658	ATTORNEY FEES	03/29	CPALMER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	100.00
05/06/19	101721	2853	ATTORNEY FEES	04/11	18D642	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/06/19	101721	2853	ATTORNEY FEES	04/11	19D52	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/06/19	101721	2853	ATTORNEY FEES	04/12	MENGLIS	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
05/06/19	101721	2853	ATTORNEY FEES	04/12	TDARBY	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
05/06/19	101721	2853	ATTORNEY FEES	04/14	18 D71	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
05/06/19	101721	2853	ATTORNEY FEES	04/14	18D271	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
05/06/19	101721	2853	ATTORNEY FEES	04/14	19D11	001	163	550	LEGAL	FEES-ATTORNEY	50.00	
05/06/19	101721	2853	ATTORNEY FEES	04/14	19P132	001	163	550	LEGAL	FEES-ATTORNEY	200.00	1,150.00
06/03/19	102038	3202	ATTORNEY FEES	05/09	18D572	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
06/03/19	102038	3202	ATTORNEY FEES	05/09	19D122	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
06/03/19	102038	3202	ATTORNEY FEES	05/09	19D141	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
06/03/19	102038	3202	ATTORNEY FEES	05/09	19D21	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
06/03/19	102038	3202	ATTORNEY FEES	05/09	19D22	001	163	550	LEGAL	FEES-ATTORNEY	200.00	
06/03/19	102038	3202	ATTORNEY FEES	05/09	19D92	001	163	550	LEGAL	FEES-ATTORNEY	200.00	1,100.00
07/01/19	102339	3542	ATTORNEY FEES	06/18	BSUTHER	001	165	550	LEGAL	FEES-ATTORNEY	100.00	
07/01/19	102339	3542	ATTORNEY FEES	06/18	MBURROW	001	165	550	LEGAL	FEES-ATTORNEY	100.00	200.00
08/05/19	102716	3955	ATTORNEY FEES	06/13	18 D271	001	163	550	LEGAL	FEES-ATTORNEY	100.00	
08/05/19	102716	3955	ATTORNEY FEES	06/13	18 D642	001	163	550	LEGAL	FEES-ATTORNEY	100.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102716	3955	ATTORNEY FEES	06/13 19D282		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/05/19	102716	3955	ATTORNEY FEES	06/13 19D311		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/05/19	102716	3955	ATTORNEY FEES	06/13 19P742		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/05/19	102716	3955	ATTORNEY FEES	07/02 BHOLIDA		001	165	550	LEGAL FEES-ATTORNEY		100.00	
08/05/19	102716	3955	ATTORNEY FEES	07/09 18 D371		001	165	550	LEGAL FEES-ATTORNEY		200.00	
08/05/19	102716	3955	ATTORNEY FEES	07/13 19 D122		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/05/19	102716	3955	ATTORNEY FEES	07/13 19D412		001	163	550	LEGAL FEES-ATTORNEY		200.00	
08/05/19	102716	3955	ATTORNEY FEES	07/26 54 P191		001	163	550	LEGAL FEES-ATTORNEY		100.00	1,600.00
08/12/19	102888	4137	ATTORNEY FEES	08/06 LBARKS		001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00
09/03/19	103099	4381	ATTORNEY FEES	08/15 JDYE		001	165	550	LEGAL FEES-ATTORNEY		100.00	
09/03/19	103099	4381	ATTORNEY FEES	08/20 JRUSSEL		001	165	550	LEGAL FEES-ATTORNEY		100.00	
09/03/19	103099	4381	ATTORNEY FEES	08/25 18D131		001	165	550	LEGAL FEES-ATTORNEY		100.00	
09/03/19	103099	4381	ATTORNEY FEES	08/25 19D301		001	165	550	LEGAL FEES-ATTORNEY		200.00	500.00
JEFF PADGETT				16	EXPENDITURE	10,050.00	BALANCE SHEET			.00	TOTAL	10,050.00

5405 JEFF RUSSELL												
10/01/18	99173	46	REPAIRS	09/14 SEP18	76172	001	200	542	VEHICLES R&M BY OUT		3,025.00	3,025.00
12/10/18	100096	1033	REPAIRS	11/26 NOV2018	76500	001	200	542	VEHICLES R&M BY OUT		1,435.00	1,435.00
01/07/19	100266	1260	REPAIRS	12/07 DC18	76532	001	200	542	VEHICLES R&M BY OUT		3,560.00	3,560.00
01/14/19	100434	1479	REPAIRS	01/10 JAN19	76662	001	200	542	VEHICLES R&M BY OUT		800.00	800.00
02/04/19	100652	1685	REPAIRS	01/25 JAN 19	76683	001	200	542	VEHICLES R&M BY OUT		3,350.00	3,350.00
05/06/19	101722	2854	REPAIRS	04/11 APR2019	77023	001	200	542	VEHICLES R&M BY OUT		1,100.00	
05/06/19	101722	2854	REPAIRS	04/30 APR 19	77044	001	200	542	VEHICLES R&M BY OUT		1,240.00	2,340.00
07/01/19	102340	3543	REPAIRS	05/22 052219	77175	001	200	542	VEHICLES R&M BY OUT		750.00	
07/01/19	102340	3543	REPAIRS	06/05 060519	77041	001	200	542	VEHICLES R&M BY OUT		1,450.00	
07/01/19	102340	3543	REPAIRS	06/14 061419	77024	001	200	542	VEHICLES R&M BY OUT		900.00	
07/01/19	102340	3543	REPAIRS	06/25 062519	77337	001	220	542	VEHICLES R&M BY OUT		825.00	3,925.00
JEFF RUSSELL				7	EXPENDITURE	18,435.00	BALANCE SHEET			.00	TOTAL	18,435.00

9366 JEFFERY A AXTHELM												
08/05/19	102574	3817	PETIT JURY 1 DAYS 1 MI	07/22 1832		001	161	575	JURORS AND WITNESS		30.40	30.40
JEFFERY A AXTHELM				1	EXPENDITURE	30.40	BALANCE SHEET			.00	TOTAL	30.40

5352 JEFFERY BEAN												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/18	99174	154	CORONER FEES & TRAVEL	09/27 SEPT18		001	167	475		TRAVEL AND SUBSISTE	30.75		
						001	167	464		CORONER FEE	500.00	530.75	
11/05/18	99491	413	CORONER FEES	10/16 OCT2018		001	167	464		CORONER FEE	125.00	125.00	
11/12/18	99670	642	TRANSPORT BODIES	11/09 OCT18		001	167	582		TRANSPORT BODIES	270.00	270.00	
12/10/18	100097	1092	CORONER FEES & TRAVEL	12/07 DEC2018		001	167	464		CORONER FEE	250.00		
						001	167	475		TRAVEL AND SUBSISTE	17.06	267.06	
12/12/18	100168	1132	TRANSPORT BODIES	12/12 NOV18		001	167	582		TRANSPORT BODIES	120.00	120.00	
01/07/19	100267	1261	CORONER FEES & TRAVEL	12/17 DEC 18		001	167	475		TRAVEL AND SUBSISTE	26.16		
						001	167	464		CORONER FEE	125.00	151.16	
01/14/19	100435	1428	TRANSPORT BODIES	01/07 DEC18		001	167	582		TRANSPORT BODIES	390.00	390.00	
02/11/19	100802	1829	CORONER FEES & TRAVEL	02/07 JAN2019		001	167	475		TRAVEL AND SUBSISTE	38.28		
						001	167	464		CORONER FEE	750.00	788.28	
03/04/19	100946	2011	CORONER FEES	02/28 FEB2019		001	167	464		CORONER FEE	250.00	250.00	
03/08/19	101203	2268	CORONER FEES & TRAVEL	03/08 FEB19		001	167	464		CORONER FEE	500.00		
						001	167	475		TRAVEL AND SUBSISTE	14.84	514.84	
04/01/19	101416	2512	CORONER FEES & TRAVEL	03/22 MAR2019		001	167	464		CORONER FEE	875.00		
						001	167	475		TRAVEL AND SUBSISTE	53.54		
04/01/19	101416	2512	CORONER FEES & TRAVEL	03/29 MAR19		001	167	464		CORONER FEE	375.00		
						001	167	475		TRAVEL AND SUBSISTE	56.50	1,360.04	
05/06/19	101723	2855	CORONER FEES & TRAVEL	04/15 APR2019		001	167	475		TRAVEL AND SUBSISTE	58.41		
						001	167	464		CORONER FEE	1,000.00		
05/06/19	101723	2855	CORONER FEES & TRAVEL	04/30 APR19		001	167	464		CORONER FEE	250.00	1,308.41	
05/13/19	101893	3031	TRANSPORT BODIES	05/06 AP19		001	167	582		TRANSPORT BODIES	120.00	120.00	
06/03/19	102039	3203	CORONER FEES	05/30 MAY2019		001	167	464		CORONER FEE	500.00	500.00	
07/01/19	102341	3637	CORONER FEES & TRAVEL	06/28 JUN2019		001	167	475		TRAVEL AND SUBSISTE	15.66		
						001	167	464		CORONER FEE	375.00	390.66	
07/12/19	102531	3752	TRANSPORT BODIES	07/12 JUN19		001	167	582		TRANSPORT BODIES	150.00	150.00	
08/05/19	102717	3956	CORONER FEES & TRAVEL	07/31 JUL2019		001	167	475		TRAVEL AND SUBSISTE	12.18		
						001	167	464		CORONER FEE	375.00		
08/05/19	102717	4077	TRANSPORT BODIES	08/02 JUL19		001	167	582		TRANSPORT BODIES	360.00	747.18	
09/03/19	103100	4382	CORONER FEES & TRAVEL	08/29 AUG2019		001	167	475		TRAVEL AND SUBSISTE	24.94		
						001	167	464		CORONER FEE	625.00	649.94	
JEFFERY BEAN						18	EXPENDITURE		8,633.32	BALANCE SHEET	.00	TOTAL	8,633.32

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9010 CIRCUIT CLERK JURY											
12/03/18	100027	721 COURT JURY 1 DAYS 1	MI 11/28	NOVGJ18	001	161	575		JURORS AND WITNESS	30.40	30.40
02/11/19	100737	1770 COURT JURY 1 DAYS 1	MI 02/06	SGJ19	001	161	575		JURORS AND WITNESS	30.40	30.40

CIRCUIT CLERK JURY			2	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL 60.80

9114 JEMILLER DURAL HANDY											
02/04/19	100560	1593 PETIT JURY 1 DAYS 36	MI 01/15	J19	001	161	575		JURORS AND WITNESS	44.40	44.40

JEMILLER DURAL HANDY			1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL 44.40

5598 JENKINS REFRIGERATION											
09/03/19	103101	4383 REPAIRS	08/14	80068	001	260	549		AC & HEATING REPAIR	105.00	105.00

JENKINS REFRIGERATION			1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00

9082 JENNIFER GROSS											
02/04/19	100561	1594 PETIT JURY 1 DAYS 4	MI 01/15	J19	001	161	575		JURORS AND WITNESS	31.60	31.60

JENNIFER GROSS			1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60

5641 JENNIFER JACKSON											
11/05/18	99492	414 TRAVEL	10/30	OCT2018	400	340	475		TRAVEL AND SUBSISTE	591.17	591.17
06/03/19	102040	3204 TRAVEL	05/28	MAY2019	400	340	475		TRAVEL AND SUBSISTE	75.00	75.00

JENNIFER JACKSON			2	EXPENDITURE		666.17			BALANCE SHEET	.00	TOTAL 666.17

9357 JERALD J MILLER											
08/05/19	102575	3818 PETIT JURY 1 DAYS 8	MI 07/22	1832	001	161	575		JURORS AND WITNESS	33.20	33.20

JERALD J MILLER			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL 33.20

9030 CIRCUIT CLERK JURY											
12/10/18	100044	1118 COURT JURY 1 DAYS 2	MI 12/05	GJP2D18	001	161	575		JURORS AND WITNESS	30.80	30.80

CIRCUIT CLERK JURY			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6700 JEREMY HAILEY												
06/03/19	102041	3205	TRAVEL	05/14	MAY2019	001	265	475		TRAVEL AND SUBSISTE	46.00	46.00
JEREMY HAILEY				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
5893 JEREMY SHAYNE TAPP												
10/01/18	99175	47	SERVICE	09/26	OCT2018	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
11/05/18	99493	415	SERVICE	10/26	NOV2018	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
12/03/18	99808	787	SERVICE	11/19	DEC2018	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
01/07/19	100268	1262	SERVICE	12/26	JAN2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
02/04/19	100653	1686	SERVICE	01/16	FEB2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
03/04/19	100947	2012	SERVICE	02/21	MAR2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
04/01/19	101417	2513	SERVICE	03/18	APR2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
05/06/19	101724	2856	SERVICE	04/15	MAY2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
06/03/19	102042	3206	SERVICE	05/17	JUN2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
07/01/19	102342	3544	SERVICE	06/17	JUL2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
08/05/19	102718	3957	SERVICE	07/12	AUG2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
09/03/19	103102	4384	SERVICE	08/15	SEP2019	096	155	554		CONSULTANT FEES	4,000.00	4,000.00
JEREMY SHAYNE TAPP				12	EXPENDITURE		48,000.00			BALANCE SHEET	.00	TOTAL 48,000.00
9021 CIRCUIT CLERK JURY												
12/10/18	100045	1119	COURT JURY 1 DAYS 2 MI	12/05	GJP2D18	001	161	575		JURORS AND WITNESS	30.80	30.80
CIRCUIT CLERK JURY				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
8602 JERRY WAYNE BARRETT												
12/03/18	99952	935	ELECTION WORKER	11/29	NOV2018	001	180	573		ELECTION WORKERS FE	274.00	274.00
JERRY WAYNE BARRETT				1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6714 JESSICA J ALDISON												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/19	102343	3545	ATTORNEY FEES	06/10	BBAKER	001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/01/19	102343	3545	ATTORNEY FEES	06/10	JWILLIA	001	165	550	LEGAL FEES-ATTORNEY		100.00		200.00
08/05/19	102719	3958	ATTORNEY FEES	07/09	JGRIFFI	001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/19	102719	3958	ATTORNEY FEES	07/09	SWHITAK	001	165	550	LEGAL FEES-ATTORNEY		100.00		200.00
08/12/19	102889	4138	ATTORNEY FEES	08/08	EDUNCAN	001	165	550	LEGAL FEES-ATTORNEY		100.00		100.00
JESSICA J ALDISON				3	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

9449 JIMMY BISHOP													
09/03/19	103353	4635	PETIT JURY 1 DAYS 10 MI	08/16	WESTP1	001	161	575	JURORS AND WITNESS		34.00		34.00
JIMMY BISHOP				1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL	34.00

9090 JIMMY D SELLERS													
02/04/19	100562	1595	PETIT JURY 1 DAYS 30 MI	01/15	J19	001	161	575	JURORS AND WITNESS		42.00		42.00
JIMMY D SELLERS				1	EXPENDITURE			42.00	BALANCE SHEET		.00	TOTAL	42.00

9338 JIMMY DULIN													
08/05/19	102576	3819	PETIT JURY 1 DAYS 11 MI	07/22	1832	001	161	575	JURORS AND WITNESS		34.40		34.40
JIMMY DULIN				1	EXPENDITURE			34.40	BALANCE SHEET		.00	TOTAL	34.40

299 JIMMY HALL PLUMBING													
09/09/19	103466	4737	REPAIRS @ MID- STATE	08/02	00356	001	151	643	HARDWARE/PLUMBING/E		2,787.00		2,787.00
JIMMY HALL PLUMBING				1	EXPENDITURE			2,787.00	BALANCE SHEET		.00	TOTAL	2,787.00

1916 JIMMY SHANNON													
10/01/18	99176	128	TRAVEL	09/25	SEP2018	001	200	475	TRAVEL AND SUBSISTE		51.00		51.00
10/08/18	99318	202	CLOTHING ALLOWANCE	10/02	OCT2018	001	200	691	UNIFORMS		400.00		400.00
11/12/18	99671	643	CLOTHING ALLOWANCE	11/09	NOV2018	001	265	691	UNIFORMS		600.00		600.00
02/11/19	100803	1830	TRAVEL	02/05	FEB2019	001	220	475	TRAVEL AND SUBSISTE		51.00		51.00
JIMMY SHANNON				4	EXPENDITURE			1,102.00	BALANCE SHEET		.00	TOTAL	1,102.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1655 JIMMY TALLENT											
08/05/19	102720	4078 SERVICE	08/02 JUL2019		001	163	550		LEGAL FEES-ATTORNEY	500.00	500.00
08/12/19	102890	4139 SERVICES	08/06 AUG2019		001	163	556		OTHER PROFESSIONAL	500.00	500.00
09/03/19	103103	4385 SERVICE	08/15 SEP2019		001	163	556		OTHER PROFESSIONAL	500.00	500.00
JIMMY TALLENT			3	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
6572 JOAN MANGRUM											
10/01/18	99177	48 REFUND	09/21 269508		400	340	587		REFUNDS	39.00	39.00
JOAN MANGRUM			1	EXPENDITURE			39.00		BALANCE SHEET	.00	TOTAL 39.00
8840 JOANNE COLEMAN											
12/03/18	99953	936 ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
08/12/19	102981	4230 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
JOANNE COLEMAN			2	EXPENDITURE			479.00		BALANCE SHEET	.00	TOTAL 479.00
9157 JOE DETTOR											
03/08/19	101092	2157 PETIT JURY 1 DAYS 2 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	30.80	30.80
09/03/19	103354	4636 COURT JURY 1 DAYS 2 MI	08/30 GJAUGP1		001	161	575		JURORS AND WITNESS	30.80	30.80
JOE DETTOR			2	EXPENDITURE			61.60		BALANCE SHEET	.00	TOTAL 61.60
9197 JOE M PRATCHER											
03/08/19	101093	2158 PETIT JURY 1 DAYS 14 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	35.60	35.60
JOE M PRATCHER			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL 35.60
9451 JOE WILLIE LEVERSON											
09/03/19	103355	4637 PETIT JURY 1 DAYS 2 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	30.80	30.80
JOE WILLIE LEVERSON			1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80
8816 JOHN C. MORRIS											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103248	4530	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00
	JOHN C. MORRIS			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

1429 JOHN CHAMPION DIST. ATTORNEY												
10/01/18	99178	49	APPROPRIATION	09/26	OCT2018	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
11/05/18	99494	416	APPROPRIATION	10/26	NOV2018	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
12/03/18	99809	788	APPRIATION	11/19	DEC2018	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
01/07/19	100269	1263	APPROPRIATION	12/26	JAN2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
02/04/19	100654	1687	APPROPRIATION	01/16	FEB2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
03/04/19	100948	2013	APPROPRIATION	02/21	MAR2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
04/01/19	101418	2514	APPROPRIATION	03/18	APR2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
05/06/19	101725	2857	APPROPRIATION	04/15	MAY2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
06/03/19	102043	3207	APPROPRIATION	05/17	JUN2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
07/01/19	102344	3546	APPROPRIATION	06/17	JUL2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
08/05/19	102721	3959	APPROPRIATION	07/12	AUG2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
09/03/19	103104	4386	APPROPRIATION	08/15	SEP2019	001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67
	JOHN CHAMPION DIST. ATTORNEY			12	EXPENDITURE		35,600.04			BALANCE SHEET	.00	TOTAL 35,600.04

9186 JOHN D LAND												
03/08/19	101094	2159	PETIT JURY 1 DAYS 32 MI	02/25	FEB19	001	161	575		JURORS AND WITNESS	42.80	42.80
	JOHN D LAND			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80

5419 JOHN D WATSON												
12/10/18	100098	1093	LEGAL FEES	12/03	DEC2018	001	161	550		LEGAL FEES-ATTORNEY	641.50	641.50
	JOHN D WATSON			1	EXPENDITURE		641.50			BALANCE SHEET	.00	TOTAL 641.50

8885 JOHN IRA MABRY												
09/03/19	103249	4531	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	274.00	274.00
	JOHN IRA MABRY			1	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6692 JOHN JONES													
05/15/19	45047	3088	REFUND GARNISHMENT PAYMEN	05/02	522019	681	000	107	COUNTY REIMBURSEMEN		14.83		14.83
	JOHN JONES			1	EXPENDITURE		14.83		BALANCE SHEET		.00	TOTAL	14.83
9328 JOHN MABRY													
08/05/19	102577	3820	PETIT JURY 1 DAYS 10 MI	07/22	1832	001	161	575	JURORS AND WITNESS		34.00		34.00
	JOHN MABRY			1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
6419 JOHN R RYBOLT													
01/07/19	100270	1264	SERVICE	12/04	DEC18	001	220	546	OTHER R&M BY OUTSID		300.00		300.00
	JOHN R RYBOLT			1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
3497 JOHN STILL													
10/01/18	99179	129	TRAVEL	09/24	SEP2018	001	200	475	TRAVEL AND SUBSISTE		123.00		198.00
						001	200	475	TRAVEL AND SUBSISTE		75.00		
07/01/19	102345	3547	CLOTHING ALLOWANCE	06/19	JUN2019	001	200	691	UNIFORMS		1,000.00		1,000.00
08/12/19	102891	4140	TRAVEL	08/07	AUG19	001	200	475	TRAVEL AND SUBSISTE		41.00		41.00
	JOHN STILL			3	EXPENDITURE		1,239.00		BALANCE SHEET		.00	TOTAL	1,239.00
9191 JOHN T MASON JR													
03/08/19	101095	2160	PETIT JURY 1 DAYS 12 MI	02/25	FEB19	001	161	575	JURORS AND WITNESS		34.80		34.80
	JOHN T MASON JR			1	EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL	34.80
6687 JOHN T. MARKWELL													
05/06/19	101726	2858	REFUND	04/30	APR2019	400	340	587	REFUNDS		85.00		85.00
	JOHN T. MARKWELL			1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL	85.00
9414 JOHN W LARK													
09/03/19	103356	4638	PETIT JURY 1 DAYS 16 MI	08/16	WESTP1	001	161	575	JURORS AND WITNESS		36.40		36.40
	JOHN W LARK			1	EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL	36.40

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8542 JOHNNIE LOU FORD												
12/03/18	99954	937	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103250	4532	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	297.82	297.82
JOHNNIE LOU FORD				2	EXPENDITURE		446.82			BALANCE SHEET	.00	TOTAL 446.82
9130 JOHNNY KENNETH WAYNE ELLINGBUR												
02/04/19	100563	1596	PETIT JURY 1 DAYS 14 MI	01/15 J19		001	161	575		JURORS AND WITNESS	35.60	35.60
JOHNNY KENNETH WAYNE ELLINGBURG				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9314 JOHNNY RAY VAUGHN												
08/05/19	102578	3821	PETIT JURY 1 DAYS 40 MI	07/22 1832		001	161	575		JURORS AND WITNESS	46.00	46.00
JOHNNY RAY VAUGHN				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
6417 JONATHAN A. WILEY												
10/01/18	99180	50	REPAIRS	09/25 SEP2018		400	340	542		VEHICLES R&M BY OUT	1,185.00	1,185.00
10/08/18	99319	203	REPAIRS	10/04 SEP18		400	340	542		VEHICLES R&M BY OUT	680.00	680.00
JONATHAN A. WILEY				2	EXPENDITURE		1,865.00			BALANCE SHEET	.00	TOTAL 1,865.00
6580 JONATHAN THORNTON												
10/08/18	99320	204	REFUND	10/03 265346		400	340	587		REFUNDS	9.00	9.00
JONATHAN THORNTON				1	EXPENDITURE		9.00			BALANCE SHEET	.00	TOTAL 9.00
9046 JONISHA S WELLS												
02/04/19	100564	1597	PETIT JURY 1 DAYS 34 MI	01/15 J19		001	161	575		JURORS AND WITNESS	43.60	43.60
03/08/19	101096	2161	COURT JURY 1 DAYS 34 MI	03/06 MARGJ19		001	161	575		JURORS AND WITNESS	43.60	43.60
JONISHA S WELLS				2	EXPENDITURE		87.20			BALANCE SHEET	.00	TOTAL 87.20
9401 JORDAN D SMITH												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	103357	4639	PETIT JURY 1 DAYS 8	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	33.20		33.20
	JORDAN D SMITH			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
9228 JORDAN L WILLIFORD													
04/01/19	101305	2406	PETIT JURY 1 DAYS 2	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	30.80		30.80
	JORDAN L WILLIFORD			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9231 JOSEPH L WOODARD													
04/01/19	101306	2407	PETIT JURY 1 DAYS 26	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	40.40		40.40
	JOSEPH L WOODARD			1	EXPENDITURE		40.40			BALANCE SHEET	.00	TOTAL	40.40
5741 JOSHUA COBB													
11/05/18	99495	417	BUY MONEY	10/30	OCT2018	001	265	561		INFORMATION FEES	5,000.00		5,000.00
06/03/19	102044	3208	TRAVEL	05/14	MAY2019	001	265	475		TRAVEL AND SUBSISTE	46.00		46.00
08/05/19	102722	3960	CLOTHING ALLOWANCE	07/18	JUL2019	001	265	691		UNIFORMS	1,000.00		1,000.00
	JOSHUA COBB			3	EXPENDITURE		6,046.00			BALANCE SHEET	.00	TOTAL	6,046.00
9255 JOSHUA SHANE WILLIAMS													
04/01/19	101307	2408	PETIT JURY 1 DAYS 3	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	31.20		31.20
	JOSHUA SHANE WILLIAMS			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
9155 JOSIE M ROSEBOROUGH													
03/08/19	101097	2162	PETIT JURY 1 DAYS 14	MI 02/25	FEB19	001	161	575		JURORS AND WITNESS	35.60		35.60
09/03/19	103358	4640	COURT JURY 1 DAYS 14	MI 08/30	GJAUGP1	001	161	575		JURORS AND WITNESS	35.60		35.60
	JOSIE M ROSEBOROUGH			2	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL	71.20
8659 JOYCE DARBY													
12/03/18	99955	938	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	286.00		286.00
	JOYCE DARBY			1	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8839 JOYCE KEY											
12/03/18	99956	939 ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
	JOYCE KEY		1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9224 JOYCE MADISON PRIDE											
04/01/19	101308	2409 PETIT JURY 1 DAYS 18 MI 03/18 MACV19			001	161	575		JURORS AND WITNESS	37.20	37.20
	JOYCE MADISON PRIDE		1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
9190 JULIANA LAMAR											
03/08/19	101098	2163 PETIT JURY 1 DAYS 16 MI 02/25 FEB19			001	161	575		JURORS AND WITNESS	36.40	36.40
	JULIANA LAMAR		1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL 36.40
395 JULIE MIMS											
10/01/18	99181	130 TRANSCRIPTS	09/06 SEP2018		001	161	565		COURT REPORT- TRANS	475.20	475.20
11/05/18	99496	418 TRAVEL	10/11 OCT18		001	161	475		TRAVEL AND SUBSISTE	139.52	
11/05/18	99496	418 TRANSCRIPTS	10/24 OCT2018		001	161	565		COURT REPORT- TRANS	933.60	1,073.12
01/07/19	100271	1265 TRANSCRIPTS	12/20 DEC2018		001	161	565		COURT REPORT- TRANS	403.20	403.20
02/11/19	100804	1831 TRAVEL	01/24 JAN2019		001	161	475		TRAVEL AND SUBSISTE	111.36	
					001	161	565		COURT REPORT- TRANS	496.80	608.16
04/01/19	101419	2515 TRAVEL & TRANSCRIPTS	03/25 MAR2019		001	161	475		TRAVEL AND SUBSISTE	83.52	
					001	161	565		COURT REPORT- TRANS	1,178.40	1,261.92
06/03/19	102045	3209 TRANSCRIPTS	05/23 MAY19		001	161	565		COURT REPORT- TRANS	2,889.60	
06/03/19	102045	3209 TRAVEL	05/23 MAY2019		001	161	475		TRAVEL AND SUBSISTE	213.44	3,103.04
08/05/19	102723	3961 TRAVEL & TRANSCRIPTS	07/22 JUL2019		001	161	475		TRAVEL AND SUBSISTE	167.04	
					001	161	565		COURT REPORT- TRANS	540.00	707.04
	JULIE MIMS		7	EXPENDITURE		7,631.68			BALANCE SHEET	.00	TOTAL 7,631.68
596 JULIUS HARRIS											
03/04/19	100949	2014 TRAVEL	02/13 JAN2019		001	180	475		TRAVEL AND SUBSISTE	431.48	431.48
04/01/19	101420	2516 ELECTION TRAVEL	03/21 MAR2019		001	180	475		TRAVEL AND SUBSISTE	226.72	226.72
	JULIUS HARRIS		2	EXPENDITURE		658.20			BALANCE SHEET	.00	TOTAL 658.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1017 JUSTICE SOFTWARE												
10/01/18	99182	131	SOFTWARE SUPPORT	08/27 170339		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
11/05/18	99497	419	SERVICES	09/27 0170354		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
12/03/18	99810	789	SERVICE	10/27 170371		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
12/10/18	100099	1034	SERVICE	11/27 0170386		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
01/14/19	100436	1429	SOFTWARE SUPPORT	12/27 190005		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
03/04/19	100950	2015	SOFTWARE SUPPORT	01/27 190022		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
04/01/19	101421	2517	SOFTWARE SUPPORT	02/27 190037		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
05/06/19	101727	2859	SOFTWARE SUPPORT	03/27 190051		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
05/13/19	101894	3032	SOFTWARE SUPPORT	04/27 190065		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
07/01/19	102346	3548	SOFTWARE SUPPORT	05/27 0190080		001	220	502	TELEPHONE	SERVICE	600.00	600.00
08/05/19	102724	3962	SOFTWARE SUPPORT	06/27 190094		001	220	553	EDP/DATA	PROCESSING	600.00	600.00
JUSTICE SOFTWARE				11	EXPENDITURE	6,600.00	BALANCE SHEET		.00	TOTAL	6,600.00	
9117 KACEY K NEAL												
02/04/19	100565	1598	PETIT JURY 1 DAYS 10 MI	01/15 J19		001	161	575	JURORS AND	WITNESS	34.00	34.00
KACEY K NEAL				1	EXPENDITURE	34.00	BALANCE SHEET		.00	TOTAL	34.00	
9326 KADAYSHA R BOBO												
08/05/19	102579	3822	PETIT JURY 1 DAYS 13 MI	07/22 1832		001	161	575	JURORS AND	WITNESS	35.20	35.20
KADAYSHA R BOBO				1	EXPENDITURE	35.20	BALANCE SHEET		.00	TOTAL	35.20	
6079 KARI MORRIS												
10/08/18	99321	205	TRAVEL	09/17 SEP2018		097	230	475	TRAVEL AND	SUBSISTE	52.72	52.72
KARI MORRIS				1	EXPENDITURE	52.72	BALANCE SHEET		.00	TOTAL	52.72	
9319 KATELYNN R LACKER												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102580	3823	PETIT JURY 1 DAYS 10 MI	07/22 1832		001	161	575		JURORS AND WITNESS	34.00	34.00
KATELYNN R LACKER				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00

5414 KATHERINE BISHOP												
10/01/18	99183	132	LEGAL FEES	09/27 SEP18		001	220	550		LEGAL FEES-ATTORNEY	1,421.00	1,421.00
11/05/18	99498	420	LEGAL FEES	10/23 OCT18		001	220	550		LEGAL FEES-ATTORNEY	264.00	264.00
12/03/18	99811	790	ATTORNEY FEES	11/27 NOV18		001	220	550		LEGAL FEES-ATTORNEY	359.48	
						001	265	550		LEGAL FEES-ATTORNEY	1,107.87	1,467.35
01/07/19	100272	1266	LEGAL FEES	01/03 NOV2018		097	230	550		LEGAL FEES-ATTORNEY	1,950.23	1,950.23
03/08/19	101204	2269	LEGAL FEES	03/07 FEB2019		150	300	550		LEGAL FEES-ATTORNEY	1,792.96	1,792.96
04/01/19	101422	2518	LEGAL FEES	03/27 MAR2019		400	340	550		LEGAL FEES-ATTORNEY	1,599.99	1,599.99
04/08/19	101574	2715	LEGAL FEES	04/05 APR2019		400	340	550		LEGAL FEES-ATTORNEY	285.88	285.88
05/06/19	101728	2973	LEGAL FEES	05/02 MAY19		400	340	550		LEGAL FEES-ATTORNEY	3,234.24	3,234.24
06/10/19	102198	3356	LEGAL FEES	06/05 MAY19SW		400	340	550		LEGAL FEES-ATTORNEY	5,663.76	5,663.76
07/08/19	102471	3679	LEGAL FEES	06/25 JUN2019		001	100	550		LEGAL FEES-ATTORNEY	2,338.53	2,338.53
08/05/19	102725	4079	LEGAL FEES	08/02 JUL2019		150	300	550		LEGAL FEES-ATTORNEY	2,917.58	2,917.58
KATHERINE BISHOP				11	EXPENDITURE		22,935.52			BALANCE SHEET	.00	TOTAL 22,935.52

2564 KATHERINE H SANFORD												
11/05/18	99499	421	TRANSCRIPTS	10/05 OCT2015		001	161	565		COURT REPORT- TRANS	1,096.80	
11/05/18	99499	421	TRANSCRIPTS	10/12 OCT18		001	161	565		COURT REPORT- TRANS	163.20	
11/05/18	99499	421	TRANSCRIPTS	10/25 OCT2018		001	161	565		COURT REPORT- TRANS	144.00	1,404.00
11/12/18	99672	644	TRAVEL	10/29 OCT 18		001	161	475		TRAVEL AND SUBSISTE	915.60	
11/12/18	99672	644	TRANSCRIPTS	11/08 NOV201		001	161	565		COURT REPORT- TRANS	847.20	1,762.80
03/04/19	100951	2016	TRANSCRIPTS	02/08 FEB2018		001	161	565		COURT REPORT- TRANS	76.80	76.80
03/08/19	101205	2270	TRANSCRIPTS	03/04 MAR2019		001	161	565		COURT REPORT- TRANS	304.80	304.80
04/01/19	101423	2519	TRANSCRIPTS	03/22 MAR19		001	161	565		COURT REPORT- TRANS	696.00	
04/01/19	101423	2519	TRANSCRIPTS	03/28 MAR 19		001	161	565		COURT REPORT- TRANS	213.60	909.60
05/06/19	101729	2860	TRANSCRIPTS	04/12 APR2019		001	161	565		COURT REPORT- TRANS	199.20	
05/06/19	101729	2860	TRANSCRIPTS	04/18 APR19		001	161	565		COURT REPORT- TRANS	26.40	225.60

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/13/19	101895	3033	TRANSCRIPTS	04/30 APR 19		001	161	565	COURT REPORT-	TRANS	14.40	14.40	
06/03/19	102046	3210	TRANSCRIPTS	05/24 MAY2019		001	161	565	COURT REPORT-	TRANS	189.60	189.60	
07/01/19	102347	3549	TRANSCRIPTS	06/18 JUN2019		001	161	565	COURT REPORT-	TRANS	974.40	974.40	
09/03/19	103105	4387	TRANSCRIPTS	08/12 AUG2019		001	161	565	COURT REPORT-	TRANS	194.40		
09/03/19	103105	4387	TRANSCRIPTS	08/13 AUG19		001	161	565	COURT REPORT-	TRANS	436.80		
09/03/19	103105	4387	TRANSCRIPTS	08/22 AUG 19		001	161	565	COURT REPORT-	TRANS	964.80	1,596.00	
KATHERINE H SANFORD				10	EXPENDITURE			7,458.00	BALANCE SHEET		.00	TOTAL	7,458.00

6257 KATHERINE VICTOR													
11/05/18	99500	422	TRAVEL	10/12 OCT2018		001	120	475	TRAVEL AND SUBSISTE		293.21	293.21	
02/04/19	100655	1688	TRAVEL	01/17 JAN19		001	120	475	TRAVEL AND SUBSISTE		228.44	228.44	
06/03/19	102047	3211	TRAVEL	05/21 MAY2019		001	120	475	TRAVEL AND SUBSISTE		65.00	65.00	
07/01/19	102348	3550	TRAVEL	06/17 JUN2019		001	120	475	TRAVEL AND SUBSISTE		407.08	407.08	
KATHERINE VICTOR				4	EXPENDITURE			993.73	BALANCE SHEET		.00	TOTAL	993.73

9458 KATHEY HOLLIDAY													
09/03/19	103359	4641	PETIT JURY 1 DAYS 2 MI	08/16 WESTP1		001	161	575	JURORS AND WITNESS		30.80	30.80	
KATHEY HOLLIDAY				1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL	30.80

9249 KATHLEEN A SIMPSON													
04/01/19	101309	2410	PETIT JURY 1 DAYS 9 MI	03/18 MACV19		001	161	575	JURORS AND WITNESS		33.60	33.60	
KATHLEEN A SIMPSON				1	EXPENDITURE			33.60	BALANCE SHEET		.00	TOTAL	33.60

9233 KATIE LYNN HESTER													
04/01/19	101310	2411	PETIT JURY 1 DAYS 2 MI	03/18 MACV19		001	161	575	JURORS AND WITNESS		30.80	30.80	
KATIE LYNN HESTER				1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL	30.80

9415 KATIE M HOWARD													
09/03/19	103360	4642	PETIT JURY 1 DAYS 14 MI	08/16 WESTP1		001	161	575	JURORS AND WITNESS		35.60	35.60	
KATIE M HOWARD				1	EXPENDITURE			35.60	BALANCE SHEET		.00	TOTAL	35.60

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6462 KATIE RAGON									
06/03/19	102048	3212 TRAVEL	05/28 MAY2019		001 105 475		TRAVEL AND SUBSISTE	1,308.70	1,308.70
	KATIE RAGON		1 EXPENDITURE		1,308.70		BALANCE SHEET	.00	TOTAL 1,308.70
5682 KAYE SMYTHE									
12/10/18	100100	1035 TRAVEL	11/30 NOV2018		001 180 475		TRAVEL AND SUBSISTE	159.14	159.14
04/01/19	101424	2520 TRAVEL	03/28 MAR2019		001 180 475		TRAVEL AND SUBSISTE	315.96	315.96
09/09/19	103467	4792 TRAVEL	08/30 AUG2019		001 180 475		TRAVEL AND SUBSISTE	98.60	98.60
	KAYE SMYTHE		3 EXPENDITURE		573.70		BALANCE SHEET	.00	TOTAL 573.70
6670 KC SUPPLY CO INC									
03/08/19	101206	2271 ENTRAPMENT SYSTEM	02/22 228097	76778	001 260 641		BUILDING REPAIRS AN	4,212.49	4,212.49
	KC SUPPLY CO INC		1 EXPENDITURE		4,212.49		BALANCE SHEET	.00	TOTAL 4,212.49
9138 KEELEY SMITH									
03/08/19	101099	2164 PETIT JURY 1 DAYS 2 MI	02/25 FEB19		001 161 575		JURORS AND WITNESS	30.80	30.80
06/03/19	101956	3126 COURT JURY 1 DAYS 2 MI	05/15 51519P1		001 161 575		JURORS AND WITNESS	30.80	30.80
09/03/19	103361	4643 COURT JURY 1 DAYS 2 MI	08/30 GJAUGP1		001 161 575		JURORS AND WITNESS	30.80	30.80
	KEELEY SMITH		3 EXPENDITURE		92.40		BALANCE SHEET	.00	TOTAL 92.40
9390 KEELY M SCOTT									
09/03/19	103362	4644 PETIT JURY 1 DAYS 14 MI	08/16 WESTP1		001 161 575		JURORS AND WITNESS	35.60	35.60
	KEELY M SCOTT		1 EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL 35.60
6247 KEEP AMERICA BEAUTIFUL									
08/12/19	102892	4141 DUES INVOICES 2019AF4431	07/20 AF4431		400 340 671		FUEL	220.00	220.00
	KEEP AMERICA BEAUTIFUL		1 EXPENDITURE		220.00		BALANCE SHEET	.00	TOTAL 220.00
9109 KEITH JOHNSON									

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	100566	1599	PETIT JURY 1 DAYS 34	MI 01/15	J19		001	161	575		JURORS AND WITNESS	43.60		43.60
	KEITH JOHNSON				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL	43.60
9006 CIRCUIT CLERK JURY														
12/03/18	100028	722	COURT JURY 1 DAYS 16	MI 11/28	NOVGJ18		001	161	575		JURORS AND WITNESS	36.40		36.40
02/11/19	100738	1771	COURT JURY 1 DAYS 16	MI 02/06	SGJ19		001	161	575		JURORS AND WITNESS	36.40		36.40
	CIRCUIT CLERK JURY				2	EXPENDITURE		72.80			BALANCE SHEET	.00	TOTAL	72.80
9413 KELLI S LEWALLEN														
09/03/19	103363	4645	PETIT JURY 1 DAYS 36	MI 08/16	WESTP1		001	161	575		JURORS AND WITNESS	44.40		44.40
	KELLI S LEWALLEN				1	EXPENDITURE		44.40			BALANCE SHEET	.00	TOTAL	44.40
9302 KELSEY MASSEY LOCKE														
08/05/19	102581	3824	PETIT JURY 2 DAYS 3	MI 07/24	CR1832		001	161	575		JURORS AND WITNESS	61.20		61.20
	KELSEY MASSEY LOCKE				1	EXPENDITURE		61.20			BALANCE SHEET	.00	TOTAL	61.20
6716 KELVIN MORGAN														
07/01/19	102349	3551	TRAVEL		06/24	JUN2019		001	200	475	TRAVEL AND SUBSISTE	256.00		256.00
	KELVIN MORGAN				1	EXPENDITURE		256.00			BALANCE SHEET	.00	TOTAL	256.00
9132 CIRCUIT CLERK JURY														
02/11/19	100739	1772	COURT JURY 1 DAYS 16	MI 02/06	SGJ19		001	161	575		JURORS AND WITNESS	36.40		36.40
	CIRCUIT CLERK JURY				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
8662 KEN PFISTER														
12/03/18	99957	940	ELECTION WORKER		11/29	NOV2018		001	180	573	ELECTION WORKERS FE	370.62		370.62
	KEN PFISTER				1	EXPENDITURE		370.62			BALANCE SHEET	.00	TOTAL	370.62
9034 CIRCUIT CLERK JURY														

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL		
12/10/18	100046	1120	COURT JURY 01 DAYS 25	MI 12/05	GJP2D18	001	161	575		JURORS AND WITNESS	40.00		40.00		
			CIRCUIT CLERK JURY						1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
9370 KENNETH D JENNINGS															
08/05/19	102582	3825	PETIT JURY 1 DAYS 14	MI 07/22	1832	001	161	575		JURORS AND WITNESS	35.60		35.60		
			KENNETH D JENNINGS						1	EXPENDITURE	35.60	BALANCE SHEET	.00	TOTAL	35.60
9247 KENNETH RAY VAUGHN															
04/01/19	101311	2412	PETIT JURY 1 DAYS 4	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	31.60		31.60		
			KENNETH RAY VAUGHN						1	EXPENDITURE	31.60	BALANCE SHEET	.00	TOTAL	31.60
9354 KENYA D JONES-RUSSELL															
08/05/19	102583	3826	PETIT JURY 1 DAYS 14	MI 07/22	1832	001	161	575		JURORS AND WITNESS	35.60		35.60		
			KENYA D JONES-RUSSELL						1	EXPENDITURE	35.60	BALANCE SHEET	.00	TOTAL	35.60
9148 KESHUNDRA K RUSSELL															
03/08/19	101100	2165	PETIT JURY 1 DAYS 14	MI 02/25	FEB19	001	161	575		JURORS AND WITNESS	35.60		35.60		
06/03/19	101957	3127	COURT JURY 1 DAYS 14	MI 05/15	51519P1	001	161	575		JURORS AND WITNESS	35.60		35.60		
09/03/19	103364	4646	COURT JURY 1 DAYS 14	MI 08/30	GJAUGP1	001	161	575		JURORS AND WITNESS	35.60		35.60		
			KESHUNDRA K RUSSELL						3	EXPENDITURE	106.80	BALANCE SHEET	.00	TOTAL	106.80
9009 CIRCUIT CLERK JURY															
12/03/18	100029	723	COURT JURY 1 DAYS 2	MI 11/28	NOVGJ18	001	161	575		JURORS AND WITNESS	30.80		30.80		
02/11/19	100740	1773	COURT JURY 1 DAYS 2	MI 02/06	SGJ19	001	161	575		JURORS AND WITNESS	30.80		30.80		
			CIRCUIT CLERK JURY						2	EXPENDITURE	61.60	BALANCE SHEET	.00	TOTAL	61.60
6472 KEVIN LELAND															
07/01/19	102350	3552	TRAVEL	06/24	JUN2019	001	200	475		TRAVEL AND SUBSISTE	256.00		256.00		
			KEVIN LELAND						1	EXPENDITURE	256.00	BALANCE SHEET	.00	TOTAL	256.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8590 KEYSHANDA KING												
12/03/18	99958	941	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	379.34	379.34
08/12/19	102982	4231	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
09/03/19	103251	4533	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
KEYSHANDA KING				3	EXPENDITURE		697.34			BALANCE SHEET	.00	TOTAL 697.34
8818 KIERRA LASHAUNTRA PRIDE												
09/03/19	103252	4534	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
KIERRA LASHAUNTRA PRIDE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
651 KIM BROWER												
11/05/18	99501	541	TRAVEL	11/01 OCT2018		001	105	475		TRAVEL AND SUBSISTE	21.80	21.80
01/07/19	100273	1267	TRAVEL	01/02 DEC2018		001	105	475		TRAVEL AND SUBSISTE	21.80	21.80
04/08/19	101575	2716	TRAVEL	04/05 MAR2019		001	105	475		TRAVEL AND SUBSISTE	11.60	11.60
05/06/19	101730	2861	TRAVEL	05/01 APR2019		001	105	475		TRAVEL AND SUBSISTE	34.80	34.80
KIM BROWER				4	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00
6567 KIM LANDRY												
11/12/18	99673	645	SERVICE	10/06 OCT18		106	250	544		SERVICE/MAINTENANCE	200.00	
11/12/18	99673	645	SERVICE	10/06 OCT18SH		001	200	544		SERVICE/MAINTENANCE	100.00	
11/12/18	99673	645	SERVICE	10/06 OCT1891		097	230	544		SERVICE/MAINTENANCE	300.00	600.00
12/03/18	99812	791	SERVICE	11/07 NOV18SH		001	200	544		SERVICE/MAINTENANCE	100.00	
12/03/18	99812	791	SERVICE	11/07 NOV1891		097	230	544		SERVICE/MAINTENANCE	300.00	
12/03/18	99812	791	SERVICE	11/07 OCT18FR		106	250	544		SERVICE/MAINTENANCE	200.00	600.00
01/07/19	100274	1268	SERVICE	12/09 DC18FR		106	250	544		SERVICE/MAINTENANCE	200.00	
01/07/19	100274	1268	SERVICE	12/09 DC18SHF		001	200	544		SERVICE/MAINTENANCE	100.00	
01/07/19	100274	1268	SERVICE	12/09 DC18911		097	230	544		SERVICE/MAINTENANCE	300.00	600.00
03/04/19	100952	2017	MAINT	02/13 JAN19FR		106	250	544		SERVICE/MAINTENANCE	200.00	
03/04/19	100952	2017	MAINT	02/13 JAN19SH		001	200	544		SERVICE/MAINTENANCE	100.00	
03/04/19	100952	2017	MAINT	02/13 JAN1991		097	230	544		SERVICE/MAINTENANCE	300.00	600.00
03/11/19	101271	2336	MAINT	01/09 JA19FR		106	250	544		SERVICE/MAINTENANCE	200.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/11/19	101271	2336	MAINT	01/09	JA19SHF	001	200	544		SERVICE/MAINTENANCE	100.00		
03/11/19	101271	2336	MAINT	01/09	JA19911	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
04/01/19	101425	2521	MAINT	03/09	FEB19FR	106	250	544		SERVICE/MAINTENANCE	200.00		
04/01/19	101425	2521	MAINT	03/09	FEB19SH	001	200	544		SERVICE/MAINTENANCE	100.00		
04/01/19	101425	2521	MAINT	03/09	FEB1991	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
05/06/19	101731	2862	SERVICE	04/18	APR19FR	106	250	544		SERVICE/MAINTENANCE	200.00		
05/06/19	101731	2862	SERVICE	04/18	APR19SH	001	200	544		SERVICE/MAINTENANCE	100.00		
05/06/19	101731	2862	SERVICE	04/18	APR1991	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
05/13/19	101896	3034	SERVICE	05/03	MY19FR	106	250	544		SERVICE/MAINTENANCE	200.00		
05/13/19	101896	3034	SERVICE	05/03	MY19SHF	001	200	544		SERVICE/MAINTENANCE	100.00		
05/13/19	101896	3034	SERVICE	05/03	MY19911	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
06/10/19	102199	3357	MAINT	06/03	JUN19FR	106	250	544		SERVICE/MAINTENANCE	200.00		
06/10/19	102199	3357	MAINT	06/03	JUN19SH	001	200	544		SERVICE/MAINTENANCE	100.00		
06/10/19	102199	3357	MAINT	06/03	JUN1991	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
08/05/19	102726	3963	MAINT	07/06	JUL19FR	106	250	544		SERVICE/MAINTENANCE	200.00		
08/05/19	102726	3963	MAINT	07/06	JUL19SH	001	200	544		SERVICE/MAINTENANCE	100.00		
08/05/19	102726	3963	MAINT	07/06	JUL1991	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
08/12/19	102893	4142	MAINT	08/07	AUG19FR	106	250	544		SERVICE/MAINTENANCE	200.00		
08/12/19	102893	4142	MAINT	08/07	AUG19SH	001	200	544		SERVICE/MAINTENANCE	100.00		
08/12/19	102893	4142	MAINT	08/07	AUG1991	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
09/09/19	103468	4738	MAINT	08/30	SEP19FR	106	250	544		SERVICE/MAINTENANCE	200.00		
09/09/19	103468	4738	MAINT	08/30	SEP19SH	001	200	544		SERVICE/MAINTENANCE	100.00		
09/09/19	103468	4738	MAINT	08/30	SEP1991	097	230	544		SERVICE/MAINTENANCE	300.00	600.00	
KIM LANDRY				12	EXPENDITURE		7,200.00			BALANCE SHEET	.00	TOTAL	7,200.00

9194 KIM S TURMAN													
03/08/19	101101	2166	PETIT JURY 1 DAYS 40 MI	02/25	FEB19	001	161	575		JURORS AND WITNESS	46.00	46.00	
KIM S TURMAN				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

9339 KIM STRICKLAND TURMAN													
08/05/19	102584	3827	PETIT JURY 1 DAYS 40 MI	07/22	1832	001	161	575		JURORS AND WITNESS	46.00	46.00	
KIM STRICKLAND TURMAN				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

6645 KIRK BROTHERS OF BATESVILLE													
01/18/19	100495	1509	2015 FORD FUSION	01/17	251106	76701	001	307	915	VEHICLES (\$5,000 AN	14,350.00	14,350.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
08/05/19	102839	4087	2015 CHVEY SILVERADO	08/05	080519	77496	106	250	915	VEHICLES (\$5,000 AN	14,500.00	14,500.00			
KIRK BROTHERS OF BATESVILLE				2	EXPENDITURE						28,850.00	BALANCE SHEET	.00	TOTAL	28,850.00

5735 KIRK ROWSEY															
10/01/18	99184	133	COMMISSIONER	09/10	SEP2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00			
11/05/18	99502	423	COMMISSIONER	10/08	OCT2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00			
12/03/18	99813	792	COMMISSIONER	11/12	NOV2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00			
01/07/19	100275	1269	COMMISSIONER	12/10	DEC2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00			
02/04/19	100656	1689	COMMISSIONER	01/14	JAN2019		001	106	581	OTHER CONTRACTUAL S	50.00	50.00			
04/01/19	101426	2522	COMMISSIONER	03/11	MAR2019		001	106	581	OTHER CONTRACTUAL S	50.00	50.00			
09/03/19	103106	4388	COMMISSIONER	08/12	AUG2019		001	106	581	OTHER CONTRACTUAL S	50.00	50.00			
KIRK ROWSEY				7	EXPENDITURE						350.00	BALANCE SHEET	.00	TOTAL	350.00

2442 KIRK WILLINGHAM															
10/01/18	99185	51	ATTORNEY FEES	09/17	DDRPAER		001	165	550	LEGAL FEES-ATTORNEY	100.00				
10/01/18	99185	51	ATTORNEY FEES	09/17	RFWOLER		001	165	550	LEGAL FEES-ATTORNEY	100.00				
10/01/18	99185	51	ATTORNEY FEES	09/18	18D251		001	165	550	LEGAL FEES-ATTORNEY	100.00				
10/01/18	99185	51	ATTORNEY FEES	09/18	18D602		001	165	550	LEGAL FEES-ATTORNEY	100.00				
10/01/18	99185	51	ATTORNEY FEES	09/25	PTENTON		001	165	550	LEGAL FEES-ATTORNEY	100.00				
10/01/18	99185	51	PUBLIC DEFENDER	09/26	OCT2018		001	170	405	ATTORNEYS	2,500.00	3,000.00			
10/08/18	99322	206	ATTORNEY FEES	09/18	15 P52		001	163	550	LEGAL FEES-ATTORNEY	100.00				
10/08/18	99322	206	ATTORNEY FEES	09/18	18D321		001	163	550	LEGAL FEES-ATTORNEY	100.00				
10/08/18	99322	206	ATTORNEY FEES	09/23	18 D252		001	163	550	LEGAL FEES-ATTORNEY	100.00				
10/08/18	99322	206	ATTORNEY FEES	09/23	18D452		001	163	550	LEGAL FEES-ATTORNEY	200.00				
10/08/18	99322	206	ATTORNEY FEES	09/23	18P2662		001	163	550	LEGAL FEES-ATTORNEY	200.00				
10/08/18	99322	206	ATTORNEY FEES	09/25	P 2-1		001	163	550	LEGAL FEES-ATTORNEY	100.00				
10/08/18	99322	206	ATTORNEY FEES	09/25	18D60		001	163	550	LEGAL FEES-ATTORNEY	200.00	1,000.00			
11/05/18	99503	424	ATTORNEY FEES	10/05	EBENTLE		001	165	550	LEGAL FEES-ATTORNEY	100.00				
11/05/18	99503	424	ATTORNEY FEES	10/15	NBECERR		001	165	550	LEGAL FEES-ATTORNEY	100.00				
11/05/18	99503	424	ATTORNEY FEES	10/21	D252		001	163	550	LEGAL FEES-ATTORNEY	200.00				
11/05/18	99503	424	ATTORNEY FEES	10/21	D321		001	163	550	LEGAL FEES-ATTORNEY	200.00				
11/05/18	99503	424	ATTORNEY FEES	10/21	P1191		001	163	550	LEGAL FEES-ATTORNEY	200.00				
11/05/18	99503	424	ATTORNEY FEES	10/21	P1201		001	163	550	LEGAL FEES-ATTORNEY	200.00				
11/05/18	99503	424	ATTORNEY FEES	10/21	18D622		001	163	550	LEGAL FEES-ATTORNEY	200.00				
11/05/18	99503	424	ATTORNEY FEES	10/21	18P2872		001	163	550	LEGAL FEES-ATTORNEY	100.00				
11/05/18	99503	424	SERVICE	10/26	NOV2018		001	170	405	ATTORNEYS	2,500.00				
11/05/18	99503	424	ATTORNEY FEES	10/30	TCOX		001	165	550	LEGAL FEES-ATTORNEY	100.00	3,900.00			

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99814	793	SERVICE	11/19	DEC2018	001	170	405	ATTORNEYS		2,500.00	2,500.00
12/10/18	100101	1036	ATTORNEY FEES	11/16	D251	001	163	550	LEGAL FEES-ATTORNEY		200.00	
12/10/18	100101	1036	ATTORNEY FEES	11/19	JBISHOP	001	165	550	LEGAL FEES-ATTORNEY		100.00	
12/10/18	100101	1036	ATTORNEY FEES	11/28	P2662	001	163	550	LEGAL FEES-ATTORNEY		200.00	
12/10/18	100101	1036	ATTORNEY FEES	11/28	08P21	001	163	550	LEGAL FEES-ATTORNEY		100.00	
12/10/18	100101	1036	ATTORNEY FEES	11/28	18D331	001	163	550	LEGAL FEES-ATTORNEY		100.00	
12/10/18	100101	1036	ATTORNEY FEES	11/28	18D632	001	163	550	LEGAL FEES-ATTORNEY		100.00	
12/10/18	100101	1036	ATTORNEY FEES	11/28	18D792	001	163	550	LEGAL FEES-ATTORNEY		200.00	
12/10/18	100101	1036	ATTORNEY FEES	12/03	PTENTNI	001	165	550	LEGAL FEES-ATTORNEY		100.00	1,100.00
01/07/19	100276	1270	ATTORNEY FEES	12/10	D BOBO	001	165	550	LEGAL FEES-ATTORNEY		100.00	
01/07/19	100276	1270	ATTORNEY FEES	12/10	RBOYCE	001	165	550	LEGAL FEES-ATTORNEY		100.00	
01/07/19	100276	1270	SERVICE	12/26	JAN2019	001	170	405	ATTORNEYS		2,500.00	2,700.00
02/04/19	100657	1690	ATTORNEY FEES	01/10	JPARKER	001	165	550	LEGAL FEES-ATTORNEY		100.00	
02/04/19	100657	1690	ATTORNEY FEES	01/14	PCOLEMA	001	165	550	LEGAL FEES-ATTORNEY		100.00	
02/04/19	100657	1690	PUBLIC DEFENDER	01/16	FEB2019	001	170	405	ATTORNEYS		2,500.00	
02/04/19	100657	1690	ATTORNEY FEES	01/17	18D722	001	163	550	LEGAL FEES-ATTORNEY		200.00	
02/04/19	100657	1690	ATTORNEY FEES	01/17	18D772	001	163	550	LEGAL FEES-ATTORNEY		200.00	
02/04/19	100657	1690	ATTORNEY FEES	01/17	1892662	001	163	550	LEGAL FEES-ATTORNEY		50.00	
02/04/19	100657	1690	ATTORNEY FEES	01/17	189352	001	163	550	LEGAL FEES-ATTORNEY		50.00	3,200.00
03/04/19	100953	2018	ATTORNEY FEES	02/08	5418D62	001	163	550	LEGAL FEES-ATTORNEY		100.00	
03/04/19	100953	2018	ATTORNEY FEES	02/09	18D742	001	163	550	LEGAL FEES-ATTORNEY		200.00	
03/04/19	100953	2018	ATTORNEY FEES	02/09	18D852	001	163	550	LEGAL FEES-ATTORNEY		100.00	
03/04/19	100953	2018	ATTORNEY FEES	02/10	18D361	001	163	550	LEGAL FEES-ATTORNEY		200.00	
03/04/19	100953	2018	ATTORNEY FEES	02/10	18D381	001	163	550	LEGAL FEES-ATTORNEY		200.00	
03/04/19	100953	2018	ATTORNEY FEES	02/10	183002	001	163	550	LEGAL FEES-ATTORNEY		50.00	
03/04/19	100953	2018	ATTORNEY FEES	02/14	18 D632	001	163	550	LEGAL FEES-ATTORNEY		100.00	
03/04/19	100953	2018	ATTORNEY FEES	02/19	HJENKIN	001	165	550	LEGAL FEES-ATTORNEY		100.00	
03/04/19	100953	2018	PUBLIC DEFENDER	02/21	MAR2019	001	170	405	ATTORNEYS		2,500.00	
03/04/19	100953	2018	ATTORNEY FEES	02/25	JJOINER	001	165	550	LEGAL FEES-ATTORNEY		100.00	
03/04/19	100953	2018	ATTORNEY FEES	02/25	KBEARDM	001	165	550	LEGAL FEES-ATTORNEY		100.00	3,750.00
04/01/19	101427	2523	ATTORNEY FEES	11/15	P2872	001	163	550	LEGAL FEES-ATTORNEY		200.00	
04/01/19	101427	2523	ATTORNEY FEES	03/06	TROBERT	001	165	550	LEGAL FEES-ATTORNEY		100.00	
04/01/19	101427	2523	PUBLIC DEFENDER	03/18	APR2019	001	170	405	ATTORNEYS		2,500.00	
04/01/19	101427	2523	ATTORNEY FEES	03/20	SRADCLF	001	163	550	LEGAL FEES-ATTORNEY		100.00	
04/01/19	101427	2523	ATTORNEY FEES	03/22	ACOTTEN	001	165	550	LEGAL FEES-ATTORNEY		100.00	3,000.00
04/08/19	101576	2659	ATTORNEY FEES	04/03	BJOHNSO	001	165	550	LEGAL FEES-ATTORNEY		100.00	100.00
05/06/19	101732	2863	ATTORNEY FEES	04/04	CWHITE	001	165	550	LEGAL FEES-ATTORNEY		100.00	
05/06/19	101732	2863	ATTORNEY FEES	04/08	GBLAND	001	165	550	LEGAL FEES-ATTORNEY		100.00	
05/06/19	101732	2863	ATTORNEY FEES	04/10	DDRAPER	001	165	550	LEGAL FEES-ATTORNEY		100.00	
05/06/19	101732	2863	ATTORNEY FEES	04/11	18D802	001	163	550	LEGAL FEES-ATTORNEY		100.00	
05/06/19	101732	2863	ATTORNEY FEES	04/12	KSMALLE	001	165	550	LEGAL FEES-ATTORNEY		100.00	
05/06/19	101732	2863	ATTORNEY FEES	04/12	TSTILL	001	165	550	LEGAL FEES-ATTORNEY		100.00	
05/06/19	101732	2863	ATTORNEY FEES	04/14	18 D381	001	163	550	LEGAL FEES-ATTORNEY		100.00	
05/06/19	101732	2863	ATTORNEY FEES	04/14	19 P31	001	163	550	LEGAL FEES-ATTORNEY		200.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101732	2863	ATTORNEY FEES	04/14 19D72		001	163	550	LEGAL FEES-ATTORNEY		200.00		
05/06/19	101732	2863	ATTORNEY FEES	04/14 19P112		001	163	550	LEGAL FEES-ATTORNEY		100.00		
05/06/19	101732	2863	ATTORNEY FEES	04/14 19P122		001	163	550	LEGAL FEES-ATTORNEY		100.00		
05/06/19	101732	2863	ATTORNEY FEES	04/14 19P142		001	163	550	LEGAL FEES-ATTORNEY		200.00		
05/06/19	101732	2863	ATTORNEY FEES	04/14 19P31		001	163	550	LEGAL FEES-ATTORNEY		100.00		
05/06/19	101732	2863	ATTORNEY FEES	04/14 19P82		001	163	550	LEGAL FEES-ATTORNEY		200.00		
05/06/19	101732	2863	PUBLIC DEFENDER	04/15 MAY2019		001	170	405	ATTORNEYS		2,500.00	4,300.00	
06/03/19	102049	3213	ATTORNEY FEES	04/26 AHEFFNE		001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/03/19	102049	3213	ATTORNEY FEES	05/09 D312		001	163	550	LEGAL FEES-ATTORNEY		100.00		
06/03/19	102049	3213	ATTORNEY FEES	05/09 17 D872		001	163	550	LEGAL FEES-ATTORNEY		100.00		
06/03/19	102049	3213	ATTORNEY FEES	05/09 19D12		001	163	550	LEGAL FEES-ATTORNEY		200.00		
06/03/19	102049	3213	ATTORNEY FEES	05/09 19D31		001	163	550	LEGAL FEES-ATTORNEY		200.00		
06/03/19	102049	3213	ATTORNEY FEES	05/17 G BLAND		001	165	550	LEGAL FEES-ATTORNEY		100.00		
06/03/19	102049	3213	PUBLIC DEFENDER	05/17 JUN2019		001	170	405	ATTORNEYS		2,500.00		
06/03/19	102049	3213	ATTORNEY FEES	05/17 LBRIIT		001	165	550	LEGAL FEES-ATTORNEY		100.00	3,400.00	
07/01/19	102351	3553	PUBLIC DEFENDER	06/17 JUL2019		001	170	405	ATTORNEYS		2,500.00		
07/01/19	102351	3553	ATTORNEY FEES	06/18 19 D31		001	163	550	LEGAL FEES-ATTORNEY		100.00	2,600.00	
07/08/19	102472	3680	ATTORNEY FEES	06/25 SBOBO		001	165	550	LEGAL FEES-ATTORNEY		100.00		
07/08/19	102472	3680	ATTORNEY FEES	07/01 NBRYANT		001	165	550	LEGAL FEES-ATTORNEY		100.00	200.00	
08/05/19	102727	3964	ATTORNEY FEES	06/13 19D112		001	163	550	LEGAL FEES-ATTORNEY		200.00		
08/05/19	102727	3964	ATTORNEY FEES	06/13 19D302		001	163	550	LEGAL FEES-ATTORNEY		200.00		
08/05/19	102727	3964	ATTORNEY FEES	06/13 19D91		001	163	550	LEGAL FEES-ATTORNEY		200.00		
08/05/19	102727	3964	ATTORNEY FEES	06/13 19P152		001	163	550	LEGAL FEES-ATTORNEY		200.00		
08/05/19	102727	3964	PUBLIC DEFENDER	07/12 AUG2019		001	170	405	ATTORNEYS		2,500.00		
08/05/19	102727	3964	ATTORNEY FEES	07/12 JWooten		001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/19	102727	3964	ATTORNEY FEES	07/12 TJACKSO		001	165	550	LEGAL FEES-ATTORNEY		100.00		
08/05/19	102727	3964	ATTORNEY FEES	07/13 19D292		001	165	550	LEGAL FEES-ATTORNEY		200.00	3,700.00	
09/03/19	103107	4389	ATTORNEY FEES	07/11 G BLAN		001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/03/19	103107	4389	ATTORNEY FEES	08/09 JHANNAH		001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/03/19	103107	4389	SERVICE	08/15 SEP2019		001	170	405	ATTORNEYS		2,500.00		
09/03/19	103107	4389	ATTORNEY FEES	08/16 D381		001	163	550	LEGAL FEES-ATTORNEY		100.00		
09/03/19	103107	4389	ATTORNEY FEES	08/16 19 D292		001	163	550	LEGAL FEES-ATTORNEY		100.00		
09/03/19	103107	4389	ATTORNEY FEES	08/22 JKEEN		001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/03/19	103107	4389	ATTORNEY FEES	08/25 19 D31		001	165	550	LEGAL FEES-ATTORNEY		100.00		
09/03/19	103107	4389	ATTORNEY FEES	08/25 19D271		001	165	550	LEGAL FEES-ATTORNEY		200.00		
09/03/19	103107	4389	ATTORNEY FEES	08/25 2872		001	165	550	LEGAL FEES-ATTORNEY		100.00	3,400.00	
KIRK WILLINGHAM				16	EXPENDITURE			41,850.00	BALANCE SHEET		.00	TOTAL	41,850.00

6657 KIRT B. ROBERSON, SR.													
03/04/19	100954	2019	REFUND	02/13 16896		400	340	587	REFUNDS		30.00	30.00	
KIRT B. ROBERSON, SR.				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9014 CIRCUIT CLERK JURY											
12/03/18	100030	724 COURT JURY 1 DAYS 13 MI 11/28	NOVGJ18		001	161	575		JURORS AND WITNESS	35.20	35.20
02/11/19	100741	1774 COURT JURY 1 DAYS 13 MI 02/06	SGJ19		001	161	575		JURORS AND WITNESS	35.20	35.20
CIRCUIT CLERK JURY				2	EXPENDITURE		70.40		BALANCE SHEET	.00	TOTAL 70.40
6443 KIZER FLOORING, LLC											
10/08/18	99323	207 REPAIRS	08/28 1000310		001	151	643		HARDWARE/PLUMBING/E	482.10	482.10
KIZER FLOORING, LLC				1	EXPENDITURE		482.10		BALANCE SHEET	.00	TOTAL 482.10
6241 KOGLER EQUIPMENT SERVICE INC.											
04/30/19	101632	2769 REPAIRS TRUCK 257	04/30 0419045	77085	400	340	542		VEHICLES R&M BY OUT	13,114.34	13,114.34
KOGLER EQUIPMENT SERVICE INC.				1	EXPENDITURE		13,114.34		BALANCE SHEET	.00	TOTAL 13,114.34
8488 KRISTINE SEAY											
12/03/18	99959	942 ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
09/03/19	103253	4535 ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	338.00	338.00
KRISTINE SEAY				2	EXPENDITURE		624.00		BALANCE SHEET	.00	TOTAL 624.00
8444 KYRA HENDERSON											
12/03/18	99960	943 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
KYRA HENDERSON				1	EXPENDITURE		274.00		BALANCE SHEET	.00	TOTAL 274.00
9159 LAKEELER BUTTS											
03/08/19	101102	2167 PETIT JURY 1 DAYS 25 MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	40.00	40.00
06/03/19	101958	3128 COURT JURY 1 DAYS 25 MI 05/15	51519P1		001	161	575		JURORS AND WITNESS	40.00	40.00
09/03/19	103365	4647 COURT JURY 1 DAYS 25 MI 08/30	GJAUGP1		001	161	575		JURORS AND WITNESS	40.00	40.00
LAKEELER BUTTS				3	EXPENDITURE		120.00		BALANCE SHEET	.00	TOTAL 120.00
6622 LAKEISHA FONDREN											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100277	1376 REFUND	01/04	254698	400	340	587	REFUNDS		40.00	40.00
	LAKEISHA FONDREN		1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
8812 LAKISHA RUFFIN											
09/03/19	103254	4536 ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		274.00	274.00
	LAKISHA RUFFIN		1	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL 274.00
9453 LANCE MCKINNEY											
09/03/19	103366	4648 PETIT JURY 1 DAYS 14 MI	08/16	WESTP1	001	161	575	JURORS AND WITNESS		35.60	35.60
	LANCE MCKINNEY		1	EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL 35.60
8520 LARRY BROWNING											
12/03/18	99961	944 ELECTION WORKER	11/29	NOV2018	001	180	573	ELECTION WORKERS FE		477.62	477.62
09/03/19	103255	4537 ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		429.62	429.62
	LARRY BROWNING		2	EXPENDITURE		907.24		BALANCE SHEET		.00	TOTAL 907.24
6720 LARRY GLASS											
07/08/19	102473	3681 GARBAGE REFUND	07/02	17805	400	340	587	REFUNDS		85.00	85.00
	LARRY GLASS		1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL 85.00
9028 CIRCUIT CLERK JURY											
01/07/19	100182	1183 COURT JURY 1 DAYS 15 MI	12/05	P2GJ	001	161	575	JURORS AND WITNESS		36.00	36.00
	CIRCUIT CLERK JURY		1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL 36.00
9252 LARRY TRUSTY											
04/01/19	101312	2413 PETIT JURY 1 DAYS 12 MI	03/18	MACV19	001	161	575	JURORS AND WITNESS		34.80	34.80
	LARRY TRUSTY		1	EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL 34.80
5913 LATISHA SMITH-SELF											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/06/19	101733	2864	JURY COMMISSIONER	04/22	APR2019		001	102	581		OTHER CONTRACTUAL S	44.00		44.00
	LATISHA SMITH-SELF			1	EXPENDITURE			44.00			BALANCE SHEET	.00	TOTAL	44.00
9290 LATISHA V PRIDE														
08/05/19	102585	3828	PETIT JURY 2 DAYS 34 MI	07/23	CR1832		001	161	575		JURORS AND WITNESS	73.60		73.60
	LATISHA V PRIDE			1	EXPENDITURE			73.60			BALANCE SHEET	.00	TOTAL	73.60
6634 LATONYA YOUNG														
01/25/19	100503	1517	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018		001	220	955		DAMAGES FROM COURT	255.00		
02/26/19	100503	1517	VOID CLAIM NO 001517	CHEC 02/26	DEC2018V		001	220	955		DAMAGES FROM COURT	255.00	CR	
	LATONYA YOUNG			1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
6635 LATONYA YOUNG														
01/25/19	100504	1518	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018		001	220	955		DAMAGES FROM COURT	255.00		
02/26/19	100504	1518	VOID CLAIM NO 001518	CHEC 02/26	DEC2018V		001	220	955		DAMAGES FROM COURT	255.00	CR	
	LATONYA YOUNG			1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
9055 LAURA A WOODS														
02/04/19	100567	1600	PETIT JURY 1 DAYS 6 MI	01/15	J19		001	161	575		JURORS AND WITNESS	32.40		32.40
03/08/19	101103	2168	COURT JURY 1 DAYS 6 MI	03/06	MARGJ19		001	161	575		JURORS AND WITNESS	32.40		32.40
07/01/19	102264	3472	COURT JURY 1 DAYS 6 MI	06/26	62619GJ		001	161	575		JURORS AND WITNESS	32.40		32.40
	LAURA A WOODS			3	EXPENDITURE			97.20			BALANCE SHEET	.00	TOTAL	97.20
9343 LAURETTA SPEARS														
08/05/19	102586	3829	PETIT JURY 1 DAYS 26 MI	07/22	1832		001	161	575		JURORS AND WITNESS	40.40		40.40
	LAURETTA SPEARS			1	EXPENDITURE			40.40			BALANCE SHEET	.00	TOTAL	40.40
6611 LAW OFFICE OF DON MICHAEL LAZA														
12/10/18	100102	1037	ATTORNEY FEES	11/02	NOV2018		001	161	550		LEGAL FEES-ATTORNEY	535.08		535.08
	LAW OFFICE OF DON MICHAEL LAZARUS, PLLC			1	EXPENDITURE			535.08			BALANCE SHEET	.00	TOTAL	535.08

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9238 LAWANA J BUCK												
04/01/19	101313	2414	PETIT JURY 1 DAYS 10	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	34.00	34.00
	LAWANA J BUCK			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
9246 LAWANDA FREEMAN												
04/01/19	101314	2415	PETIT JURY 1 DAYS 10	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	34.00	34.00
	LAWANDA FREEMAN			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
9225 LAWRENCE K CAMPBELL												
04/01/19	101315	2416	PETIT JURY 1 DAYS 3	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	31.20	31.20
	LAWRENCE K CAMPBELL			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL 31.20
800 LAWRENCE PRINTING CO.												
10/01/18	99186	134	SUPPLIES	08/30	30826	76046	001	180	603	OFFICE SUPPLIES AND	771.77	771.77
10/08/18	99324	208	SUPPLIES	09/26	31559	76185	001	180	603	OFFICE SUPPLIES AND	662.88	662.88
11/05/18	99504	425	SUPPLIES	10/17	32167		001	180	603	OFFICE SUPPLIES AND	50.48	
11/05/18	99504	425	SUPPLIES	10/23	32294		001	180	603	OFFICE SUPPLIES AND	57.91	
11/05/18	99504	425	SUPPLIES	10/24	32342		001	180	603	OFFICE SUPPLIES AND	70.86	179.25
11/12/18	99674	577	SUPPLIES	10/30	32475	76351	001	180	603	OFFICE SUPPLIES AND	427.18	427.18
12/10/18	100103	1038	SUPPLIES	11/21	33105	76483	001	105	603	OFFICE SUPPLIES AND	306.64	
12/10/18	100103	1038	ELECTION BALLOTS	11/26	33199	76482	001	180	603	OFFICE SUPPLIES AND	686.01	992.65
01/07/19	100278	1271	SUPPLIES	12/10	6844	76243	001	101	603	OFFICE SUPPLIES AND	220.39	220.39
03/08/19	101207	2272	SUPPLIES	03/01	35843	76800	400	340	603	OFFICE SUPPLIES AND	575.33	575.33
04/01/19	101428	2524	SUPPLIES	03/15	36196		001	102	603	OFFICE SUPPLIES AND	147.42	
04/01/19	101428	2524	SUPPLIES	03/20	36327	76692	001	105	603	OFFICE SUPPLIES AND	1,245.00	1,392.42
07/01/19	102352	3554	SUPPLIES	06/24	39031	77329	001	180	603	OFFICE SUPPLIES AND	956.72	956.72
08/05/19	102728	3965	MARRIAGE LICENSES	07/18	39676		001	102	603	OFFICE SUPPLIES AND	202.42	202.42
09/09/19	103469	4739	SUPPLIES	05/15	37855	76913	001	180	603	OFFICE SUPPLIES AND	1,290.00	
09/09/19	103469	4739	SUPPLIES	05/15	37858		001	180	603	OFFICE SUPPLIES AND	1,290.00	
09/09/19	103469	4739	SUPPLIES	06/11	38641	76913	001	180	603	OFFICE SUPPLIES AND	814.44	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/09/19	103469	4739	SUPPLIES	07/22	39746	77329	001	180	603	OFFICE SUPPLIES AND	4,626.29		
09/09/19	103469	4739	SUPPLIES	08/30	40908	77569	001	200	603	OFFICE SUPPLIES AND	428.96	8,449.69	
LAWRENCE PRINTING CO.				11	EXPENDITURE			14,830.70		BALANCE SHEET	.00	TOTAL	14,830.70

5391 LAZY L WESTERN STORE													
10/01/18	99187	52	SUPPLIES	09/12	SEPT 18		001	200	691	UNIFORMS	174.95	174.95	
11/05/18	99505	426	UNIFORMS	10/17	OCT 18		001	200	691	UNIFORMS	174.95	174.95	
03/04/19	100955	2020	UNIFORMS	11/01	NOV18		001	200	691	UNIFORMS	174.95	174.95	
03/08/19	101208	2273	UNIFORMS	02/28	FEB 19		001	200	691	UNIFORMS	174.95	174.95	
07/01/19	102353	3555	UNIFORMS	06/08	060819		001	200	691	UNIFORMS	149.95	149.95	
08/12/19	102894	4143	UNIFORM SUPPLIES	07/31	073119		001	220	691	UNIFORMS	174.95	174.95	
LAZY L WESTERN STORE				6	EXPENDITURE			1,024.70		BALANCE SHEET	.00	TOTAL	1,024.70

6461 LEADS ONLINE													
12/10/18	100104	1039	RENEWAL	12/01	248757		115	202	613	LAW ENFORCEMENT	2,462.00	2,462.00	
LEADS ONLINE				1	EXPENDITURE			2,462.00		BALANCE SHEET	.00	TOTAL	2,462.00

6218 LEAF													
10/01/18	99188	135	MAINT	09/18	8724065		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
11/05/18	99506	427	MAINT	10/19	8816086		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
12/03/18	99815	794	MAINT	11/18	8910184		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
01/07/19	100279	1272	MAINT	12/19	9005119		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
02/11/19	100805	1832	MAINT	01/19	9106217		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
03/04/19	100956	2021	MAINT	02/16	9198295		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
04/01/19	101429	2525	MAINT	03/19	9284617		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
05/06/19	101734	2865	MAINT	04/18	9376168		001	631	544	SERVICE/MAINTENANCE	115.50	115.50	
06/03/19	102050	3214	MAINT	05/19	9469566		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	
07/01/19	102354	3556	MAINT	06/18	9563381		001	631	544	SERVICE/MAINTENANCE	105.00	105.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	102729	3966	MAINT	07/19	9658644	001	631	544		SERVICE/MAINTENANCE	105.00	105.00	
09/03/19	103108	4390	MAINT	08/19	9752635	001	631	544		SERVICE/MAINTENANCE	105.00	105.00	
LEAF				12	EXPENDITURE			1,270.50		BALANCE SHEET	.00	TOTAL	1,270.50
6523 LEANNE PIERCE													
10/08/18	99325	209	TRANSPORT BODIES	10/03	SEP2018	001	167	582		TRANSPORT BODIES	300.00	300.00	
11/05/18	99507	428	CORONER FEES & TRAVEL	10/30	OCT2018	001	167	464		CORONER FEE	250.00	288.15	
						001	167	475		TRAVEL AND SUBSISTE	38.15		
11/12/18	99675	646	TRANSPORT BODIES	11/09	OCT18	001	167	582		TRANSPORT BODIES	720.00	720.00	
12/12/18	100169	1133	TRANSPORT BODIES	12/12	NOV2018	001	167	582		TRANSPORT BODIES	150.00	150.00	
01/07/19	100280	1273	CORONER FEES & TRAVEL	12/03	DEC2018	001	167	475		TRAVEL AND SUBSISTE	10.46	135.46	
						001	167	464		CORONER FEE	125.00		
01/14/19	100437	1430	TRANSPORT BODIES	01/07	DEC18	001	167	582		TRANSPORT BODIES	690.00	690.00	
02/11/19	100806	1833	TRANSPORT BODIES	01/02	JAN2019	001	167	582		TRANSPORT BODIES	150.00	150.00	
03/08/19	101209	2274	CORONER FEES & TRAVEL	03/05	FEB2019	001	167	475		TRAVEL AND SUBSISTE	77.88	1,147.88	
						001	167	464		CORONER FEE	500.00		
03/08/19	101209	2274	TRANSPORT BODIES	03/08	FEB19	001	167	582		TRANSPORT BODIES	570.00		
04/08/19	101577	2660	CORONER FEES & TRAVEL	04/02	MAR2019	001	167	464		CORONER FEE	500.00	849.20	
						001	167	475		TRAVEL AND SUBSISTE	49.20		
04/08/19	101577	2660	TRANSPORT BODIES	04/03	MAR19	001	167	582		TRANSPORT BODIES	300.00		
05/13/19	101897	3035	TRANSPORT BODIES	05/06	APR2019	001	167	582		TRANSPORT BODIES	810.00	810.00	
06/10/19	102200	3358	CORONER FEES & TRAVEL	05/31	MAY2019	001	167	464		CORONER FEE	125.00	135.44	
						001	167	475		TRAVEL AND SUBSISTE	10.44		
07/08/19	102474	3682	CORONER FEES & TRAVEL	07/01	JUN2019	001	167	475		TRAVEL AND SUBSISTE	12.76	137.76	
						001	167	464		CORONER FEE	125.00		
07/12/19	102532	3753	TRANSPORT BODIES	07/12	JUN19	001	167	582		TRANSPORT BODIES	300.00	300.00	
08/05/19	102730	4080	TRANSPORT BODIES	08/02	JUL2019	001	167	582		TRANSPORT BODIES	150.00	150.00	
LEANNE PIERCE				14	EXPENDITURE			5,963.89		BALANCE SHEET	.00	TOTAL	5,963.89
2545 LEFLORE COUNTY CHANCERY CLERK													
11/05/18	99508	429	HOUSING INMATES	09/01	SEP2018	001	220	568		HOUSING INMATES	9,002.50	9,002.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/10/18	100105	1040	HOUSING INMATES	10/31 OCT2018		001	220	568	HOUSING	INMATES	195.00	195.00	
01/07/19	100281	1274	HOUSING INMATES	11/30 NOV2018		001	220	568	HOUSING	INMATES	3,062.50	3,062.50	
01/14/19	100438	1431	HOUSING INMATES	12/01 DEC2018		001	220	568	HOUSING	INMATES	287.50	287.50	
03/04/19	100957	2022	HOUSING INMATES	01/01 JAN2019		001	220	568	HOUSING	INMATES	380.00		
03/04/19	100957	2022	FEES	02/07 19744		001	220	552	MEDICAL	FEES	10.00	390.00	
04/01/19	101430	2526	HOUSING INMATES	02/01 FEB2019		001	220	568	HOUSING	INMATES	2,425.00	2,425.00	
05/06/19	101735	2866	HOUSING INMATES	03/01 MAR2019		001	220	568	HOUSING	INMATES	287.50	287.50	
05/13/19	101898	3036	HOUSING INMATES	04/01 APR2019		001	220	568	HOUSING	INMATES	6,885.00	6,885.00	
07/01/19	102355	3557	HOUSING INMATES	05/31 MAY2019		001	220	568	HOUSING	INMATES	380.00	380.00	
08/05/19	102731	3967	HOUSING INMATES	06/01 JUN2019		001	220	568	HOUSING	INMATES	565.00	565.00	
09/03/19	103109	4391	HOUSING INMATES	07/31 JUL2019		001	200	568	HOUSING	INMATES	4,737.50	4,737.50	
LEFLORE COUNTY CHANCERY CLERK				11	EXPENDITURE			28,217.50	BALANCE SHEET		.00	TOTAL	28,217.50

9348 LENA PRIDE FLOWERS													
08/05/19	102587	3830	PETIT JURY 1 DAYS 42 MI	07/22 1832		001	161	575	JURORS AND WITNESS		46.80	46.80	
LENA PRIDE FLOWERS				1	EXPENDITURE			46.80	BALANCE SHEET		.00	TOTAL	46.80

9102 LESTER SCOTT ANDREASEN													
02/04/19	100568	1601	PETIT JURY 1 DAYS 30 MI	01/15 J19		001	161	575	JURORS AND WITNESS		42.00	42.00	
LESTER SCOTT ANDREASEN				1	EXPENDITURE			42.00	BALANCE SHEET		.00	TOTAL	42.00

8738 LEWIS TED BURGESS													
12/03/18	99962	945	ELECTION WORKER	11/29 NOV2018		001	180	573	ELECTION WORKERS FE		274.00	274.00	
08/12/19	102983	4232	ELECTION WORKER	08/06 AUG2019		001	180	573	ELECTION WORKERS FE		193.00	193.00	
09/03/19	103256	4538	ELECTION WORKER	08/28 AUG19		001	180	573	ELECTION WORKERS FE		125.00	125.00	
LEWIS TED BURGESS				3	EXPENDITURE			592.00	BALANCE SHEET		.00	TOTAL	592.00

6480 LEXISNEXIS RISK DATA MANAGEMEN													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/12/18	99676	647	FEES	10/31 181031		001	105	544		SERVICE/MAINTENANCE	200.00	200.00	
01/07/19	100282	1275	MAINT	11/30 181130		001	105	544		SERVICE/MAINTENANCE	200.00	200.00	
01/14/19	100439	1480	MAINT	12/31 181231		001	105	544		SERVICE/MAINTENANCE	200.00	200.00	
02/11/19	100807	1898	MAINT	01/31 190131		001	105	544		SERVICE/MAINTENANCE	400.00	400.00	
03/08/19	101210	2275	MAINT	12/31 181231C		001	100	544		SERVICE/MAINTENANCE	200.00		
03/08/19	101210	2275	MAINT	02/28 181130C		001	101	544		SERVICE/MAINTENANCE	200.00		
03/08/19	101210	2275	MAINT	03/02 190131C		001	101	544		SERVICE/MAINTENANCE	200.00	600.00	
05/13/19	101899	3037	MAINT	1682847-20181130	11/30 2018113	001	105	544		SERVICE/MAINTENANCE	200.00		
05/13/19	101899	3037	MAINT	1682847-20181231	12/31 2018123	001	105	544		SERVICE/MAINTENANCE	238.75		
05/13/19	101899	3037	MAINT	1682847-20190131	01/31 2019013	001	105	544		SERVICE/MAINTENANCE	200.00		
05/13/19	101899	3037	MAINT	1682847-20190228	02/28 2019022	001	105	544		SERVICE/MAINTENANCE	206.00		
05/13/19	101899	3037	MAINT	1682847-20190331	03/31 2013033	001	105	544		SERVICE/MAINTENANCE	206.00		
05/13/19	101899	3037	FEES INV	1679650-20190430	04/01 2019043	001	101	544		SERVICE/MAINTENANCE	200.00	1,250.75	
06/03/19	102051	3215	MAINT INV#	1682847-201904	04/30 190430	001	105	544		SERVICE/MAINTENANCE	206.00	206.00	
06/10/19	102201	3359	FEES INVOICE	1682847-2019	05/31 190531	001	105	544		SERVICE/MAINTENANCE	12.00		
06/10/19	102201	3359	MAINT ACCT	1679650-201905	05/31 90531	001	101	544		SERVICE/MAINTENANCE	200.00	212.00	
08/05/19	102732	3968	MAINT INV#	1682847-201906	06/30 190630	001	105	544		SERVICE/MAINTENANCE	206.00		
08/05/19	102732	3968	MAINT INV#	1676950-201906	06/30 2019063	001	101	544		SERVICE/MAINTENANCE	200.00	406.00	
08/12/19	102895	4144	MAIN INV#	1682847-2019073	07/31 190731	001	105	544		SERVICE/MAINTENANCE	206.00		
08/12/19	102895	4144	MAINT INV#	1679650-201907	07/31 19731	001	102	544		SERVICE/MAINTENANCE	200.00	406.00	
09/09/19	103470	4740	MAINT INV#	1679650-201908	08/31 2019083	001	101	544		SERVICE/MAINTENANCE	200.00	200.00	
LEXISNEXIS RISK DATA MANAGEMENT INC.				11	EXPENDITURE			4,280.75		BALANCE SHEET	.00	TOTAL	4,280.75
1458 LIBERTY TIRE SERVICES LLC													
10/01/18	99189	53	TIRE SERVICE	09/01 1440229		400	340	581		OTHER CONTRACTUAL S	852.55	852.55	
11/05/18	99509	430	TIRE SERVICE	10/06 1459762		400	340	581		OTHER CONTRACTUAL S	875.08	875.08	
12/03/18	99816	873	TIRE SERVICE	10/27 1468893		400	340	581		OTHER CONTRACTUAL S	1,092.72	1,092.72	
01/07/19	100283	1276	TIRE SERVICE	12/15 1500094		400	340	581		OTHER CONTRACTUAL S	1,048.52	1,048.52	
02/11/19	100808	1834	TIRE SERVICE	01/12 1516566		400	340	581		OTHER CONTRACTUAL S	993.92	993.92	
03/04/19	100958	2023	TIRE SERVICE	02/16 1536754		400	340	581		OTHER CONTRACTUAL S	924.37	924.37	
04/01/19	101431	2527	TIRE SERVICE	03/16 1554103		400	340	581		OTHER CONTRACTUAL S	1,043.97	1,043.97	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	102052	3216	TIRE SERVICE	04/27 1578795		400	340	581	OTHER CONTRACTUAL S		1,019.17	1,019.17
06/10/19	102202	3402	TIRE SERVICE	05/18 1594301		400	340	581	OTHER CONTRACTUAL S		1,089.91	1,089.91
08/05/19	102733	3969	TIRE SERVICE	06/22 1613793		400	340	581	OTHER CONTRACTUAL S		915.06	915.06
09/03/19	103110	4392	TIRE SERVICE	08/03 1646005		400	340	581	OTHER CONTRACTUAL S		731.70	731.70
LIBERTY TIRE SERVICES LLC				11 EXPENDITURE		10,586.97			BALANCE SHEET		.00	TOTAL 10,586.97

2265 LIFE INS. CO OF ALABAMA												
10/31/18	44530	324	LIFE INS. CO OF ALABAMA	10/31 8AT6114		681	000	109	INSURANCE PAYABLE		13.00	13.00
11/30/18	44611	697	LIFE INS. CO OF ALABAMA	11/30 8BT8114		681	000	109	INSURANCE PAYABLE		13.00	13.00
12/28/18	44695	1171	LIFE INS. CO OF ALABAMA	12/28 8CR8114		681	000	109	INSURANCE PAYABLE		13.00	13.00
01/31/19	44769	1533	LIFE INS. CO OF ALABAMA	01/31 91T0611		681	000	109	INSURANCE PAYABLE		13.00	13.00
02/28/19	44847	1933	LIFE INS. CO OF ALABAMA	02/28 92Q3111		681	000	109	INSURANCE PAYABLE		13.00	13.00
03/29/19	44930	2365	LIFE INS. CO OF ALABAMA	03/29 93R5111		681	000	109	INSURANCE PAYABLE		13.00	13.00
04/30/19	45014	2755	LIFE INS. CO OF ALABAMA	04/30 94Q7111		681	000	109	INSURANCE PAYABLE		13.00	13.00
05/31/19	45095	3107	LIFE INS. CO OF ALABAMA	05/31 95T7111		681	000	109	INSURANCE PAYABLE		13.00	13.00
06/28/19	45175	3443	LIFE INS. CO OF ALABAMA	06/28 96Q6111		681	000	109	INSURANCE PAYABLE		13.00	13.00
07/31/19	45255	3771	LIFE INS. CO OF ALABAMA	07/31 97T1111		681	000	109	INSURANCE PAYABLE		13.00	13.00
08/30/19	45340	4296	LIFE INS. CO OF ALABAMA	08/30 98S7111		681	000	109	INSURANCE PAYABLE		13.00	13.00
09/30/19	45417	4851	LIFE INS. CO OF ALABAMA	09/30 99Q2111		681	000	109	INSURANCE PAYABLE		13.00	13.00
LIFE INS. CO OF ALABAMA				12 EXPENDITURE		156.00			BALANCE SHEET		.00	TOTAL 156.00

6709 LIFEGUARD AMBULANCE SERVICE												
06/10/19	102203	3403	AMBULANCE SERVICE- RICHAR	05/14 MAY19		001	220	552	MEDICAL FEES		981.88	981.88
07/01/19	102356	3558	AMBULANCE SERVICE	05/31 919733		001	240	582	TRANSPORT BODIES		22,900.00	22,900.00
LIFEGUARD AMBULANCE SERVICE				2 EXPENDITURE		23,881.88			BALANCE SHEET		.00	TOTAL 23,881.88

6366 LIFEGUARD AMBULANCE SERVICE LL												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/18	99326	281	AMBULANCE SERVICE	10/01	0012018		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
11/12/18	99677	578	AMBULANCE SERVICE	11/01	110118		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
12/10/18	100106	1041	AMBULANCE SERVICE	12/01	120118		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
01/14/19	100440	1432	AMBULANCE SERVICE	01/02	012019		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
02/11/19	100809	1835	AMBULANCE SERVICE	02/01	2012019		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
03/04/19	100959	2024	AMBULANCE SERVICE	01/31	916499		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
04/01/19	101432	2528	AMBULANCE SERVICE	02/28	917456		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
05/06/19	101736	2867	AMBULANCE SERVICE	03/31	918220		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
08/05/19	102734	3970	AMBULANCE SERVICE	06/30	920191		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
08/12/19	102896	4145	AMBULANCE SERVICE	07/31	920504		001	240	582		TRANSPORT BODIES	22,900.00	22,900.00	
LIFEGUARD AMBULANCE SERVICE LLC				10	EXPENDITURE		229,000.00				BALANCE SHEET	.00	TOTAL	229,000.00

9416 LILLIAN A MADDEN														
09/03/19	103367	4649	PETIT JURY 1 DAYS 34 MI	08/16	WESTP1		001	161	575		JURORS AND WITNESS	43.60	43.60	
LILLIAN A MADDEN				1	EXPENDITURE		43.60				BALANCE SHEET	.00	TOTAL	43.60

8684 LILLIE HENSON														
12/03/18	99963	946	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	369.52	369.52	
08/12/19	102984	4233	ELECTION WORKER	08/06	AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/03/19	103257	4539	ELECTION WORKER	08/28	AUG19		001	180	573		ELECTION WORKERS FE	160.26	160.26	
LILLIE HENSON				3	EXPENDITURE		678.78				BALANCE SHEET	.00	TOTAL	678.78

8856 LILLIE THOMPSON														
12/03/18	99964	947	ELECTION WORKER	11/29	NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00	
LILLIE THOMPSON				1	EXPENDITURE		274.00				BALANCE SHEET	.00	TOTAL	274.00

9144 LINDA B FORD														
03/08/19	101104	2169	PETIT JURY 1 DAYS 14 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	35.60	35.60	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	103368	4650	COURT JURY 1 DAYS 14 MI 08/30	GJAUGP1			001	161	575		JURORS AND WITNESS	35.60		35.60
	LINDA B FORD			2	EXPENDITURE			71.20			BALANCE SHEET	.00	TOTAL	71.20
8884 LINDA B. TRAYLOR														
09/03/19	103258	4540	ELECTION WORKER	08/28	AUG2019		001	180	573		ELECTION WORKERS FE	274.00		274.00
	LINDA B. TRAYLOR			1	EXPENDITURE			274.00			BALANCE SHEET	.00	TOTAL	274.00
8482 LINDA BEAN														
12/03/18	99965	948	ELECTION WORKER	11/29	NOV2018		001	180	573		ELECTION WORKERS FE	351.00		351.00
	LINDA BEAN			1	EXPENDITURE			351.00			BALANCE SHEET	.00	TOTAL	351.00
9378 LINDA DIANE LYONS														
09/03/19	103369	4651	PETIT JURY 4 DAYS 19 MI 08/16	WESTP1			001	161	575		JURORS AND WITNESS	127.60		127.60
	LINDA DIANE LYONS			1	EXPENDITURE			127.60			BALANCE SHEET	.00	TOTAL	127.60
6314 LINDA JONES														
05/06/19	101737	2868	JURY COMMISSIONER	04/22	APR2019		001	102	581		OTHER CONTRACTUAL S	43.60		43.60
	LINDA JONES			1	EXPENDITURE			43.60			BALANCE SHEET	.00	TOTAL	43.60
9094 LINDA L CAGLE MITCHELL														
02/04/19	100569	1602	PETIT JURY 1 DAYS 6 MI 01/15	J19			001	161	575		JURORS AND WITNESS	32.40		32.40
	LINDA L CAGLE MITCHELL			1	EXPENDITURE			32.40			BALANCE SHEET	.00	TOTAL	32.40
9351 LINDA L GOODNIGHT														
08/05/19	102588	3831	PETIT JURY 1 DAYS 4 MI 07/22	1832			001	161	575		JURORS AND WITNESS	31.60		31.60
	LINDA L GOODNIGHT			1	EXPENDITURE			31.60			BALANCE SHEET	.00	TOTAL	31.60
9284 LINDA M RIKARD														
04/01/19	101316	2417	PETIT JURY 1 DAYS 17 MI 03/18	MACV19			001	161	575		JURORS AND WITNESS	36.80		36.80
	LINDA M RIKARD			1	EXPENDITURE			36.80			BALANCE SHEET	.00	TOTAL	36.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9072 LINDA SMITH											
02/04/19	100570	1603 PETIT JURY 1 DAYS 22	MI 01/15 J19		001	161	575		JURORS AND WITNESS	38.80	38.80
	LINDA SMITH		1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
9086 LINDELL JASON CHRESTMAN											
02/04/19	100571	1604 PETIT JURY 1 DAYS 32	MI 01/15 J19		001	161	575		JURORS AND WITNESS	42.80	42.80
	LINDELL JASON CHRESTMAN		1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
9104 LINDSAY C PARDUCCI											
02/04/19	100572	1605 PETIT JURY 1 DAYS 1	MI 01/15 J19		001	161	575		JURORS AND WITNESS	30.40	30.40
	LINDSAY C PARDUCCI		1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
6715 LINDSEY BOYETTE											
07/01/19	102357	3559 REFUND	06/07 17016		400	340	587		REFUNDS	130.00	130.00
	LINDSEY BOYETTE		1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00
9393 LINDSEY K SIMMERMAN											
09/03/19	103370	4652 PETIT JURY 1 DAYS 10	MI 08/16 WESTP1		001	161	575		JURORS AND WITNESS	34.00	34.00
	LINDSEY K SIMMERMAN		1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
6648 LISA CORLEY											
02/04/19	100658	1691 REFUND	01/31 8458		400	340	587		REFUNDS	1,744.21	1,744.21
	LISA CORLEY		1	EXPENDITURE		1,744.21			BALANCE SHEET	.00	TOTAL 1,744.21
8889 LISA STRONG											
09/03/19	103259	4541 ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	323.45	323.45
	LISA STRONG		1	EXPENDITURE		323.45			BALANCE SHEET	.00	TOTAL 323.45
8821 LISA WEBSTER											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103260	4542	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	274.00	274.00
	LISA WEBSTER			1	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00

9201 LIVIE R RUHL												
03/08/19	101105	2170	PETIT JURY 1 DAYS 14 MI	02/25	FEB19	001	161	575		JURORS AND WITNESS	35.60	35.60
	LIVIE R RUHL			1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL 35.60

007 LOCKE D BARKLEY												
10/15/18	44483	305	JESSIE	10/11	OCT15	681	000	106		GARNISHMENT PAYABLE	167.00	
10/15/18	44483	305	LOCKE D BARKLEY	10/15	8AC8039	681	000	106		GARNISHMENT PAYABLE	3,147.50	3,314.50
10/31/18	44531	325	JESSIE	10/29	NOV INV	681	000	106		GARNISHMENT PAYABLE	169.00	
10/31/18	44531	325	LOCKE D BARKLEY	10/31	8AT6111	681	000	106		GARNISHMENT PAYABLE	3,156.50	3,325.50
11/15/18	44559	668	JESSIE	11/14	NOVJESS	681	000	106		GARNISHMENT PAYABLE	169.00	
11/15/18	44559	668	LOCKE D BARKLEY	11/15	8BE8039	681	000	106		GARNISHMENT PAYABLE	3,236.00	3,405.00
11/30/18	44612	698	JESSIE	11/28	DEC18	681	000	106		GARNISHMENT PAYABLE	169.00	
11/30/18	44612	698	LOCKE D BARKLEY	11/30	8BT8111	681	000	106		GARNISHMENT PAYABLE	3,054.00	3,223.00
12/14/18	44642	1143	JESSIE	12/13	DEC14	681	000	106		GARNISHMENT PAYABLE	169.00	
12/14/18	44642	1143	LOCKE D BARKLEY	12/14	8CD8039	681	000	106		GARNISHMENT PAYABLE	3,420.50	3,589.50
12/28/18	44696	1172	JESSIE	12/26	DEC28	681	000	106		GARNISHMENT PAYABLE	169.00	
12/28/18	44696	1172	LOCKE D BARKLEY	12/28	8CR8111	681	000	106		GARNISHMENT PAYABLE	3,420.50	3,589.50
01/15/19	44722	1498	JESSIE	01/11	JAN19	681	000	106		GARNISHMENT PAYABLE	169.00	
01/15/19	44722	1498	LOCKE D BARKLEY	01/15	91E8048	681	000	106		GARNISHMENT PAYABLE	3,060.00	3,229.00
01/31/19	44770	1534	JESSIE	01/28	FEBINV	681	000	106		GARNISHMENT PAYABLE	169.00	
01/31/19	44770	1534	LOCKE D BARKLEY	01/31	91T0626	681	000	106		GARNISHMENT PAYABLE	3,242.00	3,411.00
02/15/19	44798	1913	JESSIE	02/13	FEB15	681	000	106		GARNISHMENT PAYABLE	169.00	
02/15/19	44798	1913	LOCKE D BARKLEY	02/15	92D7045	681	000	106		GARNISHMENT PAYABLE	3,060.00	3,229.00
02/28/19	44848	1934	JESSIE	02/26	FEB19	681	000	106		GARNISHMENT PAYABLE	169.00	
02/28/19	44848	1934	LOCKE D BARKLEY	02/28	92Q3126	681	000	106		GARNISHMENT PAYABLE	3,233.00	3,402.00
03/15/19	44876	2338	JESSIE	03/13	MARCH	681	000	106		GARNISHMENT PAYABLE	169.00	169.00
03/15/19	44881	2343	LOCKE D BARKLEY	03/15	93D5045	681	000	106		GARNISHMENT PAYABLE	3,233.00	3,233.00
03/29/19	44931	2366	JESSIE	03/27	APRIL19	681	000	106		GARNISHMENT PAYABLE	169.00	
03/29/19	44931	2366	LOCKE D BARKLEY	03/29	93R5126	681	000	106		GARNISHMENT PAYABLE	3,051.00	3,220.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/15/19	44964	2735	JESSIE	04/12	APRIL15	681	000	106	GARNISHMENT	PAYABLE	169.00	
04/15/19	44964	2735	LOCKE D BARKLEY	04/15	94C8045	681	000	106	GARNISHMENT	PAYABLE	3,055.00	3,224.00
04/30/19	45015	2756	JESSIE	04/26	APRIL30	681	000	106	GARNISHMENT	PAYABLE	169.00	
04/30/19	45015	2756	LOCKE D BARKLEY	04/30	94Q7123	681	000	106	GARNISHMENT	PAYABLE	3,055.00	3,224.00
05/15/19	45048	3089	JESSIE	05/13	MAY15	681	000	106	GARNISHMENT	PAYABLE	169.00	
05/15/19	45048	3089	LOCKE D BARKLEY	05/15	95D0542	681	000	106	GARNISHMENT	PAYABLE	3,237.00	3,406.00
05/31/19	45096	3108	JESSIE	05/29	MAY31	681	000	106	GARNISHMENT	PAYABLE	169.00	
05/31/19	45096	3108	LOCKE D BARKLEY	05/31	95T7123	681	000	106	GARNISHMENT	PAYABLE	3,055.00	3,224.00
06/14/19	45127	3421	JESSIE	06/12	JUNE14	681	000	106	GARNISHMENT	PAYABLE	169.00	
06/14/19	45127	3421	LOCKE D BARKLEY	06/14	96C3042	681	000	106	GARNISHMENT	PAYABLE	3,237.00	3,406.00
06/28/19	45176	3444	JESSIE	06/26	JUNE 28	681	000	106	GARNISHMENT	PAYABLE	169.00	
06/28/19	45176	3444	LOCKE D BARKLEY	06/28	96Q6123	681	000	106	GARNISHMENT	PAYABLE	3,237.00	3,406.00
07/15/19	45207	3737	JESSIE	07/12	JULY15	681	000	106	GARNISHMENT	PAYABLE	169.00	
07/15/19	45207	3737	LOCKE D BARKLEY	07/15	97C0742	681	000	106	GARNISHMENT	PAYABLE	3,411.00	3,580.00
07/31/19	45256	3772	JESSIE	07/29	JULY 31	681	000	106	GARNISHMENT	PAYABLE	169.00	
07/31/19	45256	3772	LOCKE D BARKLEY	07/31	97T1123	681	000	106	GARNISHMENT	PAYABLE	3,229.00	3,398.00
08/15/19	45293	4273	JESSIE	08/13	AUG 15	681	000	106	GARNISHMENT	PAYABLE	169.00	
08/15/19	45293	4273	LOCKE D BARKLEY	08/15	98E7039	681	000	106	GARNISHMENT	PAYABLE	3,411.00	3,580.00
08/30/19	45341	4297	JESSIE	08/27	AUG30	681	000	106	GARNISHMENT	PAYABLE	169.00	
08/30/19	45341	4297	LOCKE D BARKLEY	08/30	98S7123	681	000	106	GARNISHMENT	PAYABLE	3,411.00	3,580.00
09/13/19	45370	4808	JESSIE	09/11	SEPT 13	681	000	106	GARNISHMENT	PAYABLE	169.00	
09/13/19	45370	4808	LOCKE D BARKLEY	09/13	99B1039	681	000	106	GARNISHMENT	PAYABLE	3,422.00	3,591.00
09/30/19	45418	4852	JESSIE	09/26	SEPT 30	681	000	106	GARNISHMENT	PAYABLE	169.00	
09/30/19	45418	4852	LOCKE D BARKLEY	09/30	99Q2123	681	000	106	GARNISHMENT	PAYABLE	3,238.00	3,407.00
LOCKE D BARKLEY				25	EXPENDITURE	81,366.00	BALANCE SHEET			.00	TOTAL	81,366.00

178 LOFTS, LLC DBA BRITTCO COMM FU												
12/03/18	99817	795	CHAIRS	11/12	181110	76378	031	203	613	LAW ENFORCEMENT	4,800.00	4,800.00
08/12/19	102897	4146	OFFICE SUPPLIES	08/02	190802	77459	001	260	919	OFFICE EQUIPMENT LE	1,800.00	1,800.00
LOFTS, LLC DBA BRITTCO COMM FURNITURE				2	EXPENDITURE	6,600.00	BALANCE SHEET			.00	TOTAL	6,600.00

3009 LONGTOWN FIRE DISTRICT												
10/01/18	99190	54	APPROPRIATION	09/21	OCT2018		106	250	753	FIRE DEPARTMENTS	58.85	58.85

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100284	1277	APPROPRIATION	12/20 DEC2018		106	250	753	FIRE DEPARTMENTS		23.64	23.64
02/04/19	100659	1692	APPROPRIATION	01/23 JAN2019		106	250	753	FIRE DEPARTMENTS		1,781.98	1,781.98
03/04/19	100960	2025	APPROPRIATION	02/25 FEB2019		106	250	753	FIRE DEPARTMENTS		2,234.06	2,234.06
04/01/19	101433	2529	APPROPRIATION	03/21 MAR2019		106	250	753	FIRE DEPARTMENTS		360.45	360.45
05/06/19	101738	2869	APPROPRIATION	04/18 APR2019		106	250	753	FIRE DEPARTMENTS		384.01	384.01
06/03/19	102053	3307	APPROPRIATION	05/31 MAY2019		106	250	753	FIRE DEPARTMENTS		195.22	195.22
07/01/19	102358	3560	APPROPRIATION	06/25 JUN2019		106	250	753	FIRE DEPARTMENTS		55.94	55.94
08/05/19	102735	3971	APPROPRIATION	07/18 JUL2019		106	250	753	FIRE DEPARTMENTS		28.49	28.49
09/03/19	103111	4393	APPROPRIATION	08/21 AUG2019		106	250	753	FIRE DEPARTMENTS		64.93	64.93
09/12/19	103535	4829	REBATE	09/03 SEP2019		121	251	753	FIRE DEPARTMENTS		8,811.90	8,811.90
LONGTOWN FIRE DISTRICT				11	EXPENDITURE	13,999.47	BALANCE SHEET		.00	TOTAL	13,999.47	

8517 LONNIE ALES												
12/03/18	99966	949	ELECTION WORKER	11/29 NOV2018		001	180	573	ELECTION WORKERS FE		406.00	406.00
LONNIE ALES				1	EXPENDITURE	406.00	BALANCE SHEET		.00	TOTAL	406.00	

8890 LONNIE D. ALES												
09/03/19	103261	4543	ELECTION WORKER	08/28 AUG2019		001	180	573	ELECTION WORKERS FE		274.00	274.00
LONNIE D. ALES				1	EXPENDITURE	274.00	BALANCE SHEET		.00	TOTAL	274.00	

8517 LONNIE P. ALES												
09/03/19	103262	4544	ELECTION WORKER	08/28 AUG2019		001	180	573	ELECTION WORKERS FE		274.00	274.00
LONNIE P. ALES				1	EXPENDITURE	274.00	BALANCE SHEET		.00	TOTAL	274.00	

9123 LORICE P HOLMES												
02/04/19	100573	1606	PETIT JURY 1 DAYS 2 MI	01/15 J19		001	161	575	JURORS AND WITNESS		30.80	30.80
LORICE P HOLMES				1	EXPENDITURE	30.80	BALANCE SHEET		.00	TOTAL	30.80	

980 LOTT'S ACE HARDWARE												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99191	55	SUPPLIES	09/13 139751	76094	001	220	641		BUILDING REPAIRS AN	570.72	570.72
10/08/18	99327	210	SUPPLIES	08/21 139141		001	151	643		HARDWARE/PLUMBING/E	19.28	
10/08/18	99327	210	SUPPLIES	08/31 139434		001	151	645		CUSTODIAL SUPPLIES	5.59	
10/08/18	99327	210	SUPPLIES	09/07 139574		001	151	643		HARDWARE/PLUMBING/E	43.98	
10/08/18	99327	210	SUPPLIES	09/11 139673		001	151	645		CUSTODIAL SUPPLIES	4.99	
10/08/18	99327	210	SUPPLIES	09/19 139908		001	151	645		CUSTODIAL SUPPLIES	9.38	
10/08/18	99327	210	CREDIT	09/20 139946		001	151	641		BUILDING REPAIRS AN	43.98	CR
10/08/18	99327	210	SUPPLIES	09/21 139979		001	151	645		CUSTODIAL SUPPLIES	8.99	
10/08/18	99327	210	SUPPLIES	09/24 140045		001	151	643		HARDWARE/PLUMBING/E	19.99	
10/08/18	99327	210	SUPPLIES	09/25 140066		001	156	603		OFFICE SUPPLIES AND	35.15	
10/08/18	99327	210	SUPPLIES	10/01 140234		001	151	641		BUILDING REPAIRS AN	13.98	
10/08/18	99327	210	SUPPLIES	10/01 140242		001	151	643		HARDWARE/PLUMBING/E	3.49	120.84
11/05/18	99510	431	SUPPLIES	09/12 1379716		001	106	603		OFFICE SUPPLIES AND	16.08	
11/05/18	99510	431	SUPPLIES	09/27 140149		001	151	643		HARDWARE/PLUMBING/E	2.96	
11/05/18	99510	431	SUPPLIES	10/08 140428	76217	001	220	641		BUILDING REPAIRS AN	343.83	
11/05/18	99510	431	SUPPLIES	10/10 140506		150	300	681		REPAIR AND REPLACEM	29.57	
11/05/18	99510	431	SUPPLIES	10/29 141050	76344	001	220	641		BUILDING REPAIRS AN	230.52	
11/05/18	99510	431	SUPPLIES	10/30 141082	76371	001	450	643		HARDWARE/PLUMBING/E	38.94	
11/05/18	99510	431	SUPPLIES	10/31 141116		001	420	641		BUILDING REPAIRS AN	4.99	666.89
11/12/18	99678	579	SUPPLIES	08/08 138781		102	250	681		REPAIR AND REPLACEM	40.97	
11/12/18	99678	579	SUPPLIES	10/17 140681		001	106	603		OFFICE SUPPLIES AND	27.98	
11/12/18	99678	579	SUPPLIES	10/25 140936		001	260	617		C.D. SUPPLIES	193.42	
11/12/18	99678	579	SUPPLIES	10/29 141043		001	260	617		C.D. SUPPLIES	28.99	291.36
12/03/18	99818	796	SUPPLIES	10/13 140603		102	250	681		REPAIR AND REPLACEM	23.17	
12/03/18	99818	796	SUPPLIES	10/27 141023		102	250	681		REPAIR AND REPLACEM	4.99	
12/03/18	99818	796	SUPPLIES	11/05 141223		001	105	603		OFFICE SUPPLIES AND	8.49	
12/03/18	99818	796	SUPPLIES	11/16 141584		108	250	641		BUILDING REPAIRS AN	9.99	
12/03/18	99818	796	SUPPLIES	11/21 141693	76472	001	220	641		BUILDING REPAIRS AN	438.32	
12/03/18	99818	796	DECALS	11/26 141770		001	105	603		OFFICE SUPPLIES AND	240.00	
12/03/18	99818	796	DECALS	11/26 141781	76493	001	260	617		C.D. SUPPLIES	360.00	1,084.96
12/10/18	100107	1042	SUPPLIES	10/25 140947		001	151	641		BUILDING REPAIRS AN	8.18	
12/10/18	100107	1042	SUPPLIES	11/14 141505		001	151	641		BUILDING REPAIRS AN	7.98	
12/10/18	100107	1042	SUPPLIES	11/26 141777		001	151	643		HARDWARE/PLUMBING/E	19.96	
12/10/18	100107	1042	SUPPLIES	11/27 141811	76513	001	450	643		HARDWARE/PLUMBING/E	17.32	
12/10/18	100107	1042	SUPPLIES	11/28 141853	76518	001	450	643		HARDWARE/PLUMBING/E	3.98	
12/10/18	100107	1042	DECALS	11/28 141882		001	105	681		REPAIR AND REPLACEM	20.00	
12/10/18	100107	1042	SUPPLIES	11/30 141914	76521	001	450	643		HARDWARE/PLUMBING/E	31.20	
12/10/18	100107	1042	SUPPLIES	11/30 141920		001	105	681		REPAIR AND REPLACEM	40.99	
12/10/18	100107	1042	SUPPLIES	11/30 141929	76522	001	450	643		HARDWARE/PLUMBING/E	27.97	177.58
01/07/19	100285	1278	SUPPLIES	12/05 142060		001	156	603		OFFICE SUPPLIES AND	13.99	
01/07/19	100285	1278	SUPPLIES	12/07 142147	76536	001	220	641		BUILDING REPAIRS AN	855.36	
01/07/19	100285	1278	SUPPLIES	12/13 142282		001	151	643		HARDWARE/PLUMBING/E	5.49	
01/07/19	100285	1278	SUPPLIES	12/20 142449		150	300	681		REPAIR AND REPLACEM	10.08	
01/07/19	100285	1278	SUPPLIES	12/20 142451		150	300	681		REPAIR AND REPLACEM	5.98	
01/07/19	100285	1278	SUPPLIES	12/21 142476	76592	001	451	643		HARDWARE/PLUMBING/E	4.24	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100285	1278	SUPPLIES	12/28	142568	76569	001	220	641	BUILDING REPAIRS AN	583.92	1,479.06
01/14/19	100441	1433	SUPPLIES	12/18	142389		001	106	603	OFFICE SUPPLIES AND	8.48	
01/14/19	100441	1433	SUPPLIES	12/28	142575		150	300	644	SMALL TOOLS	36.15	
01/14/19	100441	1433	SUPPLIES	01/02	142632		150	300	644	SMALL TOOLS	116.94	161.57
02/04/19	100660	1693	SUPPLIES	01/14	142904	76691	001	450	643	HARDWARE/PLUMBING/E	7.94	
02/04/19	100660	1693	SUPPLIES	01/15	142936	76691	001	450	643	HARDWARE/PLUMBING/E	13.95	
02/04/19	100660	1693	SUPPLIES	01/18	143034	76681	001	220	641	BUILDING REPAIRS AN	544.79	566.68
02/11/19	100810	1836	SUPPLIES	01/24	143176		001	151	643	HARDWARE/PLUMBING/E	27.98	
02/11/19	100810	1836	SUPPLIES	01/25	143222		001	167	603	OFFICE SUPPLIES AND	130.00	
02/11/19	100810	1836	SUPPLIES	01/30	143315		150	300	681	REPAIR AND REPLACEM	178.47	
02/11/19	100810	1836	SUPPLIES	01/31	143355	76726	001	450	643	HARDWARE/PLUMBING/E	34.98	
02/11/19	100810	1836	SUPPLIES	02/01	143378	76738	001	450	603	OFFICE SUPPLIES AND	40.38	
02/11/19	100810	1836	SUPPLIES	02/05	143479		001	105	603	OFFICE SUPPLIES AND	19.97	431.78
03/04/19	100961	2026	SUPPLIES	02/12	143643	76772	001	450	645	CUSTODIAL SUPPLIES	113.97	
03/04/19	100961	2026	SUPPLIES	02/15	143761	76765	001	220	641	BUILDING REPAIRS AN	241.77	
03/04/19	100961	2026	SUPPLIES	02/19	143833		001	451	643	HARDWARE/PLUMBING/E	1.78	
03/04/19	100961	2026	SUPPLIES	02/20	143865		001	151	643	HARDWARE/PLUMBING/E	12.99	370.51
03/08/19	101211	2276	SUPPLIES	02/14	143730		102	250	641	BUILDING REPAIRS AN	8.26	
03/08/19	101211	2276	SUPPLIES	02/16	143797		102	250	641	BUILDING REPAIRS AN	91.53	
03/08/19	101211	2276	SUPPLIES	02/20	143881		102	250	641	BUILDING REPAIRS AN	41.95	
03/08/19	101211	2276	SUPPLIES	02/20	143886		102	250	641	BUILDING REPAIRS AN	29.99CR	
03/08/19	101211	2276	SUPPLIES	02/22	143937		150	300	645	CUSTODIAL SUPPLIES	8.47	
03/08/19	101211	2276	SUPPLIES	02/26	143994		001	260	617	C.D. SUPPLIES	47.98	
03/08/19	101211	2276	SUPPLIES	02/28	144063		102	250	641	BUILDING REPAIRS AN	50.22	
03/08/19	101211	2276	SUPPLIES	02/28	144072		150	300	644	SMALL TOOLS	41.99	260.41
04/01/19	101434	2530	SUPPLIES	02/28	144064		001	151	641	BUILDING REPAIRS AN	16.98	
04/01/19	101434	2530	SUPPLIES	03/01	144105		150	300	681	REPAIR AND REPLACEM	44.32	
04/01/19	101434	2530	SUPPLIES	03/01	144121		102	250	641	BUILDING REPAIRS AN	38.43	
04/01/19	101434	2530	SUPPLIES	03/02	144129		001	151	641	BUILDING REPAIRS AN	4.99	
04/01/19	101434	2530	SUPPLIES	03/02	144143		102	250	681	REPAIR AND REPLACEM	36.01	
04/01/19	101434	2530	SUPPLIES	03/02	144144		102	250	681	REPAIR AND REPLACEM	9.59CR	
04/01/19	101434	2530	SUPPLIES	03/05	144180		150	300	681	REPAIR AND REPLACEM	3.58	
04/01/19	101434	2530	SUPPLIES	03/05	144194		150	300	681	REPAIR AND REPLACEM	49.99	
04/01/19	101434	2530	PARTS	03/05	144195		102	250	681	REPAIR AND REPLACEM	13.36	
04/01/19	101434	2530	SUPPLIES	03/06	144229		102	250	681	REPAIR AND REPLACEM	61.44	
04/01/19	101434	2530	SUPPLIES	03/08	144289		001	151	641	BUILDING REPAIRS AN	16.99	
04/01/19	101434	2530	SUPPLIES	03/12	144383		150	300	643	HARDWARE/PLUMBING/E	105.27	
04/01/19	101434	2530	SUPPLIES	03/15	144473		001	105	681	REPAIR AND REPLACEM	25.98	
04/01/19	101434	2530	SUPPLIES	03/15	144490	76889	001	220	641	BUILDING REPAIRS AN	291.49	
04/01/19	101434	2530	SUPPLIES	03/18	144540		001	151	645	CUSTODIAL SUPPLIES	11.78	
04/01/19	101434	2530	SUPPLIES	03/25	144738		001	420	643	HARDWARE/PLUMBING/E	7.98	
04/01/19	101434	2530	SUPPLIES	03/26	144782		001	151	641	BUILDING REPAIRS AN	12.99	731.99
04/08/19	101578	2661	SUPPLIES	03/27	144818		150	300	681	REPAIR AND REPLACEM	104.98	
04/08/19	101578	2661	SUPPLIES	03/28	144863		001	151	643	HARDWARE/PLUMBING/E	8.47	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/08/19	101578	2661	SUPPLIES	03/28 144871		150	300	681		REPAIR AND REPLACEM	22.99	
04/08/19	101578	2661	SUPPLIES	04/02 145000		001	260	646		OTHER MAINTENANCE S	1.99	138.43
05/06/19	101739	2870	SUPPLIES	03/29 144913		108	250	641		BUILDING REPAIRS AN	59.99	
05/06/19	101739	2870	SUPPLIES	04/05 145097	76927	001	220	641		BUILDING REPAIRS AN	214.84	
05/06/19	101739	2870	SUPPLIES	04/10 145215		001	450	645		CUSTODIAL SUPPLIES	73.56	
05/06/19	101739	2870	SUPPLIES	04/16 145422		001	151	645		CUSTODIAL SUPPLIES	46.74	
05/06/19	101739	2870	SUPPLIES	04/19 145515		001	151	681		REPAIR AND REPLACEM	20.60	
05/06/19	101739	2870	SUPPLIES	04/24 145629		001	450	645		CUSTODIAL SUPPLIES	36.13	
05/06/19	101739	2870	SUPPLIES	04/26 145709	77047	001	220	641		BUILDING REPAIRS AN	423.56	875.42
05/13/19	101900	3038	SUPPLIES	10/12 140578		102	250	681		REPAIR AND REPLACEM	15.99	
05/13/19	101900	3038	SUPPLIES	11/06 141273		001	220	641		BUILDING REPAIRS AN	6.76	
05/13/19	101900	3038	SUPPLIES	11/07 141286		001	307	645		CUSTODIAL SUPPLIES	7.98	
05/13/19	101900	3038	SUPPLIES	11/08 141309		001	151	645		CUSTODIAL SUPPLIES	4.99	
05/13/19	101900	3038	SUPPLIES	01/03 142663		001	220	641		BUILDING REPAIRS AN	7.66	
05/13/19	101900	3038	SUPPLIES	02/26 143999		001	156	603		OFFICE SUPPLIES AND	45.00	
05/13/19	101900	3038	SUPPLIES	03/30 144958		102	250	681		REPAIR AND REPLACEM	10.78	
05/13/19	101900	3038	SUPPLIES	04/10 145234		102	250	681		REPAIR AND REPLACEM	51.44	
05/13/19	101900	3038	SUPPLIES	04/23 145586		001	151	641		BUILDING REPAIRS AN	7.98	
05/13/19	101900	3038	SUPPLIES	04/23 145588		001	151	643		HARDWARE/PLUMBING/E	1.99CR	
05/13/19	101900	3038	SUPPLIES	04/30 145794		001	151	643		HARDWARE/PLUMBING/E	1.29	
05/13/19	101900	3038	SUPPLIES	05/01 145828		001	151	645		CUSTODIAL SUPPLIES	4.78	162.66
06/03/19	102054	3217	SUPPLIES	05/10 146098	77098	001	220	641		BUILDING REPAIRS AN	530.62	
06/03/19	102054	3217	SUPPLIES	05/10 146109		001	260	617		C.D. SUPPLIES	20.98	
06/03/19	102054	3217	SUPPLIES	05/13 146142		001	450	645		CUSTODIAL SUPPLIES	9.18	
06/03/19	102054	3217	SUPPLIES	05/14 146192		001	167	603		OFFICE SUPPLIES AND	180.00	740.78
06/10/19	102204	3360	SUPPLIES	05/28 146567		001	450	643		HARDWARE/PLUMBING/E	47.92	
06/10/19	102204	3360	SUPPLIES	05/29 146623		001	106	603		OFFICE SUPPLIES AND	8.69	56.61
07/01/19	102359	3561	SUPPLIES	05/30 146658		150	300	644		SMALL TOOLS	20.99	
07/01/19	102359	3561	SUPPLIES	06/04 146816		150	300	681		REPAIR AND REPLACEM	27.99	
07/01/19	102359	3561	SUPPLIES	06/06 146892		150	300	681		REPAIR AND REPLACEM	12.76	
07/01/19	102359	3561	SUPPLIES	06/07 146922	77196	001	220	641		BUILDING REPAIRS AN	249.41	
07/01/19	102359	3561	SUPPLIES	06/10 146987		150	300	643		HARDWARE/PLUMBING/E	16.95	
07/01/19	102359	3561	SUPPLIES	06/14 147151		001	151	645		CUSTODIAL SUPPLIES	34.99	
07/01/19	102359	3561	SUPPLIES	06/19 147248		001	260	645		CUSTODIAL SUPPLIES	48.98	
07/01/19	102359	3561	SUPPLIES	06/19 147250		150	300	681		REPAIR AND REPLACEM	8.00	
07/01/19	102359	3561	SUPPLIES	06/19 147269		001	151	645		CUSTODIAL SUPPLIES	9.18	429.25
07/08/19	102475	3683	SUPPLIES	06/13 147137		001	450	603		OFFICE SUPPLIES AND	5.98	
07/08/19	102475	3683	SUPPLIES	06/17 147204		001	450	643		HARDWARE/PLUMBING/E	4.21	
07/08/19	102475	3683	SUPPLIES	06/26 147453		150	300	681		REPAIR AND REPLACEM	5.80	
07/08/19	102475	3683	SUPPLIES	06/27 147480	77339	001	220	641		BUILDING REPAIRS AN	400.84	
07/08/19	102475	3683	SUPPLIES	07/02 147586		001	260	641		BUILDING REPAIRS AN	16.99	433.82
08/05/19	102736	3972	SUPPLIES	06/11 147031		001	151	645		CUSTODIAL SUPPLIES	93.96	
08/05/19	102736	3972	SUPPLIES	06/24 147373		001	151	643		HARDWARE/PLUMBING/E	11.99	
08/05/19	102736	3972	SUPPLIES	07/06 147685		102	250	641		BUILDING REPAIRS AN	12.58	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102736	3972	SUPPLIES	07/11 147864		001	151	641		BUILDING REPAIRS AN	3.38	
08/05/19	102736	3972	SUPPLIES	07/12 147908		150	300	681		REPAIR AND REPLACEM	13.98	
08/05/19	102736	3972	SUPPLIES	07/12 147909	77377	001	220	641		BUILDING REPAIRS AN	227.52	
08/05/19	102736	3972	SUPPLIES	07/19 148063		001	151	643		HARDWARE/PLUMBING/E	5.98	
08/05/19	102736	3972	SUPPLIES	07/22 148106		150	300	681		REPAIR AND REPLACEM	11.55	
08/05/19	102736	3972	SUPPLIES	07/26 148239		001	151	643		HARDWARE/PLUMBING/E	24.99	
08/05/19	102736	3972	SUPPLIES	07/26 148241		150	300	681		REPAIR AND REPLACEM	20.97	
08/05/19	102736	3972	SUPPLIES	07/26 148257		150	300	681		REPAIR AND REPLACEM	7.96	434.86
08/12/19	102898	4147	SUPPLIES	07/01 147571		001	106	603		OFFICE SUPPLIES AND	15.17	
08/12/19	102898	4147	SUPPLIES	07/23 148147		102	250	641		BUILDING REPAIRS AN	12.00	
08/12/19	102898	4147	SUPPLIES	07/29 148290		001	151	653		CRUSH & RUN	7.98	
08/12/19	102898	4147	SUPPLIES	08/02 148444		001	260	617		C.D. SUPPLIES	9.98	
08/12/19	102898	4147	SUPPLIES	08/05 148483		001	151	643		HARDWARE/PLUMBING/E	9.98	
08/12/19	102898	4147	SUPPLIES	08/06 148508		150	300	681		REPAIR AND REPLACEM	3.99	59.10
09/03/19	103112	4394	SUPPLIES	08/09 148634		150	300	681		REPAIR AND REPLACEM	49.47	
09/03/19	103112	4394	SUPPLIES	08/09 148646	77560	001	220	641		BUILDING REPAIRS AN	315.14	
09/03/19	103112	4394	SUPPLIES	08/13 148733		001	451	643		HARDWARE/PLUMBING/E	9.18	373.79
09/09/19	103471	4741	SUPPLIES	08/26 149106		001	420	641		BUILDING REPAIRS AN	38.35	
09/09/19	103471	4741	SUPPLIES	08/28 149155		001	151	645		CUSTODIAL SUPPLIES	14.99	
09/09/19	103471	4741	SUPPLIES	08/30 149222		001	151	645		CUSTODIAL SUPPLIES	11.18	64.52
LOTT'S ACE HARDWARE				24	EXPENDITURE	10,683.59			BALANCE SHEET	.00	TOTAL	10,683.59

8758 LOTTIE FRISON												
12/03/18	99967	950	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
08/12/19	102985	4234	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103263	4545	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
LOTTIE FRISON				3	EXPENDITURE	560.00			BALANCE SHEET	.00	TOTAL	560.00

9295 LOUIS ARMSTRONG												
08/05/19	102589	3832	PETIT JURY 2 DAYS 36 MI	07/24 CR1832		001	161	575		JURORS AND WITNESS	74.40	74.40
LOUIS ARMSTRONG				1	EXPENDITURE	74.40			BALANCE SHEET	.00	TOTAL	74.40

8674 LOUISE BROWN												
09/03/19	103264	4546	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00	274.00
LOUISE BROWN				1	EXPENDITURE	274.00			BALANCE SHEET	.00	TOTAL	274.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5355 LOWE'S												
10/01/18	99192	56	SUPPLIES	09/11 06497	76169	001	220	641		BUILDING REPAIRS AN	474.05	
10/01/18	99192	56	SUPPLIES	09/20 06078	76175	001	220	641		BUILDING REPAIRS AN	324.23	798.28
10/08/18	99328	211	SUPPLIES	09/25 07222		001	156	603		OFFICE SUPPLIES AND	40.83	
10/08/18	99328	211	SUPPLIES	09/26 07422		150	300	546		OTHER R&M BY OUTSID	178.63	219.46
11/05/18	99511	432	SUPPLIES	10/04 07924	76244	001	450	643		HARDWARE/PLUMBING/E	394.44	
11/05/18	99511	432	SUPPLIES	10/08 04923		001	151	641		BUILDING REPAIRS AN	66.36	
11/05/18	99511	432	SUPPLIES	10/09 01162	76249	001	200	556		OTHER PROFESSIONAL	331.55	
11/05/18	99511	432	SUPPLIES	10/10 01201		001	151	643		HARDWARE/PLUMBING/E	36.48	
11/05/18	99511	432	SUPPLIES	10/19 04140		001	101	603		OFFICE SUPPLIES AND	46.34	
11/05/18	99511	432	SUPPLIES	10/22 04355		001	151	645		CUSTODIAL SUPPLIES	85.90	
11/05/18	99511	432	SUPPLIES	10/22 04355		150	300	645		CUSTODIAL SUPPLIES	23.73	984.80
11/12/18	99679	580	SUPPLIES	11/07 10921		001	631	603		OFFICE SUPPLIES AND	50.94	50.94
12/10/18	100108	1043	SUPPLIES	12/03 07968		001	102	603		OFFICE SUPPLIES AND	60.51	
12/10/18	100108	1043	SUPPLIES	12/04 05987		001	101	603		OFFICE SUPPLIES AND	28.47	88.98
01/07/19	100286	1279	SUPPLIES	01/21 07362		150	300	615		OTHER PROFESSIONAL	9.94	
01/07/19	100286	1279	SUPPLIES	12/06 4355	76533	001	220	641		BUILDING REPAIRS AN	620.37	
01/07/19	100286	1279	SUPPLIES	12/20 05213		001	105	603		OFFICE SUPPLIES AND	56.92	687.23
02/11/19	100811	1837	SUPPLIES	01/14 04705		001	156	603		OFFICE SUPPLIES AND	31.32	
02/11/19	100811	1837	SUPPLIES	01/25 05576		001	105	603		OFFICE SUPPLIES AND	51.29	
02/11/19	100811	1837	SUPPLIES	01/25 06496	76708	001	265	641		BUILDING REPAIRS AN	333.63	
02/11/19	100811	1837	SUPPLIES	01/29 07209		150	300	681		REPAIR AND REPLACEM	56.98	
02/11/19	100811	1837	SUPPLIES	02/04 07215	76741	001	451	603		OFFICE SUPPLIES AND	125.40	598.62
03/04/19	100962	2027	SUPPLIES	02/17 07479		001	151	641		BUILDING REPAIRS AN	23.71	23.71
04/01/19	101435	2531	SUPPLIES	02/25 02302		001	151	643		HARDWARE/PLUMBING/E	35.61	
04/01/19	101435	2531	SUPPLIES	03/20 02226	76911	001	260	643		HARDWARE/PLUMBING/E	273.60	
04/01/19	101435	2531	SUPPLIES	03/20 07875		001	450	643		HARDWARE/PLUMBING/E	70.68	
04/01/19	101435	2531	SUPPLIES	03/22 01945		001	151	643		HARDWARE/PLUMBING/E	18.67	398.56
04/08/19	101579	2662	SUPPLIES	03/20 01903		115	202	613		LAW ENFORCEMENT	128.62	
04/08/19	101579	2662	SUPPLIES	04/01 06823		400	340	643		HARDWARE/PLUMBING/E	94.05	
04/08/19	101579	2662	SUPPLIES	04/01 08680		001	451	643		HARDWARE/PLUMBING/E	34.93	
04/08/19	101579	2662	SUPPLIES	04/03 040763		001	451	643		HARDWARE/PLUMBING/E	87.35	344.95
05/06/19	101740	2871	SUPPLIES	04/03 07791		150	300	615		OTHER PROFESSIONAL	125.36	
05/06/19	101740	2871	SUPPLIES	04/16 06168		001	265	641		BUILDING REPAIRS AN	131.60	256.96
05/13/19	101901	3039	SUPPLIES	05/06 02381		160	300	699		DEPARTMENT SUPPLIES	8.16	8.16
06/03/19	102055	3218	SUPPLIES	05/15 06972		150	300	681		REPAIR AND REPLACEM	9.94	
06/03/19	102055	3218	SUPPLIES	05/17 07171		001	220	641		BUILDING REPAIRS AN	87.83	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	102055	3218	SUPPLIES	05/20 06722		150	300	639		SIGNS	79.79	
06/03/19	102055	3218	SUPPLIES	05/20 06741		150	300	639		SIGNS	122.55	
06/03/19	102055	3218	SUPPLIES	05/28 07734	77142	150	300	603		OFFICE SUPPLIES AND	569.05	869.16
06/10/19	102205	3361	SUPPLIES	04/26 04587		001	151	643		HARDWARE/PLUMBING/E	45.96	
06/10/19	102205	3361	SUPPLIES	05/30 07268	77216	033	233	618		DEPARTMENT SUPPLIES	120.65	166.61
07/01/19	102360	3562	SUPPLIES	06/19 05864	77316	001	220	603		OFFICE SUPPLIES AND	354.69	354.69
08/05/19	102737	3973	SUPPLIES	07/26 07453		150	300	681		REPAIR AND REPLACEM	21.82	21.82
08/12/19	102899	4148	SUPPLIES	07/25 02407	77429	150	300	615		OTHER PROFESSIONAL	303.05	
08/12/19	102899	4148	SUPPLIES	08/05 05942		001	151	643		HARDWARE/PLUMBING/E	13.26	316.31
09/03/19	103113	4395	SUPPLIES	08/16 05222		001	220	641		BUILDING REPAIRS AN	44.14	44.14
LOWE'S				18	EXPENDITURE	6,233.38		BALANCE SHEET		.00	TOTAL	6,233.38

9187 LUCILLE ROSS												
03/08/19	101106	2171	PETIT JURY 1 DAYS 14 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	35.60	35.60
LUCILLE ROSS				1	EXPENDITURE	35.60		BALANCE SHEET		.00	TOTAL	35.60

9180 LUCIOUS W REDWINE, JR												
03/08/19	101107	2172	PETIT JURY 1 DAYS 36 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	44.40	44.40
LUCIOUS W REDWINE, JR				1	EXPENDITURE	44.40		BALANCE SHEET		.00	TOTAL	44.40

9368 LURITA SMITH												
08/05/19	102590	3833	PETIT JURY 1 DAYS 22 MI	07/22 1832		001	161	575		JURORS AND WITNESS	38.80	38.80
LURITA SMITH				1	EXPENDITURE	38.80		BALANCE SHEET		.00	TOTAL	38.80

2186 LUSTRE CAL												
01/07/19	100287	1280	SUPPLIES	11/26 081495	76396	001	156	603		OFFICE SUPPLIES AND	188.00	188.00
LUSTRE CAL				1	EXPENDITURE	188.00		BALANCE SHEET		.00	TOTAL	188.00

6711 LVNV FUNDING LLC												
06/28/19	45177	3445	LVNV FUNDING LLC	06/28 96Q6141		681	000	106		GARNISHMENT PAYABLE	181.35	181.35

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/19	45257	3773	LVNV FUNDING LLC	07/31	97T1144	681	000	106		GARNISHMENT PAYABLE	181.35	181.35
08/30/19	45342	4298	LVNV FUNDING LLC	08/30	98S7141	681	000	106		GARNISHMENT PAYABLE	181.35	181.35
09/30/19	45419	4853	LVNV FUNDING LLC	09/30	99Q2144	681	000	106		GARNISHMENT PAYABLE	181.35	181.35
LVNV FUNDING LLC				4	EXPENDITURE		725.40			BALANCE SHEET	.00	TOTAL 725.40

3399 LYGUNNAH BEAN												
07/01/19	102361	3638	TRAVEL	06/28	JUN2019	150	300	475		TRAVEL AND SUBSISTE	1,163.36	1,163.36
LYGUNNAH BEAN				1	EXPENDITURE		1,163.36			BALANCE SHEET	.00	TOTAL 1,163.36

8783 LYNETTE KEYS												
12/03/18	99968	951	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	149.00	149.00
08/12/19	102986	4235	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103265	4547	ELECTION WORKER	08/28	AUG19	001	180	573		ELECTION WORKERS FE	125.00	125.00
LYNETTE KEYS				3	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00

1622 M & A LOCKSMITH												
10/01/18	99193	57	SUPPLIES	09/18	11610	001	220	546		OTHER R&M BY OUTSID	60.00	60.00
10/08/18	99329	212	SUPPLIES	10/01	11556	76221	001	220	546	OTHER R&M BY OUTSID	487.60	487.60
11/05/18	99512	433	SUPPLIES	10/19	11620	76347	001	450	540	BUILDINGS R&M BY OU	178.60	
11/05/18	99512	433	SUPPLIES	10/22	11619	76346	001	451	643	HARDWARE/PLUMBING/E	393.10	571.70
11/12/18	99680	581	SUPPLIES	10/23	11622		001	260	617	C.D. SUPPLIES	221.80	221.80
12/10/18	100109	1094	SUPPLIES	01/14	11631	76463	001	167	603	OFFICE SUPPLIES AND	238.60	238.60
01/14/19	100442	1481	SUPPLIES	12/12	11561		001	106	603	OFFICE SUPPLIES AND	27.00	
01/14/19	100442	1481	REPAIRS	01/10	11644		001	220	546	OTHER R&M BY OUTSID	146.00	173.00
02/11/19	100812	1838	SUPPLIES	01/10	11643		001	151	643	HARDWARE/PLUMBING/E	146.00	146.00
05/13/19	101902	3040	KEYS	05/07	11575		001	120	603	OFFICE SUPPLIES AND	12.00	12.00
06/03/19	102056	3219	SUPPLIES	05/22	11703		001	220	546	OTHER R&M BY OUTSID	210.00	210.00
07/01/19	102362	3563	SUPPLIES	06/05	11706		001	220	546	OTHER R&M BY OUTSID	152.30	
07/01/19	102362	3563	REPAIRS	06/14	11714		001	220	546	OTHER R&M BY OUTSID	82.00	234.30

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/19	103472	4742	REPAIRS	08/04	11732		001	151	643		HARDWARE/PLUMBING/E	136.88		136.88
M & A LOCKSMITH				11	EXPENDITURE		2,491.88				BALANCE SHEET	.00	TOTAL	2,491.88

1006 M & M GLASS														
05/06/19	101741	2872	REPAIRS	04/11	4928	77001	001	200	542		VEHICLES R&M BY OUT	200.00		
05/06/19	101741	2872	WINDOW REPAIRS @ CLIFF FI	04/11	4929	77011	001	151	641		BUILDING REPAIRS AN	325.00		525.00
06/03/19	102057	3220	REPAIRS	05/21	4960		001	220	542		VEHICLES R&M BY OUT	175.00		175.00
M & M GLASS				2	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00

1530 M & T MECHANICAL														
10/01/18	99194	58	MAINT	09/17	09017		001	151	544		SERVICE/MAINTENANCE	651.00		651.00
10/08/18	99330	213	MAINT	08/30	0830-09		001	151	544		SERVICE/MAINTENANCE	651.00		651.00
11/12/18	99681	582	MAINT	10/31	103111		001	151	544		SERVICE/MAINTENANCE	651.00		651.00
12/10/18	100110	1044	MAINT	11/28	MT1128		001	151	544		SERVICE/MAINTENANCE	651.00		651.00
03/04/19	100963	2028	MAINT	02/06	0118-13		001	151	544		SERVICE/MAINTENANCE	651.00		651.00
03/08/19	101212	2277	REPAIRS	12/14	SC1214	76525	001	151	549		AC & HEATING REPAIR	3,200.00		3,200.00
04/01/19	101436	2532	MAINT	03/14	021914		001	151	544		SERVICE/MAINTENANCE	651.00		651.00
05/06/19	101742	2873	LABOR	03/12	0312		001	151	549		AC & HEATING REPAIR	130.00		
05/06/19	101742	2873	MAINT	04/16	0416-15		001	151	544		SERVICE/MAINTENANCE	651.00		781.00
05/13/19	101903	3041	REPAIRS @ CLIFF FINCH	04/12	0412		001	151	549		AC & HEATING REPAIR	1,167.36		1,167.36
06/10/19	102206	3362	PLUMBING REPAIRS	05/23	SC0523	77188	001	540	641		BUILDING REPAIRS AN	162.50		162.50
07/01/19	102363	3564	MAINT	06/17	MT0531		001	151	544		SERVICE/MAINTENANCE	651.00		651.00
08/05/19	102738	3974	REPAIRS	07/11	0711		001	151	643		HARDWARE/PLUMBING/E	385.00		385.00
08/12/19	102900	4149	SERVICE CALL	07/23	0723		001	450	549		AC & HEATING REPAIR	223.20		223.20
M & T MECHANICAL				13	EXPENDITURE		10,476.06				BALANCE SHEET	.00	TOTAL	10,476.06

352 MACBA														
05/06/19	101743	2874	DUES- KATHERINE D. VICTOR	04/08	2019		001	120	571		DUES AND REGISTRATI	100.00		100.00
MACBA				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5447 MACEDONIA CONCORD COMMUNITY CE									
10/08/18	99331	214 ELECTION RENTAL	06/05 18		001 180 530		RENTAL OF REAL PROP	150.00	150.00
02/04/19	100661	1694 ELECTION RENTAL	08/31 AUG2018		001 180 530		RENTAL OF REAL PROP	300.00	300.00
MACEDONIA CONCORD COMMUNITY CENTER			2 EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL 450.00
8796 MAE L. PASLEY									
12/03/18	99969	952 ELECTION WORKER	11/29 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
MAE L. PASLEY			1 EXPENDITURE		274.00		BALANCE SHEET	.00	TOTAL 274.00
856 MAGNOLIA RENTAL AND SALES									
10/08/18	99332	215 SERVICE	09/22 91768C2		001 220 546		OTHER R&M BY OUTSID	130.00	
10/08/18	99332	215 SUPPLIES	10/01 93477-2		001 420 643		HARDWARE/PLUMBING/E	65.50	195.50
11/05/18	99513	434 PORTA	07/12 91768-2		001 220 641		BUILDING REPAIRS AN	130.00	
11/05/18	99513	434 PORTA	08/27 91768B2		001 220 641		BUILDING REPAIRS AN	130.00	260.00
12/10/18	100111	1045 SERVICE	11/17 91768E2		001 220 546		OTHER R&M BY OUTSID	130.00	130.00
01/07/19	100288	1281 PORTA RENTAL	12/15 91768F2		001 220 546		OTHER R&M BY OUTSID	130.00	130.00
01/14/19	100443	1482 PORTA	10/22 91768-D		001 200 556		OTHER PROFESSIONAL	130.00	130.00
02/11/19	100813	1839 PORTA	01/14 91768G2		001 220 546		OTHER R&M BY OUTSID	130.00	130.00
03/04/19	100964	2029 PORTA	02/09 91768H2		001 220 546		OTHER R&M BY OUTSID	130.00	130.00
03/08/19	101213	2278 LIFT RENTAL	02/28 95039-2	76796	400 340 534		OTHER RENTALS	2,663.00	2,663.00
04/01/19	101437	2533 SUPPLIES	03/07 95042-2		400 340 641		BUILDING REPAIRS AN	159.10	
04/01/19	101437	2533 PORTA	03/09 91768I2		001 220 546		OTHER R&M BY OUTSID	130.00	289.10
05/06/19	101744	2875 PORTA	04/09 917868J		001 220 546		OTHER R&M BY OUTSID	130.00	130.00
05/13/19	101904	3042 RENTAL	04/05 91768J2		001 220 546		OTHER R&M BY OUTSID	130.00	130.00
07/01/19	102364	3565 REPAIRS	06/06 91768L2		001 200 546		OTHER R&M BY OUTSID	130.00	
07/01/19	102364	3565 REPAIRS	06/17 967322		001 220 546		OTHER R&M BY OUTSID	96.00	226.00
07/08/19	102476	3684 PARTS	06/17 96732-2		001 220 681		REPAIR AND REPLACEM	96.00	96.00
08/05/19	102739	3975 PORTA	07/01 9176M2		001 220 546		OTHER R&M BY OUTSID	34.00	34.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/09/19	103473	4743	SUPPLIES	08/30	97876-2		400	340	641		BUILDING REPAIRS AN	74.20		74.20
			MAGNOLIA RENTAL AND SALES	15			4,747.80				BALANCE SHEET	.00	TOTAL	4,747.80

347 MAILFINANCE														
11/05/18	99514	435	LEASE	10/04	7369249		001	152	544		SERVICE/MAINTENANCE	736.48		736.48
01/14/19	100444	1434	LEASE	01/04	7511144		001	156	544		SERVICE/MAINTENANCE	736.48		736.48
04/01/19	101438	2534	LEASE N15102558	03/21	7640785		001	105	501		POSTAGE AND BOX REN	148.77		148.77
05/06/19	101745	2876	LEASE	04/03	7666881		001	152	544		SERVICE/MAINTENANCE	702.73		702.73
08/05/19	102740	3976	LEASE	07/04	7809147		001	152	544		SERVICE/MAINTENANCE	736.48		736.48
			MAILFINANCE	5			3,060.94				BALANCE SHEET	.00	TOTAL	3,060.94

5719 MALIA BREWER														
08/05/19	102741	3977	TRAVEL	07/10	JUL2019		001	101	475		TRAVEL AND SUBSISTE	171.10		171.10
			MALIA BREWER	1			171.10				BALANCE SHEET	.00	TOTAL	171.10

8458 MANDRA DAVIS														
12/03/18	99970	953	ELECTION WORKER	11/29	NOV2018		001	180	573		ELECTION WORKERS FE	449.14		449.14
08/12/19	102987	4236	ELECTION WORKER	08/06	AUG2019		001	180	573		ELECTION WORKERS FE	193.00		193.00
09/03/19	103266	4548	ELECTION WORKER	08/28	AUG19		001	180	573		ELECTION WORKERS FE	149.91		149.91
			MANDRA DAVIS	3			792.05				BALANCE SHEET	.00	TOTAL	792.05

9268 MANDY LYNN HOOD DONAHUE														
04/01/19	101317	2418	PETIT JURY 1 DAYS 16 MI	03/18	MACV19		001	161	575		JURORS AND WITNESS	36.40		36.40
			MANDY LYNN HOOD DONAHUE	1			36.40				BALANCE SHEET	.00	TOTAL	36.40

8644 MARCIA KILPATRICK														
12/03/18	99971	954	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	149.00		149.00
			MARCIA KILPATRICK	1			149.00				BALANCE SHEET	.00	TOTAL	149.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9436 MARGARET ANN OVERALL												
09/03/19	103371	4653 PETIT JURY 1 DAYS 18 MI	08/16	WESTP1	001	161	575		JURORS AND WITNESS	37.20	37.20	
				MARGARET ANN OVERALL	1	EXPENDITURE		37.20	BALANCE SHEET	.00	TOTAL	37.20
8834 MARGARET B. HINTON												
12/03/18	99972	955 ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	286.00	286.00	
08/12/19	102988	4237 ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00	
09/03/19	103267	4549 ELECTION WORKER	08/28	AUG19	001	180	573		ELECTION WORKERS FE	36.00	36.00	
				MARGARET B. HINTON	3	EXPENDITURE		471.00	BALANCE SHEET	.00	TOTAL	471.00
8692 MARGARET CLEMONS												
08/12/19	102989	4238 ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00	
				MARGARET CLEMONS	1	EXPENDITURE		149.00	BALANCE SHEET	.00	TOTAL	149.00
8874 MARGARET FONDREN												
08/12/19	102990	4239 ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00	
				MARGARET FONDREN	1	EXPENDITURE		149.00	BALANCE SHEET	.00	TOTAL	149.00
9256 MARGARET FRANCES REDDING ASHCR												
04/01/19	101318	2419 PETIT JURY 1 DAYS 16 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	36.40	36.40	
				MARGARET FRANCES REDDING ASHCRAFT	1	EXPENDITURE		36.40	BALANCE SHEET	.00	TOTAL	36.40
9281 MARGARET J MORGAN												
04/01/19	101319	2420 PETIT JURY 1 DAYS 10 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	34.00	34.00	
				MARGARET J MORGAN	1	EXPENDITURE		34.00	BALANCE SHEET	.00	TOTAL	34.00
8879 MARIE MACK												
09/03/19	103268	4550 ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	274.00	274.00	
				MARIE MACK	1	EXPENDITURE		274.00	BALANCE SHEET	.00	TOTAL	274.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6016 MARIE MATTHEWS													
10/08/18	99333	216	FEES	09/13	SEP2018	097	230	475		TRAVEL AND SUBSISTE	53.60		53.60
06/03/19	102058	3221	TRAVEL	05/13	MAY2019	097	230	475		TRAVEL AND SUBSISTE	176.54		176.54
MARIE MATTHEWS				2	EXPENDITURE		230.14			BALANCE SHEET	.00	TOTAL	230.14
9205 MARISSA N JONES													
03/08/19	101108	2173	PETIT JURY 1 DAYS 10 MI	02/25	FEB19	001	161	575		JURORS AND WITNESS	34.00		34.00
MARISSA N JONES				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9146 MARK A WHITE													
03/08/19	101109	2174	PETIT JURY 1 DAYS 19 MI	02/25	FEB19	001	161	575		JURORS AND WITNESS	37.60		37.60
06/03/19	101959	3129	COURT JURY 1 DAYS 19 MI	05/15	51519P1	001	161	575		JURORS AND WITNESS	37.60		37.60
MARK A WHITE				2	EXPENDITURE		75.20			BALANCE SHEET	.00	TOTAL	75.20
6729 MARK DYKES COMPUTER CONSULTING													
08/05/19	102742	3978	MAINT 2017&2019	07/25	19-798	001	106	544		SERVICE/MAINTENANCE	2,600.00		2,600.00
MARK DYKES COMPUTER CONSULTING, INC.				1	EXPENDITURE		2,600.00			BALANCE SHEET	.00	TOTAL	2,600.00
6432 MARK LIPSCOMB													
10/01/18	99195	136	COMMISSIONER	09/10	SEP2018	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
11/05/18	99515	436	COMMISSIONER	10/08	OCT2018	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
12/03/18	99819	797	COMMISSIONER	11/12	NOV2018	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
02/04/19	100662	1695	COMMISSIONER	01/14	JAN2019	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
04/01/19	101439	2535	COMMISSIONER	03/11	MAR2019	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
08/05/19	102743	3979	COMMISSIONER	07/08	JUL2019	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
09/03/19	103114	4396	COMMISSIONER	08/12	AUG2019	001	106	581		OTHER CONTRACTUAL S	50.00		50.00
MARK LIPSCOMB				7	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5875 MARK LOTT													
10/08/18	99334	217	CLOTHING ALLOWANCE	10/02 OCT2018		001	265	691		UNIFORMS	400.00	400.00	
11/12/18	99682	648	CLOTHING ALLOWANCE	11/07 NOV2018		001	265	691		UNIFORMS	600.00	600.00	
02/04/19	100663	1696	BUY MONEY	01/23 JAN2019		001	265	561		INFORMATION FEES	5,000.00	5,000.00	
04/08/19	101580	2663	BUY MONEY	04/02 APR2019		001	265	561		INFORMATION FEES	5,000.00	5,000.00	
06/03/19	102059	3222	TRAVEL	05/14 MAY2019		001	265	475		TRAVEL AND SUBSISTE	46.00	46.00	
07/17/19	102536	3757	BUY MONEY	07/17 JUL2019		001	265	561		INFORMATION FEES	5,000.00	5,000.00	
MARK LOTT				6	EXPENDITURE		16,046.00			BALANCE SHEET	.00	TOTAL	16,046.00
5461 MARK'S PLUMBING PARTS													
01/14/19	100445	1435	SUPPLIES	01/04 1766022	76584	001	220	641		BUILDING REPAIRS AN	180.71	180.71	
02/04/19	100664	1697	SUPPLIES	01/16 1768936	76584	001	220	641		BUILDING REPAIRS AN	62.65	62.65	
09/03/19	103115	4397	SUPPLIES	08/09 1818297	77563	001	220	641		BUILDING REPAIRS AN	875.95		
09/03/19	103115	4397	SUPPLIES	08/23 1821779	77563	001	220	641		BUILDING REPAIRS AN	235.00	1,110.95	
MARK'S PLUMBING PARTS				3	EXPENDITURE		1,354.31			BALANCE SHEET	.00	TOTAL	1,354.31
9363 MARLO C DUNNIGAN													
08/05/19	102591	3834	PETIT JURY 1 DAYS 2	MI 07/22 1832		001	161	575		JURORS AND WITNESS	30.80	30.80	
MARLO C DUNNIGAN				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
6398 MARLON LOGAN													
01/07/19	100289	1282	TRAVEL	12/07 DEC2018		001	260	475		TRAVEL AND SUBSISTE	82.00	82.00	
05/13/19	101905	3043	TRAVEL	05/09 MAY2019		001	260	475		TRAVEL AND SUBSISTE	75.00	75.00	
MARLON LOGAN				2	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00
9336 MARQUE PHILLIPS													
08/05/19	102592	3835	PETIT JURY 1 DAYS 40	MI 07/22 1832		001	161	575		JURORS AND WITNESS	46.00	46.00	
MARQUE PHILLIPS				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9079 MARQUISHA YOUNG									
02/04/19	100574	1607 PETIT JURY 1 DAYS 12	MI 01/15 J19		001 161 575		JURORS AND WITNESS	34.80	34.80
MARQUISHA YOUNG				1	EXPENDITURE		34.80 BALANCE SHEET	.00	TOTAL 34.80
9062 MARTHA F BARNETTE									
02/04/19	100575	1608 PETIT JURY 1 DAYS 4	MI 01/15 J19		001 161 575		JURORS AND WITNESS	31.60	31.60
03/08/19	101110	2175 COURT JURY 1 DAYS 4	MI 03/06 MARGJ19		001 161 575		JURORS AND WITNESS	31.60	31.60
07/01/19	102265	3473 COURT JURY 1 DAYS 4	MI 06/26 62619GJ		001 161 575		JURORS AND WITNESS	31.60	31.60
MARTHA F BARNETTE				3	EXPENDITURE		94.80 BALANCE SHEET	.00	TOTAL 94.80
8483 MARTHA PITTMAN									
12/03/18	99973	956 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	333.73	333.73
09/03/19	103269	4551 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	343.46	343.46
MARTHA PITTMAN				2	EXPENDITURE		677.19 BALANCE SHEET	.00	TOTAL 677.19
9296 MARVIN R ELLIOTT									
08/05/19	102593	3836 PETIT JURY 2 DAYS 4	MI 07/24 CR1832		001 161 575		JURORS AND WITNESS	61.60	61.60
MARVIN R ELLIOTT				1	EXPENDITURE		61.60 BALANCE SHEET	.00	TOTAL 61.60
8819 MARY A. PRIDE									
09/03/19	103270	4552 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	319.07	319.07
MARY A. PRIDE				1	EXPENDITURE		319.07 BALANCE SHEET	.00	TOTAL 319.07
6616 MARY ANNETTA SOSSAMAN									
01/07/19	100290	1283 TRAVEL	12/10 DEC2018		097 230 475		TRAVEL AND SUBSISTE	54.18	
01/07/19	100290	1283 TRAVEL	12/10 NOV2018		097 230 475		TRAVEL AND SUBSISTE	16.92	71.10
02/04/19	100665	1698 TRAVEL	01/05 DEC2019		097 230 475		TRAVEL AND SUBSISTE	39.66	39.66
MARY ANNETTA SOSSAMAN				2	EXPENDITURE		110.76 BALANCE SHEET	.00	TOTAL 110.76

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9329 MARY DISHMON									
08/05/19	102594	3837 PETIT JURY 1 DAYS 18	MI 07/22 1832		001 161 575		JURORS AND WITNESS	37.20	37.20
	MARY DISHMON		1	EXPENDITURE	37.20		BALANCE SHEET	.00	TOTAL 37.20
8526 MARY EGERSON									
08/12/19	102991	4240 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
	MARY EGERSON		1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00
9404 MARY F LLOYD									
09/03/19	103372	4654 PETIT JURY 1 DAYS 16	MI 08/16 WESTP1		001 161 575		JURORS AND WITNESS	36.40	36.40
	MARY F LLOYD		1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40
8881 MARY FENNER									
09/03/19	103271	4553 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	274.00	274.00
	MARY FENNER		1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00
8424 MARY G WOLFE									
12/03/18	99974	957 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
09/03/19	103272	4554 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
	MARY G WOLFE		2	EXPENDITURE	423.00		BALANCE SHEET	.00	TOTAL 423.00
9035 CIRCUIT CLERK JURY									
12/10/18	100047	1121 COURT JURY 1 DAYS 2	MI 12/05 GJP2D18		001 161 575		JURORS AND WITNESS	30.80	30.80
	CIRCUIT CLERK JURY		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80
8780 MARY KATE CASEY									
12/03/18	99975	958 ELECTION WORKER	11/29 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102992	4241 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
	MARY KATE CASEY		2	EXPENDITURE	423.00		BALANCE SHEET	.00	TOTAL 423.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9068 MARY P JONES													
02/04/19	100576	1609	PETIT JURY 1 DAYS 10	MI 01/15	J19	001	161	575		JURORS AND WITNESS	34.00		34.00
	MARY P JONES			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9337 MARY PORTER													
08/05/19	102595	3838	PETIT JURY 1 DAYS 16	MI 07/22	1832	001	161	575		JURORS AND WITNESS	36.40		36.40
	MARY PORTER			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
2141 MAS MINORITY CAUCUS													
01/07/19	100291	1284	DUES & REG	12/06	DEC18	001	100	571		DUES AND REGISTRATI	400.00		400.00
	MAS MINORITY CAUCUS			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
6400 MASIT													
10/08/18	99335	218	INS PREM	09/28	883	001	100	570		INSURANCE AND FIDEL	101,020.00		101,020.00
12/10/18	100112	1095	INS PREM	12/03	906	001	100	570		INSURANCE AND FIDEL	101,020.00		101,020.00
04/08/19	101581	2664	INS PREM	04/01	1002	001	100	570		INSURANCE AND FIDEL	91,750.00		91,750.00
05/06/19	101746	2877	DEDUCTIBLE REIMBURSEMENT	03/29	960	001	100	570		INSURANCE AND FIDEL	821.50		821.50
08/05/19	102744	3980	INS PREM	06/20	1051	001	100	570		INSURANCE AND FIDEL	91,750.00		91,750.00
	MASIT			5	EXPENDITURE		386,361.50			BALANCE SHEET	.00	TOTAL	386,361.50
873 MASON PRINTING													
10/08/18	99336	219	SUPPLIES	09/06	66243	76088	001	200	603	OFFICE SUPPLIES AND	106.79		
10/08/18	99336	219	SUPPLIES	09/10	66248	76028	001	265	603	OFFICE SUPPLIES AND	60.00		
10/08/18	99336	219	SUPPLIES	09/10	66249	76028	001	265	603	OFFICE SUPPLIES AND	60.00		226.79
01/14/19	100446	1436	SUPPLIES	12/18	66432	76539	001	200	603	OFFICE SUPPLIES AND	428.73		
01/14/19	100446	1436	SUPPLIES	12/18	66452	76501	001	200	603	OFFICE SUPPLIES AND	361.00		789.73
02/11/19	100814	1840	SUPPLIES	01/22	66520	76540	001	220	603	OFFICE SUPPLIES AND	291.00		291.00
03/04/19	100965	2030	SUPPLIES	02/06	66537	76728	001	200	603	OFFICE SUPPLIES AND	318.64		
03/04/19	100965	2030	SUPPLIES	02/22	66569	76728	001	200	603	OFFICE SUPPLIES AND	928.00		
03/04/19	100965	2030	SUPPLIES	02/25	66571	76734	001	200	603	OFFICE SUPPLIES AND	107.45		1,354.09

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/08/19	101582	2665	SUPPLIES	03/21 66620	76864	001	200	603		OFFICE SUPPLIES AND	107.45	107.45	
05/06/19	101747	2878	SUPPLIES	04/04 66652		001	200	603		OFFICE SUPPLIES AND	89.47	89.47	
06/10/19	102207	3363	SUPPLIES	05/14 66760	76929	001	220	603		OFFICE SUPPLIES AND	392.00	392.00	
07/01/19	102365	3566	SUPPLIES	06/24 66821	77309	001	200	603		OFFICE SUPPLIES AND	930.00	930.00	
08/05/19	102745	3981	SUPPLIES	07/12 66858	77348	001	200	603		OFFICE SUPPLIES AND	416.59	416.59	
08/12/19	102901	4150	SUPPLIES	08/07 66899		001	220	603		OFFICE SUPPLIES AND	346.00	346.00	
09/03/19	103116	4398	SUPPLIES	08/20 66920	77552	001	200	603		OFFICE SUPPLIES AND	180.00	180.00	
MASON PRINTING				11	EXPENDITURE			5,123.12		BALANCE SHEET	.00	TOTAL	5,123.12

6487 MASRO													
08/05/19	102746	3982	REG	07/09 19-043		001	200	571		DUES AND REGISTRATI	600.00	600.00	
MASRO				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

170 MASTER MIX CONCRETE													
05/06/19	101748	2879	CONCRETE	04/10 590991	77009	001	151	643		HARDWARE/PLUMBING/E	4,315.50	4,315.50	
MASTER MIX CONCRETE				1	EXPENDITURE			4,315.50		BALANCE SHEET	.00	TOTAL	4,315.50

875 MASTERCARD ATTN: CREDIT CARD													
04/01/19	101440	2536	CREDIT CARD 2405	03/21 405MR19		001	265	556		OTHER PROFESSIONAL	110.00	110.00	
06/03/19	102060	3223	CREDIT CARD 2405	05/21 405MY19		001	265	475		TRAVEL AND SUBSISTE	889.46		
						001	265	556		OTHER PROFESSIONAL	321.00	1,210.46	
MASTERCARD ATTN: CREDIT CARD				2	EXPENDITURE			1,320.46		BALANCE SHEET	.00	TOTAL	1,320.46

6463 MATTHEW COTE													
02/11/19	100815	1841	CLOTHING ALLOWANCE	01/22 JAN2019		001	265	691		UNIFORMS	1,000.00	1,000.00	
06/03/19	102061	3224	TRAVEL	05/14 MAY2019		001	265	475		TRAVEL AND SUBSISTE	46.00	46.00	
MATTHEW COTE				2	EXPENDITURE			1,046.00		BALANCE SHEET	.00	TOTAL	1,046.00

8861 MATTHEW PAUL MOCK													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99976	959 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	75.00	75.00
	MATTHEW PAUL MOCK		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
8436 MATTIE B SPEARS											
12/03/18	99977	960 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	364.08	364.08
08/12/19	102993	4242 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
	MATTIE B SPEARS		2	EXPENDITURE			557.08		BALANCE SHEET	.00	TOTAL 557.08
8559 MATTIE FENNER											
12/03/18	99978	961 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
09/03/19	103273	4555 ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	262.00	262.00
	MATTIE FENNER		2	EXPENDITURE			536.00		BALANCE SHEET	.00	TOTAL 536.00
9389 MATTIE FENNER											
09/03/19	103373	4655 PETIT JURY 1 DAYS 12 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	34.80	34.80
	MATTIE FENNER		1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
8462 MATTIE L JOHNSON											
12/03/18	99979	962 ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102994	4243 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103274	4556 ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	170.07	170.07
	MATTIE L JOHNSON		3	EXPENDITURE			593.07		BALANCE SHEET	.00	TOTAL 593.07
8704 MATTIE MORRIS											
12/03/18	99980	963 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
	MATTIE MORRIS		1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL 149.00
9128 MAURICE J GOLE III											
02/04/19	100577	1610 PETIT JURY 1 DAYS 2 MI	01/15 J19		001	161	575		JURORS AND WITNESS	30.80	30.80
	MAURICE J GOLE III		1	EXPENDITURE			30.80		BALANCE SHEET	.00	TOTAL 30.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
6699 MAURICE MARKET													
06/03/19	102062	3225	TRAVEL	05/14	MAY2019	001	265	475		TRAVEL AND SUBSISTE	46.00		46.00
	MAURICE MARKET			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
9308 MAURICE MOTTLEY													
08/05/19	102596	3839	PETIT JURY 1 DAYS 16	MI 07/22	1832	001	161	575		JURORS AND WITNESS	36.40		36.40
	MAURICE MOTTLEY			1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40
9280 MAURICE WILKINS													
04/01/19	101320	2421	PETIT JURY 1 DAYS 3	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	31.20		31.20
	MAURICE WILKINS			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
9158 MCARTHUR MILLS SR													
03/08/19	101111	2176	PETIT JURY 1 DAYS 14	MI 02/25	FEB19	001	161	575		JURORS AND WITNESS	35.60		35.60
06/03/19	101960	3130	COURT JURY 1 DAYS 14	MI 05/15	51519P1	001	161	575		JURORS AND WITNESS	35.60		35.60
09/03/19	103374	4656	COURT JURY 1 DAYS 14	MI 08/30	GJAUGP1	001	161	575		JURORS AND WITNESS	35.60		35.60
	MCARTHUR MILLS SR			3	EXPENDITURE		106.80			BALANCE SHEET	.00	TOTAL	106.80
6313 MCDEMA													
04/01/19	101441	2537	DUES	03/14	5343	001	260	571		DUES AND REGISTRATI	160.00		160.00
	MCDEMA			1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
5953 MCKESSON MEDICAL-SURGICAL INC.													
11/05/18	99516	437	SUPPLIES	07/05	804998	75828	001	220	696	MEDICAL / DRUG SUPP	44.88		
11/05/18	99516	437	SUPPLIES	07/05	833168	75828	001	220	696	MEDICAL / DRUG SUPP	333.00		
11/05/18	99516	437	SUPPLIES	10/15	8145664	76304	001	220	696	MEDICAL / DRUG SUPP	122.11		
11/05/18	99516	437	SUPPLIES	10/15	8152391	76304	001	220	696	MEDICAL / DRUG SUPP	415.28		915.27
08/05/19	102747	3983	SUPPLIES	07/24	9747425	77457	001	220	696	MEDICAL / DRUG SUPP	7.16		
08/05/19	102747	3983	SUPPLIES	07/24	9765061	77457	001	220	696	MEDICAL / DRUG SUPP	246.92		
08/05/19	102747	3983	SUPPLIES	07/24	9767062	77457	001	220	696	MEDICAL / DRUG SUPP	60.39		
08/05/19	102747	3983	SUPPLIES	07/24	9776811	77457	001	220	696	MEDICAL / DRUG SUPP	242.64		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	102747	3983	SUPPLIES	07/25	9806821	77457	001	220	696	MEDICAL / DRUG SUPP	333.42	890.53	
08/12/19	102902	4151	SUPPLIES	07/31	278338	77457	001	220	696	MEDICAL / DRUG SUPP	6.47	6.47	
MCKESSON MEDICAL-SURGICAL INC.				3	EXPENDITURE			1,812.27		BALANCE SHEET	.00	TOTAL	1,812.27

6293 MDAH													
10/08/18	99337	220	FEES	10/01	SEP2018		109	158	701	GRANTS OTHER GOVT A	486.00	486.00	
11/12/18	99683	583	FEES- OCTOBER	11/08	OCT2018		109	158	701	GRANTS OTHER GOVT A	299.00		
11/12/18	99683	583	FEES- SEPTMEMBER	11/08	SEP18		109	158	701	GRANTS OTHER GOVT A	607.00	906.00	
01/07/19	100292	1285	FEES	12/20	NOV2018		109	158	701	GRANTS OTHER GOVT A	559.00		
01/07/19	100292	1285	FEES- DECEMBER	01/03	DEC2018		109	158	701	GRANTS OTHER GOVT A	251.50	810.50	
MDAH				3	EXPENDITURE			2,202.50		BALANCE SHEET	.00	TOTAL	2,202.50

5596 MDH/BOILER SAFETY BRANCH													
04/08/19	101583	2666	INSPECTION	03/29	123115		001	151	556	OTHER PROFESSIONAL	30.00	30.00	
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

005 MDHS/SDU													
10/15/18	44484	306	MDHS/SDU	10/15	8AC8048		681	000	110	CHILD SUPPORT	869.00		
10/15/18	44484	306	MDHS/SDU	10/15	8AC8057		681	000	110	CHILD SUPPORT	1,353.60	2,222.60	
10/31/18	44532	326	MDHS/SDU	10/31	8AT6141		681	000	110	CHILD SUPPORT	553.00		
10/31/18	44532	326	MDHS/SDU	10/31	8AT6147		681	000	110	CHILD SUPPORT	1,529.60	2,082.60	
11/15/18	44560	669	MDHS/SDU	11/15	8BE8048		681	000	110	CHILD SUPPORT	869.00		
11/15/18	44560	669	MDHS/SDU	11/15	8BE8057		681	000	110	CHILD SUPPORT	1,498.00	2,367.00	
11/30/18	44613	699	MDHS/SDU	11/30	8BT8141		681	000	110	CHILD SUPPORT	553.00		
11/30/18	44613	699	MDHS/SDU	11/30	8BT8150		681	000	110	CHILD SUPPORT	1,498.00	2,051.00	
12/14/18	44643	1144	MDHS/SDU	12/14	8CD8051		681	000	110	CHILD SUPPORT	684.00		
12/14/18	44643	1144	MDHS/SDU	12/14	8CD8057		681	000	110	CHILD SUPPORT	1,754.00	2,438.00	
12/28/18	44697	1173	MDHS/SDU	12/28	8CR8138		681	000	110	CHILD SUPPORT	388.00		
12/28/18	44697	1173	MDHS/SDU	12/28	8CR8144		681	000	110	CHILD SUPPORT	1,754.00	2,142.00	
01/15/19	44723	1499	MDHS/SDU	01/15	91E8051		681	000	110	CHILD SUPPORT	684.00		
01/15/19	44723	1499	MDHS/SDU	01/15	91E8057		681	000	110	CHILD SUPPORT	1,804.00	2,488.00	
01/31/19	44771	1535	MDHS/SDU	01/31	91T0638		681	000	110	CHILD SUPPORT	388.00		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	44771	1535	MDHS/SDU	01/31	91T0644	681	000	110	CHILD	SUPPORT	1,709.00	2,097.00
02/15/19	44799	1914	MDHS/SDU	02/15	92D7048	681	000	110	CHILD	SUPPORT	684.00	
02/15/19	44799	1914	MDHS/SDU	02/15	92D7054	681	000	110	CHILD	SUPPORT	1,709.00	2,393.00
02/28/19	44849	1935	MDHS/SDU	02/28	92Q3138	681	000	110	CHILD	SUPPORT	388.00	
02/28/19	44849	1935	MDHS/SDU	02/28	92Q3147	681	000	110	CHILD	SUPPORT	1,709.00	2,097.00
03/15/19	44882	2344	MDHS/SDU	03/15	93D5048	681	000	110	CHILD	SUPPORT	684.00	
03/15/19	44882	2344	MDHS/SDU	03/15	93D5054	681	000	110	CHILD	SUPPORT	1,686.50	2,370.50
03/29/19	44932	2367	MDHS/SDU	03/29	93R5138	681	000	110	CHILD	SUPPORT	388.00	
03/29/19	44932	2367	MDHS/SDU	03/29	93R5147	681	000	110	CHILD	SUPPORT	1,396.50	1,784.50
04/15/19	44965	2736	MDHS/SDU	04/15	94C8048	681	000	110	CHILD	SUPPORT	684.00	
04/15/19	44965	2736	MDHS/SDU	04/15	94C8057	681	000	110	CHILD	SUPPORT	1,220.50	1,904.50
04/30/19	45016	2757	MDHS/SDU	04/30	94Q7126	681	000	110	CHILD	SUPPORT	1,544.50	
04/30/19	45016	2757	MDHS/SDU	04/30	94Q7138	681	000	110	CHILD	SUPPORT	388.00	1,932.50
05/15/19	45049	3090	MDHS/SDU	05/15	95D0545	681	000	110	CHILD	SUPPORT	1,289.50	
05/15/19	45049	3090	MDHS/SDU	05/15	95D0548	681	000	110	CHILD	SUPPORT	684.00	1,973.50
05/31/19	45097	3109	MDHS/SDU	05/31	95T7135	681	000	110	CHILD	SUPPORT	643.00	
05/31/19	45097	3109	MDHS/SDU	05/31	95T7141	681	000	110	CHILD	SUPPORT	1,194.50	1,837.50
06/14/19	45128	3422	MDHS/SDU	06/14	96C3045	681	000	110	CHILD	SUPPORT	684.00	
06/14/19	45128	3422	MDHS/SDU	06/14	96C3051	681	000	110	CHILD	SUPPORT	1,194.50	1,878.50
06/28/19	45178	3446	MDHS/SDU	06/28	96Q6135	681	000	110	CHILD	SUPPORT	643.00	
06/28/19	45178	3446	MDHS/SDU	06/28	96Q6144	681	000	110	CHILD	SUPPORT	1,194.50	1,837.50
07/15/19	45208	3738	MDHS/SDU	07/15	97C0748	681	000	110	CHILD	SUPPORT	684.00	
07/15/19	45208	3738	MDHS/SDU	07/15	97C0754	681	000	110	CHILD	SUPPORT	1,194.50	1,878.50
07/31/19	45258	3774	MDHS/SDU	07/31	97T1138	681	000	110	CHILD	SUPPORT	643.00	
07/31/19	45258	3774	MDHS/SDU	07/31	97T1147	681	000	110	CHILD	SUPPORT	1,194.50	1,837.50
08/15/19	45294	4274	MDHS/SDU	08/15	98E7042	681	000	110	CHILD	SUPPORT	684.00	
08/15/19	45294	4274	MDHS/SDU	08/15	98E7048	681	000	110	CHILD	SUPPORT	1,286.00	1,970.00
08/30/19	45343	4299	MDHS/SDU	08/30	98S7135	681	000	110	CHILD	SUPPORT	643.00	
08/30/19	45343	4299	MDHS/SDU	08/30	98S7144	681	000	110	CHILD	SUPPORT	1,200.50	1,843.50
09/13/19	45371	4809	MDHS/SDU	09/13	99B1042	681	000	110	CHILD	SUPPORT	684.00	
09/13/19	45371	4809	MDHS/SDU	09/13	99B1048	681	000	110	CHILD	SUPPORT	1,186.50	1,870.50
09/30/19	45420	4854	MDHS/SDU	09/30	99Q2135	681	000	110	CHILD	SUPPORT	643.00	
09/30/19	45420	4854	MDHS/SDU	09/30	99Q2147	681	000	110	CHILD	SUPPORT	1,186.50	1,829.50
MDHS/SDU				24	EXPENDITURE	49,126.70	BALANCE SHEET			.00	TOTAL	49,126.70

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
269 MEDIR-GOV, LLC.													
10/08/18	99338	221	SOFTWARE SUPPORT	09/01	1780	001	101	544		SERVICE/MAINTENANCE	350.00		
10/08/18	99338	221	SOFTWARE SUPPORT	09/01	1781	001	101	544		SERVICE/MAINTENANCE	250.00	600.00	
03/08/19	101214	2279	SOFTWARE SUPPORT	01/01	1795	001	101	544		SERVICE/MAINTENANCE	350.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	02/01	1679	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	10/01	1796	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	11/01	1809	001	101	544		SERVICE/MAINTENANCE	350.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	11/01	1810	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	12/01	1824	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	01/01	1839	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	02/01	1853	001	101	544		SERVICE/MAINTENANCE	250.00		
03/08/19	101214	2279	SOFTWARE SUPPORT	03/01	1867	001	101	544		SERVICE/MAINTENANCE	250.00	2,450.00	
04/08/19	101584	2717	SOFTWARE SUPPORT	04/01	1881	001	101	544		SERVICE/MAINTENANCE	250.00	250.00	

MEDIR-GOV, LLC.				3	EXPENDITURE			3,300.00		BALANCE SHEET	.00	TOTAL	3,300.00

6543 MEDOVA HEALTHCARE FINANCIAL GR													
10/31/18	44533	327	JUDY WAYNE ADMIN FEE	10/29	NOV INV	681	000	109		INSURANCE PAYABLE	260.00		
						681	000	109		INSURANCE PAYABLE	260.00		
						681	000	109		INSURANCE PAYABLE	25.00		
10/31/18	44533	327	MEDOVA HEALTHCARE FINANCI	10/31	8AT6072	681	000	109		INSURANCE PAYABLE	2,340.00		
10/31/18	44533	327	MEDOVA HEALTHCARE FINANCI	10/31	8AT6081	681	000	109		INSURANCE PAYABLE	101,230.00		
10/31/18	44533	327	MEDOVA HEALTHCARE FINANCI	10/31	8AT6096	681	000	109		INSURANCE PAYABLE	3,080.00		
10/31/18	44533	327	MEDOVA HEALTHCARE FINANCI	10/31	8AT6135	681	000	109		INSURANCE PAYABLE	1,305.00	108,500.00	
11/30/18	44614	700	JUDY WAYNE ADMIN FEE	11/28	DEC18	681	000	109		INSURANCE PAYABLE	545.00		
11/30/18	44614	700	MEDOVA HEALTHCARE FINANCI	11/30	8BT8072	681	000	109		INSURANCE PAYABLE	2,340.00		
11/30/18	44614	700	MEDOVA HEALTHCARE FINANCI	11/30	8BT8081	681	000	109		INSURANCE PAYABLE	101,760.00		
11/30/18	44614	700	MEDOVA HEALTHCARE FINANCI	11/30	8BT8096	681	000	109		INSURANCE PAYABLE	3,360.00		
11/30/18	44614	700	MEDOVA HEALTHCARE FINANCI	11/30	8BT8135	681	000	109		INSURANCE PAYABLE	1,305.00	109,310.00	
12/28/18	44698	1174	JUDY ETAL	12/26	JAN2019	681	000	109		INSURANCE PAYABLE	545.00		
12/28/18	44698	1174	MEDOVA HEALTHCARE FINANCI	12/28	8CR8072	681	000	109		INSURANCE PAYABLE	2,340.00		
12/28/18	44698	1174	MEDOVA HEALTHCARE FINANCI	12/28	8CR8081	681	000	109		INSURANCE PAYABLE	101,760.00		
12/28/18	44698	1174	MEDOVA HEALTHCARE FINANCI	12/28	8CR8096	681	000	109		INSURANCE PAYABLE	3,360.00		
12/28/18	44698	1174	MEDOVA HEALTHCARE FINANCI	12/28	8CR8132	681	000	109		INSURANCE PAYABLE	1,305.00	109,310.00	
01/31/19	44772	1536	DUDLEY ETAL	01/28	FEBINV	681	000	109		INSURANCE PAYABLE	25.00		
						681	000	109		INSURANCE PAYABLE	260.00		
						681	000	109		INSURANCE PAYABLE	520.00		
01/31/19	44772	1536	MEDOVA HEALTHCARE FINANCI	01/31	91T0572	681	000	109		INSURANCE PAYABLE	2,080.00		
01/31/19	44772	1536	MEDOVA HEALTHCARE FINANCI	01/31	91T0581	681	000	109		INSURANCE PAYABLE	101,230.00		
01/31/19	44772	1536	MEDOVA HEALTHCARE FINANCI	01/31	91T0596	681	000	109		INSURANCE PAYABLE	3,360.00		
01/31/19	44772	1536	MEDOVA HEALTHCARE FINANCI	01/31	91T0632	681	000	109		INSURANCE PAYABLE	1,305.00	108,780.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	44850	1936	JUDY ETAL	02/26	MAR19	681	000	109	INSURANCE	PAYABLE	545.00	
02/28/19	44850	1936	MEDOVA HEALTHCARE	02/28	92Q3072	681	000	109	INSURANCE	PAYABLE	2,080.00	
02/28/19	44850	1936	MEDOVA HEALTHCARE	02/28	92Q3081	681	000	109	INSURANCE	PAYABLE	101,230.00	
02/28/19	44850	1936	MEDOVA HEALTHCARE	02/28	92Q3096	681	000	109	INSURANCE	PAYABLE	3,360.00	
02/28/19	44850	1936	MEDOVA HEALTHCARE	02/28	92Q3132	681	000	109	INSURANCE	PAYABLE	1,305.00	108,520.00
03/29/19	44933	2368	JUDY/WAYNE	03/27	APRIL19	681	000	109	INSURANCE	PAYABLE	545.00	
03/29/19	44933	2368	MEDOVA HEALTHCARE	03/29	93R5072	681	000	109	INSURANCE	PAYABLE	2,080.00	
03/29/19	44933	2368	MEDOVA HEALTHCARE	03/29	93R5081	681	000	109	INSURANCE	PAYABLE	100,170.00	
03/29/19	44933	2368	MEDOVA HEALTHCARE	03/29	93R5096	681	000	109	INSURANCE	PAYABLE	3,360.00	
03/29/19	44933	2368	MEDOVA HEALTHCARE	03/29	93R5132	681	000	109	INSURANCE	PAYABLE	1,305.00	107,460.00
04/30/19	45017	2758	JUDY ETAL	04/26	APRIL30	681	000	109	INSURANCE	PAYABLE	545.00	
04/30/19	45017	2758	MEDOVA HEALTHCARE	04/30	94Q7072	681	000	109	INSURANCE	PAYABLE	2,080.00	
04/30/19	45017	2758	MEDOVA HEALTHCARE	04/30	94Q7081	681	000	109	INSURANCE	PAYABLE	101,230.00	
04/30/19	45017	2758	MEDOVA HEALTHCARE	04/30	94Q7096	681	000	109	INSURANCE	PAYABLE	3,360.00	
04/30/19	45017	2758	MEDOVA HEALTHCARE	04/30	94Q7132	681	000	109	INSURANCE	PAYABLE	1,305.00	108,520.00
05/31/19	45098	3110	JUDY/WAYNE ADM FEE	05/29	JUNE19	681	000	109	INSURANCE	PAYABLE	545.00	
05/31/19	45098	3110	MEDOVA HEALTHCARE	05/31	95T7072	681	000	109	INSURANCE	PAYABLE	2,080.00	
05/31/19	45098	3110	MEDOVA HEALTHCARE	05/31	95T7081	681	000	109	INSURANCE	PAYABLE	101,230.00	
05/31/19	45098	3110	MEDOVA HEALTHCARE	05/31	95T7096	681	000	109	INSURANCE	PAYABLE	3,500.00	
05/31/19	45098	3110	MEDOVA HEALTHCARE	05/31	95T7129	681	000	109	INSURANCE	PAYABLE	1,305.00	108,660.00
06/28/19	45179	3447	JUDY WAYNE ADMIN FEE	06/26	JULYINV	681	000	109	INSURANCE	PAYABLE	545.00	
06/28/19	45179	3447	MEDOVA HEALTHCARE	06/28	96Q6072	681	000	109	INSURANCE	PAYABLE	2,600.00	
06/28/19	45179	3447	MEDOVA HEALTHCARE	06/28	96Q6081	681	000	109	INSURANCE	PAYABLE	100,700.00	
06/28/19	45179	3447	MEDOVA HEALTHCARE	06/28	96Q6096	681	000	109	INSURANCE	PAYABLE	3,500.00	
06/28/19	45179	3447	MEDOVA HEALTHCARE	06/28	96Q6129	681	000	109	INSURANCE	PAYABLE	1,305.00	108,650.00
07/31/19	45259	3775	MARY JO ETAL	07/29	AUG INV	681	000	109	INSURANCE	PAYABLE	1,164.25	
07/31/19	45259	3775	MEDOVA HEALTHCARE	07/31	97T1072	681	000	109	INSURANCE	PAYABLE	3,103.10	
07/31/19	45259	3775	MEDOVA HEALTHCARE	07/31	97T1081	681	000	109	INSURANCE	PAYABLE	109,834.55	
07/31/19	45259	3775	MEDOVA HEALTHCARE	07/31	97T1096	681	000	109	INSURANCE	PAYABLE	3,645.60	
07/31/19	45259	3775	MEDOVA HEALTHCARE	07/31	97T1132	681	000	109	INSURANCE	PAYABLE	1,887.92	119,635.42
08/05/19	102748	4081	PAYROLL INSURANCE	08/02	JUL2019	001	100	468	GROUP	INSURANCE	19,791.38	19,791.38
08/30/19	45344	4300	JUDY ETAL	08/27	SEPT19	681	000	109	INSURANCE	PAYABLE	1,270.48	
08/30/19	45344	4300	MEDOVA HEALTHCARE	08/30	98S7072	681	000	109	INSURANCE	PAYABLE	2,547.09	
08/30/19	45344	4300	MEDOVA HEALTHCARE	08/30	98S7081	681	000	109	INSURANCE	PAYABLE	127,059.02	
08/30/19	45344	4300	MEDOVA HEALTHCARE	08/30	98S7096	681	000	109	INSURANCE	PAYABLE	3,962.14	
08/30/19	45344	4300	MEDOVA HEALTHCARE	08/30	98S7129	681	000	109	INSURANCE	PAYABLE	1,420.47	136,259.20
09/13/19	45372	4810	SUPPLEMENT PYMT FOR SEPTE	09/11	SEPSUPP	681	000	109	INSURANCE	PAYABLE	1,510.29	1,510.29
09/30/19	45421	4855	MARYJO ETAL	09/26	OCT2019	681	000	109	INSURANCE	PAYABLE	25.00	
						681	000	109	INSURANCE	PAYABLE	283.01	
						681	000	109	INSURANCE	PAYABLE	679.46	
						681	000	109	INSURANCE	PAYABLE	283.01	
						681	000	109	INSURANCE	PAYABLE	679.46	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/19	45421	4855	MEDOVA HEALTHCARE	09/30	99Q2072		681	000	109		INSURANCE PAYABLE	2,547.09		
09/30/19	45421	4855	MEDOVA HEALTHCARE	09/30	99Q2081		681	000	109		INSURANCE PAYABLE	128,417.94		
09/30/19	45421	4855	MEDOVA HEALTHCARE	09/30	99Q2096		681	000	109		INSURANCE PAYABLE	3,962.14		
09/30/19	45421	4855	MEDOVA HEALTHCARE	09/30	99Q2129		681	000	109		INSURANCE PAYABLE	1,420.47	138,297.58	
MEDOVA HEALTHCARE FINANCIAL GROUP				14	EXPENDITURE		1,393,203.87				BALANCE SHEET	.00	TOTAL	1,393,203.87

9287 MELANIE M THOMAS														
04/01/19	101321	2422	PETIT JURY 1 DAYS 4	MI 03/18	MACV19		001	161	575		JURORS AND WITNESS	31.60		31.60
MELANIE M THOMAS				1	EXPENDITURE		31.60				BALANCE SHEET	.00	TOTAL	31.60

5480 MELISSA MEEK-PHELPS														
08/19/19	103023	4284	RETIREMENT REIMBURSEMNT	08/01	AUG19A		657	000	148		DUE TO LOCAL GOVERN	423.21		423.21
MELISSA MEEK-PHELPS				1	EXPENDITURE		423.21				BALANCE SHEET	.00	TOTAL	423.21

6603 MELONDY WHEATLY														
11/14/18	99738	680	FEE	11/14	NOV		116	204	613		LAW ENFORCEMENT	100.00		100.00
MELONDY WHEATLY				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

8843 MELVIN TUCKER														
08/12/19	102995	4244	ELECTION WORKER	08/06	AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00
MELVIN TUCKER				1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00

1029 MEMPHIS COMMUNICATIONS														
01/07/19	100293	1286	SUPPLIES	12/17	158932		001	156	603		OFFICE SUPPLIES AND	203.86		203.86
04/01/19	101442	2538	SUPPLIES	02/14	168729		001	156	603		OFFICE SUPPLIES AND	57.24		
04/01/19	101442	2538	SUPPLIES	03/14	173521		001	156	603		OFFICE SUPPLIES AND	202.93		260.17
08/12/19	102903	4152	SUPPLIES	07/29	195021		001	156	603		OFFICE SUPPLIES AND	246.29		246.29
MEMPHIS COMMUNICATIONS				3	EXPENDITURE		710.32				BALANCE SHEET	.00	TOTAL	710.32

6612 MEMPHIS EQUIPMENT COMPANY														
12/10/18	100113	1096	PARTS	11/09	0159894		102	250	681		REPAIR AND REPLACEM	68.00		68.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/12/19	102904	4153	PARTS	07/29	166601	102	250	681		REPAIR AND REPLACEM	206.43		
08/12/19	102904	4153	PARTS	07/29	166602	102	250	681		REPAIR AND REPLACEM	86.95		293.38
MEMPHIS EQUIPMENT COMPANY				2	EXPENDITURE		361.38			BALANCE SHEET	.00	TOTAL	361.38

379 MEMPHIS ICE MACHINE CO.													
04/01/19	101443	2539	REPAIRS	03/12	82647	76912	001	307	681	REPAIR AND REPLACEM	647.74		647.74
MEMPHIS ICE MACHINE CO.				1	EXPENDITURE		647.74			BALANCE SHEET	.00	TOTAL	647.74

6618 MENDROP ENGINEERING RESOURCES													
12/21/18	100178	1158	SURVEY	09/11	7614		001	307	556	OTHER PROFESSIONAL	760.00		760.00
MENDROP ENGINEERING RESOURCES				1	EXPENDITURE		760.00			BALANCE SHEET	.00	TOTAL	760.00

6290 MERCEDES MEDICAL, LLC													
11/05/18	99517	438	SUPPLIES	10/25	2105467		104	131	601	LAW LIBRARY MATERIA	587.13		587.13
MERCEDES MEDICAL, LLC				1	EXPENDITURE		587.13			BALANCE SHEET	.00	TOTAL	587.13

5912 MEREDITH FLEMING													
05/06/19	101749	2880	JURY COMMISSIONER	04/22	APR2019		001	102	581	OTHER CONTRACTUAL S	40.80		40.80
MEREDITH FLEMING				1	EXPENDITURE		40.80			BALANCE SHEET	.00	TOTAL	40.80

1314 METTESAVE DRUG STORE													
10/01/18	99196	59	SUPPLIES	09/13	035394		001	220	696	MEDICAL / DRUG SUPP	3.39		
10/01/18	99196	59	SUPPLIES	09/18	0039128		001	220	696	MEDICAL / DRUG SUPP	79.60		82.99
10/08/18	99339	222	SUPPLIES	09/04	0070338		001	220	696	MEDICAL / DRUG SUPP	19.50		
10/08/18	99339	222	SUPPLIES	09/21	0072348		001	220	696	MEDICAL / DRUG SUPP	64.13		83.63
11/05/18	99518	439	DRUG SUPPLIES	09/22	SEP2018		001	220	696	MEDICAL / DRUG SUPP	508.92		
11/05/18	99518	439	SUPPLIES	10/10	0074465		001	220	696	MEDICAL / DRUG SUPP	100.93		609.85
11/12/18	99684	649	DRUG SUPPLIES	10/22	OCT2018		001	220	696	MEDICAL / DRUG SUPP	162.47		162.47
12/03/18	99820	798	SUPPLIES	11/20	0067401		001	220	696	MEDICAL / DRUG SUPP	8.45		8.45
12/10/18	100114	1097	DRUG SUPPLIES	11/22	NOV2018		001	220	696	MEDICAL / DRUG SUPP	264.25		264.25

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/14/19	100447	1437	SUPPLIES	12/22 DEC2018		001	220	696		MEDICAL / DRUG SUPP	159.41		
01/14/19	100447	1437	SUPPLIES	01/03 0083076		001	220	696		MEDICAL / DRUG SUPP	14.43		
01/14/19	100447	1437	SUPPLIES	01/08 316870	76557	001	200	697		SEARCH & RESCUE	263.78		
01/14/19	100447	1437	ERROR	01/08 316870A	76557	001	200	697		SEARCH & RESCUE	263.78CR	173.84	
02/11/19	100816	1899	DRUG SUPPLIES	01/22 JAN2019		001	220	696		MEDICAL / DRUG SUPP	82.39		82.39
03/08/19	101215	2280	DRUG SUPPLIES	02/22 FEB2019		001	220	696		MEDICAL / DRUG SUPP	308.00		308.00
04/08/19	101585	2667	DRUG SUPPLIES	03/22 MAR2019		001	220	696		MEDICAL / DRUG SUPP	295.95		295.95
05/13/19	101906	3044	DRUG SUPPLIES	04/22 APR2019		001	220	696		MEDICAL / DRUG SUPP	200.97		200.97
06/10/19	102208	3404	SUPPLIES	05/22 MAY2019		001	220	696		MEDICAL / DRUG SUPP	312.32		312.32
07/01/19	102366	3567	SUPPLIES	05/29 97902		001	200	696		MEDICAL / DRUG SUPP	16.36		16.36
07/10/19	102518	3726	DRUG SUPPLIES- JAIL	06/22 JUN2019		001	220	696		MEDICAL / DRUG SUPP	291.29		291.29
08/05/19	102749	3984	SUPPLIES	07/11 0096749		001	220	696		MEDICAL / DRUG SUPP	9.97		
08/05/19	102749	3984	SUPPLIES	07/11 0096864		001	220	696		MEDICAL / DRUG SUPP	103.89		
08/05/19	102749	3984	SUPPLIES	07/18 0095002		001	220	696		MEDICAL / DRUG SUPP	19.57		133.43
08/12/19	102905	4154	SUPPLIES	07/22 JUL2019		001	220	696		MEDICAL / DRUG SUPP	341.49		341.49
09/09/19	103474	4793	DRUG SUPPLIES	08/22 AUG2019		001	220	696		MEDICAL / DRUG SUPP	113.91		113.91
METTESAVE DRUG STORE				17	EXPENDITURE			3,481.59		BALANCE SHEET	.00	TOTAL	3,481.59

9215 MICHAEL A CLARK													
03/08/19	101112	2177	PETIT JURY 1 DAYS 13 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	35.20		35.20
MICHAEL A CLARK				1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20

9008 CIRCUIT CLERK JURY													
12/03/18	100031	725	COURT JURY 1 DAYS 40 MI	11/28 NOVGJ18		001	161	575		JURORS AND WITNESS	46.00		46.00
02/11/19	100742	1775	COURT JURY 1 DAYS 40 MI	02/06 SGJ19		001	161	575		JURORS AND WITNESS	46.00		46.00
CIRCUIT CLERK JURY				2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

9200 MICHAEL D EDWARDS													
03/08/19	101113	2178	PETIT JURY 1 DAYS 1 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	30.40		30.40
MICHAEL D EDWARDS				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6489 MICHAEL GALMORE BODY SHOP									
11/05/18	99519	440 REPAIRS	10/02	0331442	001 200 681		REPAIR AND REPLACEM	111.00	111.00

	MICHAEL GALMORE BODY SHOP		1	EXPENDITURE	111.00		BALANCE SHEET	.00	TOTAL 111.00

9227 MICHAEL MURPHY									
04/01/19	101322	2423 PETIT JURY 1 DAYS 10	MI 03/18	MACV19	001 161 575		JURORS AND WITNESS	34.00	34.00

	MICHAEL MURPHY		1	EXPENDITURE	34.00		BALANCE SHEET	.00	TOTAL 34.00

9409 MICHAEL R BRITT									
09/03/19	103375	4657 PETIT JURY 1 DAYS 6	MI 08/16	WESTP1	001 161 575		JURORS AND WITNESS	32.40	32.40

	MICHAEL R BRITT		1	EXPENDITURE	32.40		BALANCE SHEET	.00	TOTAL 32.40

9087 MICHAEL STEVEN BRITT									
02/04/19	100578	1611 PETIT JURY 1 DAYS 14	MI 01/15	J19	001 161 575		JURORS AND WITNESS	35.60	35.60

	MICHAEL STEVEN BRITT		1	EXPENDITURE	35.60		BALANCE SHEET	.00	TOTAL 35.60

6643 MICHAEL WADE									
01/14/19	100448	1438 REFUND	01/10	18549	400 340 587		REFUNDS	148.00	148.00

	MICHAEL WADE		1	EXPENDITURE	148.00		BALANCE SHEET	.00	TOTAL 148.00

2520 MICHELLE HABERSTROH									
10/08/18	99340	223 TRANSCRIPTS	09/21	SEP2018	001 161 556		OTHER PROFESSIONAL	14.40	14.40

	MICHELLE HABERSTROH		1	EXPENDITURE	14.40		BALANCE SHEET	.00	TOTAL 14.40

2390 MID SOUTH FARM SUPPLY									
05/06/19	101750	2881 PARTS	04/22	500257	76986 150 300 681		REPAIR AND REPLACEM	557.45	557.45

	MID SOUTH FARM SUPPLY		1	EXPENDITURE	557.45		BALANCE SHEET	.00	TOTAL 557.45

668 MID SOUTH SEPTIC TANK SERVICE									

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/08/18	99341	224	SERVICE	10/03 2503		400	340	546	OTHER R&M BY OUTSID		400.00	400.00	
11/12/18	99685	584	SERVICE	11/02 2598		001	220	546	OTHER R&M BY OUTSID		400.00	400.00	
12/10/18	100115	1046	SERVICE	11/27 3152		400	340	546	OTHER R&M BY OUTSID		400.00	400.00	
01/07/19	100294	1287	SERVICE	12/19 3197		400	340	546	OTHER R&M BY OUTSID		400.00	400.00	
02/04/19	100666	1699	SERVICE	01/11 2663		001	220	546	OTHER R&M BY OUTSID		300.00	300.00	
04/01/19	101444	2540	SERVICE	03/25 1773		400	340	546	OTHER R&M BY OUTSID		300.00	300.00	
05/06/19	101751	2882	SERVICE	04/16 2966		400	340	546	OTHER R&M BY OUTSID		800.00	800.00	
08/05/19	102750	3985	SERVICE	07/11 3829		001	220	546	OTHER R&M BY OUTSID		400.00		
08/05/19	102750	3985	SERVICE	07/24 3814		400	340	546	OTHER R&M BY OUTSID		400.00	800.00	
09/09/19	103475	4744	SERVICE	08/29 3877		001	220	556	OTHER PROFESSIONAL		400.00		
09/09/19	103475	4744	SERVICE	09/03 3880		400	340	546	OTHER R&M BY OUTSID		400.00	800.00	
MID SOUTH SEPTIC TANK SERVICE LLC				9	EXPENDITURE			4,600.00	BALANCE SHEET		.00	TOTAL	4,600.00

5359 MID SOUTH SHOW CAR, LLC													
11/05/18	99520	441	SUPPLIES	10/24 3163	76335	001	220	645	CUSTODIAL SUPPLIES		379.00	379.00	
03/04/19	100966	2031	SUPPLIES	02/13 3800	76761	001	220	645	CUSTODIAL SUPPLIES		490.00	490.00	
04/01/19	101445	2541	SUPPLIES	03/15 3993	76905	001	200	645	CUSTODIAL SUPPLIES		316.00	316.00	
06/03/19	102063	3226	SUPPLIES	05/13 4369	77154	001	220	645	CUSTODIAL SUPPLIES		395.00	395.00	
08/05/19	102751	3986	PARTS	07/03 4724	77347	001	220	645	CUSTODIAL SUPPLIES		495.00	495.00	
09/03/19	103117	4399	SUPPLIES	08/19 5028	77585	001	200	645	CUSTODIAL SUPPLIES		312.00	312.00	
MID SOUTH SHOW CAR, LLC				6	EXPENDITURE			2,387.00	BALANCE SHEET		.00	TOTAL	2,387.00

932 MID SOUTH UNIFORM & SUPPLY													
10/01/18	99197	60	UNIFORMS	09/07 582204		001	200	691	UNIFORMS		95.42		
10/01/18	99197	60	SUPPLIES	09/10 582275		001	200	691	UNIFORMS		99.75		
10/01/18	99197	60	UNIFORMS	09/13 582383		001	200	691	UNIFORMS		19.73	214.90	
10/08/18	99342	282	UNIFORMS	09/26 582855	76027	117	225	618	DEPARTMENT SUPPLIES		105.99	105.99	
11/05/18	99521	442	UNIFORMS	10/25 583904		001	200	691	UNIFORMS		19.73	19.73	
11/12/18	99686	585	UNIFORMS	08/31 582027		001	262	691	UNIFORMS		37.24		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/18	99686	585	UNIFORMS	10/25 583903		001	200	691	UNIFORMS		22.50	
11/12/18	99686	585	UNIFORMS	11/02 584210	76202	001	200	691	UNIFORMS		8.28	68.02
12/03/18	99821	799	UNIFORMS	11/08 584422	76374	001	200	691	UNIFORMS		89.99	
12/03/18	99821	799	UNIFORMS	11/13 584625	76374	001	200	691	UNIFORMS		37.24	
12/03/18	99821	799	SUPPLIES	11/20 584887	76468	001	200	613	LAW ENFORCEMENT		120.48	247.71
12/10/18	100116	1047	SUPPLIES	11/29 585239	76476	001	200	613	LAW ENFORCEMENT		124.06	
12/10/18	100116	1047	SUPPLIES	11/30 585313	76459	001	200	613	LAW ENFORCEMENT		417.00	541.06
01/07/19	100295	1288	UNIFORMS	12/07 585537	76202	001	200	691	UNIFORMS		68.50	
01/07/19	100295	1288	UNIFORMS	12/07 585538	76202	001	200	691	UNIFORMS		2,638.12	
01/07/19	100295	1288	UNIFORMS	12/12 585651		001	200	691	UNIFORMS		37.24	
01/07/19	100295	1288	UNIFORMS	12/12 585675		001	200	691	UNIFORMS		105.99	
01/07/19	100295	1288	UNIFORMS	12/17 585858	76374	001	200	691	UNIFORMS		19.73	
01/07/19	100295	1288	UNIFORMS	12/27 586185	76202	001	200	691	UNIFORMS		151.17	3,020.75
01/14/19	100449	1483	UNIFORMS	01/07 586543	76562	001	200	691	UNIFORMS		95.99	
01/14/19	100449	1483	SUPPLIES	01/07 586544	76476	001	200	613	LAW ENFORCEMENT		317.97	413.96
02/04/19	100667	1700	SUPPLIES	01/08 586576	76476	001	200	613	LAW ENFORCEMENT		211.98	211.98
02/11/19	100817	1842	UNIFORMS	10/11 583424		001	262	691	UNIFORMS		138.75	138.75
03/04/19	100967	2032	UNIFORMS	02/08 587721	76730	001	200	691	UNIFORMS		668.37	
03/04/19	100967	2032	UNIFORMS	02/14 587917	76566	001	220	691	UNIFORMS		115.15	
03/04/19	100967	2032	UNIFORMS	02/22 588246	76711	001	200	691	UNIFORMS		831.22	
03/04/19	100967	2032	UNIFORMS	02/22 588247	76762	001	200	691	UNIFORMS		245.55	
03/04/19	100967	2032	UNIFORMS	02/26 588378	76791	001	200	691	UNIFORMS		187.18	2,047.47
04/01/19	101446	2542	UNIFORMS	03/05 588633	76865	001	200	691	UNIFORMS		199.60	
04/01/19	101446	2542	UNIFORMS	03/14 588986	76886	001	200	691	UNIFORMS		249.50	449.10
05/06/19	101752	2883	UNIFORMS	03/07 588733	76791	001	200	691	UNIFORMS		231.35	
05/06/19	101752	2883	UNIFORMS	04/10 590015	76730	001	200	691	UNIFORMS		223.14	
05/06/19	101752	2883	UNIFORMS	04/17 590338	77002	001	200	691	UNIFORMS		1,108.51	
05/06/19	101752	2883	UNIFORMS	04/17 590341	77002	001	200	691	UNIFORMS		1,264.59	
05/06/19	101752	2883	UNIFORMS	04/25 590700	77002	001	200	691	UNIFORMS		37.24	
05/06/19	101752	2883	SUPPLIES	04/25 590701	77045	001	200	613	LAW ENFORCEMENT		448.80	
05/06/19	101752	2883	UNIFORMS	04/25 590704	77002	001	200	691	UNIFORMS		1,459.04	4,772.67
05/13/19	101907	3045	UNIFORMS	05/03 591149		001	200	691	UNIFORMS		98.75	98.75
06/03/19	102064	3227	UNIFORMS	05/16 591693	77169	001	200	691	UNIFORMS		139.74	
06/03/19	102064	3227	UNIFORMS	05/16 591747	77169	001	200	691	UNIFORMS		66.03	
06/03/19	102064	3227	UNIFORMS	05/21 591880	77169	001	200	691	UNIFORMS		119.65	325.42
06/10/19	102209	3364	UNIFORMS	05/24 591995	76865	001	200	691	UNIFORMS		49.90	
06/10/19	102209	3364	UNIFORMS	05/24 591996	76886	001	200	691	UNIFORMS		349.30	
06/10/19	102209	3364	UNIFORMS	05/30 592159	77002	001	200	691	UNIFORMS		240.72	639.92

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	102367	3568	UNIFORMS	06/07	592522	77018	115	202	613	LAW ENFORCEMENT	1,435.00		
07/01/19	102367	3568	UNIFORMS	06/14	592757	77310	001	220	691	UNIFORMS	199.96		
07/01/19	102367	3568	UNIFORMS	06/18	592844	77312	001	200	691	UNIFORMS	99.99	1,734.95	
08/05/19	102752	3987	UNIFORMS	07/09	593455	77350	001	200	691	UNIFORMS	289.65		
08/05/19	102752	3987	SUPPLIES	07/18	593901	77381	001	220	613	LAW ENFORCEMENT	404.76		
08/05/19	102752	3987	SUPPLIES	07/23	594051	77381	001	220	613	LAW ENFORCEMENT	59.96	754.37	
08/12/19	102906	4155	SUPPLIES	07/30	594271	77381	001	220	613	LAW ENFORCEMENT	37.24	37.24	
09/03/19	103118	4400	UNIFORMS	08/20	595048	77568	001	200	691	UNIFORMS	49.61		
09/03/19	103118	4400	UNIFORMS	08/20	595049	77350	001	200	691	UNIFORMS	265.40		
09/03/19	103118	4400	UNIFORMS	08/20	595054	77569	001	200	691	UNIFORMS	2,247.59		
09/03/19	103118	4400	UNIFORMS	08/22	595159	77568	001	200	691	UNIFORMS	66.40	2,629.00	
09/09/19	103476	4745	UNIFORMS	08/28	595427	77350	001	200	691	UNIFORMS	116.66	116.66	
MID SOUTH UNIFORM & SUPPLY				21	EXPENDITURE		18,588.40			BALANCE SHEET	.00	TOTAL	18,588.40

5770 MID-SOUTH STEEL PRODUCTS, INC.													
07/08/19	102477	3685	PARTS	06/27	0000912	77000	150	300	681	REPAIR AND REPLACEM	1,784.71	1,784.71	
MID-SOUTH STEEL PRODUCTS, INC.				1	EXPENDITURE		1,784.71			BALANCE SHEET	.00	TOTAL	1,784.71

1234 MIKE DAVIS													
10/01/18	99198	61	TRAVEL	09/14	SEP2018		001	200	475	TRAVEL AND SUBSISTE	157.00	157.00	
07/01/19	102368	3569	TRAVEL	06/26	JUN2019		001	200	475	TRAVEL AND SUBSISTE	256.00	256.00	
08/05/19	102753	3988	TRAVEL	07/19	JUL2019		117	225	475	TRAVEL AND SUBSISTE	256.00	256.00	
MIKE DAVIS				3	EXPENDITURE		669.00			BALANCE SHEET	.00	TOTAL	669.00

8862 MILEY DAVISON													
12/10/18	100161	1082	ELECTION WORKER	12/04	NOV2018		001	180	573	ELECTION WORKERS FE	286.00	286.00	
MILEY DAVISON				1	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00

9327 MILLARD CLAY LUNCEFORD													
08/05/19	102597	3840	PETIT JURY 1 DAYS 12 MI	07/22	1832		001	161	575	JURORS AND WITNESS	34.80	34.80	
MILLARD CLAY LUNCEFORD				1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6582 MINNIE MELTON												
10/08/18	99343	225 REFUND	01/03	265481	400	340	581		OTHER CONTRACTUAL S	40.00		
10/08/18	99343	225 REFUND	10/03	267139	400	340	587		REFUNDS	40.00	80.00	

MINNIE MELTON			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
6639 MIRENDA OLIVER												
01/14/19	100450	1439 REFUND	01/07	20760	400	340	587		REFUNDS	40.00	40.00	

MIRENDA OLIVER			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
938 MISS ASSOC OF SUPERVISORS												
10/08/18	99344	283 DUES	10/01	4110	001	100	571		DUES AND REGISTRATI	1,725.00	1,725.00	
12/10/18	100117	1048 FEES	11/07	4238	150	300	571		DUES AND REGISTRATI	225.00	225.00	
03/04/19	100968	2033 REG	02/06	4407GN	001	120	571		DUES AND REGISTRATI	200.00		
					001	100	571		DUES AND REGISTRATI	825.00		
					001	100	571		DUES AND REGISTRATI	200.00		
					001	101	571		DUES AND REGISTRATI	250.00		
03/04/19	100968	2033 REG	02/06	4407RD	150	300	571		DUES AND REGISTRATI	200.00	1,675.00	
05/06/19	101753	2884 DUES	04/09	4539GEN	001	120	571		DUES AND REGISTRATI	100.00		
					001	100	571		DUES AND REGISTRATI	100.00		
05/06/19	101753	2884 DUES	04/09	4539RD	150	300	571		DUES AND REGISTRATI	100.00	300.00	
06/03/19	102065	3228 DUES	05/09	4666GEN	001	120	571		DUES AND REGISTRATI	395.00		
					001	100	571		DUES AND REGISTRATI	1,975.00		
06/03/19	102065	3228 DUES	05/09	4666RD	150	300	571		DUES AND REGISTRATI	395.00	2,765.00	

MISS ASSOC OF SUPERVISORS			5	EXPENDITURE				6,690.00	BALANCE SHEET	.00	TOTAL	6,690.00
943 MISS STATE MEDICAL EXAMINER												
10/08/18	99345	226 AUTOPSY & MORGUE FEES	01/01	66318	001	167	556		OTHER PROFESSIONAL	1,000.00		
					001	167	567		MORTUARY SERVICE	150.00		
10/08/18	99345	226 AUTOPSY & MORGUE FEES	03/16	67589	001	167	556		OTHER PROFESSIONAL	2,000.00		
					001	167	567		MORTUARY SERVICE	300.00		
10/08/18	99345	226 MORGUE FEES	05/16	68741	001	167	567		MORTUARY SERVICE	150.00		
10/08/18	99345	226 AUTOPSY & MORGUE FEES	08/16	71817	001	167	556		OTHER PROFESSIONAL	2,000.00		
					001	167	567		MORTUARY SERVICE	300.00	5,900.00	
11/12/18	99687	586 MORGUE FEES	09/16	72975	001	167	567		MORTUARY SERVICE	450.00	450.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100296	1289	AUTOPSY	11/16 74981		001	167	556	OTHER PROFESSIONAL		1,000.00	1,000.00
02/11/19	100818	1843	MORGUE FEES	10/16 73983		001	167	556	OTHER PROFESSIONAL		1,000.00	
02/11/19	100818	1843	AUTOPSY	12/16 75731		001	167	567	MORTUARY SERVICE		150.00	1,150.00
03/08/19	101216	2281	AUTPOSY & MORGUE FEES	01/16 76822		001	167	556	OTHER PROFESSIONAL		4,000.00	
						001	167	567	MORTUARY SERVICE		300.00	4,300.00
05/06/19	101754	2885	MORGUE FEES	02/16 77944		001	167	567	MORTUARY SERVICE		150.00	150.00
06/03/19	102066	3229	AUTOPSY	04/16 79952		001	167	556	OTHER PROFESSIONAL		2,000.00	2,000.00
07/08/19	102478	3686	MORGUE FEES	05/16 MAY2019		001	167	567	MORTUARY SERVICE		450.00	450.00
09/09/19	103477	4746	MORGUE FEES & AUTOPSY	07/16 82869		001	167	567	MORTUARY SERVICE		150.00	
						001	167	556	OTHER PROFESSIONAL		2,000.00	2,150.00
MISS STATE MEDICAL EXAMINER				9	EXPENDITURE	17,550.00		BALANCE SHEET		.00	TOTAL	17,550.00

936 MISS. CHANCERY CLERK'S ASSC.												
11/05/18	99522	443	DUES	10/25 OCT2018		001	101	571	DUES AND REGISTRATI		1,000.00	1,000.00
MISS. CHANCERY CLERK'S ASSC.				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

043 MISS. DEPT OF EMP SECURITY												
11/12/18	99688	650	UNEMPLOYMENT E.MCCULLOCH	10/23 OCT18SW		400	340	469	UNEMPLOYMENT INSURA		181.53	181.53
MISS. DEPT OF EMP SECURITY				1	EXPENDITURE	181.53		BALANCE SHEET		.00	TOTAL	181.53

5566 MISS. JUSTICE COURT CLERK ASSO												
04/01/19	101447	2543	MEMBERSHIP	03/26 MAR2019		001	106	571	DUES AND REGISTRATI		250.00	250.00
MISS. JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

1758 MISS. JUSTICE COURT JUDGES ASS												
11/05/18	99523	444	DUES- CHARLIE BAGLAN	10/01 230		001	166	571	DUES AND REGISTRATI		250.00	
11/05/18	99523	444	DUES- MIKE WILSON	10/01 334		001	166	571	DUES AND REGISTRATI		250.00	500.00
MISS. JUSTICE COURT JUDGES ASSOC				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00

945 MISS. LAW RESEARCH INST.												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/08/18	99346	227	SUPPLIES	09/24	4504	001	166	603	OFFICE SUPPLIES AND		204.00	204.00	
09/09/19	103478	4747	SUPPLIES	09/03	4849	001	166	603	OFFICE SUPPLIES AND		160.00	160.00	
MISS. LAW RESEARCH INST.			2	EXPENDITURE			364.00		BALANCE SHEET		.00	TOTAL	364.00

955 MISS. PUBLIC ENTITY WCT													
10/08/18	99347	284	WIC INS PREM	09/13	SEP18	001	100	467	WORKERS COMPENSATIO		64,424.75	64,424.75	
12/03/18	99822	800	WIC INS PREM	11/12	NOV2018	001	100	467	WORKERS COMPENSATIO		57,902.50	57,902.50	
03/04/19	100969	2034	WIC INS PREM	02/13	118FB19	001	100	467	WORKERS COMPENSATIO		75,872.00	75,872.00	
04/01/19	101448	2544	WIC INS PREM	03/12	119MR19	001	100	467	WORKERS COMPENSATIO		57,902.50	57,902.50	
07/01/19	102369	3570	WIC INS PREM	06/14	119JL19	001	100	467	WORKERS COMPENSATIO		57,902.50	57,902.50	
MISS. PUBLIC ENTITY WCT			5	EXPENDITURE			314,004.25		BALANCE SHEET		.00	TOTAL	314,004.25

966 MISS. SHERIFF'S ASSC., INC.													
02/04/19	100668	1701	DUES	01/04	JAN2019	001	200	571	DUES AND REGISTRATI		1,000.00	1,000.00	
MISS. SHERIFF'S ASSC., INC.			1	EXPENDITURE			1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

960 MISS. STATE DEPT OF HEALTH													
11/05/18	99524	445	VITAL STATS TO STATE	10/09	AUG2018	001	420	585	VITAL STAT-STATE		102.00	102.00	
12/10/18	100118	1098	VITAL STATS TO STATE	12/05	SEP2018	001	420	585	VITAL STAT-STATE		87.00	87.00	
01/07/19	100297	1290	VITAL STATS TO STATE	12/06	OCT2018	001	420	585	VITAL STAT-STATE		95.00	95.00	
02/11/19	100819	1844	VITAL STATS TO STATE	01/14	NOV2018	001	420	585	VITAL STAT-STATE		105.00	105.00	
06/03/19	102067	3230	VITAL STATS TO STATE	05/10	DEC2018	001	420	585	VITAL STAT-STATE		97.00		
06/03/19	102067	3230	VITAL STATS TO STATE	05/17	FEB2019	001	420	585	VITAL STAT-STATE		94.00		
06/03/19	102067	3230	VITAL STATS TO STATE	05/17	JAN2019	001	420	585	VITAL STAT-STATE		96.00	287.00	
07/08/19	102479	3687	VITAL STATS TO STATE	06/26	APR2019	001	420	585	VITAL STAT-STATE		96.00		
07/08/19	102479	3687	VITAL STATS TO STATE	06/27	MAY2019	001	420	585	VITAL STAT-STATE		91.00	187.00	
MISS. STATE DEPT OF HEALTH			6	EXPENDITURE			863.00		BALANCE SHEET		.00	TOTAL	863.00

961 MISS. STATE DEPT OF HEALTH													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/19	101908	3046	INSPECTION	03/29	123114	001	260	581	OTHER CONTRACTUAL S		30.00	30.00
MISS. STATE DEPT OF HEALTH				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
965 MISS. STATE TREASURER												
10/08/18	99348	228	ASSESSMENTS	10/01	SEP2018	650	000	122	DUE TO STATE ASSESS		21,676.85	21,676.85
11/12/18	99689	587	ASSESSMENTS	11/08	OCT2018	650	000	122	DUE TO STATE ASSESS		26,009.05	26,009.05
12/10/18	100119	1049	ASSESSMENTS	12/05	NOV2018	650	000	122	DUE TO STATE ASSESS		23,017.53	23,017.53
01/07/19	100298	1377	ASSESSMENTS	01/04	DEC2018	650	000	122	DUE TO STATE ASSESS		16,305.80	16,305.80
02/11/19	100820	1845	ASSESSMENTS	02/05	JAN2019	650	000	122	DUE TO STATE ASSESS		22,594.75	22,594.75
03/08/19	101217	2282	ASSESSMENTS	03/08	FEB2019	650	000	122	DUE TO STATE ASSESS		25,719.72	25,719.72
04/08/19	101586	2668	ASSESSMENTS	04/03	MAR2019	650	000	122	DUE TO STATE ASSESS		32,057.30	32,057.30
05/06/19	101755	2886	ASSESSMENTS	05/01	APR2019	650	000	122	DUE TO STATE ASSESS		28,682.83	28,682.83
06/10/19	102210	3365	ASSESSMENTS	06/06	MAY2019	650	000	122	DUE TO STATE ASSESS		30,159.28	30,159.28
07/08/19	102480	3688	ASSESSMENTS	07/02	JUN2019	650	000	122	DUE TO STATE ASSESS		31,177.84	31,177.84
08/12/19	102907	4156	ASSESSMENTS	08/05	JUL2019	650	000	122	DUE TO STATE ASSESS		31,021.25	31,021.25
09/09/19	103479	4748	ASSESSMENTS	09/05	AUG2019	650	000	122	DUE TO STATE ASSESS		30,239.35	30,239.35
MISS. STATE TREASURER				12	EXPENDITURE		318,661.55		BALANCE SHEET		.00	TOTAL 318,661.55
3361 MISS. STATE UNIVERSITY EXT.SRV												
10/08/18	99349	229	REIMBURSEMENT	09/04	195402	001	631	465	STATE RETIREMENT MA		2,376.61	2,376.61
11/05/18	99525	446	REIMBURSEMENT	10/01	195403	001	631	465	STATE RETIREMENT MA		2,381.41	2,381.41
12/10/18	100120	1050	REIMBURSEMENT	11/05	195404	001	631	465	STATE RETIREMENT MA		2,381.41	2,381.41
01/07/19	100299	1291	REIMBURSEMENT	12/07	195405	001	631	465	STATE RETIREMENT MA		2,381.42	2,381.42
01/14/19	100451	1440	REIMBURSEMENT	01/07	195406	001	631	465	STATE RETIREMENT MA		2,380.36	2,380.36
03/04/19	100970	2035	REIMBURSEMENT	02/18	195407	001	631	465	STATE RETIREMENT MA		2,380.36	2,380.36
04/01/19	101449	2545	REIMBURSEMENT	03/06	195408	001	631	465	STATE RETIREMENT MA		2,380.34	2,380.34
05/06/19	101756	2887	REIMBRURSMENT	04/03	195409	001	631	465	STATE RETIREMENT MA		2,380.36	2,380.36

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/13/19	101909	3047	REIMURSEMENT	05/02 195410		001	631	465	STATE RETIREMENT MA		2,380.35	2,380.35	
06/10/19	102211	3366	REIMBURSEMENT	06/03 195411		001	631	465	STATE RETIREMENT MA		2,380.34	2,380.34	
08/05/19	102754	3989	REIMBURSEMENT	07/11 195412		001	631	465	STATE RETIREMENT MA		3,594.04		
08/05/19	102754	3989	CREDIT	07/16 195412A		001	631	465	STATE RETIREMENT MA		1,213.69CR	2,380.35	
09/03/19	103119	4401	REIMBURSEMENT	08/08 205401		001	631	465	STATE RETIREMENT MA		2,412.69	2,412.69	
MISS. STATE UNIVERSITY EXT.SRV				12	EXPENDITURE			28,596.00	BALANCE SHEET		.00	TOTAL	28,596.00

405 MISS.ASSC.COUNTY ADM.AND COMPT													
03/08/19	101218	2283	DUES	02/15 FEB2019		001	120	571	DUES AND REGISTRATI		75.00	75.00	
MISS.ASSC.COUNTY ADM.AND COMPTROLLERS				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

949 MISS.ASSC.OF GVT.PUR/PROP.AGNT													
01/07/19	100300	1292	DUES	01/02 405893		001	120	571	DUES AND REGISTRATI		35.00		
						001	200	571	DUES AND REGISTRATI		35.00	70.00	
08/05/19	102755	3990	DUES- RENDA MORRIS	07/08 5161786		001	120	571	DUES AND REGISTRATI		35.00		
08/05/19	102755	3990	REG- ANN CAUTHEN & RENDA	07/18 9960142		001	120	571	DUES AND REGISTRATI		160.00	195.00	
09/12/19	103536	4830	REG- RENDA MORRIS	09/10 SEP19		001	120	571	DUES AND REGISTRATI		160.00	160.00	
MISS.ASSC.OF GVT.PUR/PROP.AGNT				3	EXPENDITURE			425.00	BALANCE SHEET		.00	TOTAL	425.00

1913 MISS.911 COORDINATOR'S ASSC													
10/08/18	99350	230	TRAINING	09/25 180108		097	230	588	OFFICER TRAINING		495.00	495.00	
MISS.911 COORDINATOR'S ASSC				1	EXPENDITURE			495.00	BALANCE SHEET		.00	TOTAL	495.00

6685 MISSISSIPPI AIRPORTS ASSOCIATI													
05/06/19	101757	2888	REG	04/01 APR2019		001	307	571	DUES REG. & SUBSCRI		250.00	250.00	
MISSISSIPPI AIRPORTS ASSOCIATION				1	EXPENDITURE			250.00	BALANCE SHEET		.00	TOTAL	250.00

6312 MISSISSIPPI APCO													
06/10/19	102212	3367	REG	03/25 19-016		097	230	571	DUES AND REGISTRATI		495.00	495.00	
MISSISSIPPI APCO				1	EXPENDITURE			495.00	BALANCE SHEET		.00	TOTAL	495.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5832 MISSISSIPPI ASSESSORS & COLLEC											
10/08/18	99351	231 DUES	10/01 OCT2018		001	105	571		DUES AND REGISTRATI	1,000.00	1,000.00
	MISSISSIPPI ASSESSORS & COLLECTORS ASSC		1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
5629 MISSISSIPPI ASSOC OF ROAD MANA											
06/03/19	102068	3231 DUES	01/16 2019		150	300	571		DUES AND REGISTRATI	200.00	200.00
	MISSISSIPPI ASSOC OF ROAD MANAGERS		1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
6512 MISSISSIPPI AUTO ARMS											
12/03/18	99823	801 RIFLES	09/20 SP18	76200	115	202	919		OFFICE EQUIPMENT LE	2,559.98	2,559.98
	MISSISSIPPI AUTO ARMS		1	EXPENDITURE			2,559.98		BALANCE SHEET	.00	TOTAL 2,559.98
973 MISSISSIPPI CORONER/ME ASSC.											
01/07/19	100301	1378 DUES- JEFFREY BEAN & LEAN	01/04 JAN19		001	167	571		DUES AND REGISTRATI	200.00	200.00
01/14/19	100452	1484 MEMBERSHIP GRACIE GULLEDG	01/09 JAN 19		001	167	571		DUES AND REGISTRATI	350.00	350.00
05/06/19	101758	2974 REG-GRACIE GULLEDGE	05/03 MAY2019		001	167	571		DUES AND REGISTRATI	350.00	350.00
	MISSISSIPPI CORONER/ME ASSC.		3	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL 900.00
353 MISSISSIPPI COURT COLLECTIONS											
10/01/18	99199	62 COLLECTIONS- TAX COLLECTO	09/18 SEP2018		001	105	581		OTHER CONTRACTUAL S	1,180.66	1,180.66
11/05/18	99526	447 COLLECTIONS	10/18 OCT2018		001	105	581		OTHER CONTRACTUAL S	1,302.86	1,302.86
01/07/19	100302	1293 COLLECTIONS- TAX COLLECTO	11/16 NOV2018		001	105	581		OTHER CONTRACTUAL S	1,238.67	
01/07/19	100302	1293 COLLECTIONS	12/17 DEC2018		001	105	581		OTHER CONTRACTUAL S	2,583.91	3,822.58
03/04/19	100971	2036 COLLECTIONS	01/21 JAN2019		001	105	581		OTHER CONTRACTUAL S	1,077.45	
03/04/19	100971	2036 COLLECTIONS	02/18 FEB2019		001	105	581		OTHER CONTRACTUAL S	2,017.88	3,095.33
04/08/19	101587	2669 COLLECTIONS	03/25 MAR2019		001	105	581		OTHER CONTRACTUAL S	3,166.50	3,166.50
05/06/19	101759	2889 COLLECTIONS	04/18 APR2019		001	105	581		OTHER CONTRACTUAL S	1,822.80	1,822.80
07/01/19	102370	3571 COLLECTIONS	06/18 JUN2019		001	105	581		OTHER CONTRACTUAL S	1,936.62	1,936.62

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	102756	3991	COLLECTIONS	07/18 JUL2019		001	105	581	OTHER CONTRACTUAL S		1,388.93	1,388.93	
09/03/19	103120	4402	COLLECTIONS	08/15 AUG2019		001	105	581	OTHER CONTRACTUAL S		289.70	289.70	
MISSISSIPPI COURT COLLECTIONS			9	EXPENDITURE				18,005.98	BALANCE SHEET		.00	TOTAL	18,005.98

5624 MISSISSIPPI DELTA COMMUNITY CO													
11/05/18	99527	448	TRAINING- MARK ALLEN	10/29 OCT18		001	200	588	OFFICER TRAINING		60.00	60.00	
04/01/19	101450	2546	TRAINING-MARK ALLEN	03/14 MAR19		001	200	588	OFFICER TRAINING		300.00	300.00	
06/03/19	102069	3232	TRAINING	05/13 SUM2019		001	200	588	OFFICER TRAINING		3,600.00	3,600.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE			3	EXPENDITURE				3,960.00	BALANCE SHEET		.00	TOTAL	3,960.00

6732 MISSISSIPPI DEVELOPMENT AUTHOR													
08/05/19	102757	4082	CAP LOAN CONTRACT 19-054-	08/02 AUG2019		205	800	801	PRIN RETIREMENT NON		9,051.93		
						205	800	802	INTEREST EXPENSE		3,163.00	12,214.93	
08/21/19	103024	4285	CONTRACT- 19-054-CP-01	08/21 SEP2019		205	800	801	PRIN RETIREMENT NON		9,074.93		
						205	800	802	INTEREST EXPENSE		3,140.00	12,214.93	
MISSISSIPPI DEVELOPMENT AUTHORITY			2	EXPENDITURE				24,429.86	BALANCE SHEET		.00	TOTAL	24,429.86

908 MISSISSIPPI LAW ENF. OFF. ASSN													
01/07/19	100303	1294	DUES	12/26 2019		001	200	571	DUES AND REGISTRATI		700.00	700.00	
MISSISSIPPI LAW ENF. OFF. ASSN			1	EXPENDITURE				700.00	BALANCE SHEET		.00	TOTAL	700.00

5622 MISSISSIPPI RECYCLING COALITIO													
01/07/19	100304	1295	DUES	12/12 1012019		400	340	571	DUES AND REGISTRATI		50.00	50.00	
09/09/19	103480	4794	REG- KATE VICTOR & JENNIF	09/05 2598739		400	340	571	DUES AND REGISTRATI		400.00	400.00	
MISSISSIPPI RECYCLING COALITION			2	EXPENDITURE				450.00	BALANCE SHEET		.00	TOTAL	450.00

6581 MISSISSIPPI STATE UNIVERSITY													
10/08/18	99352	232	SERVICE	09/04 C447102		001	200	556	OTHER PROFESSIONAL		150.00	150.00	
MISSISSIPPI STATE UNIVERSITY			1	EXPENDITURE				150.00	BALANCE SHEET		.00	TOTAL	150.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6744 MISSISSIPPI 9-1-1 COORDINATORS												
09/09/19	103481	4749	REG- KARI MORRIS	09/03	SEP19	097	230	571		DUES AND REGISTRATI	495.00	495.00
	MISSISSIPPI 9-1-1 COORDINATORS ASSOC.			1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL 495.00
006 MJCCA												
01/14/19	100453	1485	REG CHARLOTTE CAPWELL	01/11	JAN19	001	166	571		DUES AND REGISTRATI	100.00	100.00
09/12/19	103537	4831	REG CHARLOTTE CAPWELL	09/10	SEP2019	001	166	571		DUES AND REGISTRATI	100.00	100.00
	MJCCA			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
9258 MOCEAL D SHEGOG												
04/01/19	101323	2424	PETIT JURY 1 DAYS 2 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	30.80	30.80
	MOCEAL D SHEGOG			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9113 MONTY L STUTZMAN												
02/04/19	100579	1612	PETIT JURY 1 DAYS 32 MI	01/15	J19	001	161	575		JURORS AND WITNESS	42.80	42.80
	MONTY L STUTZMAN			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
5715 MOORE'S												
10/08/18	99353	233	SUPPLIES	09/11	831081	76180	106	250	681	REPAIR AND REPLACEM	789.93	789.93
03/08/19	101219	2284	SUPPLIES	02/12	7647/1	76757	102	250	681	REPAIR AND REPLACEM	648.76	648.76
05/06/19	101760	2890	SUPPLIES	04/16	12219/1		001	260	617	C.D. SUPPLIES	158.60	158.60
08/12/19	102908	4157	PARTS	08/07	20031/1	77500	103	250	681	REPAIR AND REPLACEM	412.08	412.08
	MOORE'S			4	EXPENDITURE		2,009.37			BALANCE SHEET	.00	TOTAL 2,009.37
2368 MOORE'S BODY SHOP												
02/11/19	100821	1900	REPAIRS	02/07	FEB19	76713	001	200	542	VEHICLES R&M BY OUT	3,288.65	3,288.65
04/01/19	101451	2547	REPAIRS	03/05	MR19	76870	001	200	542	VEHICLES R&M BY OUT	2,444.10	
04/01/19	101451	2547	REPAIRS	03/11	MAR19	76870	001	200	542	VEHICLES R&M BY OUT	439.96	
04/01/19	101451	2547	REPAIRS	03/22	MARCH19	76760	001	200	542	VEHICLES R&M BY OUT	9,157.28	12,041.34

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/13/19	101910	3048	REPAIRS	05/06	050619	77072	001	200	542	VEHICLES R&M BY OUT	664.00	664.00	
MOORE'S BODY SHOP				3	EXPENDITURE			15,993.99		BALANCE SHEET	.00	TOTAL	15,993.99

6646 MORGAN & MORGAN PA													
01/25/19	100505	1521	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018		001	220	955	DAMAGES FROM COURT	12,333.22		
02/26/19	100505	1521	VOID CLAIM NO 001521	CHEC	02/26	DEC2018V		001	220	955	DAMAGES FROM COURT	12,333.22CR	
02/26/19	100879	1923	CASE NO 3:17-CV-00031-MPM	01/24	DEC18		001	220	955	DAMAGES FROM COURT	27,000.00	27,000.00	
MORGAN & MORGAN PA				2	EXPENDITURE			27,000.00		BALANCE SHEET	.00	TOTAL	27,000.00

9106 MORGAN SHEA DUNCAN													
02/04/19	100580	1613	PETIT JURY 1 DAYS 22 MI	01/15	J19		001	161	575	JURORS AND WITNESS	38.80	38.80	
MORGAN SHEA DUNCAN				1	EXPENDITURE			38.80		BALANCE SHEET	.00	TOTAL	38.80

6647 MR ROOF, LLC													
01/25/19	100506	1524	STORAGE BUILDING REPAIRS	12/19	44	76529	001	151	641	BUILDING REPAIRS AN	1,400.00	1,400.00	
06/03/19	102070	3233	ROOF REPAIR @ STORAGE BUI	04/04	125	76941	001	151	641	BUILDING REPAIRS AN	8,992.00	8,992.00	
MR ROOF, LLC				2	EXPENDITURE			10,392.00		BALANCE SHEET	.00	TOTAL	10,392.00

5866 MRS. HILDA WILSON													
09/09/19	103482	4750	RENTAL	08/28	AUG2019		001	180	530	RENTAL OF REAL PROP	300.00	300.00	
MRS. HILDA WILSON				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

6299 MS "MAGNOLIA" CHAPTER OF SWANA													
11/12/18	99690	588	DUES- KATE VICTOR	09/14	2018053		400	340	571	DUES AND REGISTRATI	250.00	250.00	
04/01/19	101452	2548	REG- S2019-005	03/21	2019005		400	340	571	DUES AND REGISTRATI	500.00	500.00	
09/03/19	103121	4403	REG JENNIFER JACKSON & KA	08/20	2019010		400	340	571	DUES AND REGISTRATI	500.00	500.00	
09/09/19	103483	4795	DUES- JONATHAN WILEY	09/06	2019-16		400	340	571	DUES AND REGISTRATI	300.00	300.00	
09/26/19	99690	588	VOID CLAIM NO 000588	CHEC	09/26	2018053V		400	340	571	DUES AND REGISTRATI	250.00CR	250.00
MS "MAGNOLIA" CHAPTER OF SWANA				5	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
009 MS GOVT EMP DEFERRED COMP PLAN												
10/31/18	44534	328	MS GOVT EMP DEFERRED COMP	10/31	8AT6108	681	000	121	DEFERRED	COMPENSATI	3,467.50	3,467.50
11/30/18	44615	701	MS GOVT EMP DEFERRED COMP	11/30	8BT8108	681	000	121	DEFERRED	COMPENSATI	3,467.50	3,467.50
12/28/18	44699	1175	MS GOVT EMP DEFERRED COMP	12/28	8CR8108	681	000	121	DEFERRED	COMPENSATI	3,467.50	3,467.50
01/31/19	44773	1537	MS GOVT EMP DEFERRED COMP	01/31	91T0608	681	000	121	DEFERRED	COMPENSATI	3,671.50	3,671.50
02/28/19	44851	1937	MS GOVT EMP DEFERRED COMP	02/28	92Q3108	681	000	121	DEFERRED	COMPENSATI	3,429.50	3,429.50
03/29/19	44934	2369	MS GOVT EMP DEFERRED COMP	03/29	93R5108	681	000	121	DEFERRED	COMPENSATI	3,429.50	3,429.50
04/30/19	45018	2759	MS GOVT EMP DEFERRED COMP	04/30	94Q7108	681	000	121	DEFERRED	COMPENSATI	3,429.50	3,429.50
05/31/19	45099	3111	MS GOVT EMP DEFERRED COMP	05/31	95T7108	681	000	121	DEFERRED	COMPENSATI	3,479.50	3,479.50
06/28/19	45180	3448	MS GOVT EMP DEFERRED COMP	06/28	96Q6108	681	000	121	DEFERRED	COMPENSATI	3,429.50	3,429.50
07/31/19	45260	3776	MS GOVT EMP DEFERRED COMP	07/31	97T1108	681	000	121	DEFERRED	COMPENSATI	3,389.50	3,389.50
08/30/19	45345	4301	MS GOVT EMP DEFERRED COMP	08/30	98S7108	681	000	121	DEFERRED	COMPENSATI	3,439.50	3,439.50
09/30/19	45422	4856	MS GOVT EMP DEFERRED COMP	09/30	99Q2108	681	000	121	DEFERRED	COMPENSATI	3,439.50	3,439.50
MS GOVT EMP DEFERRED COMP PLAN				12	EXPENDITURE	41,540.00	BALANCE SHEET			.00	TOTAL	41,540.00
5822 MS STATE TAX COMMISSION VEHICL												
11/12/18	99691	651	UNDERCOVER TAGS	11/07	NOV2018	001	200	656	TAG/	INSPECTION STI	16.00	16.00
08/05/19	102758	3992	UNDERCOVER TAG	07/25	JUL19	001	200	683	TAGS &	INSPECTION S	14.75	14.75
MS STATE TAX COMMISSION VEHICLE				2	EXPENDITURE	30.75	BALANCE SHEET			.00	TOTAL	30.75
365 MSC 7511												
10/01/18	99200	63	MAINT	09/15	2686552	001	105	544	SERVICE/	MAINTENANCE	953.00	
10/01/18	99200	63	MAINT	09/15	2686553	001	105	553	EDP/DATA	PROCESSING	261.00	
10/01/18	99200	63	MAINT	09/15	2686577	001	200	544	SERVICE/	MAINTENANCE	354.63	
10/01/18	99200	63	MAINT	09/17	2687159	001	105	544	SERVICE/	MAINTENANCE	1,156.73	
10/01/18	99200	63	MAINT	09/18	2689941	001	450	544	SERVICE/	MAINTENANCE	694.78	3,420.14
10/08/18	99354	234	MAINT	09/06	2671131	001	106	544	SERVICE/	MAINTENANCE	60.08	
10/08/18	99354	234	MAINT	09/24	2700778	001	105	544	SERVICE/	MAINTENANCE	480.01	
10/08/18	99354	234	MAINT	09/26	2707238	001	120	544	SERVICE/	MAINTENANCE	530.79	1,070.88

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99528	449	MAINT	07/31	2608094	001	631	544		SERVICE/MAINTENANCE	39.28	
11/05/18	99528	449	MAINT	10/06	2725091	001	106	544		SERVICE/MAINTENANCE	74.19	
11/05/18	99528	449	MAINT	10/15	2735902	001	200	544		SERVICE/MAINTENANCE	335.79	
11/05/18	99528	449	MAINT	10/16	2738727	001	450	544		SERVICE/MAINTENANCE	697.70	
11/05/18	99528	449	MAINT	10/16	2739217	001	105	544		SERVICE/MAINTENANCE	742.00	
11/05/18	99528	449	MAINT	10/24	2752110	001	105	544		SERVICE/MAINTENANCE	430.46	
11/05/18	99528	449	MAINT	10/25	2753986	001	120	544		SERVICE/MAINTENANCE	504.05	
11/05/18	99528	449	SERVICE	10/30	2762934	001	450	544		SERVICE/MAINTENANCE	200.00	3,023.47
11/12/18	99692	589	MAINT	11/06	2772392	001	106	544		SERVICE/MAINTENANCE	23.50	23.50
12/03/18	99824	802	MAINT	11/07	2774119	001	105	544		SERVICE/MAINTENANCE	904.06	
12/03/18	99824	802	MAINT	11/14	2785766	001	200	544		SERVICE/MAINTENANCE	375.07	
12/03/18	99824	802	MAINT	11/16	2787981	001	450	544		SERVICE/MAINTENANCE	733.89	
12/03/18	99824	802	MAINT	11/21	2794767	001	105	544		SERVICE/MAINTENANCE	449.40	
12/03/18	99824	802	MAINT	11/26	2800541	001	120	544		SERVICE/MAINTENANCE	503.63	2,966.05
12/10/18	100121	1051	MAINT	12/03	2811126	001	105	544		SERVICE/MAINTENANCE	923.00	923.00
01/07/19	100305	1296	MAINT	12/15	2829769	001	200	544		SERVICE/MAINTENANCE	354.16	
01/07/19	100305	1296	MAINT	12/17	2831837	001	450	544		SERVICE/MAINTENANCE	704.03	
01/07/19	100305	1296	MAINT	12/18	2837572	001	105	544		SERVICE/MAINTENANCE	396.93	
01/07/19	100305	1296	MAINT	12/28	2848482	001	120	544		SERVICE/MAINTENANCE	510.90	1,966.02
01/14/19	100454	1441	MAINT	01/07	2860745	001	106	544		SERVICE/MAINTENANCE	30.83	30.83
02/04/19	100669	1702	MAINT	01/15	2873184	001	200	544		SERVICE/MAINTENANCE	317.04	
02/04/19	100669	1702	MAINT	01/16	2875269	001	450	544		SERVICE/MAINTENANCE	673.93	990.97
02/11/19	100822	1846	MAINT	01/24	2887688	001	105	544		SERVICE/MAINTENANCE	451.69	
02/11/19	100822	1846	MAINT	01/28	2892720	001	120	544		SERVICE/MAINTENANCE	501.85	
02/11/19	100822	1846	MAINT	02/06	2909536	001	106	544		SERVICE/MAINTENANCE	4.80	958.34
03/04/19	100972	2037	MAINT	02/15	2923936	001	200	544		SERVICE/MAINTENANCE	326.04	
03/04/19	100972	2037	MAINT	02/16	2925534	001	450	544		SERVICE/MAINTENANCE	838.66	
03/04/19	100972	2037	MAINT	02/21	2933087	001	105	544		SERVICE/MAINTENANCE	424.99	
03/04/19	100972	2037	MAINT	02/22	2936023	001	120	544		SERVICE/MAINTENANCE	482.33	2,072.02
03/08/19	101220	2285	MAINT	03/06	2956536	001	106	544		SERVICE/MAINTENANCE	30.83	30.83
04/01/19	101453	2549	MAINT	03/17	2972046	001	105	544		SERVICE/MAINTENANCE	1,147.63	
04/01/19	101453	2549	MAINT	03/18	2972604	001	450	544		SERVICE/MAINTENANCE	897.05	
04/01/19	101453	2549	MAINT	03/25	2984140	001	120	544		SERVICE/MAINTENANCE	528.66	
04/01/19	101453	2549	MAINT	03/25	2985492	001	105	544		SERVICE/MAINTENANCE	473.69	3,047.03
04/08/19	101588	2718	MAINT	03/15	2970134	001	200	544		SERVICE/MAINTENANCE	334.04	334.04
05/06/19	101761	2891	MAINT	12/05	2816543	001	106	544		SERVICE/MAINTENANCE	9.63	
05/06/19	101761	2891	MAINT	04/15	3018932	001	200	544		SERVICE/MAINTENANCE	307.29	
05/06/19	101761	2891	MAINT	04/15	3018933	001	106	544		SERVICE/MAINTENANCE	62.21	
05/06/19	101761	2891	MAINT	04/16	3021411	001	450	544		SERVICE/MAINTENANCE	750.40	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101761	2891	MAINT	04/19	3029060	001	105	544		SERVICE/MAINTENANCE	449.81		
05/06/19	101761	2891	MAINT	04/22	3033123	001	120	544		SERVICE/MAINTENANCE	498.11	2,077.45	
06/03/19	102071	3234	MAINT	05/15	3069950	001	200	544		SERVICE/MAINTENANCE	311.00		
06/03/19	102071	3234	MAINT	05/15	3069951	001	106	544		SERVICE/MAINTENANCE	69.89		
06/03/19	102071	3234	MAINT	05/16	3072126	001	450	544		SERVICE/MAINTENANCE	754.92		
06/03/19	102071	3234	MAINT	05/23	3084888	001	105	544		SERVICE/MAINTENANCE	426.89		
06/03/19	102071	3234	MAINT	05/25	3090177	001	120	544		SERVICE/MAINTENANCE	516.41	2,079.11	
07/01/19	102371	3572	MAINT	06/06	3109862	001	450	544		SERVICE/MAINTENANCE	88.57		
07/01/19	102371	3572	MAINT	06/15	3122835	001	200	544		SERVICE/MAINTENANCE	301.97		
07/01/19	102371	3572	MAINT	06/15	3122836	001	106	544		SERVICE/MAINTENANCE	67.68		
07/01/19	102371	3572	MAINT	06/23	3135347	001	450	544		SERVICE/MAINTENANCE	607.71		
07/01/19	102371	3572	MAINT	06/26	3141698	001	120	544		SERVICE/MAINTENANCE	517.16	1,583.09	
07/08/19	102481	3689	MAINT	06/26	3141710	001	105	544		SERVICE/MAINTENANCE	1,041.74	1,041.74	
08/05/19	102759	3993	SUPPLIES	07/05	3156233	77369	001	105	603	OFFICE SUPPLIES AND	2,290.60		
08/05/19	102759	3993	MAINT	07/15	3168329		001	200	544	SERVICE/MAINTENANCE	307.14		
08/05/19	102759	3993	MAINT	07/15	3169434		001	106	544	SERVICE/MAINTENANCE	108.39		
08/05/19	102759	3993	MAINT	07/25	3187388		001	105	544	SERVICE/MAINTENANCE	655.05		
08/05/19	102759	3993	MAINT	07/26	3189923		001	120	544	SERVICE/MAINTENANCE	507.32		
08/05/19	102759	3993	MAINT	07/27	3192625		001	450	544	SERVICE/MAINTENANCE	843.88	4,712.38	
09/03/19	103122	4404	MAINT	08/15	3223138		001	200	544	SERVICE/MAINTENANCE	342.80		
09/03/19	103122	4404	MAINT	08/15	3223648		001	106	544	SERVICE/MAINTENANCE	46.44		
09/03/19	103122	4404	MAINT	08/22	3237349		001	105	544	SERVICE/MAINTENANCE	959.64		
09/03/19	103122	4404	MAINT	08/23	3240505		001	120	544	SERVICE/MAINTENANCE	488.68		
09/03/19	103122	4404	MAINT	08/26	3244071		001	450	544	SERVICE/MAINTENANCE	666.69	2,504.25	
09/09/19	103484	4751	MAINT	08/26	3241942		001	105	544	SERVICE/MAINTENANCE	462.61	462.61	
MSC 7511				21	EXPENDITURE		35,317.75			BALANCE SHEET	.00	TOTAL	35,317.75

989 MT. OLIVET FIRE DEPT.													
10/01/18	99201	64	APPROPRIATION	09/21	OCT2018		106	250	753	FIRE DEPARTMENTS	134.89	134.89	
12/03/18	99825	803	APPROPRIATION	11/29	NOV2018		106	250	753	FIRE DEPARTMENTS	3.84	3.84	
01/07/19	100306	1297	APPROPRIATION	12/20	DEC2018		106	250	753	FIRE DEPARTMENTS	12.89	12.89	
02/04/19	100670	1703	APPROPRIATION	01/23	JAN2019		106	250	753	FIRE DEPARTMENTS	6,182.93	6,182.93	
03/04/19	100973	2038	APPROPRIATION	02/25	FEB2019		106	250	753	FIRE DEPARTMENTS	6,579.04	6,579.04	
04/01/19	101454	2550	APPROPRIATION	03/21	MAR2019		106	250	753	FIRE DEPARTMENTS	1,167.08	1,167.08	
05/06/19	101762	2892	APPROPRIATION	04/18	APR2019		106	250	753	FIRE DEPARTMENTS	306.82	306.82	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	102072	3308	APPROPRIATION	05/31 MAY2019		106	250	753	FIRE DEPARTMENTS		151.69	151.69
07/01/19	102372	3573	APPROPRIATION	06/25 JUN2019		106	250	753	FIRE DEPARTMENTS		96.18	96.18
08/05/19	102760	3994	APPROPRIATION	07/18 JUL2019		106	250	753	FIRE DEPARTMENTS		138.05	138.05
09/03/19	103123	4405	APPROPRIATION	08/21 AUG2019		106	250	753	FIRE DEPARTMENTS		166.58	166.58
09/12/19	103538	4832	REBATE	09/03 SEP2019		121	251	753	FIRE DEPARTMENTS		8,811.91	8,811.91
MT. OLIVET FIRE DEPT.				12	EXPENDITURE	23,751.90	BALANCE SHEET			.00	TOTAL	23,751.90

6192 MUNICIPAL SERVICES BUREAU												
11/05/18	99529	450	COLLECTIONS	09/06 711350		001	166	581	OTHER CONTRACTUAL S		168.12	
11/05/18	99529	450	COLLECTIONS	10/15 713031		001	166	581	OTHER CONTRACTUAL S		134.34	302.46
01/07/19	100307	1298	COLLECTIONS	11/30 720377		001	166	581	OTHER CONTRACTUAL S		574.02	574.02
01/14/19	100455	1442	COLLECTIONS	11/09 715905		001	166	581	OTHER CONTRACTUAL S		637.70	
01/14/19	100455	1442	COLLECTIONS	01/02 723139		001	166	581	OTHER CONTRACTUAL S		297.98	935.68
05/06/19	101763	2893	COLLECTIONS	02/08 726743		001	166	581	OTHER CONTRACTUAL S		26.28	
05/06/19	101763	2893	COLLECTIONS	03/05 729446		001	166	581	OTHER CONTRACTUAL S		303.66	329.94
06/03/19	102073	3309	COLLECTIONS	04/02 731633		001	166	581	OTHER CONTRACTUAL S		438.16	438.16
06/10/19	102213	3368	COLLECTIONS	05/15 735292		001	166	581	OTHER CONTRACTUAL S		172.26	172.26
07/01/19	102373	3574	COLLECTIONS	06/04 740590		001	166	581	OTHER CONTRACTUAL S		493.74	493.74
09/03/19	103124	4406	COLLECTIONS	08/12 746207		001	166	581	OTHER CONTRACTUAL S		66.24	
09/03/19	103124	4406	COLLECTIONS	08/12 748151		001	166	581	OTHER CONTRACTUAL S		120.10	186.34
MUNICIPAL SERVICES BUREAU				8	EXPENDITURE	3,432.60	BALANCE SHEET			.00	TOTAL	3,432.60

9163 MURRAY V JOHNSON												
03/08/19	101114	2179	PETIT JURY 1 DAYS 1 MI	02/25 FEB19		001	161	575	JURORS AND WITNESS		30.40	30.40
MURRAY V JOHNSON				1	EXPENDITURE	30.40	BALANCE SHEET			.00	TOTAL	30.40

5591 NADAGUIDES												
02/04/19	100671	1704	RENEWAL INVOICE# R1-3037-	01/16 R13037		001	105	603	OFFICE SUPPLIES AND		288.90	288.90
NADAGUIDES				1	EXPENDITURE	288.90	BALANCE SHEET			.00	TOTAL	288.90

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5710 NAFECO													
01/14/19	100456	1443	PARTS	09/13	946421	76166	001	260	617	C.D. SUPPLIES	410.83	410.83	
NAFECO				1	EXPENDITURE			410.83		BALANCE SHEET	.00	TOTAL	410.83
9316 NAKITIA BUFORD													
08/05/19	102598	3841	PETIT JURY 1 DAYS 20 MI 07/22 1832				001	161	575	JURORS AND WITNESS	38.00	38.00	
NAKITIA BUFORD				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
9156 NANCY A MOORE													
03/08/19	101115	2180	PETIT JURY 1 DAYS 10 MI 02/25 FEB19				001	161	575	JURORS AND WITNESS	34.00	34.00	
06/03/19	101961	3131	COURT JURY 1 DAYS 10 MI 05/15 51519P1				001	161	575	JURORS AND WITNESS	34.00	34.00	
09/03/19	103376	4658	COURT JURY 1 DAYS 10 MI 08/30 GJAUGP1				001	161	575	JURORS AND WITNESS	34.00	34.00	
NANCY A MOORE				3	EXPENDITURE			102.00		BALANCE SHEET	.00	TOTAL	102.00
9371 NANCY A MOORE													
08/05/19	102599	3842	PETIT JURY 1 DAYS 10 MI 07/22 1832				001	161	575	JURORS AND WITNESS	34.00	34.00	
NANCY A MOORE				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
9169 NANCY ALLRED													
03/08/19	101116	2181	PETIT JURY 1 DAYS 20 MI 02/25 FEB19				001	161	575	JURORS AND WITNESS	38.00	38.00	
NANCY ALLRED				1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL	38.00
9288 NANCY CAMPBELL MAJOR													
04/01/19	101324	2425	PETIT JURY 1 DAYS 6 MI 03/18 MACV19				001	161	575	JURORS AND WITNESS	32.40	32.40	
NANCY CAMPBELL MAJOR				1	EXPENDITURE			32.40		BALANCE SHEET	.00	TOTAL	32.40
8756 NANCY CARR													
08/12/19	102996	4245	ELECTION WORKER	08/06	AUG2019		001	180	573	ELECTION WORKERS FE	149.00	149.00	
NANCY CARR				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8841 NANCY COLEMAN												
12/03/18	99981	964	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
08/12/19	102997	4246	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
NANCY COLEMAN				2	EXPENDITURE		435.00			BALANCE SHEET	.00	TOTAL 435.00
9093 NANCY J MILLIKIN TUBBS												
02/04/19	100581	1614	PETIT JURY 1 DAYS 2	MI 01/15 J19		001	161	575		JURORS AND WITNESS	30.80	30.80
NANCY J MILLIKIN TUBBS				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9277 NANCY R WILSON												
04/01/19	101325	2426	PETIT JURY 1 DAYS 10	MI 03/18 MACV19		001	161	575		JURORS AND WITNESS	34.00	34.00
NANCY R WILSON				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
8545 NAOMI O BROWN												
12/03/18	99982	965	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102998	4247	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
NAOMI O BROWN				2	EXPENDITURE		467.00			BALANCE SHEET	.00	TOTAL 467.00
150 NAPA AUTO PARTS/BATESVILLE												
10/01/18	99202	65	PARTS	09/11 165366		001	260	617		C.D. SUPPLIES	37.98	
10/01/18	99202	65	PARTS	09/12 165489		150	300	681		REPAIR AND REPLACEM	6.98	
10/01/18	99202	65	PARTS	09/13 165579	76093	001	200	681		REPAIR AND REPLACEM	1,183.79	
10/01/18	99202	65	PARTS	09/13 165627		150	300	681		REPAIR AND REPLACEM	57.91	
10/01/18	99202	65	PARTS	09/14 165726		150	300	681		REPAIR AND REPLACEM	8.54	
10/01/18	99202	65	PARTS	09/18 166006		150	300	681		REPAIR AND REPLACEM	30.45	
10/01/18	99202	65	PARTS	09/19 166085		150	300	681		REPAIR AND REPLACEM	239.04	
10/01/18	99202	65	PARTS	09/21 166288	76208	400	340	681		REPAIR AND REPLACEM	857.86	
10/01/18	99202	65	PARTS	09/21 166322		001	307	681		REPAIR AND REPLACEM	30.99	
10/01/18	99202	65	PARTS	09/22 166337		001	307	681		REPAIR AND REPLACEM	33.74	
10/01/18	99202	65	PARTS	09/24 166467		001	307	681		REPAIR AND REPLACEM	21.00	2,508.28
10/08/18	99355	235	PARTS	08/28 164275		001	151	681		REPAIR AND REPLACEM	7.29	
10/08/18	99355	235	PARTS	09/10 165252		150	300	681		REPAIR AND REPLACEM	23.26	
10/08/18	99355	235	PARTS	09/11 165390		150	300	681		REPAIR AND REPLACEM	75.85	
10/08/18	99355	235	PARTS	09/18 356262		001	151	681		REPAIR AND REPLACEM	95.81	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/18	99355	235	ERROR	09/18	356262C	001	151	681		REPAIR AND REPLACEM	95.81CR	
10/08/18	99355	235	CREDIT	09/20	166176	150	300	681		REPAIR AND REPLACEM	49.38CR	
10/08/18	99355	235	PARTS	09/20	166193	76137	150	300	681	REPAIR AND REPLACEM	686.11	
10/08/18	99355	235	PARTS	09/21	166315		150	300	681	REPAIR AND REPLACEM	86.05	
10/08/18	99355	235	SUPPLIES	09/25	166537		150	300	644	SMALL TOOLS	29.69	
10/08/18	99355	235	PARTS	09/25	166553		150	300	681	REPAIR AND REPLACEM	47.76	
10/08/18	99355	235	PARTS	09/26	166636		150	300	681	REPAIR AND REPLACEM	90.41	
10/08/18	99355	235	PARTS	09/27	166728		150	300	681	REPAIR AND REPLACEM	21.16	1,018.20
11/05/18	99530	451	PARTS	09/28	166874		150	300	681	REPAIR AND REPLACEM	27.60	
11/05/18	99530	451	PARTS	10/01	167041		150	300	681	REPAIR AND REPLACEM	62.01	
11/05/18	99530	451	PARTS	10/03	167242		150	300	681	REPAIR AND REPLACEM	7.97	
11/05/18	99530	451	PARTS	10/05	167449		150	300	681	REPAIR AND REPLACEM	11.98	
11/05/18	99530	451	PARTS	10/05	167476		150	300	681	REPAIR AND REPLACEM	33.94	
11/05/18	99530	451	PARTS	10/08	167597	76216	001	200	681	REPAIR AND REPLACEM	1,220.83	
11/05/18	99530	451	PARTS	10/08	167640Q		150	300	681	REPAIR AND REPLACEM	48.44	
11/05/18	99530	451	PARTS	10/09	167710		150	300	681	REPAIR AND REPLACEM	55.29	
11/05/18	99530	451	PARTS	10/13	168152		150	300	681	REPAIR AND REPLACEM	53.22	
11/05/18	99530	451	PARTS	10/15	168205		150	300	681	REPAIR AND REPLACEM	24.76	
11/05/18	99530	451	PARTS	10/18	168496		001	167	681	REPAIR AND REPLACEM	16.48	
11/05/18	99530	451	PARTS	10/19	168586		150	300	681	REPAIR AND REPLACEM	90.36	
11/05/18	99530	451	PARTS	10/19	168595		150	300	681	REPAIR AND REPLACEM	27.68	
11/05/18	99530	451	PARTS	10/24	168974		150	300	681	REPAIR AND REPLACEM	10.38	
11/05/18	99530	451	PARTS	10/24	168992		150	300	681	REPAIR AND REPLACEM	145.40	
11/05/18	99530	451	PARTS	10/25	169058		001	105	681	REPAIR AND REPLACEM	20.88	
11/05/18	99530	451	PARTS	10/25	169061		001	105	681	REPAIR AND REPLACEM	23.88	
11/05/18	99530	451	PARTS	10/29	169330	76341	001	200	681	REPAIR AND REPLACEM	1,392.72	
11/05/18	99530	451	SUPPLIES	10/29	169331	76342	001	200	613	LAW ENFORCEMENT	1,865.05	
11/05/18	99530	451	PARTS	10/29	169332	76343	001	265	681	REPAIR AND REPLACEM	336.91	5,475.78
11/12/18	99693	590	PARTS	10/06	167564		108	250	681	REPAIR AND REPLACEM	61.74	
11/12/18	99693	590	PARTS	10/10	167842	76273	150	300	681	REPAIR AND REPLACEM	377.27	
11/12/18	99693	590	PARTS	10/10	167850		001	260	646	OTHER MAINTENANCE S	40.73	
11/12/18	99693	590	PARTS	10/30	169392	76370	400	340	681	REPAIR AND REPLACEM	1,416.44	
11/12/18	99693	590	PARTS	10/31	169467	76373	001	105	681	REPAIR AND REPLACEM	71.82	
11/12/18	99693	590	PARTS	11/01	169564		150	300	681	REPAIR AND REPLACEM	29.96	1,997.96
12/03/18	99826	804	PARTS	10/13	168104		102	250	681	REPAIR AND REPLACEM	124.00	
12/03/18	99826	804	PARTS	10/13	168168		102	250	681	REPAIR AND REPLACEM	180.00	
12/03/18	99826	804	PARTS	10/20	168705		102	250	681	REPAIR AND REPLACEM	180.00	
12/03/18	99826	804	PARTS	10/27	169257		102	250	681	REPAIR AND REPLACEM	47.49	
12/03/18	99826	804	PARTS	10/30	169427		102	250	681	REPAIR AND REPLACEM	11.45	
12/03/18	99826	804	PARTS	11/19	170924		001	105	681	REPAIR AND REPLACEM	9.59	
12/03/18	99826	804	PARTS	11/19	170959		001	105	681	REPAIR AND REPLACEM	59.54	
12/03/18	99826	804	PARTS	11/21	171118	76471	001	200	681	REPAIR AND REPLACEM	1,160.33	
12/03/18	99826	804	PARTS	11/21	171119	76471	001	200	681	REPAIR AND REPLACEM	454.05	2,226.45
12/10/18	100122	1052	PARTS	11/20	171013		150	300	681	REPAIR AND REPLACEM	37.40	
12/10/18	100122	1052	PARTS	11/26	171307		150	300	681	REPAIR AND REPLACEM	30.95	
12/10/18	100122	1052	PARTS	11/29	171602		150	300	681	REPAIR AND REPLACEM	35.07	
12/10/18	100122	1052	PARTS	11/30	171732	76523	400	340	681	REPAIR AND REPLACEM	1,989.26	2,092.68

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100308	1299	PARTS	12/03 171825		150	300	681		REPAIR AND REPLACEM	44.85	
01/07/19	100308	1299	PARTS	12/03 171846		150	300	681		REPAIR AND REPLACEM	18.51	
01/07/19	100308	1299	PARTS	12/07 172187	76535	001	200	681		REPAIR AND REPLACEM	320.96	
01/07/19	100308	1299	PARTS	12/10 172298		001	105	681		REPAIR AND REPLACEM	27.98	
01/07/19	100308	1299	PARTS	12/10 172301		150	300	681		REPAIR AND REPLACEM	105.83	
01/07/19	100308	1299	PARTS	12/10 172368		150	300	681		REPAIR AND REPLACEM	61.09	
01/07/19	100308	1299	PARTS	12/11 172448		150	300	681		REPAIR AND REPLACEM	29.02	
01/07/19	100308	1299	PARTS	12/13 172585		150	300	681		REPAIR AND REPLACEM	12.34	
01/07/19	100308	1299	PARTS	12/14 172665		150	300	681		REPAIR AND REPLACEM	62.84	
01/07/19	100308	1299	PARTS	12/17 172825		150	300	681		REPAIR AND REPLACEM	43.45	
01/07/19	100308	1299	PARTS	12/18 172939		150	300	681		REPAIR AND REPLACEM	3.98	
01/07/19	100308	1299	PARTS	12/19 172977		150	300	681		REPAIR AND REPLACEM	82.75	
01/07/19	100308	1299	PARTS	12/28 173433	76568	001	220	681		REPAIR AND REPLACEM	1,116.01	1,929.61
01/14/19	100457	1444	PARTS	07/24 161284		150	300	681		REPAIR AND REPLACEM	236.30	
01/14/19	100457	1444	PARTS	07/30 161789		001	265	681		REPAIR AND REPLACEM	25.44	
01/14/19	100457	1444	PARTS	08/27 16418 6	76087	001	265	681		REPAIR AND REPLACEM	485.48	
01/14/19	100457	1444	PARTS	10/10 167895		102	250	681		REPAIR AND REPLACEM	7.62	
01/14/19	100457	1444	PARTS	12/18 172904		102	250	681		REPAIR AND REPLACEM	17.98	
01/14/19	100457	1444	PARTS	01/02 173656	76559	400	340	681		REPAIR AND REPLACEM	1,611.30	
01/14/19	100457	1444	PARTS	01/03 173705		150	300	681		REPAIR AND REPLACEM	30.71	
01/14/19	100457	1444	PARTS	01/08 174018		001	265	681		REPAIR AND REPLACEM	32.70	2,447.53
02/04/19	100672	1705	PARTS	01/09 174180		150	300	681		REPAIR AND REPLACEM	18.94	
02/04/19	100672	1705	PARTS	01/10 174232		150	300	681		REPAIR AND REPLACEM	182.31	
02/04/19	100672	1705	PARTS	01/10 174293		150	300	681		REPAIR AND REPLACEM	2.37	
02/04/19	100672	1705	PARTS	01/14 174455		150	300	643		HARDWARE/PLUMBING/E	11.96	
02/04/19	100672	1705	PARTS	01/16 174592		150	300	681		REPAIR AND REPLACEM	20.37	
02/04/19	100672	1705	PARTS	01/16 174613		150	300	681		REPAIR AND REPLACEM	257.70	
02/04/19	100672	1705	PARTS	01/18 174736		001	265	681		REPAIR AND REPLACEM	48.12	
02/04/19	100672	1705	PARTS	01/18 174740	76680	001	200	681		REPAIR AND REPLACEM	1,761.06	
02/04/19	100672	1705	PARTS	01/18 174741	76679	001	200	613		LAW ENFORCEMENT	1,451.10	3,753.93
02/11/19	100823	1847	PARTS	01/25 175147	76718	400	340	681		REPAIR AND REPLACEM	748.39	
02/11/19	100823	1847	PARTS	01/29 175378		001	265	681		REPAIR AND REPLACEM	30.51	
02/11/19	100823	1847	PARTS	02/04 175788		001	105	681		REPAIR AND REPLACEM	87.99	
02/11/19	100823	1847	PARTS	02/06 176008		001	105	681		REPAIR AND REPLACEM	20.45	
02/11/19	100823	1847	PARTS	02/06 176021		001	105	681		REPAIR AND REPLACEM	.57	887.91
03/04/19	100974	2039	PARTS	02/07 176139		150	300	681		REPAIR AND REPLACEM	59.14	
03/04/19	100974	2039	PARTS	02/11 176332		001	105	681		REPAIR AND REPLACEM	3.70	
03/04/19	100974	2039	PARTS	02/14 176537		150	300	681		REPAIR AND REPLACEM	24.99	
03/04/19	100974	2039	PARTS	02/15 176616	76764	001	200	681		REPAIR AND REPLACEM	1,700.72	
03/04/19	100974	2039	PARTS	02/18 176767		001	167	681		REPAIR AND REPLACEM	27.36	
03/04/19	100974	2039	PARTS	02/19 176799	76781	400	340	681		REPAIR AND REPLACEM	640.51	
03/04/19	100974	2039	PARTS	02/19 176834		150	300	681		REPAIR AND REPLACEM	30.81	
03/04/19	100974	2039	SUPPLIES	02/22 176924		150	300	644		SMALL TOOLS	12.15	2,499.38
03/08/19	101221	2286	PARTS	02/02 175735		102	250	681		REPAIR AND REPLACEM	46.18	
03/08/19	101221	2286	PARTS	02/07 176114		102	250	681		REPAIR AND REPLACEM	14.37	
03/08/19	101221	2286	PARTS	02/21 176972		150	300	681		REPAIR AND REPLACEM	230.70	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	101221	2286	PARTS	02/25	177129	76810	150	300	681	REPAIR AND REPLACEM	317.49	
03/08/19	101221	2286	PARTS	02/26	177235		150	300	681	REPAIR AND REPLACEM	181.49	
03/08/19	101221	2286	PARTS	02/26	177239		150	300	681	REPAIR AND REPLACEM	76.47	
03/08/19	101221	2286	PARTS	02/26	177264		150	300	681	REPAIR AND REPLACEM	46.83	
03/08/19	101221	2286	PARTS	02/28	177436		150	300	681	REPAIR AND REPLACEM	11.53	
03/08/19	101221	2286	PARTS	02/28	177458		150	300	681	REPAIR AND REPLACEM	98.80	1,023.86
04/01/19	101455	2551	PARTS	03/04	177739		150	300	681	REPAIR AND REPLACEM	49.40	
04/01/19	101455	2551	PARTS	03/04	177755		150	300	681	REPAIR AND REPLACEM	50.06	
04/01/19	101455	2551	PARTS	03/04	177757		150	300	681	REPAIR AND REPLACEM	105.83	
04/01/19	101455	2551	PARTS	03/06	177988		150	300	681	REPAIR AND REPLACEM	73.86	
04/01/19	101455	2551	PARTS	03/07	178058		150	300	681	REPAIR AND REPLACEM	24.89	
04/01/19	101455	2551	PARTS	03/08	178182		150	300	681	REPAIR AND REPLACEM	67.20	
04/01/19	101455	2551	PARTS	03/11	178426		001	265	681	REPAIR AND REPLACEM	38.21	
04/01/19	101455	2551	PARTS	03/15	178798	76897	400	340	681	REPAIR AND REPLACEM	2,003.04	
04/01/19	101455	2551	SUPPLIES	03/15	178872	76888	001	220	681	REPAIR AND REPLACEM	1,771.12	
04/01/19	101455	2551	PARTS	03/15	178874	76888	001	220	681	REPAIR AND REPLACEM	17.65	
04/01/19	101455	2551	PARTS	03/18	179006		150	300	681	REPAIR AND REPLACEM	23.76	
04/01/19	101455	2551	PARTS	03/19	179149		150	300	681	REPAIR AND REPLACEM	2.37	
04/01/19	101455	2551	PARTS	03/19	179153		150	300	681	REPAIR AND REPLACEM	5.74	
04/01/19	101455	2551	PARTS	03/20	179316		150	300	681	REPAIR AND REPLACEM	106.86	
04/01/19	101455	2551	PARTS	03/21	179409		150	300	681	REPAIR AND REPLACEM	12.62	
04/01/19	101455	2551	PARTS	03/21	179431		105	250	681	REPAIR AND REPLACEM	147.03	
04/01/19	101455	2551	PARTS	03/25	179694		001	105	681	REPAIR AND REPLACEM	28.91	4,528.55
04/08/19	101589	2670	PARTS	03/22	179498		150	300	681	REPAIR AND REPLACEM	60.09	
04/08/19	101589	2670	PARTS	03/23	179621		102	250	681	REPAIR AND REPLACEM	62.94	
04/08/19	101589	2670	PARTS	03/23	179658		102	250	681	REPAIR AND REPLACEM	72.85	
04/08/19	101589	2670	PARTS	03/25	179717		150	300	681	REPAIR AND REPLACEM	6.54	
04/08/19	101589	2670	PARTS	03/28	180009		102	250	681	REPAIR AND REPLACEM	7.85	
04/08/19	101589	2670	PARTS	03/29	180131		150	300	681	REPAIR AND REPLACEM	37.15	
04/08/19	101589	2670	SUPPLIES	04/01	180335		150	300	681	REPAIR AND REPLACEM	160.65	408.07
05/06/19	101764	2894	PARTS	04/03	180590		150	300	681	REPAIR AND REPLACEM	75.94	
05/06/19	101764	2894	PARTS	04/05	180756	76926	001	220	681	REPAIR AND REPLACEM	1,174.61	
05/06/19	101764	2894	PARTS	04/08	180935		150	300	681	REPAIR AND REPLACEM	32.30	
05/06/19	101764	2894	PARTS	04/09	181019		001	105	681	REPAIR AND REPLACEM	33.99	
05/06/19	101764	2894	PARTS	04/10	181189		150	300	681	REPAIR AND REPLACEM	44.57	
05/06/19	101764	2894	SUPPLIES	04/11	181263		001	260	671	FUEL	19.98	
05/06/19	101764	2894	PARTS	04/12	181381		150	300	681	REPAIR AND REPLACEM	206.95	
05/06/19	101764	2894	PARTS	04/12	181405		001	151	681	REPAIR AND REPLACEM	1.92	
05/06/19	101764	2894	PARTS	04/16	181689		150	300	681	REPAIR AND REPLACEM	259.99	
05/06/19	101764	2894	PARTS	04/16	181720		150	300	681	REPAIR AND REPLACEM	131.17	
05/06/19	101764	2894	PARTS	04/16	181746	77034	001	151	681	REPAIR AND REPLACEM	256.32	
05/06/19	101764	2894	PARTS	04/22	182209		150	300	681	REPAIR AND REPLACEM	121.50	
05/06/19	101764	2894	PARTS	04/23	182286		150	300	681	REPAIR AND REPLACEM	23.04	
05/06/19	101764	2894	PARTS	04/24	182433		150	300	681	REPAIR AND REPLACEM	19.00	
05/06/19	101764	2894	PARTS	04/26	182579	77064	400	340	681	REPAIR AND REPLACEM	3,629.27	
05/06/19	101764	2894	PARTS	04/26	182633	77046	001	220	681	REPAIR AND REPLACEM	1,657.84	7,688.39
05/13/19	101911	3049	PARTS	01/02	173654		001	265	681	REPAIR AND REPLACEM	61.68	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/19	101911	3049	PARTS	02/19		001	105	681		REPAIR AND REPLACEM	228.09	
05/13/19	101911	3049	CREDIT	02/19		001	105	681		REPAIR AND REPLACEM	225.89	CR
05/13/19	101911	3049	PARTS	04/12		001	105	681		REPAIR AND REPLACEM	13.90	
05/13/19	101911	3049	PARTS	04/12		102	250	681		REPAIR AND REPLACEM	5.61	
05/13/19	101911	3049	PARTS	04/25		150	300	681		REPAIR AND REPLACEM	32.13	
05/13/19	101911	3049	PARTS	05/01		150	300	644		SMALL TOOLS	39.10	
05/13/19	101911	3049	PARTS	05/01		150	300	681		REPAIR AND REPLACEM	17.97	
05/13/19	101911	3049	PARTS	05/02		001	105	681		REPAIR AND REPLACEM	9.59	
05/13/19	101911	3049	PARTS	05/02		150	300	681		REPAIR AND REPLACEM	11.67	
05/13/19	101911	3049	PARTS	05/02		150	300	681		REPAIR AND REPLACEM	16.63	
05/13/19	101911	3049	PARTS	05/06		150	300	681		REPAIR AND REPLACEM	10.38	
05/13/19	101911	3049	PARTS	05/08		150	300	681		REPAIR AND REPLACEM	18.62	
05/13/19	101911	3049	PARTS	05/08		150	300	681		REPAIR AND REPLACEM	20.98	260.46
06/03/19	102074	3235	PARTS	05/10		150	300	681		REPAIR AND REPLACEM	154.17	
06/03/19	102074	3235	PARTS	05/10	77097	001	200	681		REPAIR AND REPLACEM	1,301.58	
06/03/19	102074	3235	PARTS	05/13		150	300	681		REPAIR AND REPLACEM	43.59	
06/03/19	102074	3235	PARTS	05/13		150	300	681		REPAIR AND REPLACEM	50.64	
06/03/19	102074	3235	PARTS	05/13		150	300	681		REPAIR AND REPLACEM	38.16	
06/03/19	102074	3235	PARTS	05/14		150	300	681		REPAIR AND REPLACEM	47.76	
06/03/19	102074	3235	PARTS	05/14		001	200	681		REPAIR AND REPLACEM	105.16	
06/03/19	102074	3235	PARTS	05/16		150	300	681		REPAIR AND REPLACEM	18.74	
06/03/19	102074	3235	PARTS	05/17	77186	400	340	681		REPAIR AND REPLACEM	1,095.42	
06/03/19	102074	3235	PARTS	05/17		150	300	681		REPAIR AND REPLACEM	103.36	
06/03/19	102074	3235	PARTS	05/20		150	300	681		REPAIR AND REPLACEM	49.54	
06/03/19	102074	3235	PARTS	05/20		150	300	681		REPAIR AND REPLACEM	125.07	
06/03/19	102074	3235	PARTS	05/21		150	300	681		REPAIR AND REPLACEM	27.58	
06/03/19	102074	3235	PARTS	05/21		150	300	681		REPAIR AND REPLACEM	109.00	
06/03/19	102074	3235	PARTS	05/24		150	300	681		REPAIR AND REPLACEM	235.81	
06/03/19	102074	3235	PATTS	05/24	77195	001	200	681		REPAIR AND REPLACEM	849.28	4,354.86
06/10/19	102214	3369	PARTS	05/21		001	151	681		REPAIR AND REPLACEM	11.99	
06/10/19	102214	3369	PARTS	05/22		102	250	681		REPAIR AND REPLACEM	21.24	
06/10/19	102214	3369	PARTS	05/23		001	151	681		REPAIR AND REPLACEM	2.29	35.52
07/01/19	102374	3575	PARTS	05/28		150	300	681		REPAIR AND REPLACEM	10.72	
07/01/19	102374	3575	PARTS	05/31		150	300	681		REPAIR AND REPLACEM	75.12	
07/01/19	102374	3575	PARTS	06/04		001	105	681		REPAIR AND REPLACEM	9.59	
07/01/19	102374	3575	PARTS	06/04		108	250	681		REPAIR AND REPLACEM	27.54	
07/01/19	102374	3575	SUPPLIES	06/05		150	300	644		SMALL TOOLS	86.08	
07/01/19	102374	3575	PARTS	06/05		150	300	681		REPAIR AND REPLACEM	8.49	
07/01/19	102374	3575	PARTS	06/05		150	300	681		REPAIR AND REPLACEM	231.73	
07/01/19	102374	3575	CREDIT	06/05		150	300	644		SMALL TOOLS	5.00	CR
07/01/19	102374	3575	PARTS	06/07	77302	400	340	681		REPAIR AND REPLACEM	1,031.56	
07/01/19	102374	3575	PARTS	06/07	77238	001	220	681		REPAIR AND REPLACEM	759.66	
07/01/19	102374	3575	PARTS	06/07		150	300	681		REPAIR AND REPLACEM	77.08	
07/01/19	102374	3575	PARTS	06/10		150	300	681		REPAIR AND REPLACEM	94.51	
07/01/19	102374	3575	SUPPLIES	06/10		150	300	680		TIRES AND TUBES	5.60	
07/01/19	102374	3575	PARTS	06/10		150	300	681		REPAIR AND REPLACEM	60.17	
07/01/19	102374	3575	PARTS	06/11		150	300	681		REPAIR AND REPLACEM	124.73	
07/01/19	102374	3575	PARTS	06/13		150	300	681		REPAIR AND REPLACEM	42.48	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/19	102374	3575	PARTS	06/14	186994	150	300	681		REPAIR AND REPLACEM	44.73	
07/01/19	102374	3575	PARTS	06/14	187007	150	300	681		REPAIR AND REPLACEM	159.59	
07/01/19	102374	3575	PARTS	06/17	187190	001	260	617		C.D. SUPPLIES	12.84	
07/01/19	102374	3575	PARTS	06/19	187442	150	300	681		REPAIR AND REPLACEM	27.68	
07/01/19	102374	3575	PARTS	06/20	187511	150	300	681		REPAIR AND REPLACEM	28.99	
07/01/19	102374	3575	PARTS	06/20	187519	001	105	681		REPAIR AND REPLACEM	14.99	2,928.88
07/08/19	102482	3690	PARTS	06/05	186161	77232	001	105	681	REPAIR AND REPLACEM	326.70	
07/08/19	102482	3690	PARTS	06/27	188150	77338	001	220	681	REPAIR AND REPLACEM	1,746.33	
07/08/19	102482	3690	PARTS	06/27	188152		001	265	681	REPAIR AND REPLACEM	109.19	
07/08/19	102482	3690	PARTS	06/27	188219		150	300	681	REPAIR AND REPLACEM	133.81	
07/08/19	102482	3690	PARTS	07/01	188481	77364	400	340	681	REPAIR AND REPLACEM	1,169.16	3,485.19
08/05/19	102761	3995	PARTS	06/03	185935		001	265	681	REPAIR AND REPLACEM	37.94	
08/05/19	102761	3995	PARTS	06/08	186494		001	307	681	REPAIR AND REPLACEM	14.23	
08/05/19	102761	3995	PARTS	07/02	188638		150	300	681	REPAIR AND REPLACEM	24.96	
08/05/19	102761	3995	PARTS	07/02	188641		150	300	681	REPAIR AND REPLACEM	29.99	
08/05/19	102761	3995	PARTS	07/08	189080		150	300	681	REPAIR AND REPLACEM	52.04	
08/05/19	102761	3995	SUPPLIES	07/09	189132		150	300	671	FUEL	9.99	
08/05/19	102761	3995	PARTS	07/09	189191	77404	150	300	681	REPAIR AND REPLACEM	276.12	
08/05/19	102761	3995	PARTS	07/09	189219		103	250	681	REPAIR AND REPLACEM	211.66	
08/05/19	102761	3995	PARTS	07/10	189266		150	300	681	REPAIR AND REPLACEM	33.92	
08/05/19	102761	3995	PARTS	07/11	189375		150	300	681	REPAIR AND REPLACEM	78.20	
08/05/19	102761	3995	PARTS	07/11	189378		150	300	681	REPAIR AND REPLACEM	249.98	
08/05/19	102761	3995	BATTERY FOR GENERATOR	07/11	189414		001	151	681	REPAIR AND REPLACEM	127.19	
08/05/19	102761	3995	PARTS	07/12	189494		150	300	681	REPAIR AND REPLACEM	40.78	
08/05/19	102761	3995	PARTS	07/12	189542		150	300	681	REPAIR AND REPLACEM	92.09	
08/05/19	102761	3995	PARTS	07/12	189555	77376	001	200	681	REPAIR AND REPLACEM	1,635.07	
08/05/19	102761	3995	PARTS	07/15	189722		150	300	681	REPAIR AND REPLACEM	72.05	
08/05/19	102761	3995	PARTS	07/16	189794		150	300	681	REPAIR AND REPLACEM	54.31	
08/05/19	102761	3995	PARTS	07/16	189817	77389	400	340	681	REPAIR AND REPLACEM	197.89	
08/05/19	102761	3995	PARTS	07/16	189818		150	300	681	REPAIR AND REPLACEM	32.06	
08/05/19	102761	3995	PARTS	07/17	189941		150	300	681	REPAIR AND REPLACEM	86.18	
08/05/19	102761	3995	PARTS	07/19	190086		150	300	681	REPAIR AND REPLACEM	73.98	
08/05/19	102761	3995	PARTS	07/23	190417		150	300	681	REPAIR AND REPLACEM	37.34	
08/05/19	102761	3995	PARTS	07/24	190531		150	300	681	REPAIR AND REPLACEM	34.67	
08/05/19	102761	3995	PARTS	07/24	190595		150	300	681	REPAIR AND REPLACEM	78.45	
08/05/19	102761	3995	PARTS	07/24	190618		150	300	681	REPAIR AND REPLACEM	83.89	
08/05/19	102761	3995	PARTS	07/25	190643		150	300	681	REPAIR AND REPLACEM	102.76	
08/05/19	102761	3995	PARTS	07/25	190663		150	300	681	REPAIR AND REPLACEM	138.56	
08/05/19	102761	3995	PARTS	07/25	190683		150	300	681	REPAIR AND REPLACEM	120.87	
08/05/19	102761	3995	PARTS	07/25	190710		150	300	681	REPAIR AND REPLACEM	15.03	
08/05/19	102761	3995	PARTS	07/26	190764		150	300	681	REPAIR AND REPLACEM	153.02	
08/05/19	102761	3995	PARTS	07/29	190974		150	300	681	REPAIR AND REPLACEM	112.99	
08/05/19	102761	3995	PARTS	07/29	191004		150	300	681	REPAIR AND REPLACEM	29.41	
08/05/19	102761	3995	PARTS	07/29	191021		150	300	681	REPAIR AND REPLACEM	11.40	
08/05/19	102761	3995	PARTS	07/29	191037		150	300	681	REPAIR AND REPLACEM	34.99	
08/05/19	102761	3995	TIRES	07/30	191103		150	300	680	TIRES AND TUBES	14.08	
08/05/19	102761	3995	PARTS	07/30	191142		150	300	681	REPAIR AND REPLACEM	10.98	
08/05/19	102761	3995	TIRES	07/30	191169		150	300	680	TIRES AND TUBES	7.67	
08/05/19	102761	3995	TIRES	07/31	191209		150	300	680	TIRES AND TUBES	29.87	4,446.61

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/12/19	102909	4158	PARTS	07/03	188766		102	250	681	REPAIR AND REPLACEM	36.00		
08/12/19	102909	4158	PARTS	07/13	189644		105	250	681	REPAIR AND REPLACEM	127.25		
08/12/19	102909	4158	PARTS	07/31	191244		150	300	681	REPAIR AND REPLACEM	83.28		
08/12/19	102909	4158	PARTS	07/31	191245		001	265	681	REPAIR AND REPLACEM	32.72		
08/12/19	102909	4158	PARTS	08/01	191324		150	300	681	REPAIR AND REPLACEM	143.74		
08/12/19	102909	4158	PARTS	08/01	191450		150	300	681	REPAIR AND REPLACEM	26.99		
08/12/19	102909	4158	PARTS	08/02	191454		150	300	681	REPAIR AND REPLACEM	78.43		
08/12/19	102909	4158	PARTS	08/05	191734		001	260	617	C.D. SUPPLIES	23.42		
08/12/19	102909	4158	PARTS	08/06	191833		001	260	617	C.D. SUPPLIES	16.56	568.39	
09/03/19	103125	4407	PARTS	08/06	191827		108	250	681	REPAIR AND REPLACEM	18.53		
09/03/19	103125	4407	PARTS	08/06	191861		150	300	681	REPAIR AND REPLACEM	38.41		
09/03/19	103125	4407	PARTS	08/07	191962	77507	150	300	681	REPAIR AND REPLACEM	950.49		
09/03/19	103125	4407	PARTS	08/07	191995		150	300	681	REPAIR AND REPLACEM	25.71		
09/03/19	103125	4407	PARTS	08/08	192058		150	300	681	REPAIR AND REPLACEM	16.49		
09/03/19	103125	4407	PARTS	08/08	192085		150	300	681	REPAIR AND REPLACEM	99.10		
09/03/19	103125	4407	PARTS	08/09	192172		150	300	681	REPAIR AND REPLACEM	64.90		
09/03/19	103125	4407	PARTS	08/09	192186	77559	001	220	681	REPAIR AND REPLACEM	1,255.26		
09/03/19	103125	4407	PARTS	08/09	192198		150	300	681	REPAIR AND REPLACEM	12.39		
09/03/19	103125	4407	PARTS	08/13	192421		150	300	681	REPAIR AND REPLACEM	71.40		
09/03/19	103125	4407	PARTS	08/13	192437	77517	150	300	681	REPAIR AND REPLACEM	553.56		
09/03/19	103125	4407	PARTS	08/15	192700		150	300	681	REPAIR AND REPLACEM	8.36		
09/03/19	103125	4407	PARTS	08/15	192750	77581	001	265	681	REPAIR AND REPLACEM	179.93		
09/03/19	103125	4407	PARTS	08/19	193028		150	300	681	REPAIR AND REPLACEM	190.78		
09/03/19	103125	4407	PARTS	08/19	193030		150	300	681	REPAIR AND REPLACEM	22.49		
09/03/19	103125	4407	SUPPLIES	08/19	193034		001	260	646	OTHER MAINTENANCE S	128.16		
09/03/19	103125	4407	PARTS	08/20	193177	77590	400	340	681	REPAIR AND REPLACEM	1,516.08		
09/03/19	103125	4407	PARTS	08/22	193361		150	300	681	REPAIR AND REPLACEM	13.88		
09/03/19	103125	4407	PARTS	08/22	193397		150	300	681	REPAIR AND REPLACEM	5.88		
09/03/19	103125	4407	PARTS	08/22	193405		103	250	681	REPAIR AND REPLACEM	56.29	5,228.09	
NAPA AUTO PARTS/BATESVILLE				23	EXPENDITURE		61,794.58			BALANCE SHEET	.00	TOTAL	61,794.58

1030 NAPA AUTO PARTS/SARDIS													
10/01/18	99203	66	PARTS	09/13	356066		150	300	681	REPAIR AND REPLACEM	240.22		
10/01/18	99203	66	PARTS	09/14	356111		150	300	681	REPAIR AND REPLACEM	7.69		
10/01/18	99203	66	PARTS	09/14	356143		150	300	681	REPAIR AND REPLACEM	12.58		
10/01/18	99203	66	PARTS	09/17	356207		150	300	681	REPAIR AND REPLACEM	12.28		
10/01/18	99203	66	PARTS	09/17	356241		150	300	681	REPAIR AND REPLACEM	9.33		
10/01/18	99203	66	PARTS	09/19	356317		150	300	681	REPAIR AND REPLACEM	16.68		
10/01/18	99203	66	PARTS	09/19	356320		001	260	617	C.D. SUPPLIES	30.79		
10/01/18	99203	66	PARTS	09/19	356334		150	300	681	REPAIR AND REPLACEM	107.40	436.97	
10/08/18	99356	236	PARTS	08/01	354409		150	300	681	REPAIR AND REPLACEM	12.11		
10/08/18	99356	236	PARTS	09/04	355714		150	300	681	REPAIR AND REPLACEM	29.86		
10/08/18	99356	236	PARTS	09/10	355934		150	300	681	REPAIR AND REPLACEM	65.95		
10/08/18	99356	236	PARTS	09/11	355965		150	300	681	REPAIR AND REPLACEM	105.90		
10/08/18	99356	236	PARTS	09/11	355997		150	300	681	REPAIR AND REPLACEM	26.98		
10/08/18	99356	236	PARTS	09/12	356049		150	300	681	REPAIR AND REPLACEM	17.09		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/18	99356	236	PARTS	09/21	356394	103	250	681	REPAIR AND REPLACEM		77.83	
10/08/18	99356	236	PARTS	09/24	356468	150	300	681	REPAIR AND REPLACEM		11.25	
10/08/18	99356	236	PARTS	09/24	356502	103	250	681	REPAIR AND REPLACEM		83.81	
10/08/18	99356	236	SUPPLIES	09/26	356547	001	260	671	FUEL		89.48	
10/08/18	99356	236	PARTS	09/26	356550	150	300	681	REPAIR AND REPLACEM		14.20	
10/08/18	99356	236	PARTS	09/26	356566	150	300	681	REPAIR AND REPLACEM		5.38	539.84
11/05/18	99531	452	PARTS	09/18	356262	001	151	681	REPAIR AND REPLACEM		95.81	
11/05/18	99531	452	PARTS	09/27	356610	103	250	681	REPAIR AND REPLACEM		9.94	
11/05/18	99531	452	PARTS	09/28	356631	150	300	681	REPAIR AND REPLACEM		180.09	
11/05/18	99531	452	PARTS	09/28	356655	103	250	681	REPAIR AND REPLACEM		233.69	
11/05/18	99531	452	PARTS	10/01	356699	150	300	681	REPAIR AND REPLACEM		54.44	
11/05/18	99531	452	PARTS	10/09	356973	150	300	681	REPAIR AND REPLACEM		210.50	
11/05/18	99531	452	PARTS	10/09	357000	150	300	681	REPAIR AND REPLACEM		15.11	
11/05/18	99531	452	PARTS	10/11	357080	150	300	681	REPAIR AND REPLACEM		6.67	
11/05/18	99531	452	PARTS	10/11	357081	150	300	681	REPAIR AND REPLACEM		16.81	
11/05/18	99531	452	PARTS	10/11	357108	150	300	681	REPAIR AND REPLACEM		56.32	
11/05/18	99531	452	PARTS	10/15	357220	76277	150	300	681	REPAIR AND REPLACEM	2,937.57	
11/05/18	99531	452	PARTS	10/15	357237	150	300	681	REPAIR AND REPLACEM		43.20	
11/05/18	99531	452	PARTS	10/15	357238	150	300	681	REPAIR AND REPLACEM		98.09	
11/05/18	99531	452	SUPPLIES	10/17	357305	150	300	671	FUEL		249.80	
11/05/18	99531	452	PARTS	10/17	357307	150	300	681	REPAIR AND REPLACEM		90.62	
11/05/18	99531	452	PARTS	10/17	357338	150	300	681	REPAIR AND REPLACEM		27.83	
11/05/18	99531	452	SUPPLIES	10/18	357348	400	340	641	BUILDING REPAIRS AN		109.64	
11/05/18	99531	452	PARTS	10/19	357395	150	300	681	REPAIR AND REPLACEM		135.55	
11/05/18	99531	452	PARTS	10/19	357418	150	300	681	REPAIR AND REPLACEM		68.23	
11/05/18	99531	452	PARTS	10/22	168784	001	151	681	REPAIR AND REPLACEM		118.08	
11/05/18	99531	452	PARTS	10/22	357482	150	300	681	REPAIR AND REPLACEM		17.92	
11/05/18	99531	452	PARTS	10/23	357498	150	300	681	REPAIR AND REPLACEM		8.84	
11/05/18	99531	452	PARTS	10/23	357527	150	300	681	REPAIR AND REPLACEM		43.04	
11/05/18	99531	452	SUPPLIES	10/24	357536	150	300	643	HARDWARE/PLUMBING/E		17.49	
11/05/18	99531	452	PARTS	10/26	357598	76290	150	300	615	OTHER PROFESSIONAL	351.09	
11/05/18	99531	452	PARTS	10/26	357601	150	300	681	REPAIR AND REPLACEM		22.55	
11/05/18	99531	452	PARTS	10/29	357672	150	300	681	REPAIR AND REPLACEM		20.69	5,239.61
11/12/18	99694	591	PARTS	10/30	357727	150	300	681	REPAIR AND REPLACEM		7.68	
11/12/18	99694	591	PARTS	10/31	357749	150	300	681	REPAIR AND REPLACEM		7.68	
11/12/18	99694	591	PARTS	11/01	357785	150	300	681	REPAIR AND REPLACEM		1.16	
11/12/18	99694	591	PARTS	11/05	357888	150	300	681	REPAIR AND REPLACEM		27.90	
11/12/18	99694	591	PARTS	11/05	357922	001	260	617	C.D. SUPPLIES		33.46	
11/12/18	99694	591	PARTS	11/06	357925	150	300	681	REPAIR AND REPLACEM		23.98	
11/12/18	99694	591	PARTS	11/06	357949	150	300	681	REPAIR AND REPLACEM		25.52	127.38
12/03/18	99827	805	PARTS	11/08	358025	150	300	681	REPAIR AND REPLACEM		18.30	
12/03/18	99827	805	PARTS	11/09	358057	150	300	681	REPAIR AND REPLACEM		17.83	
12/03/18	99827	805	SUPPLIES	11/13	358160	150	300	671	FUEL		11.84	
12/03/18	99827	805	PARTS	11/14	170593	150	300	681	REPAIR AND REPLACEM		15.98	
12/03/18	99827	805	PARTS	11/14	358207	150	300	681	REPAIR AND REPLACEM		98.22	
12/03/18	99827	805	PARTS	11/15	358252	150	300	681	REPAIR AND REPLACEM		38.75	
12/03/18	99827	805	PARTS	11/16	358290	150	300	681	REPAIR AND REPLACEM		20.75	221.67

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
12/10/18	100123	1053	PARTS	11/19	358351	150	300	681	REPAIR AND REPLACEM		13.90			
12/10/18	100123	1053	PARTS	11/19	358377	150	300	681	REPAIR AND REPLACEM		46.00			
12/10/18	100123	1053	PARTS	11/20	358400	150	300	681	REPAIR AND REPLACEM		11.69			
12/10/18	100123	1053	PARTS	11/20	358405	76415	150	300	681	REPAIR AND REPLACEM	479.99			
12/10/18	100123	1053	PARTS	11/21	358431	150	300	681	REPAIR AND REPLACEM		37.40			
12/10/18	100123	1053	PARTS	11/26	358502	150	300	681	REPAIR AND REPLACEM		7.55			
12/10/18	100123	1053	PARTS	11/26	358524	150	300	681	REPAIR AND REPLACEM		39.32			
12/10/18	100123	1053	PARTS	11/26	358531	150	300	681	REPAIR AND REPLACEM		28.57			
12/10/18	100123	1053	PARTS	11/27	358546	150	300	681	REPAIR AND REPLACEM		24.00			
12/10/18	100123	1053	PARTS	11/27	358554	150	300	681	REPAIR AND REPLACEM		12.18			
12/10/18	100123	1053	PARTS	11/30	358643	150	300	681	REPAIR AND REPLACEM		248.51			
12/10/18	100123	1053	PARTS	11/30	358645	150	300	681	REPAIR AND REPLACEM		30.04	979.15		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	168784	V	001	151	681	REPAIR AND REPLACEM	118.08CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	356262	V	001	151	681	REPAIR AND REPLACEM	95.81CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	356610	V	103	250	681	REPAIR AND REPLACEM	9.94CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	356631	V	150	300	681	REPAIR AND REPLACEM	180.09CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	356655	V	103	250	681	REPAIR AND REPLACEM	233.69CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	356699	V	150	300	681	REPAIR AND REPLACEM	54.44CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	356973	V	150	300	681	REPAIR AND REPLACEM	210.50CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357000	V	150	300	681	REPAIR AND REPLACEM	15.11CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357080	V	150	300	681	REPAIR AND REPLACEM	6.67CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357081	V	150	300	681	REPAIR AND REPLACEM	16.81CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357108	V	150	300	681	REPAIR AND REPLACEM	56.32CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357220	V	76277	150	300	681	REPAIR AND REPLACEM	2,937.57CR	
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357237	V	150	300	681	REPAIR AND REPLACEM	43.20CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357238	V	150	300	681	REPAIR AND REPLACEM	98.09CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357305	V	150	300	671	FUEL	249.80CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357307	V	150	300	681	REPAIR AND REPLACEM	90.62CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357338	V	150	300	681	REPAIR AND REPLACEM	27.83CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357348	V	400	340	641	BUILDING REPAIRS AN	109.64CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357395	V	150	300	681	REPAIR AND REPLACEM	135.55CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357418	V	150	300	681	REPAIR AND REPLACEM	68.23CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357482	V	150	300	681	REPAIR AND REPLACEM	17.92CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357498	V	150	300	681	REPAIR AND REPLACEM	8.84CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357527	V	150	300	681	REPAIR AND REPLACEM	43.04CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357536	V	150	300	643	HARDWARE/PLUMBING/E	17.49CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357598	V	76290	150	300	615	OTHER PROFESSIONAL	351.09CR	
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357601	V	150	300	681	REPAIR AND REPLACEM	22.55CR		
12/20/18	99531	452	VOID CLAIM NO	000452	CHEC 12/20	357672	V	150	300	681	REPAIR AND REPLACEM	20.69CR	5,239.61	
12/21/18	100179	1159	PARTS	07/27	354265A	150	300	681	REPAIR AND REPLACEM		6.41			
12/21/18	100179	1159	PARTS	07/30	354319A	150	300	681	REPAIR AND REPLACEM		12.82			
12/21/18	100179	1159	PARTS	08/01	354416A	150	300	681	REPAIR AND REPLACEM		179.95			
12/21/18	100179	1159	PARTS	08/02	354462A	150	300	681	REPAIR AND REPLACEM		181.44			
12/21/18	100179	1159	PARTS	08/03	354510A	150	300	681	REPAIR AND REPLACEM		33.02			
12/21/18	100179	1159	PARTS	08/08	354690A	150	300	681	REPAIR AND REPLACEM		30.29			
12/21/18	100179	1159	PARTS	08/13	354841A	150	300	681	REPAIR AND REPLACEM		16.88			
12/21/18	100179	1159	PARTS	08/14	354887A	150	300	681	REPAIR AND REPLACEM		15.49			
12/21/18	100179	1159	PARTS	08/17	355030A	150	300	681	REPAIR AND REPLACEM		56.36			
12/21/18	100179	1159	PARTS	08/17	355044A	150	300	681	REPAIR AND REPLACEM		.38			

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	100179	1159	PARTS	09/18	356262A	150	300	681		REPAIR AND REPLACEM	95.81	
12/21/18	100179	1159	PARTS	09/27	355610A	103	250	681		REPAIR AND REPLACEM	9.94	
12/21/18	100179	1159	PARTS	09/28	356631A	150	300	681		REPAIR AND REPLACEM	180.09	
12/21/18	100179	1159	PARTS	09/28	356655A	103	250	681		REPAIR AND REPLACEM	233.69	
12/21/18	100179	1159	PARTS	10/01	356699A	150	300	681		REPAIR AND REPLACEM	54.44	
12/21/18	100179	1159	PARTS	10/09	356973A	150	300	681		REPAIR AND REPLACEM	210.50	
12/21/18	100179	1159	PARTS	10/09	357000A	150	300	681		REPAIR AND REPLACEM	15.11	
12/21/18	100179	1159	PARTS	10/11	357080A	150	300	681		REPAIR AND REPLACEM	6.67	
12/21/18	100179	1159	PATS	10/11	357081A	150	300	681		REPAIR AND REPLACEM	16.81	
12/21/18	100179	1159	PARTS	10/11	357108A	150	300	681		REPAIR AND REPLACEM	56.32	
12/21/18	100179	1159	AIR COMPRESSOR & PARTS	10/15	357220A	7627	150	300	920	OFFICE EQUIPMENT MO	2,937.57	
12/21/18	100179	1159	PARTS	10/15	357237A		150	300	681	REPAIR AND REPLACEM	43.20	
12/21/18	100179	1159	PARTS	10/15	357238A		150	300	681	REPAIR AND REPLACEM	98.09	
12/21/18	100179	1159	SUPPLIES	10/17	357305A		150	300	671	FUEL	249.80	
12/21/18	100179	1159	PARTS	10/17	357307A		150	300	681	REPAIR AND REPLACEM	90.62	
12/21/18	100179	1159	PARTS	10/17	357338A		150	300	681	REPAIR AND REPLACEM	27.83	
12/21/18	100179	1159	PARTS	10/18	357348A		150	300	644	SMALL TOOLS	109.64	
12/21/18	100179	1159	PARTS	10/19	357395A		150	300	681	REPAIR AND REPLACEM	135.55	
12/21/18	100179	1159	PARTS	10/19	357418A		150	300	644	SMALL TOOLS	68.23	
12/21/18	100179	1159	PARTS	10/22	168784A		150	300	681	REPAIR AND REPLACEM	118.08	
12/21/18	100179	1159	PARTS	10/22	357482A		150	300	681	REPAIR AND REPLACEM	17.92	
12/21/18	100179	1159	PARTS	10/23	357498A		150	300	681	REPAIR AND REPLACEM	8.84	
12/21/18	100179	1159	PARTS	10/23	357527A		150	300	681	REPAIR AND REPLACEM	43.04	
12/21/18	100179	1159	PARTS	10/24	357536A		150	300	681	REPAIR AND REPLACEM	17.49	
12/21/18	100179	1159	PARTS	10/26	357598A	76290	150	300	681	REPAIR AND REPLACEM	351.09	
12/21/18	100179	1159	PARTS	10/26	357601A		150	300	681	REPAIR AND REPLACEM	22.55	
12/21/18	100179	1159	PARTS	10/29	357672A		150	300	681	REPAIR AND REPLACEM	20.69	
12/21/18	100179	1159	PARTS	12/03	358715		150	300	681	REPAIR AND REPLACEM	57.87	
12/21/18	100179	1159	CREDIT	12/03	358720		150	300	681	REPAIR AND REPLACEM	12.33CR	
12/21/18	100179	1159	PARTS	12/04	358754		150	300	681	REPAIR AND REPLACEM	10.38	
12/21/18	100179	1159	PARTS	12/06	358810		150	300	681	REPAIR AND REPLACEM	31.49	
12/21/18	100179	1159	PARTS	12/11	358931		150	300	644	SMALL TOOLS	32.01	
12/21/18	100179	1159	PARTS	12/12	358967		150	300	681	REPAIR AND REPLACEM	26.08	
12/21/18	100179	1159	SUPPLIES	12/12	358989		150	300	671	FUEL	219.80	
12/21/18	100179	1159	PARTS	12/13	359005		150	300	681	REPAIR AND REPLACEM	32.24	6,170.19
01/07/19	100309	1300	PARTS	12/03	358717		001	260	617	C.D. SUPPLIES	48.97	
01/07/19	100309	1300	PARTS	12/14	359054		150	300	681	REPAIR AND REPLACEM	48.24	
01/07/19	100309	1300	PARTS	12/17	359088		150	300	681	REPAIR AND REPLACEM	18.88	
01/07/19	100309	1300	PARTS	12/19	359153		150	300	681	REPAIR AND REPLACEM	126.25	
01/07/19	100309	1300	PARTS	12/19	359179		150	300	681	REPAIR AND REPLACEM	117.33	
01/07/19	100309	1300	PARTS	12/21	359222		150	300	681	REPAIR AND REPLACEM	14.98	
01/07/19	100309	1300	PARTS	12/26	359271		150	300	681	REPAIR AND REPLACEM	105.83	480.48
01/14/19	100458	1445	PARTS	12/14	359063		001	260	617	C.D. SUPPLIES	7.16	
01/14/19	100458	1445	PARTS	12/18	359135		103	250	681	REPAIR AND REPLACEM	49.58	
01/14/19	100458	1445	PARTS	12/21	359236		150	300	681	REPAIR AND REPLACEM	49.58CR	
01/14/19	100458	1445	PARTS	01/04	359504		400	340	681	REPAIR AND REPLACEM	9.37	
01/14/19	100458	1445	PARTS	01/07	359553		150	300	681	REPAIR AND REPLACEM	15.44	
01/14/19	100458	1445	PARTS	01/07	359561		150	300	681	REPAIR AND REPLACEM	40.51	
01/14/19	100458	1445	PARTS	01/08	359587		001	260	546	OTHER R&M BY OUTSID	135.11	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/14/19	100458	1445	PARTS	01/09	359622	150	300	681		REPAIR AND REPLACEM	236.16		
01/14/19	100458	1445	SUPPLIES	01/09	359623	150	300	644		SMALL TOOLS	15.47	459.22	
02/04/19	100673	1706	PARTS	01/10	359657	150	300	644		SMALL TOOLS	9.99		
02/04/19	100673	1706	PARTS	01/10	359661	150	300	681		REPAIR AND REPLACEM	211.66		
02/04/19	100673	1706	PARTS	01/10	359665	150	300	681		REPAIR AND REPLACEM	8.88		
02/04/19	100673	1706	PARTS	01/14	359716	150	300	681		REPAIR AND REPLACEM	65.76		
02/04/19	100673	1706	PARTS	01/16	359769	150	300	681		REPAIR AND REPLACEM	36.10	332.39	
02/11/19	100824	1848	PARTS	01/29	360113	150	300	681		REPAIR AND REPLACEM	1.85		
02/11/19	100824	1848	PARTS	01/31	360170	150	300	681		REPAIR AND REPLACEM	15.66		
02/11/19	100824	1848	PARTS	02/04	360280	150	300	681		REPAIR AND REPLACEM	183.70		
02/11/19	100824	1848	PARTS	02/05	360316	150	300	681		REPAIR AND REPLACEM	92.84	294.05	
03/04/19	100975	2040	PARTS	01/28	360071	001	260	617		C.D. SUPPLIES	6.80		
03/04/19	100975	2040	PARTS	02/07	360423	150	300	681		REPAIR AND REPLACEM	23.21		
03/04/19	100975	2040	PARTS	02/11	360506	150	300	681		REPAIR AND REPLACEM	58.22		
03/04/19	100975	2040	PARTS	02/12	360532	150	300	681		REPAIR AND REPLACEM	37.68		
03/04/19	100975	2040	PARTS	02/13	360580	150	300	644		SMALL TOOLS	88.28		
03/04/19	100975	2040	PARTS	02/14	360607	150	300	681		REPAIR AND REPLACEM	80.66		
03/04/19	100975	2040	PARTS	02/20	360787	150	300	644		SMALL TOOLS	11.88	306.73	
03/08/19	101222	2287	PARTS	02/22	360852	150	300	681		REPAIR AND REPLACEM	61.73		
03/08/19	101222	2287	PARTS	02/22	360861	001	260	617		C.D. SUPPLIES	16.60	78.33	
04/01/19	101456	2552	PARTS	02/21	360811	150	300	681		REPAIR AND REPLACEM	2.97		
04/01/19	101456	2552	PARTS	02/22	360862	76808	150	300	671	FUEL	267.40	270.37	
04/08/19	101590	2671	PARTS	01/07	359557	103	250	681		REPAIR AND REPLACEM	31.99	31.99	
NAPA AUTO PARTS/SARDIS				16	EXPENDITURE	10,728.76				BALANCE SHEET	.00	TOTAL	10,728.76

6596 NAPA AUTO PARTS/SPARKS AUTO PA													
11/12/18	99695	592	PARTS	11/05	985259	400	340	681		REPAIR AND REPLACEM	163.94	163.94	
NAPA AUTO PARTS/SPARKS AUTO PARTS				1	EXPENDITURE	163.94				BALANCE SHEET	.00	TOTAL	163.94

9076 NATASHA HOWARD													
02/04/19	100582	1615	PETIT JURY 1 DAYS 2 MI	01/15	J19	001	161	575		JURORS AND WITNESS	30.80	30.80	
NATASHA HOWARD				1	EXPENDITURE	30.80				BALANCE SHEET	.00	TOTAL	30.80

1035 NATIONAL GUARD ARMORY													
10/01/18	99204	67	APPROPRIATION	09/26	OCT2018	001	261	701		GRANTS OTHER GOVT A	300.00	300.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	99532	453	APPROPRIATION	10/26	NOV2018	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
12/03/18	99828	806	APPROPRIATION	11/19	DEC2018	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
01/07/19	100310	1301	APPROPRIATION	12/26	JAN2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
02/04/19	100674	1707	APPROPRIATION	01/16	FEB2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
03/04/19	100976	2041	APPROPRIATION	02/21	MAR2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
04/01/19	101457	2553	APPROPRIATION	03/18	APR2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
05/06/19	101765	2895	APPROPRIATION	04/15	MAY2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
06/03/19	102075	3236	APPROPRIATION	05/17	JUN2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
07/01/19	102375	3576	APPROPRIATION	06/17	JUL2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
08/05/19	102762	3996	APPROPRIATION	07/12	AUG2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
09/03/19	103126	4408	APPROPRIATION	08/15	SEP2019	001	261	701	GRANTS OTHER GOVT A		300.00	300.00	
NATIONAL GUARD ARMORY				12	EXPENDITURE			3,600.00	BALANCE SHEET		.00	TOTAL	3,600.00

1037 NATIONAL SHERIFF'S ASSC.													
11/12/18	99696	593	DUES	10/18	OCT2018	001	200	571	DUES AND REGISTRATI		115.00	115.00	
NATIONAL SHERIFF'S ASSC.				1	EXPENDITURE			115.00	BALANCE SHEET		.00	TOTAL	115.00

6583 NEC													
10/08/18	99357	285	PHONE SYSTEM	10/05	OCT2018	001	450	800	PRIN RETIREMENT CAP		226.22		
						001	450	802	INTEREST EXPENSE		102.96		
						001	451	800	PRIN RETIREMENT CAP		116.54		
						001	451	802	INTEREST EXPENSE		53.04	498.76	
11/05/18	99533	454	PHONE SYSTEM	11/01	NOV2018	001	450	800	PRIN RETIREMENT CAP		227.64		
						001	450	802	INTEREST EXPENSE		117.27		
						001	451	800	PRIN RETIREMENT CAP		101.54		
						001	451	802	INTEREST EXPENSE		52.31	498.76	
12/03/18	99829	807	PHONE SYSTEM	11/21	2167259	001	450	800	PRIN RETIREMENT CAP		229.07		
						001	450	802	INTEREST EXPENSE		100.14		
						001	451	800	PRIN RETIREMENT CAP		118.00		
						001	451	802	INTEREST EXPENSE		51.55	498.76	
01/07/19	100311	1379	PHONE SYSTEM	01/03	JAN19	001	450	800	PRIN RETIREMENT CAP		230.50		
						001	450	802	INTEREST EXPENSE		98.68		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	451	800		PRIN RETIREMENT CAP	118.74		
					001	451	802		INTEREST EXPENSE	50.84	498.76	
02/11/19	100825	1849 PHONE SYSTEM	02/05 FEB2019		001	450	800		PRIN RETIREMENT CAP	231.95		
					001	450	802		INTEREST EXPENSE	97.23		
					001	451	800		PRIN RETIREMENT CAP	119.49		
					001	451	802		INTEREST EXPENSE	50.09	498.76	
03/04/19	100977	2042 PHONE SYSTEM	02/27 MAR2019		001	450	800		PRIN RETIREMENT CAP	233.40		
					001	450	802		INTEREST EXPENSE	95.78		
					001	451	800		PRIN RETIREMENT CAP	120.24		
					001	451	802		INTEREST EXPENSE	49.34	498.76	
04/01/19	101458	2554 PHONE SYSTEM	03/19 APR2019		001	450	800		PRIN RETIREMENT CAP	234.86		
					001	450	802		INTEREST EXPENSE	94.32		
					001	451	800		PRIN RETIREMENT CAP	120.99		
					001	451	802		INTEREST EXPENSE	48.59	498.76	
05/06/19	101766	2896 PHONE SYSTEM	04/25 MAY2019		001	450	800		PRIN RETIREMENT CAP	236.34		
					001	450	802		INTEREST EXPENSE	92.84		
					001	451	800		PRIN RETIREMENT CAP	121.75		
					001	451	802		INTEREST EXPENSE	47.83	498.76	
06/03/19	102076	3237 PHONE SYSTEM	05/29 JUN2019		001	450	800		PRIN RETIREMENT CAP	237.82		
					001	450	802		INTEREST EXPENSE	91.36		
					001	451	800		PRIN RETIREMENT CAP	122.52		
					001	451	802		INTEREST EXPENSE	47.06	498.76	
07/01/19	102376	3639 PHONE SYSTEM	06/28 JUL2019		001	450	800		PRIN RETIREMENT CAP	237.82		
					001	450	802		INTEREST EXPENSE	91.36		
					001	451	800		PRIN RETIREMENT CAP	122.52		
					001	451	802		INTEREST EXPENSE	47.06	498.76	
08/05/19	102763	3997 PHONES	07/25 AUG2019		001	450	800		PRIN RETIREMENT CAP	237.82		
					001	450	802		INTEREST EXPENSE	91.36		
					001	451	800		PRIN RETIREMENT CAP	122.52		
					001	451	802		INTEREST EXPENSE	47.06	498.76	
09/03/19	103127	4409 PHONE SYSTEM	08/21 SEP2019		001	450	800		PRIN RETIREMENT CAP	237.82		
					001	450	802		INTEREST EXPENSE	91.36		
					001	451	800		PRIN RETIREMENT CAP	122.52		
					001	451	802		INTEREST EXPENSE	47.06	498.76	
NEC			12	EXPENDITURE			5,985.12		BALANCE SHEET	.00	TOTAL	5,985.12
6656 NEKEITA MILAM												
02/11/19	100826	1908 REFUND	02/05	8053	400	340	587		REFUNDS	587.00	587.00	
NEKEITA MILAM			1	EXPENDITURE			587.00		BALANCE SHEET	.00	TOTAL	587.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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8541 NELL B BAKER												
12/03/18	99983	966	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
09/03/19	103275	4557	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00	274.00
NELL B BAKER				2	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
6036 NEW IMAGE WINDOW TINTING LLC												
12/10/18	100124	1054	REPAIRS	11/27 2725	76504	001	200	542		VEHICLES R&M BY OUT	880.00	
12/10/18	100124	1054	REPAIRS	11/27 2744	76503	001	265	542		VEHICLES R&M BY OUT	740.00	1,620.00
02/11/19	100827	1901	REPAIRS	12/19 2755		001	151	641		BUILDING REPAIRS AN	245.00	245.00
05/06/19	101767	2897	REPAIRS	03/04 2790	76792	001	200	542		VEHICLES R&M BY OUT	90.00	90.00
NEW IMAGE WINDOW TINTING LLC				3	EXPENDITURE		1,955.00			BALANCE SHEET	.00	TOTAL 1,955.00
1280 NEXAIR, LLC												
10/01/18	99205	68	SUPPLIES	08/29 6256703	76155	400	340	643		HARDWARE/PLUMBING/E	319.85	
10/01/18	99205	68	CYLINDER RENTAL	08/31 6263084		150	300	534		OTHER RENTALS	462.53	
10/01/18	99205	68	CYLINDER RENTAL	08/31 6265707		400	340	534		OTHER RENTALS	51.80	834.18
10/08/18	99358	237	SUPPLIES	09/24 6325849		150	300	681		REPAIR AND REPLACEM	30.95	30.95
11/05/18	99534	455	RENTAL	09/30 6336999		150	300	534		OTHER RENTALS	449.38	
11/05/18	99534	455	RENTAL	09/30 6339596		400	340	534		OTHER RENTALS	50.48	499.86
11/12/18	99697	594	CYLINDER RENTAL	10/31 6414371		150	300	534		OTHER RENTALS	487.88	
11/12/18	99697	594	CYLINDER RENTAL	10/31 6416964		400	340	534		OTHER RENTALS	54.34	542.22
01/07/19	100312	1302	SUPPLIES	11/30 6487627		150	300	534		OTHER RENTALS	473.92	
01/07/19	100312	1302	SUPPLIES	11/30 6490198		400	340	534		OTHER RENTALS	52.94	526.86
01/14/19	100459	1446	CYLINDER RENTAL	12/31 6557523		150	300	534		OTHER RENTALS	487.88	
01/14/19	100459	1446	CYLINDER RENTAL	12/31 6560082		400	340	534		OTHER RENTALS	54.34	542.22
03/04/19	100978	2043	CYLINDER RENTAL	01/31 6634525		150	300	534		OTHER RENTALS	487.88	
03/04/19	100978	2043	CYLINDER RENTAL	01/31 6637079		400	340	534		OTHER RENTALS	54.34	542.22
03/08/19	101223	2288	RENTAL	02/28 6708732		150	300	534		OTHER RENTALS	445.99	
03/08/19	101223	2288	RENTAL	02/28 6711274		400	340	534		OTHER RENTALS	50.15	496.14
04/01/19	101459	2555	SUPPLIES	07/25 6173541		001	220	641		BUILDING REPAIRS AN	145.48	
04/01/19	101459	2555	SUPPLIES	03/20 6768304		160	300	699		DEPARTMENT SUPPLIES	148.33	293.81

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	101768	2898	SUPPLIES	03/31	6783939	150	300	534	OTHER RENTALS		497.75	
05/06/19	101768	2898	SUPPLIES	03/31	6786470	400	340	534	OTHER RENTALS		54.34	552.09
05/13/19	101912	3050	CYLINDER RENTAL	04/30	6860625	150	300	534	OTHER RENTALS		495.13	
05/13/19	101912	3050	CYLINDER RENTAL	04/30	6863152	400	340	534	OTHER RENTALS		52.94	548.07
07/01/19	102377	3577	SUPPLIES	05/07	6904293	77079	001	220	641	BUILDING REPAIRS AN	144.35	
07/01/19	102377	3577	CYLINDER RENTAL	05/31	6937268	150	300	534	OTHER RENTALS		509.80	
07/01/19	102377	3577	CYLINDER RENTAL	05/31	6939774	400	340	534	OTHER RENTALS		54.34	708.49
08/05/19	102764	3998	CYLINDER RENTAL	06/30	7009868	150	300	534	OTHER RENTALS		495.13	
08/05/19	102764	3998	CYLINDER RENTAL	06/30	7012361	400	340	534	OTHER RENTALS		52.94	548.07
08/12/19	102910	4159	CYLINDER RENTAL	07/31	7084213	150	300	534	OTHER RENTALS		509.80	
08/12/19	102910	4159	CYLINDER RENTAL	07/31	7086690	400	340	534	OTHER RENTALS		54.34	564.14
NEXAIR, LLC				14	EXPENDITURE	7,229.32	BALANCE SHEET			.00	TOTAL	7,229.32

2854 NI GOVERNMENT SERVICES												
11/05/18	99535	456	SERVICE	01/01	1251216	097	230	502	TELEPHONE SERVICE		111.51	111.51
11/12/18	99698	652	SERVICE	11/01	1257106	097	230	502	TELEPHONE SERVICE		111.51	111.51
12/10/18	100125	1099	SERVICE	12/01	1263191	097	230	502	TELEPHONE SERVICE		111.51	111.51
01/14/19	100460	1447	SERVICE	01/01	1268675	097	230	502	TELEPHONE SERVICE		111.51	111.51
02/11/19	100828	1850	SERVICE	02/01	1274260	097	230	502	TELEPHONE SERVICE		111.51	111.51
03/08/19	101224	2289	SERVICE	03/01	1280239	097	230	502	TELEPHONE SERVICE		111.51	111.51
05/06/19	101769	2899	SERVICE	04/01	1286353	097	230	502	TELEPHONE SERVICE		111.51	111.51
05/13/19	101913	3051	SERVICE	05/01	1292494	097	230	502	TELEPHONE SERVICE		111.51	111.51
06/10/19	102215	3370	SERVICE	06/01	1298424	097	230	502	TELEPHONE SERVICE		111.51	111.51
08/05/19	102765	3999	SERVICE	07/01	1304621	097	230	502	TELEPHONE SERVICE		111.51	111.51
09/03/19	103128	4410	SERVICE	07/01	1309762	097	230	502	TELEPHONE SERVICE		111.51	111.51
NI GOVERNMENT SERVICES				11	EXPENDITURE	1,226.61	BALANCE SHEET			.00	TOTAL	1,226.61

9150 NICHOLAS BACLK												
03/08/19	101117	2182	PETIT JURY 1 DAYS 14 MI	02/25	FEB19	001	161	575	JURORS AND WITNESS		35.60	35.60
09/03/19	103377	4659	COURT JURY 1 DAYS 14 MI	08/30	GJAUGP1	001	161	575	JURORS AND WITNESS		35.60	35.60
NICHOLAS BACLK				2	EXPENDITURE	71.20	BALANCE SHEET			.00	TOTAL	71.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5384 NICKLE STORAGE									
11/05/18	99536	457 UNIT 0339	10/10 5302		001 151 530		RENTAL OF REAL PROP	200.00	200.00
01/07/19	100313	1303 UNIT 0339	12/10 5327		001 151 530		RENTAL OF REAL PROP	100.00	100.00
02/11/19	100829	1851 UNIT 0339	01/11 JAN19		001 151 530		RENTAL OF REAL PROP	100.00	100.00
03/04/19	100979	2044 UNIT 0339	02/12 5351		001 151 530		RENTAL OF REAL PROP	110.00	110.00
04/01/19	101460	2556 UNIT 0339	03/11 5365		001 151 530		RENTAL OF REAL PROP	100.00	100.00
05/06/19	101770	2900 UNIT 0339	04/10 5377		001 151 530		RENTAL OF REAL PROP	100.00	100.00
06/03/19	102077	3238 UNIT 0339	05/11 5390		001 151 530		RENTAL OF REAL PROP	100.00	100.00
07/01/19	102378	3578 STORAGE 0339	06/10 4502		001 151 530		RENTAL OF REAL PROP	100.00	100.00
08/05/19	102766	4000 UNIT 0339	07/10 5414		001 151 530		RENTAL OF REAL PROP	100.00	100.00
09/03/19	103129	4411 STROAGE UNIT 0339	08/10 5426		001 151 530		RENTAL OF REAL PROP	100.00	100.00

NICKLE STORAGE			10	EXPENDITURE	1,110.00		BALANCE SHEET	.00	TOTAL 1,110.00

9352 NIKKI PHILLIPS									
08/05/19	102600	3843 PETIT JURY 1 DAYS 16 MI	07/22 1832		001 161 575		JURORS AND WITNESS	36.40	36.40

NIKKI PHILLIPS			1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40

8550 NINA KIMBLE									
12/03/18	99984	967 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
08/12/19	102999	4248 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	193.00	193.00

NINA KIMBLE			2	EXPENDITURE	467.00		BALANCE SHEET	.00	TOTAL 467.00

6373 NMEI									
10/08/18	99359	238 UTILITIES & SUPPLIES	10/01 562		001 450 510		UTILITIES	420.00	
					001 450 645		CUSTODIAL SUPPLIES	250.00	670.00
11/12/18	99699	595 UTILITIES AND SUPPLIES	11/01 582		001 450 510		UTILITIES	420.00	
					001 450 645		CUSTODIAL SUPPLIES	250.00	670.00

NMEI			2	EXPENDITURE	1,340.00		BALANCE SHEET	.00	TOTAL 1,340.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6613 NOLAN WEST												
12/12/18	100162	1136	GRAVEL	10/31	NOV2018	76297	150	300	631	GRAVEL OR SHELL	2,110.50	
12/12/18	100162	1136	VOID CLAIM NO 001136	CHEC 12/12	NOV2018V	76297	150	300	631	GRAVEL OR SHELL	2,110.50	CR
12/12/18	100172	1137	GRAVEL	10/31	NOV18	76297	150	300	631	GRAVEL OR SHELL	2,110.50	2,110.50
01/14/19	100461	1448	GRAVEL	12/03	DEC2018	76426	150	300	631	GRAVEL OR SHELL	2,142.00	2,142.00
03/08/19	101225	2290	GRAVEL	12/28	JA-FB19		150	300	631	GRAVEL OR SHELL	4,200.00	4,200.00
04/08/19	101591	2672	GRAVEL	02/28	MAR2019	76819	150	300	631	GRAVEL OR SHELL	3,822.00	
04/08/19	101591	2672	CULVERT	03/22	MAR19	76830	160	300	634	CULVERTS	11,600.00	15,422.00
05/13/19	101914	3052	GRAVEL	04/01	APR2019	76960	150	300	631	GRAVEL OR SHELL	2,919.00	2,919.00
06/11/19	102241	3414	GRAVEL	06/11	MAY2019	76998	150	300	631	GRAVEL OR SHELL	2,877.00	2,877.00
07/10/19	102519	3727	GRAVEL	06/03	JUN2019	77253	150	300	631	GRAVEL OR SHELL	3,832.50	3,832.50
08/12/19	102911	4160	GRAVEL	06/28	JUL2019	77292	150	300	631	GRAVEL OR SHELL	4,746.00	4,746.00
09/09/19	103485	4752	GRAVEL	08/01	AUG2019	77445	150	300	631	GRAVEL OR SHELL	4,189.50	4,189.50
NOLAN WEST				10	EXPENDITURE		42,438.50			BALANCE SHEET	.00	TOTAL 42,438.50
9095 NORMA F WREN												
02/04/19	100583	1616	PETIT JURY 1 DAYS 1	MI 01/15	J19		001	161	575	JURORS AND WITNESS	30.40	30.40
NORMA F WREN				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
9350 NORMA K LAMBERT												
08/05/19	102601	3844	PETIT JURY 1 DAYS 14	MI 07/22	1832		001	161	575	JURORS AND WITNESS	35.60	35.60
NORMA K LAMBERT				1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
6623 NORMAN SMITH												
01/07/19	100314	1380	REFUND	01/02	20407		400	340	587	REFUNDS	113.00	113.00
NORMAN SMITH				1	EXPENDITURE		113.00			BALANCE SHEET	.00	TOTAL 113.00
6641 NORTH CENTRAL MS LAND CLERAING												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/09/19	100386	1389	LABOR AND MATERIALS	01/08	846269	76660	160	300	556	OTHER PROFESSIONAL	8,917.50	8,917.50	
01/30/19	100512	1545	ADD'L LABOR	01/30	JAN INV		160	300	556	OTHER PROFESSIONAL	3,480.00	3,480.00	
02/04/19	100722	1755	SERVICE	01/26	165161	76660	160	300	556	OTHER PROFESSIONAL	1,635.00	1,635.00	
NORTH CENTRAL MS LAND CLERAING, LLC				3	EXPENDITURE			14,032.50		BALANCE SHEET	.00	TOTAL	14,032.50
1060 NORTH DELTA PL. & DEV. DIST.													
10/01/18	99206	69	APPROPRIATION	09/26	OCT2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
11/05/18	99537	458	APPROPRIATION	10/26	NOV2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
12/03/18	99830	808	APPROPRIATION	11/19	DEC2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
01/07/19	100315	1304	APPROPRIATION	12/26	JAN2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
02/04/19	100675	1708	APPROPRIATION	01/16	FEB2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
03/04/19	100980	2045	APPROPRIATION	02/21	MAR2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
04/01/19	101461	2557	APPROPRIATION	03/18	APR2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
05/06/19	101771	2901	APPROPRIATION	04/15	MAY2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
06/03/19	102078	3239	APPROPRIATION	05/17	JUN2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
07/01/19	102379	3579	APPROPRIATION	06/17	JUL2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
08/05/19	102767	4001	APPROPRIATION	07/12	AUG2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
09/03/19	103130	4412	APPROPRIATION	08/15	SEP2019		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67	
NORTH DELTA PL. & DEV. DIST.				12	EXPENDITURE			77,000.04		BALANCE SHEET	.00	TOTAL	77,000.04
6300 NORTH MS ANIMAL RESCUE													
01/22/19	100496	1510	APPROPRIATION	01/22	JAN2019		061	411	581	OTHER CONTRACTUAL S	4,000.00	4,000.00	
NORTH MS ANIMAL RESCUE				1	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
1084 NORTH PANOLA SCHOOL													
10/01/18	99207	70	TIMBER SEVERANCE	09/21	TSSP18		657	000	148	DUE TO LOCAL GOVERN	19.20	19.20	
10/08/18	99360	239	ADD PRIV TAX	10/01	APTSP18		657	000	148	DUE TO LOCAL GOVERN	2,420.59		
10/08/18	99360	239	HOMESTEAD EXEMPTION	10/01	SEP18HS		657	000	148	DUE TO LOCAL GOVERN	53,185.44	55,606.03	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	99538	459	FEDERAL FLOOD CONTROL ACT	10/15	OCT18FA	657	000	148		DUE TO LOCAL GOVERN	395.84		
11/05/18	99538	459	TIMBER SEVERANCE	10/29	TSOCT18	657	000	148		DUE TO LOCAL GOVERN	8.19		404.03
11/12/18	99700	596	ADD PRIV TAX	11/08	APTOC18	657	000	148		DUE TO LOCAL GOVERN	2,799.68		2,799.68
12/03/18	99831	809	APPROPRIATION	11/29	TSNOV18	657	000	148		DUE TO LOCAL GOVERN	11.08		11.08
01/07/19	100316	1305	ADD PRIV TAX	12/20	APTNV18	657	000	148		DUE TO LOCAL GOVERN	5,458.74		
01/07/19	100316	1305	TIMBER SEVERANCE	12/20	TSDEC18	657	000	148		DUE TO LOCAL GOVERN	71.14		5,529.88
02/04/19	100676	1709	ADD PRIV TAX	01/16	APTDC18	657	000	148		DUE TO LOCAL GOVERN	2,936.88		
02/04/19	100676	1709	TIMBER SEVERANCE	01/16	TSJAN19	657	000	148		DUE TO LOCAL GOVERN	66.59		3,003.47
03/04/19	100981	2046	ADD PRIV TAX	02/25	APTJA19	657	000	148		DUE TO LOCAL GOVERN	2,332.56		
03/04/19	100981	2046	TIMBER SEVERNACE	02/25	TSFEB19	657	000	148		DUE TO LOCAL GOVERN	73.09		2,405.65
03/08/19	101226	2291	HOMESTEAD EXEMPTION	03/08	MAR19HS	657	000	148		DUE TO LOCAL GOVERN	45,572.03		45,572.03
04/01/19	101462	2558	RAIL CAR TAX	03/21	MR19RCT	657	000	148		DUE TO LOCAL GOVERN	22,320.10		
04/01/19	101462	2558	TIMBER SEVERANCE	03/21	TSMAR19	657	000	148		DUE TO LOCAL GOVERN	76.79		
04/01/19	101462	2558	ADD PRIV TAX	03/26	APTFB19	657	000	148		DUE TO LOCAL GOVERN	3,349.11		25,746.00
05/06/19	101772	2902	ADD PRIV TAX	04/15	APTMR19	657	000	148		DUE TO LOCAL GOVERN	5,280.31		
05/06/19	101772	2902	TIMBER SEVERANCE	04/18	TSAPR19	657	000	148		DUE TO LOCAL GOVERN	41.16		5,321.47
05/13/19	101915	3053	ADD PRIV TAX	05/10	APTAP19	657	000	148		DUE TO LOCAL GOVERN	3,226.82		3,226.82
06/03/19	102079	3240	TIMBER SEVERANCE	05/16	TSMAY19	657	000	148		DUE TO LOCAL GOVERN	37.10		
06/03/19	102079	3240	ADD PRIV TAX	05/31	APTJA18	657	000	148		DUE TO LOCAL GOVERN	2,888.75		2,925.85
07/01/19	102380	3580	ADD PRIV TAX	06/27	APTJL19	657	000	148		DUE TO LOCAL GOVERN	4,368.43		
07/01/19	102380	3580	TIMBER SEVERANCE	06/27	TSJUN19	657	000	148		DUE TO LOCAL GOVERN	33.64		4,402.07
08/05/19	102768	4002	TIMBER SEVERANCE	07/18	TSJUL19	657	000	148		DUE TO LOCAL GOVERN	8.86		8.86
09/03/19	103131	4413	ADD PRIV TAX	08/20	APTAG19	657	000	148		DUE TO LOCAL GOVERN	3,440.99		
09/03/19	103131	4413	TIMBER SEVERANCE	08/20	TSAUG19	657	000	148		DUE TO LOCAL GOVERN	55.95		3,496.94
09/09/19	103486	4753	HOMESTEAD EXEMPTION	09/05	SEP19HS	657	000	148		DUE TO LOCAL GOVERN	52,825.00		52,825.00
NORTH PANOLA SCHOOL				17	EXPENDITURE	213,304.06				BALANCE SHEET	.00	TOTAL	213,304.06

2023 NORTHWEST DIST. LIVESTOCK ASSC													
11/12/18	99701	597	GRANT	11/08	NOV2018	001	631	750		GRANTS/SUBSIDIES -	1,350.00		1,350.00
NORTHWEST DIST. LIVESTOCK ASSC				1	EXPENDITURE	1,350.00				BALANCE SHEET	.00	TOTAL	1,350.00

1086 NORTHWEST MS. COMM. COLLEGE													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99208	71	APPROPRIATION	09/21	OCT2018	690	550	701	GRANTS	OTHER GOVT A	12,858.48	
10/01/18	99208	71	APPROPRIATION	09/21	OC18B&I	691	550	701	GRANTS	OTHER GOVT A	642.87	13,501.35
12/03/18	99832	810	APPROPRIATION	11/29	NOV2018	690	550	701	GRANTS	OTHER GOVT A	6,685.62	
12/03/18	99832	810	APPROPRIATION	11/29	NV18B&I	691	550	701	GRANTS	OTHER GOVT A	334.27	7,019.89
01/07/19	100317	1306	APPROPRIATION	12/20	DC18B&I	691	550	701	GRANTS	OTHER GOVT A	331.12	
01/07/19	100317	1306	APPROPRIATION	12/20	DEC2018	690	550	701	GRANTS	OTHER GOVT A	6,621.67	6,952.79
02/04/19	100677	1710	APPROPRIATION	01/23	JAN2019	690	550	701	GRANTS	OTHER GOVT A	101,233.99	
02/04/19	100677	1710	APPROPRIATION	01/23	JA19B&I	691	550	701	GRANTS	OTHER GOVT A	5,037.84	106,271.83
03/04/19	100982	2047	APPROPRIATION	02/25	FB19B&I	691	550	701	GRANTS	OTHER GOVT A	12,542.64	
03/04/19	100982	2047	APPROPRIATION	02/25	FEB2019	690	550	701	GRANTS	OTHER GOVT A	256,817.94	269,360.58
04/01/19	101463	2559	APPROPRIATION	03/21	MAR2019	690	550	701	GRANTS	OTHER GOVT A	56,574.29	
04/01/19	101463	2559	APPROPRIATION	03/21	MR19B&I	691	550	701	GRANTS	OTHER GOVT A	2,828.92	59,403.21
05/06/19	101773	2903	APPROPRIATION	04/18	APR2019	690	550	701	GRANTS	OTHER GOVT A	18,324.86	
05/06/19	101773	2903	APPROPRIATION	04/18	AP19B&I	691	550	701	GRANTS	OTHER GOVT A	873.94	19,198.80
06/03/19	102080	3310	APPROPRIATION	05/31	MAY2019	690	550	701	GRANTS	OTHER GOVT A	9,883.33	
06/03/19	102080	3310	APPROPRIATION	05/31	MY19B&I	691	550	701	GRANTS	OTHER GOVT A	638.66	10,521.99
07/01/19	102381	3581	APPROPRIATION	06/25	JUN2019	690	550	701	GRANTS	OTHER GOVT A	11,120.87	
07/01/19	102381	3581	APPROPRIATION	06/25	JU19B&I	691	550	701	GRANTS	OTHER GOVT A	556.01	11,676.88
08/05/19	102769	4003	APPROPRIATION	07/18	JL19B&I	691	550	701	GRANTS	OTHER GOVT A	522.28	
08/05/19	102769	4003	APPROPRIATION	07/18	JUL2019	690	550	701	GRANTS	OTHER GOVT A	10,446.09	10,968.37
09/03/19	103132	4414	APPROPRIATION	08/21	AUG2019	690	550	701	GRANTS	OTHER GOVT A	11,114.19	
09/03/19	103132	4414	APPROPRIATION	08/21	AU19B&I	691	550	701	GRANTS	OTHER GOVT A	555.74	11,669.93

NORTHWEST MS. COMM. COLLEGE				11	EXPENDITURE	526,545.62		BALANCE SHEET		.00	TOTAL	526,545.62

9441 NOVA FARMER												
09/03/19	103378	4660	PETIT JURY 1 DAYS 16 MI	08/16	WESTP1	001	161	575	JURORS AND WITNESS		36.40	36.40

NOVA FARMER				1	EXPENDITURE	36.40		BALANCE SHEET		.00	TOTAL	36.40

2528 NUNLEY TRUCKING COMPANY INC												
10/01/18	99209	72	SUPPLIES	09/14	24877	76119	160	300	653	CRUSH & RUN	6,056.79	
10/01/18	99209	72	ROCK	09/15	24823	75979	161	300	650	SEAL ROCK	32,741.31	
10/01/18	99209	72	CRUSH & RUN	09/15	24824	75996	160	300	653	CRUSH & RUN	5,428.67	
10/01/18	99209	72	ROCK	09/15	24826	75976	161	300	650	SEAL ROCK	61,756.24	
10/01/18	99209	72	SUPPLIES	09/15	24878	76119	160	300	653	CRUSH & RUN	2,761.01	108,744.02

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/18	99361	286	SUPPLIES	09/29 26381	76140	150	300	650	SEAL ROCK		27,328.01	27,328.01
11/05/18	99539	460	CRUSH & RUN	10/06 24915	76252	160	300	650	SEAL ROCK		2,835.23	
11/05/18	99539	460	ROCK	10/10 24971	76265	150	300	650	SEAL ROCK		9,434.51	
11/05/18	99539	460	RIP-RAP	10/13 24947	76264	160	300	653	CRUSH & RUN		6,174.73	
11/05/18	99539	460	ROCK	10/13 24972	76272	150	300	650	SEAL ROCK		6,896.73	
11/05/18	99539	460	ROCK	10/13 24973	76267	150	300	650	SEAL ROCK		7,177.64	
11/05/18	99539	460	SUPPLIES	10/20 25011	75985	160	300	653	CRUSH & RUN		5,471.58	
11/05/18	99539	460	ROCK	10/20 25012	76267	150	300	650	SEAL ROCK		2,834.94	
11/05/18	99539	460	CRUSH & RUN	10/20 25013	76282	160	300	653	CRUSH & RUN		6,962.24	47,787.60
11/12/18	99702	598	ROCK	10/26 25048	76286	160	300	650	SEAL ROCK		14,867.53	14,867.53
12/03/18	99833	811	SUPPLIES	11/03 25093	76401	160	300	653	CRUSH & RUN		11,001.42	11,001.42
12/10/18	100126	1055	SUPPLIES	10/27 25049	76281	160	300	653	CRUSH & RUN		5,549.27	5,549.27
01/07/19	100318	1307	SUPPLIES	12/15 25342	76430	160	300	653	CRUSH & RUN		8,376.20	8,376.20
01/14/19	100462	1449	CRUSH & RUN	12/22 27360	76449	160	300	653	CRUSH & RUN		6,909.48	
01/14/19	100462	1449	ROCKS	01/05 25209	76604	150	300	650	SEAL ROCK		5,414.76	12,324.24
02/04/19	100678	1711	ROCK	01/12 25363	76606	160	300	650	SEAL ROCK		13,476.01	13,476.01
02/11/19	100830	1852	SUPPLIES	01/19 25370	76624	160	300	653	CRUSH & RUN		5,767.79	
02/11/19	100830	1852	CRUSH & RUN	01/19 25371	76615	160	300	653	CRUSH & RUN		1,337.60	
02/11/19	100830	1852	SUPPLIES	01/26 25419	76629	160	300	653	CRUSH & RUN		5,675.69	12,781.08
03/04/19	100983	2048	RIP RAP	02/06 25473	76641	160	300	650	SEAL ROCK		12,540.16	
03/04/19	100983	2048	SUPPLIES	02/16 25512	76646	160	300	653	CRUSH & RUN		9,078.63	21,618.79
03/08/19	101227	2292	ROCKS	02/15 25513	76647	160	300	650	SEAL ROCK		16,394.37	16,394.37
04/01/19	101464	2560	SUPPLIES	03/02 25569	76809	160	300	650	SEAL ROCK		8,871.71	
04/01/19	101464	2560	ROCK	03/14 25618	76829	160	300	650	SEAL ROCK		6,706.66	
04/01/19	101464	2560	CRUSH & RUN	03/15 25619	76826	160	300	650	SEAL ROCK		5,914.90	21,493.27
05/06/19	101774	2904	CRUSH & RUN	04/02 25712	76846	160	300	650	SEAL ROCK		3,033.69	
05/06/19	101774	2904	ROCK	04/06 25777	76964	150	300	650	SEAL ROCK		3,083.14	
05/06/19	101774	2904	SUPPLIES	04/06 25778	76963	160	300	653	CRUSH & RUN		6,033.25	
05/06/19	101774	2904	CRUSH & RUN	04/10 25892	76969	160	300	653	CRUSH & RUN		2,957.13	
05/06/19	101774	2904	CRUSH & RUN	04/14 25893	76977	160	300	653	CRUSH & RUN		5,886.19	20,993.40
05/13/19	101916	3054	ROCKS	04/27 25995	76985	150	300	650	SEAL ROCK		5,918.09	5,918.09
06/03/19	102081	3241	ROCK	05/11 26096	77103	160	300	650	SEAL ROCK		15,630.37	
06/03/19	102081	3241	ROCK	05/11 26139	77108	150	300	650	SEAL ROCK		6,090.67	
06/03/19	102081	3241	SUPPLIES	05/12 26138	77117	160	300	653	CRUSH & RUN		12,281.91	34,002.95
07/01/19	102382	3582	SUPPLIES	05/25 26231	77135	150	300	650	SEAL ROCK		6,169.46	
07/01/19	102382	3582	RIP RAP	05/26 26232	77134	160	300	653	CRUSH & RUN		4,737.53	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	102382	3582	SUPPLIES	06/08 25928	77258	160	300	653	CRUSH & RUN		6,128.45		
07/01/19	102382	3582	RIP RAP	06/10 26230	77126	160	300	653	CRUSH & RUN		7,836.67	24,872.11	
08/05/19	102770	4004	ROCKS	06/20 26293	77271	150	300	650	SEAL ROCK		7,378.79		
08/05/19	102770	4004	CRUSH & RUN	07/06 26402	77291	160	300	653	CRUSH & RUN		6,095.78	13,474.57	
09/03/19	103133	4415	#7 ROCK	08/10 26599	77443	160	300	650	SEAL ROCK		6,001.99	6,001.99	
09/09/19	103487	4754	SUPPLIES	08/01 26544	77423	160	300	653	CRUSH & RUN		8,879.37		
09/09/19	103487	4754	SUPPLIES	08/03 26518	77420	150	300	695	OTHER CONSUMABLE SU		70,942.41		
09/09/19	103487	4754	SUPPLIES	08/03 26520	77430	160	300	653	CRUSH & RUN		14,464.39	94,286.17	
NUNLEY TRUCKING COMPANY INC				20	EXPENDITURE	521,291.09		BALANCE SHEET			.00	TOTAL	521,291.09

3577 O'REILLY AUTOMOTIVE STORES, INC													
10/01/18	99210	73	PARTS	09/11 440791		001	220	681	REPAIR AND REPLACEM		147.25		
10/01/18	99210	73	PARTS	09/14 441366		001	200	681	REPAIR AND REPLACEM		209.79	357.04	
10/08/18	99362	240	PARTS	09/24 443541		150	300	681	REPAIR AND REPLACEM		59.99	59.99	
11/05/18	99540	461	PARTS	10/16 448204		150	300	681	REPAIR AND REPLACEM		44.78	44.78	
12/03/18	99834	812	PARTS	11/12 453801		001	200	681	REPAIR AND REPLACEM		9.99	9.99	
02/04/19	100679	1712	PARTS	01/18 466597		001	200	681	REPAIR AND REPLACEM		8.99	8.99	
03/04/19	100984	2049	PARTS	02/06 470550		150	300	681	REPAIR AND REPLACEM		248.97		
03/04/19	100984	2049	PARTS	02/07 470812		400	340	681	REPAIR AND REPLACEM		11.96	260.93	
03/08/19	101228	2293	PARTS	02/25 473973		150	300	681	REPAIR AND REPLACEM		211.80	211.80	
04/08/19	101592	2719	PARTS	03/27 481890		001	200	681	REPAIR AND REPLACEM		153.33	153.33	
05/06/19	101775	2905	PARTS	04/18 486974		001	200	681	REPAIR AND REPLACEM		247.34	247.34	
08/12/19	102912	4161	PARTS	08/03 111258	77465	001	220	681	REPAIR AND REPLACEM		317.82	317.82	
09/03/19	103134	4416	PARTS	08/13 113414		150	300	681	REPAIR AND REPLACEM		6.99	6.99	
O'REILLY AUTOMOTIVE STORES, INC				11	EXPENDITURE	1,679.00		BALANCE SHEET			.00	TOTAL	1,679.00

9410 OCTAVIOUS BUTLER													
09/03/19	103379	4661	PETIT JURY 1 DAYS 1 MI	08/16 WESTP1		001	161	575	JURORS AND WITNESS		30.40	30.40	
OCTAVIOUS BUTLER				1	EXPENDITURE	30.40		BALANCE SHEET			.00	TOTAL	30.40

8813 ODESTER ANDREWS													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	99985	968	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00	
09/03/19	103276	4558	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	379.42	379.42	
ODESTER ANDREWS				2	EXPENDITURE			665.42		BALANCE SHEET	.00	TOTAL	665.42

1091 OFFICE OF THE STATE AUDITOR													
06/03/19	102082	3242	AUDIT FEES	05/16 0080053		001	100	551		AUDITING FEES	505.75		
06/03/19	102082	3242	AUDIT FEES	05/16 0080054		001	100	551		AUDITING FEES	10,654.35	11,160.10	
07/08/19	102483	3691	AUDIT FEES	06/28 81383		001	100	551		AUDITING FEES	407.05	407.05	
08/05/19	102771	4005	AUDIT FEES	07/22 81884		001	100	551		AUDITING FEES	70.00	70.00	
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE			11,637.15		BALANCE SHEET	.00	TOTAL	11,637.15

6701 OIL MAN SUPPLY, LLC													
06/03/19	102083	3243	SUPPLIES	05/07 120059	77157	400	340	681		REPAIR AND REPLACEM	1,790.00		
06/03/19	102083	3243	SUPPLIES	05/07 120060	77157	400	340	681		REPAIR AND REPLACEM	417.50		
06/03/19	102083	3243	SUPPLIES	05/20 120388	77190	400	340	674		LUBRICATING OILS AN	830.00	3,037.50	
07/01/19	102383	3583	OIL	06/19 121046	77326	400	340	674		LUBRICATING OILS AN	1,792.50	1,792.50	
08/05/19	102772	4006	SUPPLIES	07/16 121561	77391	400	340	674		LUBRICATING OILS AN	417.52	417.52	
OIL MAN SUPPLY, LLC				3	EXPENDITURE			5,247.52		BALANCE SHEET	.00	TOTAL	5,247.52

6620 OKTIBBEHA COUNTY													
01/07/19	100319	1308	JURY SUMMONS	12/05 DEC18		001	161	575		JURORS AND WITNESS	6,493.18	6,493.18	
OKTIBBEHA COUNTY				1	EXPENDITURE			6,493.18		BALANCE SHEET	.00	TOTAL	6,493.18

5353 OLLIE GRANT													
10/08/18	99363	241	TRANSPORT BODIES	10/03 SEP2018		001	167	582		TRANSPORT BODIES	150.00	150.00	
11/12/18	99703	653	TRANSPORT BODIES	11/09 OCT2018		001	167	582		TRANSPORT BODIES	270.00	270.00	
04/08/19	101593	2673	TRANSPORT BODIES	04/03 MAR2019		001	167	582		TRANSPORT BODIES	300.00	300.00	
05/13/19	101917	3055	TRANSPORT BODIES	05/06 APR2019		001	167	582		TRANSPORT BODIES	150.00	150.00	
09/09/19	103488	4755	TRANSPORT BODIES	08/31 AUG2019		001	167	582		TRANSPORT BODIES	300.00	300.00	
OLLIE GRANT				5	EXPENDITURE			1,170.00		BALANCE SHEET	.00	TOTAL	1,170.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9098 OMA K RAGON									
02/04/19	100584	1617 PETIT JURY 1 DAYS 22 MI 01/15 J19			001 161 575		JURORS AND WITNESS	38.80	38.80
	OMA K RAGON		1	EXPENDITURE	38.80		BALANCE SHEET	.00	TOTAL 38.80
9448 OMAR VIRGIL									
09/03/19	103380	4662 PETIT JURY 1 DAYS 2 MI 08/16 WESTP1			001 161 575		JURORS AND WITNESS	30.80	30.80
	OMAR VIRGIL		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80
9356 OSCAR BARLOW, JR									
08/05/19	102602	3845 PETIT JURY 1 DAYS 40 MI 07/22 1832			001 161 575		JURORS AND WITNESS	46.00	46.00
	OSCAR BARLOW, JR		1	EXPENDITURE	46.00		BALANCE SHEET	.00	TOTAL 46.00
6718 OWEN G. DUNN CO.									
07/08/19	102484	3692 ELECTION SUPPLY	07/02 19509	77272	001 180 603		OFFICE SUPPLIES AND	2,221.65	2,221.65
	OWEN G. DUNN CO.		1	EXPENDITURE	2,221.65		BALANCE SHEET	.00	TOTAL 2,221.65
1552 OX BODIES, INC.									
01/07/19	100320	1309 PARTS	12/18 72331		150 300 681		REPAIR AND REPLACEM	122.68	122.68
02/11/19	100831	1902 PARTS	01/25 73187		150 300 681		REPAIR AND REPLACEM	111.54	111.54
05/06/19	101776	2906 PARTS	04/03 75066	76962	150 300 681		REPAIR AND REPLACEM	518.69	518.69
07/01/19	102384	3584 PARTS	06/11 76979		150 300 681		REPAIR AND REPLACEM	139.07	
07/01/19	102384	3584 PARTS	06/16 77101		150 300 681		REPAIR AND REPLACEM	206.04	
07/01/19	102384	3584 PARTS	06/18 77174	77278	150 300 681		REPAIR AND REPLACEM	822.82	1,167.93
	OX BODIES, INC.		4	EXPENDITURE	1,920.84		BALANCE SHEET	.00	TOTAL 1,920.84
6439 OXFORD PRINTWEAR									
06/03/19	102084	3311 UNIFORMS	05/23 12941	77184	001 450 603		OFFICE SUPPLIES AND	268.00	268.00
	OXFORD PRINTWEAR		1	EXPENDITURE	268.00		BALANCE SHEET	.00	TOTAL 268.00
6488 P & L PORTA POTTY, LLC									

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	103135	4417	RENTAL	04/10	23388		001	260	556		OTHER PROFESSIONAL	250.00		250.00
	P & L PORTA POTTY, LLC			1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
8560 PAMELA GEORGE														
12/03/18	99986	969	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	274.00		274.00
09/03/19	103277	4559	ELECTION WORKER	08/28	AUG2019		001	180	573		ELECTION WORKERS FE	262.00		262.00
	PAMELA GEORGE			2	EXPENDITURE		536.00				BALANCE SHEET	.00	TOTAL	536.00
9145 PAMELA R PRESTON														
03/08/19	101118	2183	PETIT JURY 1 DAYS 14 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	35.60		35.60
06/03/19	101962	3132	COURT JURY 1 DAYS 14 MI	05/15	51519P1		001	161	575		JURORS AND WITNESS	35.60		35.60
	PAMELA R PRESTON			2	EXPENDITURE		71.20				BALANCE SHEET	.00	TOTAL	71.20
1098 PANOLA COUNTY														
10/31/18	44535	329	PANOLA COUNTY	10/31	8AT6144		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
11/30/18	44616	702	PANOLA COUNTY	11/30	8BT8144		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
12/28/18	44700	1176	PANOLA COUNTY	12/28	8CR8141		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
01/31/19	44774	1538	PANOLA COUNTY	01/31	91T0641		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
02/28/19	44852	1938	PANOLA COUNTY	02/28	92Q3141		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
03/29/19	44935	2370	PANOLA COUNTY	03/29	93R5141		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
04/30/19	45019	2760	PANOLA COUNTY	04/30	94Q7141		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
05/31/19	45100	3112	PANOLA COUNTY	05/31	95T7138		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
06/28/19	45181	3449	PANOLA COUNTY	06/28	96Q6138		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
07/31/19	45261	3777	PANOLA COUNTY	07/31	97T1141		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
08/30/19	45346	4302	PANOLA COUNTY	08/30	98S7138		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
09/30/19	45423	4857	PANOLA COUNTY	09/30	99Q2141		681	000	107		COUNTY REIMBURSEMEN	30.00		30.00
	PANOLA COUNTY			12	EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL	360.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5362 PANOLA COUNTY E-911												
10/01/18	99211	74	APPROPRIATION	09/26	OCT2018	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
11/05/18	99541	462	APPROPRIATION	10/26	NOV2018	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
12/03/18	99835	813	APPROPRIATION	11/19	DEC2018	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
01/07/19	100321	1310	APPROPRIATION	12/26	JAN2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
02/04/19	100680	1713	APPROPRIATION	01/16	FEB2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
03/04/19	100985	2050	APPROPRIATION	02/21	MAR2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
04/01/19	101465	2561	APPROPRIATION	03/18	APR2019	001	630	701	GRANTS	OTHER GOVT A	20,201.50	20,201.50
05/06/19	101777	2907	APPROPRIATION	04/15	MAY2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
06/03/19	102085	3244	APPROPRIATION	05/17	JUN2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
07/01/19	102385	3585	APPROPRIATION	06/17	JUL2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
08/05/19	102773	4007	APPROPRIATION	07/12	AUG2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
09/03/19	103136	4418	APPROPRIATION	08/15	SEP2019	001	220	951	TRANSFERS	OUT GOVER	20,201.50	20,201.50
PANOLA COUNTY E-911				12	EXPENDITURE	242,418.00		BALANCE SHEET		.00	TOTAL	242,418.00
2568 PANOLA COUNTY EXTENSION SERVIC												
11/12/18	99704	599	GRANT	11/08	NOV18	001	631	750	GRANTS/SUBSIDIES	-	350.00	350.00
PANOLA COUNTY EXTENSION SERVICE				1	EXPENDITURE	350.00		BALANCE SHEET		.00	TOTAL	350.00
1115 PANOLA COUNTY HEALTH DEPT.												
10/01/18	99212	75	APPROPRIATION	09/26	OCT2018	001	420	750	GRANTS/SUBSIDIES	-	6,000.00	6,000.00
11/05/18	99542	463	APPROPRIATION	10/26	NOV2018	001	420	750	GRANTS/SUBSIDIES	-	6,000.00	6,000.00
12/03/18	99836	814	APPROPRIATION	11/19	DEC2018	001	420	750	GRANTS/SUBSIDIES	-	6,000.00	6,000.00
01/07/19	100322	1311	APPROPRIATION	12/26	JAN2019	001	420	750	GRANTS/SUBSIDIES	-	6,000.00	6,000.00
02/04/19	100681	1714	APPROPRIATION	01/16	FEB2019	001	420	750	GRANTS/SUBSIDIES	-	6,000.00	6,000.00
03/04/19	100986	2051	APPROPRIATION	02/21	MAR2019	001	420	750	GRANTS/SUBSIDIES	-	6,000.00	6,000.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101466	2562	APPROPRIATION	03/18 APR2019		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
05/06/19	101778	2908	APPROPRIATION	04/15 MAY2019		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
06/03/19	102086	3245	APPROPRIATION	05/17 JUN2019		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
07/01/19	102386	3586	APPROPRIATION	06/17 JUL2019		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
08/05/19	102774	4008	APPROPRIATION	07/12 AUG2019		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
09/03/19	103137	4419	APPROPRIATION	08/15 SEP2019		001	420	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00
PANOLA COUNTY HEALTH DEPT.				12	EXPENDITURE	72,000.00			BALANCE SHEET		.00	TOTAL 72,000.00

5689 PANOLA COUNTY HUMANE SOCIETY												
07/18/19	102537	3758	I CARE TAG GRANT	07/18 JUL2019		061	411	581	OTHER CONTRACTUAL S		1,500.00	1,500.00
PANOLA COUNTY HUMANE SOCIETY				1	EXPENDITURE	1,500.00			BALANCE SHEET		.00	TOTAL 1,500.00

2687 PANOLA COUNTY LIVESTOCK ASSC												
11/12/18	99705	600	GRANT	11/08 NOV2018		001	631	750	GRANTS/SUBSIDIES -		1,000.00	1,000.00
PANOLA COUNTY LIVESTOCK ASSC				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL 1,000.00

1105 PANOLA COUNTY ROAD FUND												
10/15/18	44485	307	PANOLA COUNTY ROAD FUND	10/15 8AC8045		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
11/15/18	44561	670	PANOLA COUNTY ROAD FUND	11/15 8BE8045		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
12/14/18	44644	1145	PANOLA COUNTY ROAD FUND	12/14 8CD8045		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
01/15/19	44724	1500	PANOLA COUNTY ROAD FUND	01/15 91E8045		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
02/15/19	44800	1915	PANOLA COUNTY ROAD FUND	02/15 92D7042		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
03/15/19	44883	2345	PANOLA COUNTY ROAD FUND	03/15 93D5042		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
04/15/19	44966	2737	PANOLA COUNTY ROAD FUND	04/15 94C8042		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
05/15/19	45050	3091	PANOLA COUNTY ROAD FUND	05/15 95D0539		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
06/14/19	45129	3423	PANOLA COUNTY ROAD FUND	06/14 96C3039		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
07/15/19	45209	3739	PANOLA COUNTY ROAD FUND	07/15 97C0739		681	000	107	COUNTY REIMBURSEMEN		48.80	48.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/19	45295	4275	PANOLA COUNTY ROAD FUND	08/15	98E7036	681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
09/13/19	45373	4811	PANOLA COUNTY ROAD FUND	09/13	99B1036	681	000	107	COUNTY REIMBURSEMEN		48.80	48.80
PANOLA COUNTY ROAD FUND				12	EXPENDITURE	585.60		BALANCE SHEET		.00	TOTAL	585.60

1114 PANOLA COUNTY SOIL CONS.												
10/01/18	99213	76	APPROPRIATION	09/26	OCT2018	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
11/05/18	99543	464	APPROPRIATION	01/06	NOV2018	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
12/03/18	99837	815	APPROPRIATION	11/19	DEC2018	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
01/07/19	100323	1312	APPROPRIATION	12/26	JAN2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
02/04/19	100682	1715	APPROPRIATION	01/16	FEB2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
03/04/19	100987	2052	APPROPRIATION	02/21	MAR2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
04/01/19	101467	2563	APPROPRIATION	03/18	APR2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
05/06/19	101779	2909	APPROPRIATION	04/15	MAY2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
06/03/19	102087	3246	APPROPRIATION	05/17	JUN2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
07/01/19	102387	3587	APPROPRIATION	06/17	JUL2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
08/05/19	102775	4009	APPROPRIATION	07/12	AUG2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
09/03/19	103138	4420	APPROPRIATION	08/15	SEP2019	001	630	701	GRANTS OTHER GOVT A		3,500.00	3,500.00
PANOLA COUNTY SOIL CONS.				12	EXPENDITURE	42,000.00		BALANCE SHEET		.00	TOTAL	42,000.00

2105 PANOLA COUNTY SOLID WASTE												
10/01/18	99214	77	SERVICE	09/26	OCT18CL	105	250	589	SOLID WASTE DISPOSA		13.00	
10/01/18	99214	77	SERVICE	09/26	OCT18GN	001	151	589	SOLID WASTE DISPOSA		100.00	
						001	151	589	SOLID WASTE DISPOSA		100.00	
						001	220	589	SOLID WASTE DISPOSA		260.00	
						001	265	556	OTHER PROFESSIONAL		13.00	
						001	451	589	SOLID WASTE DISPOSA		16.00	
						001	260	556	OTHER PROFESSIONAL		13.00	
						001	307	589	SOLID WASTE DISPOSA		130.00	
						001	151	589	SOLID WASTE DISPOSA		16.00	
10/01/18	99214	77	SERVICE	09/26	OCT18PG	103	250	589	SOLID WASTE DISPOSA		13.00	
10/01/18	99214	77	SERVICE	09/26	OCT18RH	102	250	589	SOLID WASTE DISPOSA		13.00	
10/01/18	99214	77	SERVICE	09/26	OCT1891	097	230	589	SOLID WASTE DISPOSA		26.00	713.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/18	44536	330	PANOLA COUNTY SOLID WASTE	10/31	8AT6060	681	000	107	COUNTY REIMBURSEMEN		660.00	660.00
11/05/18	99544	465	SERVICE	10/26	NOV18CL	105	250	589	SOLID WASTE DISPOSA		15.00	
11/05/18	99544	465	SERVICE	10/26	NOV18GN	001	151	589	SOLID WASTE DISPOSA		100.00	
						001	151	589	SOLID WASTE DISPOSA		100.00	
						001	220	589	SOLID WASTE DISPOSA		260.00	
						001	260	556	OTHER PROFESSIONAL		15.00	
						001	307	589	SOLID WASTE DISPOSA		130.00	
						001	151	589	SOLID WASTE DISPOSA		16.00	
						001	265	556	OTHER PROFESSIONAL		15.00	
11/05/18	99544	465	SERVICE	10/26	NOV18PG	103	250	589	SOLID WASTE DISPOSA		15.00	
11/05/18	99544	465	SERVICE	10/26	NOV18RH	102	250	589	SOLID WASTE DISPOSA		15.00	
11/05/18	99544	465	SERVICE	10/26	NV18911	097	230	589	SOLID WASTE DISPOSA		26.00	707.00
11/30/18	44617	703	PANOLA COUNTY SOLID WASTE	11/30	8BT8060	681	000	107	COUNTY REIMBURSEMEN		660.00	660.00
12/03/18	99838	816	SERVICE	11/19	DEC18CL	105	250	589	SOLID WASTE DISPOSA		15.00	
12/03/18	99838	816	SERVICE	11/19	DEC18PG	103	250	589	SOLID WASTE DISPOSA		15.00	
12/03/18	99838	816	SERVICE	11/19	DEC18RH	102	250	589	SOLID WASTE DISPOSA		15.00	
12/03/18	99838	816	SERVICE	11/19	DEC1891	097	230	589	SOLID WASTE DISPOSA		26.00	
12/03/18	99838	816	SERVICE	11/19	DEC2018	001	151	589	SOLID WASTE DISPOSA		100.00	
						001	151	589	SOLID WASTE DISPOSA		100.00	
						001	220	589	SOLID WASTE DISPOSA		260.00	
						001	265	556	OTHER PROFESSIONAL		15.00	
						001	451	589	SOLID WASTE DISPOSA		65.00	
						001	450	589	SOLID WASTE DISPOSA		65.00	
						001	260	556	OTHER PROFESSIONAL		15.00	
						001	307	589	SOLID WASTE DISPOSA		130.00	
						001	151	589	SOLID WASTE DISPOSA		16.00	837.00
12/28/18	44701	1177	PANOLA COUNTY SOLID WASTE	12/28	8CR8060	681	000	107	COUNTY REIMBURSEMEN		825.00	825.00
01/07/19	100324	1313	SERVICE	12/26	JAN19CL	105	250	589	SOLID WASTE DISPOSA		15.00	
01/07/19	100324	1313	SERVICE	12/26	JAN19GN	001	151	589	SOLID WASTE DISPOSA		100.00	
						001	151	589	SOLID WASTE DISPOSA		100.00	
						001	220	589	SOLID WASTE DISPOSA		260.00	
						001	265	556	OTHER PROFESSIONAL		15.00	
						001	451	589	SOLID WASTE DISPOSA		65.00	
						001	450	589	SOLID WASTE DISPOSA		65.00	
						001	307	589	SOLID WASTE DISPOSA		130.00	
						001	151	589	SOLID WASTE DISPOSA		16.00	
						001	260	556	OTHER PROFESSIONAL		15.00	
01/07/19	100324	1313	SERVICE	12/26	JAN19PG	103	250	589	SOLID WASTE DISPOSA		15.00	
01/07/19	100324	1313	SERVICE	12/26	JAN19RH	102	250	589	SOLID WASTE DISPOSA		15.00	
01/07/19	100324	1313	SERVICE	12/26	JAN1991	097	230	589	SOLID WASTE DISPOSA		26.00	837.00
01/31/19	44775	1539	PANOLA COUNTY SOLID WASTE	01/31	91T0560	681	000	107	COUNTY REIMBURSEMEN		882.00	882.00
02/04/19	100683	1716	SERVICE	01/16	FEB1991	097	230	589	SOLID WASTE DISPOSA		26.00	
02/04/19	100683	1716	SERVICE	01/16	FEB19CL	105	250	589	SOLID WASTE DISPOSA		15.00	
02/04/19	100683	1716	SERVICE	01/16	FEB19GN	001	151	589	SOLID WASTE DISPOSA		100.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	265	556		OTHER PROFESSIONAL	15.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
						001	260	556		OTHER PROFESSIONAL	15.00	
02/04/19	100683	1716	SERVICE	01/16	FEB19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
02/04/19	100683	1716	SERVICE	01/16	FEB19RH	102	250	589		SOLID WASTE DISPOSA	15.00	837.00
02/28/19	44853	1939	PANOLA COUNTY SOLID WASTE	02/28	92Q3060	681	000	107		COUNTY REIMBURSEMEN	705.00	705.00
03/04/19	100988	2053	SERVICE	02/21	MAR19GN	001	151	589		SOLID WASTE DISPOSA	100.00	
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	265	556		OTHER PROFESSIONAL	15.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	260	556		OTHER PROFESSIONAL	15.00	
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
03/04/19	100988	2053	SERVICE	02/21	MAR1991	097	230	589		SOLID WASTE DISPOSA	26.00	
03/04/19	100988	2053	SERVICE	02/21	MR19CL	105	250	589		SOLID WASTE DISPOSA	15.00	
03/04/19	100988	2053	SERVICE	02/21	MR19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
03/04/19	100988	2053	SERVICE	02/21	MR19RH	102	250	589		SOLID WASTE DISPOSA	15.00	837.00
03/29/19	44936	2371	PANOLA COUNTY SOLID WASTE	03/29	93R5060	681	000	107		COUNTY REIMBURSEMEN	705.00	705.00
04/01/19	101468	2564	SERVICE	03/18	APR19CL	105	250	589		SOLID WASTE DISPOSA	15.00	
04/01/19	101468	2564	SERVICE	03/18	APR19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
04/01/19	101468	2564	SERVICE	03/18	APR19RH	102	250	589		SOLID WASTE DISPOSA	15.00	
04/01/19	101468	2564	SERVICE	03/18	AP19GEN	001	151	589		SOLID WASTE DISPOSA	100.00	
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	265	556		OTHER PROFESSIONAL	15.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
						001	260	556		OTHER PROFESSIONAL	15.00	
04/01/19	101468	2564	SERVICE	03/18	AP19911	097	230	589		SOLID WASTE DISPOSA	26.00	837.00
04/30/19	45020	2761	PANOLA COUNTY SOLID WASTE	04/30	94Q7060	681	000	107		COUNTY REIMBURSEMEN	690.00	690.00
05/06/19	101780	2910	SERVICE	04/15	MAY19CL	105	250	589		SOLID WASTE DISPOSA	15.00	
05/06/19	101780	2910	SERVICE	04/15	MAY19GN	001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	265	556		OTHER PROFESSIONAL	15.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	260	556		OTHER PROFESSIONAL	15.00	
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
05/06/19	101780	2910	SERVICE	04/15	MAY19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
05/06/19	101780	2910	SERVICE	04/15	MAY19RH	102	250	589		SOLID WASTE DISPOSA	15.00	
05/06/19	101780	2910	SERVICE	04/15	MAY1991	097	230	589		SOLID WASTE DISPOSA	26.00	837.00
05/31/19	45101	3113	PANOLA COUNTY SOLID WASTE	05/31	95T7060	681	000	107		COUNTY REIMBURSEMEN	760.00	760.00
06/03/19	102088	3247	SERVICE	05/17	JUN19CL	105	250	589		SOLID WASTE DISPOSA	15.00	
06/03/19	102088	3247	SERVICE	05/17	JUN19GN	001	151	589		SOLID WASTE DISPOSA	100.00	
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	265	556		OTHER PROFESSIONAL	15.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	260	556		OTHER PROFESSIONAL	15.00	
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
06/03/19	102088	3247	SERVICE	05/17	JUN19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
06/03/19	102088	3247	SERVICE	05/17	JUN19RH	102	250	589		SOLID WASTE DISPOSA	15.00	
06/03/19	102088	3247	SERVICE	05/17	JUN1991	097	230	589		SOLID WASTE DISPOSA	26.00	837.00
06/28/19	45182	3450	PANOLA COUNTY SOLID WASTE	06/28	96Q6060	681	000	107		COUNTY REIMBURSEMEN	720.00	720.00
07/01/19	102388	3588	SERVICE	06/17	JUL19CL	105	250	589		SOLID WASTE DISPOSA	15.00	
07/01/19	102388	3588	SERVICE	06/17	JUL19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
07/01/19	102388	3588	SERVICE	06/17	JUL19RH	102	250	589		SOLID WASTE DISPOSA	15.00	
07/01/19	102388	3588	SERVICE	06/17	JUL1991	097	230	589		SOLID WASTE DISPOSA	26.00	
07/01/19	102388	3588	SERVICE	06/17	JUL2019	001	151	589		SOLID WASTE DISPOSA	100.00	
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	265	556		OTHER PROFESSIONAL	15.00	
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	260	556		OTHER PROFESSIONAL	15.00	
07/01/19	102388	3588	4 YD DUMPSTER	06/20	JUN15TF	001	265	556		OTHER PROFESSIONAL	50.00	887.00
07/31/19	45262	3778	PANOLA COUNTY SOLID WASTE	07/31	97T1060	681	000	107		COUNTY REIMBURSEMEN	720.00	720.00
08/05/19	102776	4010	SERVICE	07/12	AUG19CL	105	250	589		SOLID WASTE DISPOSA	15.00	
08/05/19	102776	4010	SERVICE	07/12	AUG19GN	001	151	589		SOLID WASTE DISPOSA	100.00	
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	265	556		OTHER PROFESSIONAL	65.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	260	556		OTHER PROFESSIONAL	15.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
08/05/19	102776	4010	SERVICE	07/12	AUG19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
08/05/19	102776	4010	SERVICE	07/12	AUG19RH	102	250	589		SOLID WASTE DISPOSA	15.00	
08/05/19	102776	4010	SERVICE	07/12	AUG1991	097	230	589		SOLID WASTE DISPOSA	26.00	887.00
08/30/19	45347	4303	PANOLA COUNTY SOLID WASTE	08/30	98S7060	681	000	107		COUNTY REIMBURSEMEN	785.00	785.00
09/03/19	103139	4421	SERVICE	08/15	SEP19CL	105	250	589		SOLID WASTE DISPOSA	15.00	
09/03/19	103139	4421	SERVICE	08/15	SEP19GN	001	151	589		SOLID WASTE DISPOSA	100.00	
						001	151	589		SOLID WASTE DISPOSA	100.00	
						001	220	589		SOLID WASTE DISPOSA	260.00	
						001	265	556		OTHER PROFESSIONAL	65.00	
						001	451	589		SOLID WASTE DISPOSA	65.00	
						001	450	589		SOLID WASTE DISPOSA	65.00	
						001	260	556		OTHER PROFESSIONAL	15.00	
						001	307	589		SOLID WASTE DISPOSA	130.00	
						001	151	589		SOLID WASTE DISPOSA	16.00	
09/03/19	103139	4421	SERVICE	08/15	SEP19PG	103	250	589		SOLID WASTE DISPOSA	15.00	
09/03/19	103139	4421	SERVICE	08/15	SEP19RH	102	250	589		SOLID WASTE DISPOSA	15.00	
09/03/19	103139	4421	SERVICE	08/15	SEP1991	097	230	589		SOLID WASTE DISPOSA	26.00	887.00
09/30/19	45424	4858	PANOLA COUNTY SOLID WASTE	09/30	99Q2060	681	000	107		COUNTY REIMBURSEMEN	735.00	735.00
PANOLA COUNTY SOLID WASTE				24	EXPENDITURE	18,787.00		BALANCE SHEET		.00	TOTAL	18,787.00

050 PANOLA CTY NARCOTICS TASK FRCE												
05/06/19	101781	2911	SUPPLIES	04/18	0007278	150	300	681		REPAIR AND REPLACEM	2.00	
05/06/19	101781	2911	ERROR	04/18	7278CRE	150	300	681		REPAIR AND REPLACEM	2.00CR	

PANOLA CTY NARCOTICS TASK FRCE				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	

6202 PANOLA ELECTRIC												
10/08/18	99364	242	REPAIRS	08/31	AG18	001	151	643		HARDWARE/PLUMBING/E	244.00	
10/08/18	99364	242	REPAIRS	09/18	SEP 18	001	151	643		HARDWARE/PLUMBING/E	108.50	
10/08/18	99364	242	PA REPAIRS	09/22	SEP	76210	001	151	643	HARDWARE/PLUMBING/E	425.98	
10/08/18	99364	242	LABOR	09/24	SEP 18	001	151	643		HARDWARE/PLUMBING/E	246.80	1,025.28
11/05/18	99545	466	STORAGE BUILDING REPAIRS	09/27	SEP18	001	151	641		BUILDING REPAIRS AN	890.44	
11/05/18	99545	466	STORAGE BUILDING REPAIRS	10/02	OCT18	001	151	641		BUILDING REPAIRS AN	963.91	1,854.35
01/07/19	100325	1314	REPAIRS	12/21	DEC18	001	151	643		HARDWARE/PLUMBING/E	155.50	155.50
02/11/19	100832	1853	REPAIRS	01/14	JAN 19	001	151	643		HARDWARE/PLUMBING/E	161.80	
02/11/19	100832	1853	REPAIRS	01/14	JAN19	76689	001	260	643	HARDWARE/PLUMBING/E	250.00	411.80
04/01/19	101469	2565	REPAIRS	03/13	MAR19	001	151	643		HARDWARE/PLUMBING/E	99.90	99.90

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101782	2912	ELECTRICAL REPAIRS @ MID-	04/11	APR 19	77028	001	151	641	BUILDING REPAIRS AN	3,150.00		
05/06/19	101782	2912	LABOR	04/11	APR19		001	151	643	HARDWARE/PLUMBING/E	150.00		
05/06/19	101782	2912	REPAIRS	04/22	APR 19	76993	150	300	643	HARDWARE/PLUMBING/E	1,120.43	4,420.43	
05/13/19	101918	3056	REPAIRS	04/26	042619		001	151	643	HARDWARE/PLUMBING/E	124.18		
05/13/19	101918	3056	REPAIRS	05/03	050319		001	151	643	HARDWARE/PLUMBING/E	469.27	593.45	
06/03/19	102089	3248	REPAIRS	05/17	051719	77179	102	250	641	BUILDING REPAIRS AN	2,550.00	2,550.00	
07/01/19	102389	3589	REPAIRS	06/06	060619		001	151	643	HARDWARE/PLUMBING/E	100.52		
07/01/19	102389	3589	REPAIRS	06/13	061319		001	151	643	HARDWARE/PLUMBING/E	99.00		
07/01/19	102389	3589	REPAIRS	06/14	061419		001	151	643	HARDWARE/PLUMBING/E	150.00	349.52	
08/05/19	102777	4011	REPAIR MICRPHONE	07/22	072219		001	151	643	HARDWARE/PLUMBING/E	175.00	175.00	
09/09/19	103489	4756	REPAIRS	08/29	082919	77619	001	260	543	OFFICE FURNITURE EQ	950.00	950.00	
PANOLA ELECTRIC				11	EXPENDITURE			12,585.23		BALANCE SHEET	.00	TOTAL	12,585.23

6360 PANOLA MEDICAL CENTER													
12/21/18	100180	1160	MEDICAL RECORDS	11/16	13986		001	161	556	OTHER PROFESSIONAL	56.78		
12/21/18	100180	1160	MEDICAL RECORDS	11/16	13987		001	161	556	OTHER PROFESSIONAL	48.54	105.32	
01/14/19	100463	1450	MEDICAL RECORDS	10/26	13881		001	161	556	OTHER PROFESSIONAL	23.54	23.54	
06/03/19	102090	3249	MEDICAL RECORDS	05/07	14895		001	161	556	OTHER PROFESSIONAL	47.00	47.00	
08/05/19	102778	4012	MEDICAL RECORDS	07/01	15217		001	161	556	OTHER PROFESSIONAL	47.00	47.00	
09/09/19	103490	4796	MEDICAL RECORDS	08/16	15363		001	161	556	OTHER PROFESSIONAL	47.00	47.00	
PANOLA MEDICAL CENTER				5	EXPENDITURE			269.86		BALANCE SHEET	.00	TOTAL	269.86

6510 PANOLA MEDICAL CENTER													
10/01/18	99215	78	MEDICAL FEES- DEVIN DRAPE	09/17	DDRAPER		001	165	552	MEDICAL FEES	130.00		
10/01/18	99215	78	MEDICAL FEES- RUPERT LARR	09/17	RFWOWER		001	165	552	MEDICAL FEES	130.00	260.00	
10/08/18	99365	243	MEDICAL GEES- KAWOSKI GAT	10/02	KGATES		001	165	552	MEDICAL FEES	130.00	130.00	
11/05/18	99546	467	MEDICAL FEES- EMMANUEL BE	10/05	EBENTLE		001	165	552	MEDICAL FEES	130.00		
11/05/18	99546	467	MEDICAL FEES- TIMOTHY ROB	10/10	TROBERS		001	165	552	MEDICAL FEES	130.00		
11/05/18	99546	467	MEDICAL FEES	10/18	SDAVIS		001	165	552	MEDICAL FEES	130.00	390.00	
11/12/18	99706	601	MEDICAL FEES- LISA BARKSD	11/01	LBARKSD		001	165	552	MEDICAL FEES	130.00	130.00	
12/03/18	99839	817	MEDICAL FEES- JAMES TURNE	11/20	JTURNER		001	165	552	MEDICAL FEES	130.00	130.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/10/18	100127	1056	MEDICAL FEES-	JARON BISHO 11/19	JBISHOP	001	165	552	MEDICAL FEES		130.00		
12/10/18	100127	1056	MEDICAL FEES-	PHILLIP TEN 12/03	PTENTON	001	165	552	MEDICAL FEES		130.00	260.00	
01/07/19	100326	1315	MEDICAL FEES-	MARION JONE 12/07	MJONES	001	165	552	MEDICAL FEES		130.00		
01/07/19	100326	1315	MEDICAL FEES-	ROBERT BOYC 12/10	RBOYCE	001	165	552	MEDICAL FEES		130.00	260.00	
01/14/19	100464	1451	MEDICAL FEES-	CHESLEY DAU 01/08	CDAUGHT	001	165	552	MEDICAL FEES		130.00	130.00	
02/04/19	100684	1717	MEDICAL FEES-	PEGGY COLEM 01/14	PCOLEMN	001	165	552	MEDICAL FEES		130.00	130.00	
02/11/19	100833	1854	MEDICAL FEES-	JASON WILLA 02/01	JWILLAR	001	165	552	MEDICAL FEES		130.00	130.00	
03/04/19	100989	2054	MEDICAL FEES-	STACY GRIFF 02/08	SGRIFFI	001	165	552	MEDICAL FEES		130.00		
03/04/19	100989	2054	MEDICAL FEES	02/25	KBEARDM	001	165	552	MEDICAL FEES		130.00	260.00	
04/01/19	101470	2566	MEDICAL FEES-	ALYSSA COTT 03/22	ACOTTEN	001	165	552	MEDICAL FEES		130.00		
04/01/19	101470	2566	MEDICAL FEES-	BRANDY BRIT 03/22	BBRITT	001	165	552	MEDICAL FEES		130.00	260.00	
04/08/19	101594	2674	MEDICAL FEES-	CAROLYN PAL 03/29	CPALMER	001	165	552	MEDICAL FEES		130.00	130.00	
05/06/19	101783	2913	MEDICAL FEES-	CHRISTY WHI 04/04	CWHITE	001	165	552	MEDICAL FEES		130.00		
05/06/19	101783	2913	MEDICAL FEES-	MELISSA ENG 04/12	MENGLIS	001	165	552	MEDICAL FEES		130.00		
05/06/19	101783	2913	MEDICAL FEES-	TERESA CAIN 04/15	TCAINE	001	165	552	MEDICAL FEES		130.00	390.00	
06/03/19	102091	3250	MEDICAL FEES-	MARY KYLA H 05/10	MHARRIN	001	152	553	EDP/DATA PROCESSING		130.00		
06/03/19	102091	3250	MEDICAL FEES-	ALISHA BLAN 05/16	ABLAND	001	165	552	MEDICAL FEES		130.00		
06/03/19	102091	3250	MEDICAL FEES-	TOBY TUCKER 05/21	TTUKER	001	165	552	MEDICAL FEES		130.00	390.00	
PANOLA MEDICAL CENTER				15	EXPENDITURE			3,380.00	BALANCE SHEET		.00	TOTAL	3,380.00

6598 PANOLA MEDICAL CENTER													
11/12/18	99707	654	MEDICAL FEES-	SHELIA WARE 10/09	1779001	001	220	552	MEDICAL FEES		566.00	566.00	
04/08/19	101595	2675	MEDICAL FEES-	JAMICHAEL S 02/19	117201	001	220	552	MEDICAL FEES		5,022.58	5,022.58	
05/13/19	101919	3057	MEDICAL FEES-	RICHARD GRI 03/22	RBARNAC	001	220	552	MEDICAL FEES		5,090.75	5,090.75	
08/12/19	102913	4162	MEDICAL FEES-	JAMES TURNE 08/14	217301	001	220	552	MEDICAL FEES		2,117.26	2,117.26	
PANOLA MEDICAL CENTER				4	EXPENDITURE			12,796.59	BALANCE SHEET		.00	TOTAL	12,796.59

2244 PANOLA PAPER													
10/01/18	99216	79	SUPPLIES	08/23	B222000		150	300	695	OTHER CONSUMABLE SU	21.00		
10/01/18	99216	79	SUPPLIES	09/06	224471		400	340	603	OFFICE SUPPLIES AND	77.24		
10/01/18	99216	79	SUPPLIES	09/10	B224850		001	260	645	CUSTODIAL SUPPLIES	4.68		
10/01/18	99216	79	SUPPLIES	09/11	225074	76168	001	220	645	CUSTODIAL SUPPLIES	662.35		
10/01/18	99216	79	SUPPLIES	09/13	225687		001	101	603	OFFICE SUPPLIES AND	121.17		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99216	79	SUPPLIES	09/13	225689	001	166	603		OFFICE SUPPLIES AND	10.16	
10/01/18	99216	79	SUPPLIES	09/14	225728	150	300	695		OTHER CONSUMABLE SU	248.90	
10/01/18	99216	79	SUPPLIES	09/15	226007	001	101	603		OFFICE SUPPLIES AND	4.86	
10/01/18	99216	79	SUPPLIES	09/17	226139	001	166	603		OFFICE SUPPLIES AND	52.89	
10/01/18	99216	79	SUPPLIES	09/17	226208	001	161	603		OFFICE SUPPLIES AND	56.95	
10/01/18	99216	79	SUPPLIES	09/17	226290	001	102	603		OFFICE SUPPLIES AND	241.00	
10/01/18	99216	79	SUPPLIES	09/18	226198	76171	001	220	645	CUSTODIAL SUPPLIES	1,223.94	
10/01/18	99216	79	SUPPLIES	09/18	226448		001	200	603	OFFICE SUPPLIES AND	77.28	
10/01/18	99216	79	SUPPLIES	09/18	226453	76191	001	451	645	CUSTODIAL SUPPLIES	69.35	
10/01/18	99216	79	SUPPLIES	09/18	226511	76192	001	451	603	OFFICE SUPPLIES AND	65.91	
10/01/18	99216	79	SUPPLIES	09/20	227017		001	101	603	OFFICE SUPPLIES AND	26.59	
10/01/18	99216	79	SUPPLIES	09/21	227305		001	105	603	OFFICE SUPPLIES AND	89.22	
10/01/18	99216	79	SUPPLIES	09/21	227306		001	105	603	OFFICE SUPPLIES AND	77.75	3,131.24
10/08/18	99366	244	SUPPLIES	08/02	217856		001	102	603	OFFICE SUPPLIES AND	241.00	
10/08/18	99366	244	SUPPLIES	08/15	220556		001	102	603	OFFICE SUPPLIES AND	78.00	
10/08/18	99366	244	SUPPLIES	08/31	B223309	76103	150	300	675	ANTIFREEZE/STARTER	844.50	
10/08/18	99366	244	SUPPLIES	08/31	223548		150	300	603	OFFICE SUPPLIES AND	62.09	
10/08/18	99366	244	SUPPLIES	09/04	223086		001	151	643	HARDWARE/PLUMBING/E	99.90	
10/08/18	99366	244	SUPPLIES	09/05	224171		001	156	603	OFFICE SUPPLIES AND	6.50	
10/08/18	99366	244	SUPPLIES	09/06	224394		150	300	695	OTHER CONSUMABLE SU	244.28	
10/08/18	99366	244	SUPPLIES	09/06	224403		001	151	645	CUSTODIAL SUPPLIES	174.00	
10/08/18	99366	244	SUPPLIES	09/06	224460		001	151	645	CUSTODIAL SUPPLIES	222.83	
10/08/18	99366	244	SUPPLIES	09/06	224619		150	300	603	OFFICE SUPPLIES AND	16.79	
10/08/18	99366	244	SUPPLIES	09/07	224489		150	300	681	REPAIR AND REPLACEM	234.84	
10/08/18	99366	244	SUPPLIES	09/07	224621		001	105	603	OFFICE SUPPLIES AND	118.53	
10/08/18	99366	244	SUPPLIES	09/07	224622		001	102	603	OFFICE SUPPLIES AND	5.25	
10/08/18	99366	244	SUPPLIES	09/10	224850	76167	001	260	645	CUSTODIAL SUPPLIES	327.67	
10/08/18	99366	244	SUPPLIES	09/10	224890		001	102	603	OFFICE SUPPLIES AND	77.35	
10/08/18	99366	244	SUPPLIES	09/12	225566		001	105	603	OFFICE SUPPLIES AND	111.96	
10/08/18	99366	244	SUPPLIES	09/13	225892		001	307	645	CUSTODIAL SUPPLIES	254.56	
10/08/18	99366	244	SUPPLIES	09/15	226011		001	105	603	OFFICE SUPPLIES AND	132.36	
10/08/18	99366	244	SUPPLIES	09/15	226037		001	105	603	OFFICE SUPPLIES AND	24.40	
10/08/18	99366	244	SUPPLIES	09/17	226129		001	307	645	CUSTODIAL SUPPLIES	31.25	
10/08/18	99366	244	SUPPLIES	09/18	226516		001	307	645	CUSTODIAL SUPPLIES	12.99	
10/08/18	99366	244	SUPPLIES	09/18	226526		001	156	603	OFFICE SUPPLIES AND	25.52	
10/08/18	99366	244	SUPPLIES	09/19	B226198	76171	001	220	645	CUSTODIAL SUPPLIES	31.47	
10/08/18	99366	244	SUPPLIES	09/20	227016		001	102	603	OFFICE SUPPLIES AND	45.26	
10/08/18	99366	244	SUPPLIES	09/20	227021		150	300	603	OFFICE SUPPLIES AND	142.99	
10/08/18	99366	244	SUPPLIES	09/20	227025		001	166	603	OFFICE SUPPLIES AND	24.95	
10/08/18	99366	244	CREDIT	09/21	C226011		001	105	603	OFFICE SUPPLIES AND	132.36CR	
10/08/18	99366	244	SUPPLIES	09/21	227202		001	156	603	OFFICE SUPPLIES AND	17.58	
10/08/18	99366	244	SUPPLIES	09/21	227224		001	166	603	OFFICE SUPPLIES AND	30.50	
10/08/18	99366	244	SUPPLIES	09/21	227272		001	151	645	CUSTODIAL SUPPLIES	94.17	
10/08/18	99366	244	SUPPLIES	09/21	227289		150	300	603	OFFICE SUPPLIES AND	187.99	
10/08/18	99366	244	SUPPLIES	09/24	B227403	76196	001	450	603	OFFICE SUPPLIES AND	349.95	
10/08/18	99366	244	SUPPLIES	09/24	227403	76196	001	450	603	OFFICE SUPPLIES AND	380.09	
10/08/18	99366	244	SUPPLIES	09/24	227491	76201	001	220	645	CUSTODIAL SUPPLIES	299.97	
10/08/18	99366	244	SUPPLIES	09/25	227681		001	156	603	OFFICE SUPPLIES AND	65.95	
10/08/18	99366	244	SUPPLIES	09/25	227700	76211	001	451	603	OFFICE SUPPLIES AND	71.98	
10/08/18	99366	244	SUPPLIES	09/25	227806	76183	001	156	603	OFFICE SUPPLIES AND	468.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/18	99366	244	SUPPLIES	09/25	227861	001	166	603		OFFICE SUPPLIES AND	59.00	
10/08/18	99366	244	SUPPLIES	09/25	227862		150	300	695	OTHER CONSUMABLE SU	125.85	
10/08/18	99366	244	SUPPLIES	09/26	228006		001	166	603	OFFICE SUPPLIES AND	164.24	
10/08/18	99366	244	SUPPLIES	09/26	228199		001	166	603	OFFICE SUPPLIES AND	50.44	
10/08/18	99366	244	SUPPLIES	09/27	228373	76147	150	300	695	OTHER CONSUMABLE SU	441.58	
10/08/18	99366	244	CREDIT	10/01	C228821		001	151	645	CUSTODIAL SUPPLIES	31.25CR	
10/08/18	99366	244	SUPPLIES	10/01	228821		001	151	645	CUSTODIAL SUPPLIES	184.29	
10/08/18	99366	244	SUPPLIES	10/01	228854		001	151	645	CUSTODIAL SUPPLIES	23.90	
10/08/18	99366	244	SUPPLIES	10/01	228909	76220	001	220	645	CUSTODIAL SUPPLIES	1,160.18	
10/08/18	99366	244	SUPPLIES	10/03	229369		001	151	645	CUSTODIAL SUPPLIES	154.74	7,758.03
11/05/18	99547	468	SUPPLIES	09/27	228272	76213	001	260	645	CUSTODIAL SUPPLIES	296.57	
11/05/18	99547	468	SUPPLIES	09/27	228348		001	200	603	OFFICE SUPPLIES AND	23.67	
11/05/18	99547	468	SUPPLIES	09/28	228732		001	101	603	OFFICE SUPPLIES AND	29.38	
11/05/18	99547	468	SUPPLIES	10/01	228816		001	102	603	OFFICE SUPPLIES AND	34.15	
11/05/18	99547	468	SUPPLIES	10/03	B229369		001	156	603	OFFICE SUPPLIES AND	29.19	
11/05/18	99547	468	SUPPLIES	10/04	C229369		001	151	645	CUSTODIAL SUPPLIES	19.19CR	
11/05/18	99547	468	SUPPLIES	10/04	229587		150	300	695	OTHER CONSUMABLE SU	243.81	
11/05/18	99547	468	SUPPLIES	10/04	229603		001	151	645	CUSTODIAL SUPPLIES	42.90	
11/05/18	99547	468	SUPPLIES	10/05	229373		001	102	603	OFFICE SUPPLIES AND	266.21	
11/05/18	99547	468	SUPPLIES	10/05	229876	76235	001	200	603	OFFICE SUPPLIES AND	941.91	
11/05/18	99547	468	SUPPLIES	10/05	229898		001	102	603	OFFICE SUPPLIES AND	241.00	
11/05/18	99547	468	SUPPLIES	10/05	229960		001	105	603	OFFICE SUPPLIES AND	29.24	
11/05/18	99547	468	SUPPLIES	10/08	230142		001	166	603	OFFICE SUPPLIES AND	51.96	
11/05/18	99547	468	SUPPLIES	10/11	230307	76312	001	450	645	CUSTODIAL SUPPLIES	1,275.25	
11/05/18	99547	468	SUPPLIES	10/11	230739		400	340	645	CUSTODIAL SUPPLIES	99.68	
11/05/18	99547	468	SUPPLIES	10/11	230823		001	105	603	OFFICE SUPPLIES AND	23.97	
11/05/18	99547	468	SUPPLIES	10/11	230829		001	105	603	OFFICE SUPPLIES AND	199.37	
11/05/18	99547	468	SUPPLIES	10/11	230909		150	300	695	OTHER CONSUMABLE SU	106.74	
11/05/18	99547	468	SUPPLIES	10/11	231107	76246	001	220	645	CUSTODIAL SUPPLIES	587.92	
11/05/18	99547	468	SUPPLIES	10/12	B230307	76312	001	450	645	CUSTODIAL SUPPLIES	258.40	
11/05/18	99547	468	SUPPLIES	10/15	231345		001	166	603	OFFICE SUPPLIES AND	157.15	
11/05/18	99547	468	SUPPLIES	10/15	231349	76318	001	166	603	OFFICE SUPPLIES AND	753.40	
11/05/18	99547	468	SUPPLIES	10/15	231469	76320	001	220	645	CUSTODIAL SUPPLIES	1,374.04	
11/05/18	99547	468	CREDIT	10/16	C220695		001	101	603	OFFICE SUPPLIES AND	8.79CR	
11/05/18	99547	468	SUPPLIES	10/16	231665		001	151	645	CUSTODIAL SUPPLIES	167.57	
11/05/18	99547	468	SUPPLIES	10/16	231868	76321	001	200	603	OFFICE SUPPLIES AND	279.90	
11/05/18	99547	468	SUPPLIES	10/16	231872		150	300	603	OFFICE SUPPLIES AND	171.90	
11/05/18	99547	468	SUPPLIES	10/16	231873		001	105	603	OFFICE SUPPLIES AND	27.56	
11/05/18	99547	468	SUPPLIES	10/17	231961		001	102	603	OFFICE SUPPLIES AND	91.60	
11/05/18	99547	468	SUPPLIES	10/17	232027		001	105	603	OFFICE SUPPLIES AND	13.96	
11/05/18	99547	468	SUPPLIES	10/18	230827		001	166	603	OFFICE SUPPLIES AND	49.90	
11/05/18	99547	468	SUPPLIES	10/18	231852		001	102	603	OFFICE SUPPLIES AND	44.79	
11/05/18	99547	468	SUPPLIES	10/18	232184	76284	150	300	695	OTHER CONSUMABLE SU	642.39	
11/05/18	99547	468	SUPPLIES	10/18	232195		001	120	603	OFFICE SUPPLIES AND	6.01	
							001	151	645	CUSTODIAL SUPPLIES	3.15	
11/05/18	99547	468	SUPPLIES	10/19	232450	76325	001	220	645	CUSTODIAL SUPPLIES	704.89	
11/05/18	99547	468	SUPPLIES	10/23	232921		001	151	645	CUSTODIAL SUPPLIES	154.65	
11/05/18	99547	468	SUPPLIES	10/24	233377		150	300	603	OFFICE SUPPLIES AND	4.92	
11/05/18	99547	468	SUPPLIES	10/26	232211	76349	001	450	645	CUSTODIAL SUPPLIES	488.19	
11/05/18	99547	468	SUPPLIES	10/26	233801		001	105	681	REPAIR AND REPLACEM	239.98	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99547	468	SUPPLIES	10/30 234270		001	180	603		OFFICE SUPPLIES AND	22.16	10,151.45
11/12/18	99708	602	SUPPLIES	10/11 231097	76307	001	163	603		OFFICE SUPPLIES AND	211.87	
11/12/18	99708	602	SUPPLIES	10/17 231924		001	260	617		C.D. SUPPLIES	39.93	
11/12/18	99708	602	SUPPLIES	10/24 233378		001	166	603		OFFICE SUPPLIES AND	44.74	
11/12/18	99708	602	SUPPLIES	10/29 233995	76359	001	220	645		CUSTODIAL SUPPLIES	1,301.81	
11/12/18	99708	602	SUPPLIES	10/29 233998	76367	001	156	603		OFFICE SUPPLIES AND	293.00	
11/12/18	99708	602	SUPPLIES	10/31 B232450	76325	001	220	645		CUSTODIAL SUPPLIES	68.50	
11/12/18	99708	602	SUPPLIES	10/31 234581	76364	001	200	603		OFFICE SUPPLIES AND	938.75	
					76364	001	220	603		OFFICE SUPPLIES AND	938.75	
11/12/18	99708	602	SUPPLIES	10/31 234652	76359	001	220	645		CUSTODIAL SUPPLIES	161.83	
11/12/18	99708	602	SUPPLIES	11/01 234708	76299	150	300	675		ANTIFREEZE/STARTER	449.45	
11/12/18	99708	602	SUPPLIES	11/01 234878	76385	001	260	645		CUSTODIAL SUPPLIES	496.47	
11/12/18	99708	602	SUPPLIES	11/02 234540		001	101	603		OFFICE SUPPLIES AND	210.51	
11/12/18	99708	602	SUPPLIES	11/02 234846	76364	001	220	603		OFFICE SUPPLIES AND	105.73	
					76364	001	200	603		OFFICE SUPPLIES AND	105.72	
11/12/18	99708	602	SUPPLIES	11/05 235288	76377	001	220	645		CUSTODIAL SUPPLIES	879.14	
11/12/18	99708	602	SUPPLIES	11/06 234507	76398	001	101	603		OFFICE SUPPLIES AND	260.50	6,506.70
11/19/18	99741	683	OFFICE EQUIPMENT	10/15 219458	76187	001	450	920		OFFICE EQUIPMENT MO	10,997.65	
11/19/18	99741	683	OFFICE EQUIPMENT	10/15 225701	76186	001	450	920		OFFICE EQUIPMENT MO	27,646.50	38,644.15
12/03/18	99840	818	SUPPLIES	11/01 234858		001	105	603		OFFICE SUPPLIES AND	61.04	
12/03/18	99840	818	SUPPLIES	11/06 B234708	76299	150	300	675		ANTIFREEZE/STARTER	844.50	
12/03/18	99840	818	SUPPLIES	11/06 235421	76407	150	300	695		OTHER CONSUMABLE SU	356.85	
12/03/18	99840	818	SUPPLIES	11/07 233368		001	166	603		OFFICE SUPPLIES AND	68.75	
12/03/18	99840	818	SUPPLIES	11/07 235836		001	260	645		CUSTODIAL SUPPLIES	92.74	
12/03/18	99840	818	SUPPLIES	11/07 235846		001	105	603		OFFICE SUPPLIES AND	7.79	
12/03/18	99840	818	SUPPLIES	11/07 235847		001	260	645		CUSTODIAL SUPPLIES	4.95	
12/03/18	99840	818	SUPPLIES	11/07 235848		001	105	603		OFFICE SUPPLIES AND	20.37	
12/03/18	99840	818	SUPPLIES	11/09 236205	76383	001	220	603		OFFICE SUPPLIES AND	450.76	
12/03/18	99840	818	SUPPLIES	11/12 B234878		001	260	641		BUILDING REPAIRS AN	63.50	
12/03/18	99840	818	SUPPLIES	11/14 236803	76465	001	450	603		OFFICE SUPPLIES AND	345.81	
12/03/18	99840	818	SUPPLIES	11/14 236839	76464	001	450	645		CUSTODIAL SUPPLIES	213.69	
12/03/18	99840	818	SUPPLIES	11/14 236912		001	166	603		OFFICE SUPPLIES AND	56.39	
12/03/18	99840	818	SUPPLIES	11/14 236993		001	102	603		OFFICE SUPPLIES AND	37.77	
12/03/18	99840	818	SUPPLIES	11/14 236994		001	631	603		OFFICE SUPPLIES AND	70.53	
12/03/18	99840	818	SUPPLIES	11/14 236995		001	101	603		OFFICE SUPPLIES AND	70.07	
12/03/18	99840	818	SUPPLIES	11/14 236996		001	102	603		OFFICE SUPPLIES AND	2.95	
12/03/18	99840	818	SUPPLIES	11/15 237092	76410	150	300	695		OTHER CONSUMABLE SU	517.24	
12/03/18	99840	818	SUPPLIES	11/15 237221		001	166	603		OFFICE SUPPLIES AND	5.25	
12/03/18	99840	818	SUPPLIES	11/16 237273		097	230	603		OFFICE SUPPLIES AND	30.79	
12/03/18	99840	818	SUPPLIES	11/16 237532	76486	001	450	603		OFFICE SUPPLIES AND	665.94	
12/03/18	99840	818	SUPPLIES	11/19 237537	76486	001	450	603		OFFICE SUPPLIES AND	161.28	
12/03/18	99840	818	SUPPLIES	11/19 237619		001	260	645		CUSTODIAL SUPPLIES	35.97	
12/03/18	99840	818	SUPPLIES	11/19 237692	76461	001	220	645		CUSTODIAL SUPPLIES	348.51	
12/03/18	99840	818	SUPPLIES	11/19 237817		001	105	603		OFFICE SUPPLIES AND	26.16	
12/03/18	99840	818	SUPPLIES	11/19 237820		001	102	603		OFFICE SUPPLIES AND	30.58	
12/03/18	99840	818	SUPPLIES	11/26 238396	76475	001	220	645		CUSTODIAL SUPPLIES	650.24	5,240.42
12/10/18	100128	1057	SUPPLIES	08/02 218096		001	102	603		OFFICE SUPPLIES AND	53.63	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/18	100128	1057	SUPPLIES	09/06	224543	400	340	603		OFFICE SUPPLIES AND	151.98	
12/10/18	100128	1057	SUPPLIES	09/11	B255074	76168	001	220	645	CUSTODIAL SUPPLIES	18.95	
12/10/18	100128	1057	CREDIT	09/17	C225892		001	307	645	CUSTODIAL SUPPLIES	23.90	CR
12/10/18	100128	1057	CREDIT	09/18	2258921		001	307	645	CUSTODIAL SUPPLIES	23.92	CR
12/10/18	100128	1057	SUPPLIES	10/29	234107	76369	001	151	645	CUSTODIAL SUPPLIES	290.46	
12/10/18	100128	1057	SUPPLIES	10/30	233138	76356	001	451	603	OFFICE SUPPLIES AND	50.85	
12/10/18	100128	1057	SUPPLIES	11/01	230770	76355	001	450	603	OFFICE SUPPLIES AND	982.38	
12/10/18	100128	1057	SUPPLIES	11/01	234750	76349	001	450	919	OFFICE EQUIPMENT LE	186.25	
						76349	001	450	603	OFFICE SUPPLIES AND	67.90	
12/10/18	100128	1057	SUPPLIES	11/05	234206	76384	001	451	645	CUSTODIAL SUPPLIES	641.04	
12/10/18	100128	1057	SUPPLIES	11/05	235177		001	151	645	CUSTODIAL SUPPLIES	123.79	
12/10/18	100128	1057	SUPPLIES	11/07	235713		001	151	645	CUSTODIAL SUPPLIES	23.90	
12/10/18	100128	1057	SUPPLIES	11/08	B234206	76384	001	451	603	OFFICE SUPPLIES AND	528.61	
12/10/18	100128	1057	SUPPLIES	11/09	236196		001	151	643	HARDWARE/PLUMBING/E	74.90	
12/10/18	100128	1057	SUPPLIES	11/14	234469	76466	001	450	603	OFFICE SUPPLIES AND	122.47	
12/10/18	100128	1057	SUPPLIES	11/14	236857		001	156	603	OFFICE SUPPLIES AND	128.25	
12/10/18	100128	1057	SUPPLIES	11/15	B233138	76356	001	451	603	OFFICE SUPPLIES AND	1,102.50	
12/10/18	100128	1057	SUPPLIES	11/16	237511	76485	001	156	603	OFFICE SUPPLIES AND	295.00	
12/10/18	100128	1057	SUPPLIES	11/16	237530	76487	001	450	603	OFFICE SUPPLIES AND	389.52	
12/10/18	100128	1057	SUPPLIES	11/19	B230770	76355	001	450	603	OFFICE SUPPLIES AND	1,354.00	
12/10/18	100128	1057	SUPPLIES	11/19	B234469	76466	001	450	603	OFFICE SUPPLIES AND	423.60	
12/10/18	100128	1057	SUPPLIES	11/19	2375322	76486	001	450	603	OFFICE SUPPLIES AND	43.96	
12/10/18	100128	1057	SUPPLIES	11/19	237655		001	167	603	OFFICE SUPPLIES AND	163.25	
12/10/18	100128	1057	SUPPLIES	11/20	B236803	76465	001	451	603	OFFICE SUPPLIES AND	60.57	
12/10/18	100128	1057	SUPPLIES	11/20	B237532	76486	001	450	603	OFFICE SUPPLIES AND	41.88	
12/10/18	100128	1057	SUPPLIES	11/20	237394		001	151	643	HARDWARE/PLUMBING/E	99.90	
12/10/18	100128	1057	SUPPLIES	11/21	B237537	76486	001	450	603	OFFICE SUPPLIES AND	26.99	
12/10/18	100128	1057	SUPPLIES	11/21	B238094		001	163	603	OFFICE SUPPLIES AND	18.09	
12/10/18	100128	1057	SUPPLIES	11/21	238094		001	163	603	OFFICE SUPPLIES AND	136.59	
12/10/18	100128	1057	SUPPLIES	11/21	238181		150	300	695	OTHER CONSUMABLE SU	244.06	
12/10/18	100128	1057	SUPPLIES	11/21	238182		001	166	603	OFFICE SUPPLIES AND	59.00	
12/10/18	100128	1057	SUPPLIES	11/26	B236839	76464	001	450	645	CUSTODIAL SUPPLIES	111.70	
12/10/18	100128	1057	CREDIT	11/26	C237537		001	450	603	OFFICE SUPPLIES AND	16.75	CR
12/10/18	100128	1057	SUPPLIES	11/26	238563	76470	001	265	603	OFFICE SUPPLIES AND	1,087.68	
12/10/18	100128	1057	SUPPLIES	11/26	238593		001	166	603	OFFICE SUPPLIES AND	52.89	
12/10/18	100128	1057	SUPPLIES	11/26	238603	76511	001	450	645	CUSTODIAL SUPPLIES	175.99	
12/10/18	100128	1057	SUPPLIES	11/27	238781		001	200	603	OFFICE SUPPLIES AND	19.44	
12/10/18	100128	1057	SUPPLIES	11/28	238982	76517	001	151	645	CUSTODIAL SUPPLIES	290.65	
12/10/18	100128	1057	SUPPLIES	11/29	B238603	76511	001	450	645	CUSTODIAL SUPPLIES	103.70	
12/10/18	100128	1057	SUPPLIES	11/30	239553		001	101	603	OFFICE SUPPLIES AND	97.85	
12/10/18	100128	1057	SUPPLIES	12/03	237830	76491	001	156	603	OFFICE SUPPLIES AND	1,375.00	
12/10/18	100128	1057	SUPPLIES	12/03	239733	76505	001	220	645	CUSTODIAL SUPPLIES	820.19	
12/10/18	100128	1057	SUPPLIES	12/03	239871		001	101	603	OFFICE SUPPLIES AND	9.35	
12/10/18	100128	1057	SUPPLIES	12/03	239880		001	102	603	OFFICE SUPPLIES AND	4.10	11,988.24
01/07/19	100327	1316	SUPPLIES	10/26	B227862		400	340	641	BUILDING REPAIRS AN	92.65	
01/07/19	100327	1316	SUPPLIES	11/04	236854	76456	001	220	645	CUSTODIAL SUPPLIES	1,162.88	
01/07/19	100327	1316	SUPPLIES	11/15	236940		001	180	603	OFFICE SUPPLIES AND	46.25	
01/07/19	100327	1316	SUPPLIES	11/26	238599	76510	001	451	603	OFFICE SUPPLIES AND	100.03	
01/07/19	100327	1316	SUPPLIES	11/29	239246		150	300	695	OTHER CONSUMABLE SU	226.29	
01/07/19	100327	1316	SUPPLIES	11/29	239453		001	260	645	CUSTODIAL SUPPLIES	174.86	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100327	1316	CREDIT	11/30	C239453		001	260	645	CUSTODIAL SUPPLIES	23.90	CR
01/07/19	100327	1316	SUPPLIES	11/30	239544		001	260	645	CUSTODIAL SUPPLIES	40.35	
01/07/19	100327	1316	SUPPLIES	11/30	239549		001	166	603	OFFICE SUPPLIES AND	61.59	
01/07/19	100327	1316	SUPPLIES	12/05	240337		001	102	603	OFFICE SUPPLIES AND	61.64	
01/07/19	100327	1316	SUPPLIES	12/06	240461		150	300	695	OTHER CONSUMABLE SU	201.00	
01/07/19	100327	1316	SUPPLIES	12/06	240600		001	166	603	OFFICE SUPPLIES AND	129.90	
01/07/19	100327	1316	SUPPLIES	12/07	B239733	76505	001	220	645	CUSTODIAL SUPPLIES	436.00	
01/07/19	100327	1316	SUPPLIES	12/07	240748		001	105	603	OFFICE SUPPLIES AND	89.89	
01/07/19	100327	1316	SUPPLIES	12/10	239949	76554	001	101	603	OFFICE SUPPLIES AND	300.75	
01/07/19	100327	1316	SUPPLIES	12/10	240828	76537	001	220	603	OFFICE SUPPLIES AND	905.49	
01/07/19	100327	1316	SUPPLIES	12/10	240918	76538	001	220	645	CUSTODIAL SUPPLIES	531.78	
01/07/19	100327	1316	SUPPLIES	12/11	241144	76555	001	105	603	OFFICE SUPPLIES AND	1,127.94	
01/07/19	100327	1316	SUPPLIES	12/12	241394		001	166	603	OFFICE SUPPLIES AND	22.88	
01/07/19	100327	1316	SUPPLIES	12/13	240433	76544	001	166	603	OFFICE SUPPLIES AND	554.62	
01/07/19	100327	1316	SUPPLIES	12/13	241594	76434	150	300	695	OTHER CONSUMABLE SU	503.44	
01/07/19	100327	1316	SUPPLIES	12/13	241658	76572	001	450	603	OFFICE SUPPLIES AND	299.46	
01/07/19	100327	1316	SUPPLIES	12/14	C241665	76571	001	451	603	OFFICE SUPPLIES AND	681.98	CR
01/07/19	100327	1316	SUPPLIES	12/14	239556	76545	001	450	603	OFFICE SUPPLIES AND	130.00	
01/07/19	100327	1316	SUPPLIES	12/14	241665	76571	001	451	603	OFFICE SUPPLIES AND	681.98	
01/07/19	100327	1316	SUPPLIES	12/14	241813		001	260	645	CUSTODIAL SUPPLIES	28.40	
01/07/19	100327	1316	SUPPLIES	12/17	C241987	76571	001	451	603	OFFICE SUPPLIES AND	387.98	
01/07/19	100327	1316	SUPPLIES	12/17	242024	76565	001	220	645	CUSTODIAL SUPPLIES	476.85	
01/07/19	100327	1316	SUPPLIES	12/18	B238396	76475	001	220	645	CUSTODIAL SUPPLIES	16.90	
01/07/19	100327	1316	SUPPLIES	12/18	242244		001	102	603	OFFICE SUPPLIES AND	210.00	
01/07/19	100327	1316	SUPPLIES	12/18	242245		001	102	603	OFFICE SUPPLIES AND	210.00	
01/07/19	100327	1316	SUPPLIES	12/18	242250	76542	001	101	603	OFFICE SUPPLIES AND	273.50	
01/07/19	100327	1316	SUPPLIES	12/18	242423		150	300	681	REPAIR AND REPLACEM	140.13	
01/07/19	100327	1316	SUPPLIES	12/18	242425		001	105	603	OFFICE SUPPLIES AND	182.28	
01/07/19	100327	1316	SUPPLIES	12/19	242688	76543	001	102	603	OFFICE SUPPLIES AND	482.00	
01/07/19	100327	1316	SUPPLIES	12/19	242691		001	166	603	OFFICE SUPPLIES AND	160.00	
01/07/19	100327	1316	SUPPLIES	12/21	242970		001	105	603	OFFICE SUPPLIES AND	28.66	
01/07/19	100327	1316	SUPPLIES	12/26	B243119	76577	001	220	645	CUSTODIAL SUPPLIES	62.26	
01/07/19	100327	1316	SUPPLIES	12/26	243119	76577	001	220	645	CUSTODIAL SUPPLIES	1,102.22	
01/07/19	100327	1316	SUPPLIES	12/26	243183		001	105	603	OFFICE SUPPLIES AND	8.34	
01/07/19	100327	1316	SUPPLIES	12/26	243188		001	105	603	OFFICE SUPPLIES AND	51.07	
01/07/19	100327	1316	SUPPLIES	12/27	243390		150	300	603	OFFICE SUPPLIES AND	3.78	
01/07/19	100327	1316	SUPPLIES	12/27	243467		001	105	603	OFFICE SUPPLIES AND	28.92	
01/07/19	100327	1316	SUPPLIES	12/28	243559		001	156	603	OFFICE SUPPLIES AND	200.36	11,229.44
01/14/19	100465	1452	SUPPLIES	11/29	B238599	76510	001	451	603	OFFICE SUPPLIES AND	103.70	
01/14/19	100465	1452	SUPPLIES	12/11	241195	76558	400	340	603	OFFICE SUPPLIES AND	459.96	
01/14/19	100465	1452	SUPPLIES	12/12	241454		001	151	645	CUSTODIAL SUPPLIES	254.71	
01/14/19	100465	1452	SUPPLIES	12/19	242400		001	106	603	OFFICE SUPPLIES AND	27.93	
01/14/19	100465	1452	SUPPLIES	12/27	243414		150	300	695	OTHER CONSUMABLE SU	243.65	
01/14/19	100465	1452	SUPPLIES	12/28	243620	76578	001	200	696	MEDICAL / DRUG SUPP	128.87	
01/14/19	100465	1452	SUPPLIES	01/02	234913	76598	001	156	603	OFFICE SUPPLIES AND	295.00	
01/14/19	100465	1452	SUPPLIES	01/02	243967	76580	001	220	645	CUSTODIAL SUPPLIES	801.82	
01/14/19	100465	1452	SUPPLIES	01/02	244037		001	151	645	CUSTODIAL SUPPLIES	199.08	
01/14/19	100465	1452	SUPPLIES	01/02	244049		001	105	603	OFFICE SUPPLIES AND	56.44	
01/14/19	100465	1452	SUPPLIES	01/02	244051		001	101	603	OFFICE SUPPLIES AND	19.50	
01/14/19	100465	1452	SUPPLIES	01/02	244062		001	631	603	OFFICE SUPPLIES AND	59.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100834	1855	SUPPLIES	01/22	247151		001	166	603	OFFICE SUPPLIES AND	53.91	
02/11/19	100834	1855	SUPPLIES	01/23	246592	76706	001	101	603	OFFICE SUPPLIES AND	571.25	
02/11/19	100834	1855	SUPPLIES	01/23	246813	76700	001	451	603	OFFICE SUPPLIES AND	215.10	
02/11/19	100834	1855	SUPPLIES	01/23	247562		400	340	645	CUSTODIAL SUPPLIES	58.05	
02/11/19	100834	1855	SUPPLIES	01/23	247592		001	105	603	OFFICE SUPPLIES AND	122.95	
02/11/19	100834	1855	SUPPLIES	01/23	247602	76720	400	340	645	CUSTODIAL SUPPLIES	319.37	
02/11/19	100834	1855	SUPPLIES	01/24	B246790	76698	001	450	603	OFFICE SUPPLIES AND	51.00	
02/11/19	100834	1855	SUPPLIES	01/24	247725		001	166	603	OFFICE SUPPLIES AND	238.77	
02/11/19	100834	1855	SUPPLIES	01/24	247734		001	101	603	OFFICE SUPPLIES AND	100.99	
02/11/19	100834	1855	SUPPLIES	01/25	247838	76632	150	300	695	OTHER CONSUMABLE SU	595.02	
02/11/19	100834	1855	SUPPLIES	01/25	248027		001	102	603	OFFICE SUPPLIES AND	34.15	
02/11/19	100834	1855	SUPPLIES	01/28	B247995	76685	001	220	603	OFFICE SUPPLIES AND	245.99	
02/11/19	100834	1855	SUPPLIES	01/28	B248406	76709	001	220	645	CUSTODIAL SUPPLIES	68.50	
02/11/19	100834	1855	SUPPLIES	01/28	248115		001	101	603	OFFICE SUPPLIES AND	100.99	
02/11/19	100834	1855	SUPPLIES	01/28	248406	76709	001	220	645	CUSTODIAL SUPPLIES	1,486.26	
02/11/19	100834	1855	SUPPLIES	01/28	248572	76722	001	451	603	OFFICE SUPPLIES AND	143.96	
02/11/19	100834	1855	SUPPLIES	01/29	248774	76709	001	220	645	CUSTODIAL SUPPLIES	43.07	
02/11/19	100834	1855	SUPPLIES	01/30	248940		001	106	603	OFFICE SUPPLIES AND	49.50	
02/11/19	100834	1855	SUPPLIES	01/31	249142		150	300	695	OTHER CONSUMABLE SU	247.47	
02/11/19	100834	1855	SUPPLIES	02/01	249389		001	156	603	OFFICE SUPPLIES AND	123.84	
02/11/19	100834	1855	SUPPLIES	02/01	249414		001	102	603	OFFICE SUPPLIES AND	4.10	
02/11/19	100834	1855	SUPPLIES	02/01	249466		001	105	603	OFFICE SUPPLIES AND	70.68	
02/11/19	100834	1855	SUPPLIES	02/01	249489		001	105	603	OFFICE SUPPLIES AND	22.68	
02/11/19	100834	1855	SUPPLIES	02/04	249610	76739	001	156	603	OFFICE SUPPLIES AND	295.00	
02/11/19	100834	1855	SUPPLIES	02/04	249663	76729	001	220	645	CUSTODIAL SUPPLIES	52.02	
02/11/19	100834	1855	SUPPLIES	02/04	249665		001	163	603	OFFICE SUPPLIES AND	133.10	
02/11/19	100834	1855	SUPPLIES	02/04	249746	76729	001	220	645	CUSTODIAL SUPPLIES	1,024.65	
02/11/19	100834	1855	SUPPLIES	02/05	249829		001	151	645	CUSTODIAL SUPPLIES	126.00	
02/11/19	100834	1855	SUPPLIES	02/05	249857		001	105	603	OFFICE SUPPLIES AND	217.38	
02/11/19	100834	1855	SUPPLIES	02/05	249972	76748	400	340	603	OFFICE SUPPLIES AND	259.59	
02/11/19	100834	1855	SUPPLIES	02/06	250113		001	105	603	OFFICE SUPPLIES AND	5.25	
02/11/19	100834	1855	SUPPLIES	02/06	250124	76752	001	450	645	CUSTODIAL SUPPLIES	45.90	
02/11/19	100834	1855	SUPPLIES	02/06	250126	76753	001	451	645	CUSTODIAL SUPPLIES	45.90	8,215.62
03/04/19	100990	2055	CREDIT	02/22	C213523		001	220	645	CUSTODIAL SUPPLIES	436.00	CR
03/04/19	100990	2055	SUPPLIES	12/18	242267		001	166	603	OFFICE SUPPLIES AND	210.27	
03/04/19	100990	2055	SUPPLIES	01/03	244137		001	163	603	OFFICE SUPPLIES AND	131.33	
03/04/19	100990	2055	SUPPLIES	01/30	248838		001	307	645	CUSTODIAL SUPPLIES	324.80	
03/04/19	100990	2055	SUPPLIES	01/31	249168		001	101	603	OFFICE SUPPLIES AND	112.45	
03/04/19	100990	2055	SUPPLIES	02/04	249751	76743	001	102	603	OFFICE SUPPLIES AND	176.35	
03/04/19	100990	2055	SUPPLIES	02/06	B247602		400	340	645	CUSTODIAL SUPPLIES	185.30	
03/04/19	100990	2055	SUPPLIES	02/06	B247838		150	300	695	OTHER CONSUMABLE SU	110.00	
03/04/19	100990	2055	SUPPLIES	02/07	250274		001	166	603	OFFICE SUPPLIES AND	59.00	
03/04/19	100990	2055	SUPPLIES	02/07	250276		001	631	603	OFFICE SUPPLIES AND	63.99	
03/04/19	100990	2055	SUPPLIES	02/07	250450		001	151	645	CUSTODIAL SUPPLIES	23.90	
03/04/19	100990	2055	SUPPLIES	02/08	250673		001	151	645	CUSTODIAL SUPPLIES	199.56	
03/04/19	100990	2055	SUPPLIES	02/11	250749	76735	001	220	645	CUSTODIAL SUPPLIES	843.44	
03/04/19	100990	2055	SUPPLIES	02/11	250792		150	300	695	OTHER CONSUMABLE SU	214.60	
03/04/19	100990	2055	SUPPLIES	02/12	251042	76771	001	450	645	CUSTODIAL SUPPLIES	315.87	
03/04/19	100990	2055	SUPPLIES	02/12	251152	76735	001	220	645	CUSTODIAL SUPPLIES	98.40	
03/04/19	100990	2055	SUPPLIES	02/12	251303	76770	001	450	645	CUSTODIAL SUPPLIES	286.30	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101471	2567	SUPPLIES	03/01	254290	001	105	603		OFFICE SUPPLIES AND	31.14	
04/01/19	101471	2567	SUPPLIES	03/01	254292	001	105	603		OFFICE SUPPLIES AND	25.74	
04/01/19	101471	2567	SUPPLIES	03/05	254688	400	340	645		CUSTODIAL SUPPLIES	67.58	
04/01/19	101471	2567	SUPPLIES	03/05	254698	76879	001	450	603	OFFICE SUPPLIES AND	622.88	
04/01/19	101471	2567	SUPPLIES	03/06	254970	001	102	603		OFFICE SUPPLIES AND	266.85	
04/01/19	101471	2567	SUPPLIES	03/07	254973	76881	001	102	603	OFFICE SUPPLIES AND	278.32	
04/01/19	101471	2567	SUPPLIES	03/07	255223	001	102	603		OFFICE SUPPLIES AND	12.17	
04/01/19	101471	2567	SUPPLIES	03/07	255224	001	105	603		OFFICE SUPPLIES AND	187.87	
04/01/19	101471	2567	SUPPLIES	03/07	255225	001	163	603		OFFICE SUPPLIES AND	120.45	
04/01/19	101471	2567	SUPPLIES	03/07	255228	001	105	603		OFFICE SUPPLIES AND	20.28	
04/01/19	101471	2567	SUPPLIES	03/07	255234	150	300	603		OFFICE SUPPLIES AND	94.62	
04/01/19	101471	2567	SUPPLIES	03/07	255320	001	151	645		CUSTODIAL SUPPLIES	92.12	
04/01/19	101471	2567	SUPPLIES	03/08	255471	001	151	645		CUSTODIAL SUPPLIES	35.07	
04/01/19	101471	2567	SUPPLIES	03/08	255541	001	166	603		OFFICE SUPPLIES AND	52.89	
04/01/19	101471	2567	SUPPLIES	03/11	255523	001	260	645		CUSTODIAL SUPPLIES	180.93	
04/01/19	101471	2567	SUPPLIES	03/12	255952	001	105	603		OFFICE SUPPLIES AND	67.56	
04/01/19	101471	2567	SUPPLIES	03/12	255954	001	105	603		OFFICE SUPPLIES AND	45.07	
04/01/19	101471	2567	SUPPLIES	03/12	255980	76884	001	220	645	CUSTODIAL SUPPLIES	546.22	
04/01/19	101471	2567	SUPPLIES	03/13	25606	001	151	645		CUSTODIAL SUPPLIES	110.17	
04/01/19	101471	2567	SUPPLOIES	03/13	256064	001	151	645		CUSTODIAL SUPPLIES	110.17	
04/01/19	101471	2567	SUPPLIES	03/13	256081	150	300	695		OTHER CONSUMABLE SU	248.46	
04/01/19	101471	2567	SUPPLIES	03/14	256236	001	105	603		OFFICE SUPPLIES AND	112.35	
04/01/19	101471	2567	SUPPLIES	03/14	256281	150	300	695		OTHER CONSUMABLE SU	223.04	
04/01/19	101471	2567	SUPPLIES	03/14	256292	001	151	645		CUSTODIAL SUPPLIES	17.84	
04/01/19	101471	2567	SUPPLIES	03/15	255746	001	156	603		OFFICE SUPPLIES AND	131.90	
04/01/19	101471	2567	SUPPLIES	03/18	256660	76901	001	220	645	CUSTODIAL SUPPLIES	494.95	
04/01/19	101471	2567	SUPPLIES	03/19	256969	001	451	603		OFFICE SUPPLIES AND	29.17	
						001	451	645		CUSTODIAL SUPPLIES	29.00	
04/01/19	101471	2567	SUPPLIES	03/20	257098	001	166	603		OFFICE SUPPLIES AND	46.39	
04/01/19	101471	2567	SUPPLIES	03/20	257151	001	151	645		CUSTODIAL SUPPLIES	245.50	
04/01/19	101471	2567	SUPPLIES	03/21	257381	001	166	603		OFFICE SUPPLIES AND	70.00	
04/01/19	101471	2567	SUPPLIES	03/21	257388	001	631	603		OFFICE SUPPLIES AND	28.29	
04/01/19	101471	2567	SUPPLIES	03/21	257399	76914	001	156	603	OFFICE SUPPLIES AND	295.00	
04/01/19	101471	2567	SUPPLIES	03/25	257796	76907	001	220	645	CUSTODIAL SUPPLIES	1,337.91	
04/01/19	101471	2567	SUPPLIES	03/25	257804	001	163	603		OFFICE SUPPLIES AND	58.16	6,891.97
04/08/19	101596	2676	SUPPLIES	01/25	248232	400	340	645		CUSTODIAL SUPPLIES	96.65	
04/08/19	101596	2676	SUPPLIES	01/28	248553	001	101	603		OFFICE SUPPLIES AND	11.05	
04/08/19	101596	2676	SUPPLIES	03/07	255226	001	101	603		OFFICE SUPPLIES AND	5.75	
04/08/19	101596	2676	SUPPLIES	03/14	256431	001	101	603		OFFICE SUPPLIES AND	226.99	
04/08/19	101596	2676	SUPPLIES	03/15	256443	001	163	603		OFFICE SUPPLIES AND	68.25	
04/08/19	101596	2676	SUPPLIES	03/15	256552	76900	400	340	603	OFFICE SUPPLIES AND	253.98	
04/08/19	101596	2676	SUPPLIES	03/19	256811	001	101	603		OFFICE SUPPLIES AND	39.59	
04/08/19	101596	2676	SUPPLIES	03/21	257345	76847	150	300	695	OTHER CONSUMABLE SU	587.16	
04/08/19	101596	2676	SUPPLIES	03/25	258659	001	101	603		OFFICE SUPPLIES AND	8.25	
04/08/19	101596	2676	CREDIT	03/27	C258318	001	260	645		CUSTODIAL SUPPLIES	47.88CR	
04/08/19	101596	2676	SUPPLIES	03/27	258245	001	101	603		OFFICE SUPPLIES AND	7.28	
04/08/19	101596	2676	SUPPLIES	03/27	258318	001	260	645		CUSTODIAL SUPPLIES	168.39	
04/08/19	101596	2676	SUPPLIES	03/27	258347	001	101	603		OFFICE SUPPLIES AND	82.05	
04/08/19	101596	2676	SUPPLIES	03/27	258381	001	260	645		CUSTODIAL SUPPLIES	87.00	
04/08/19	101596	2676	SUPPLIES	03/27	258388	400	340	645		CUSTODIAL SUPPLIES	8.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/08/19	101596	2676	SUPPLIES	03/27	258517	001	102	603		OFFICE SUPPLIES AND	2.29	
04/08/19	101596	2676	SUPPLIES	03/27	258521	001	101	603		OFFICE SUPPLIES AND	7.78	
04/08/19	101596	2676	SUPPLIES	03/28	258670	001	450	603		OFFICE SUPPLIES AND	146.49	
04/08/19	101596	2676	SUPPLIES	03/28	258704	150	300	603		OFFICE SUPPLIES AND	94.49	
04/08/19	101596	2676	SUPPLIES	03/28	258709	001	631	603		OFFICE SUPPLIES AND	63.95	
04/08/19	101596	2676	SUPPLIES	03/29	258664	001	631	603		OFFICE SUPPLIES AND	51.15	
04/08/19	101596	2676	SUPPLIES	03/29	258897	001	120	603		OFFICE SUPPLIES AND	23.65	
04/08/19	101596	2676	SUPPLIES	04/01	258346	001	166	603		OFFICE SUPPLIES AND	232.50	
04/08/19	101596	2676	SUPPLIES	04/01	259067	001	166	603		OFFICE SUPPLIES AND	140.00	
04/08/19	101596	2676	SUPPLIES	04/01	259172	001	120	603		OFFICE SUPPLIES AND	25.24	
						001	151	645		CUSTODIAL SUPPLIES	42.85	
04/08/19	101596	2676	SUPPLIES	04/01	259247	001	166	603		OFFICE SUPPLIES AND	92.95	
04/08/19	101596	2676	SUPPLIES	04/03	259666	400	340	645		CUSTODIAL SUPPLIES	136.98	2,663.33
05/06/19	101784	2914	SUPPLIES	03/28	258633	001	106	603		OFFICE SUPPLIES AND	27.44	
05/06/19	101784	2914	SUPPLIES	04/03	259740	001	105	603		OFFICE SUPPLIES AND	24.27	
05/06/19	101784	2914	SUPPLIES	04/03	259741	001	166	603		OFFICE SUPPLIES AND	9.51	
05/06/19	101784	2914	SUPPLIES	04/04	259818	150	300	645		CUSTODIAL SUPPLIES	244.68	
05/06/19	101784	2914	SUPPLIES	04/05	257618	001	151	643		HARDWARE/PLUMBING/E	101.75	
05/06/19	101784	2914	CREDIT	04/08	C249746	001	220	645		CUSTODIAL SUPPLIES	59.98CR	
05/06/19	101784	2914	CREDIT	04/08	C256064	001	151	645		CUSTODIAL SUPPLIES	110.17CR	
05/06/19	101784	2914	SUPPLIES	04/08	260327	001	151	645		CUSTODIAL SUPPLIES	163.13	
05/06/19	101784	2914	SUPPLIES	04/09	260571	001	156	603		OFFICE SUPPLIES AND	9.05	
05/06/19	101784	2914	SUPPLIES	04/09	260613	001	631	603		OFFICE SUPPLIES AND	14.36	
05/06/19	101784	2914	SUPPLIES	04/09	260649	001	101	603		OFFICE SUPPLIES AND	100.99	
05/06/19	101784	2914	SUPPLIES	04/10	260378	001	220	645		CUSTODIAL SUPPLIES	1,994.91	
05/06/19	101784	2914	SUPPLIES	04/10	2603781	76946	001	220	645	CUSTODIAL SUPPLIES	73.16	
05/06/19	101784	2914	SUPPLIES	04/10	260761	77013	001	450	645	CUSTODIAL SUPPLIES	514.12	
05/06/19	101784	2914	SUPPLIES	04/10	260818	77014	001	451	645	CUSTODIAL SUPPLIES	353.92	
05/06/19	101784	2914	SUPPLIES	04/10	260859		001	102	603	OFFICE SUPPLIES AND	45.58	
05/06/19	101784	2914	SUPPLIES	04/10	260869		001	105	603	OFFICE SUPPLIES AND	91.14	
05/06/19	101784	2914	SUPPLIES	04/10	260872		001	101	603	OFFICE SUPPLIES AND	32.44	
05/06/19	101784	2914	SUPPLIES	04/11	B260378	76946	001	220	645	CUSTODIAL SUPPLIES	54.50	
05/06/19	101784	2914	SUPPLIES	04/11	260990	76975	150	300	695	OTHER CONSUMABLE SU	599.29	
05/06/19	101784	2914	SUPPLIES	04/12	261223		001	166	603	OFFICE SUPPLIES AND	91.09	
05/06/19	101784	2914	SUPPLIES	04/15	261462		150	300	695	OTHER CONSUMABLE SU	247.74	
05/06/19	101784	2914	SUPPLIES	04/15	261479	77017	001	220	645	CUSTODIAL SUPPLIES	665.29	
05/06/19	101784	2914	SUPPLIES	04/15	261518		001	151	645	CUSTODIAL SUPPLIES	104.96	
05/06/19	101784	2914	SUPPLIES	04/16	B261479	77017	001	220	645	CUSTODIAL SUPPLIES	73.16	
05/06/19	101784	2914	SUPPLIES	04/16	259746		001	166	603	OFFICE SUPPLIES AND	164.30	
05/06/19	101784	2914	SUPPLIES	04/17	262044	77035	001	105	603	OFFICE SUPPLIES AND	1,064.97	
05/06/19	101784	2914	SUPPLIES	04/17	262090		001	101	603	OFFICE SUPPLIES AND	237.44	
05/06/19	101784	2914	SUPPLIES	04/17	262104		001	105	603	OFFICE SUPPLIES AND	13.62	
05/06/19	101784	2914	SUPPLIES	04/18	262302		001	260	603	OFFICE SUPPLIES AND	34.90	
05/06/19	101784	2914	CREDIT	04/19	C246592		001	101	603	OFFICE SUPPLIES AND	129.99CR	
05/06/19	101784	2914	SUPPLIES	04/19	262355		001	163	603	OFFICE SUPPLIES AND	15.89	
05/06/19	101784	2914	SUPPLIES	04/19	262382		400	340	645	CUSTODIAL SUPPLIES	128.44	
05/06/19	101784	2914	SUPPLIES	04/19	262419	77049	001	101	603	OFFICE SUPPLIES AND	610.51	
05/06/19	101784	2914	SUPPLIES	04/19	262527	77038	001	200	603	OFFICE SUPPLIES AND	2,012.62	
05/06/19	101784	2914	SUPPLIES	04/22	262708	77040	001	220	645	CUSTODIAL SUPPLIES	588.40	
05/06/19	101784	2914	SUPPLIES	04/23	B262708	77040	001	220	645	CUSTODIAL SUPPLIES	49.20	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103140	4422 SUPPLIES	08/07 281109		001 166 603	OFFICE SUPPLIES AND	140.00	
09/03/19	103140	4422 SUPPLIES	08/07 281135		001 166 603	OFFICE SUPPLIES AND	92.95	
09/03/19	103140	4422 SUPPLIES	08/07 281160	77551	001 102 603	OFFICE SUPPLIES AND	1,433.50	
09/03/19	103140	4422 SUPPLIES	08/08 281231		001 101 603	OFFICE SUPPLIES AND	212.33	
09/03/19	103140	4422 SUPPLIES	08/08 281391		001 166 603	OFFICE SUPPLIES AND	245.33	
09/03/19	103140	4422 SUPPLIES	08/08 281429		150 300 695	OTHER CONSUMABLE SU	243.27	
09/03/19	103140	4422 SUPPLIES	08/08 281448		001 166 603	OFFICE SUPPLIES AND	157.15	
09/03/19	103140	4422 SUPPLIES	08/08 281455	77508	150 300 695	OTHER CONSUMABLE SU	308.80	
09/03/19	103140	4422 SUPPLIES	08/08 281456		001 101 603	OFFICE SUPPLIES AND	14.80	
09/03/19	103140	4422 SUPPLIES	08/08 281457		001 101 603	OFFICE SUPPLIES AND	14.80	
09/03/19	103140	4422 SUPPLIES	08/09 281500		001 105 603	OFFICE SUPPLIES AND	74.58	
09/03/19	103140	4422 SUPPLIES	08/09 281668		001 166 603	OFFICE SUPPLIES AND	164.30	
09/03/19	103140	4422 SUPPLIES	08/12 B280856	77466	001 220 645	CUSTODIAL SUPPLIES	262.08	
09/03/19	103140	4422 SUPPLIES	08/12 B281870	77565	001 220 645	CUSTODIAL SUPPLIES	24.59	
09/03/19	103140	4422 SUPPLIES	08/12 281822		150 300 695	OTHER CONSUMABLE SU	154.40	
09/03/19	103140	4422 SUPPLIES	08/12 281870	77565	001 220 645	CUSTODIAL SUPPLIES	1,247.82	
09/03/19	103140	4422 SUPPLIES	08/12 281979		001 631 603	OFFICE SUPPLIES AND	21.00	
09/03/19	103140	4422 SUPPLIES	08/13 282136		001 260 603	OFFICE SUPPLIES AND	59.00	
09/03/19	103140	4422 SUPPLIES	08/14 282411		001 102 603	OFFICE SUPPLIES AND	16.00	
09/03/19	103140	4422 SUPPLIES	08/14 282496		001 101 603	OFFICE SUPPLIES AND	22.99	
09/03/19	103140	4422 SUPPLIES	08/16 282898		001 105 603	OFFICE SUPPLIES AND	204.12	
09/03/19	103140	4422 SUPPLIES	08/19 282896		001 105 603	OFFICE SUPPLIES AND	123.56	
09/03/19	103140	4422 SUPPLIES	08/19 283231	77584	001 220 645	CUSTODIAL SUPPLIES	1,316.24	
09/03/19	103140	4422 SUPPLIES	08/20 283315		001 166 603	OFFICE SUPPLIES AND	166.70	
09/03/19	103140	4422 SUPPLIES	08/21 283647		001 260 645	CUSTODIAL SUPPLIES	90.63	
09/03/19	103140	4422 SUPPLIES	08/23 284040	77536	150 300 695	OTHER CONSUMABLE SU	646.72	
09/03/19	103140	4422 CREDIT	08/26 C284329	77588	001 220 603	OFFICE SUPPLIES AND	45.12CR	
09/03/19	103140	4422 SUPPLIES	08/26 284329	77588	001 220 603	OFFICE SUPPLIES AND	482.72	
09/03/19	103140	4422 SUPPLIES	08/26 284558	77597	001 220 645	CUSTODIAL SUPPLIES	1,334.69	
09/03/19	103140	4422 SUPPLIES	08/26 284605	77588	001 220 603	OFFICE SUPPLIES AND	50.02	9,404.11
09/09/19	103491	4757 SUPPLIES	08/05 280485		001 151 643	HARDWARE/PLUMBING/E	30.00	
09/09/19	103491	4757 SUPPLIES	08/06 280921		001 106 603	OFFICE SUPPLIES AND	72.05	
09/09/19	103491	4757 SUPPLIES	08/13 282064		001 156 603	OFFICE SUPPLIES AND	147.50	
09/09/19	103491	4757 SUPPLIES	08/13 282239		001 151 645	CUSTODIAL SUPPLIES	125.75	
09/09/19	103491	4757 SUPPLIES	08/14 282362	77575	001 156 603	OFFICE SUPPLIES AND	327.50	
09/09/19	103491	4757 SUPPLIES	08/22 283866		001 451 645	CUSTODIAL SUPPLIES	154.70	
09/09/19	103491	4757 SUPPLIES	08/22 283867	77591	001 450 603	OFFICE SUPPLIES AND	476.22	
				77591	001 450 645	CUSTODIAL SUPPLIES	597.85	
09/09/19	103491	4757 SUPPLIES	08/22 283912		001 151 645	CUSTODIAL SUPPLIES	241.85	
09/09/19	103491	4757 SUPPLIES	08/26 284254		001 156 603	OFFICE SUPPLIES AND	15.03	
09/09/19	103491	4757 SUPPLIES	08/26 284439		001 102 603	OFFICE SUPPLIES AND	247.00	
09/09/19	103491	4757 SUPPLIES	08/28 284920		001 102 603	OFFICE SUPPLIES AND	41.99	
09/09/19	103491	4757 SUPPLIES	08/29 285151	77604	001 220 603	OFFICE SUPPLIES AND	395.92	
09/09/19	103491	4757 SUPPLIES	08/29 285230		001 151 645	CUSTODIAL SUPPLIES	145.11	
09/09/19	103491	4757 SUPPLIES	08/29 285386		001 105 603	OFFICE SUPPLIES AND	50.67	
09/09/19	103491	4757 SUPPLIES	08/29 285401		001 260 645	CUSTODIAL SUPPLIES	131.70	
09/09/19	103491	4757 SUPPLIES	09/03 285732		001 151 643	HARDWARE/PLUMBING/E	101.75	
09/09/19	103491	4757 SUPPLIES	09/03 285880	77629	001 220 645	CUSTODIAL SUPPLIES	1,341.17	4,643.76
PANOLA PAPER			25 EXPENDITURE		207,501.23	BALANCE SHEET	.00	TOTAL 207,501.23

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2201 PANOLA PARTNERSHIP												
10/01/18	99217	80	APPROPRIATION	09/26	OCT2018	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
11/05/18	99548	469	APPROPRIATION	10/26	NOV2018	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
12/03/18	99841	819	APPROPRIATION	11/19	DEC2018	001	678	750		GRANTS/SUBSIDIES -	20,000.00	
12/03/18	99841	819	RENTAL	11/20	NOV18	001	450	530		RENTAL OF REAL PROP	3,436.80	
						001	451	530		RENTAL OF REAL PROP	2,291.20	
12/03/18	99841	819	RENTAL	11/20	OCT18	001	450	530		RENTAL OF REAL PROP	3,436.80	
						001	451	530		RENTAL OF REAL PROP	2,291.20	31,456.00
01/07/19	100328	1317	RENTAL	12/26	JAN19	001	450	530		RENTAL OF REAL PROP	3,436.80	
						001	451	530		RENTAL OF REAL PROP	2,291.20	
01/07/19	100328	1317	APPROPRIATION	12/26	JAN2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	25,728.00
02/04/19	100686	1719	APPROPRIATION	01/16	FEB2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
03/04/19	100991	2056	APPROPRIATION	02/21	MAR2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
04/01/19	101472	2568	APPROPRIATION	03/18	APR2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
05/06/19	101785	2915	APPROPRIATION	04/15	MAY2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
06/03/19	102093	3252	APPROPRIATION	05/17	JUN2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
07/01/19	102391	3591	APPROPRIATION	06/17	JUL2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
08/05/19	102780	4014	APPROPRIATION	07/12	AUG2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
09/03/19	103141	4423	APPROPRIATION	08/15	SEP2019	001	678	750		GRANTS/SUBSIDIES -	20,000.00	20,000.00
PANOLA PARTNERSHIP				12	EXPENDITURE	257,184.00	BALANCE SHEET			.00	TOTAL	257,184.00
6621 PANOLA PARTNERSHIP												
01/14/19	100466	1453	RENTAL	01/07	JAN2019	001	450	530		RENTAL OF REAL PROP	3,436.80	
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00
02/11/19	100835	1856	RENTAL	02/05	FEB2019	001	450	530		RENTAL OF REAL PROP	3,436.80	
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00
03/08/19	101230	2295	RENTAL	03/05	MAR2019	001	450	530		RENTAL OF REAL PROP	3,436.80	
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00
04/08/19	101597	2677	RENTAL	04/02	APR2019	001	450	530		RENTAL OF REAL PROP	3,436.80	
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00
05/13/19	101921	3059	RENTAL	05/09	MAY2019	001	450	530		RENTAL OF REAL PROP	3,436.80	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00	
06/14/19	102245	3430	RENTAL	06/14 JUN2019		001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00	
07/10/19	102520	3728	RENTAL	07/10 JUL2019		001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00	
08/12/19	102915	4164	RENTAL	08/06 AUG2019		001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00	
09/09/19	103492	4758	RENTAL	09/04 SEP2019		001	450	530		RENTAL OF REAL PROP	3,436.80		
						001	451	530		RENTAL OF REAL PROP	2,291.20	5,728.00	
PANOLA PARTNERSHIP						9	EXPENDITURE		51,552.00	BALANCE SHEET	.00	TOTAL	51,552.00

3344 PASS TERMITE AND PEST CONTROL													
10/08/18	99367	245	RENEWAL	10/01 188513		001	151	544		SERVICE/MAINTENANCE	155.00	155.00	
11/05/18	99549	470	PEST CONTROL	10/10 189996		001	151	580		MOSQUITO AND PEST C	130.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
						001	451	580		MOSQUITO AND PEST C	30.00	225.00	
12/03/18	99842	820	PEST CONTROL	10/15 190008		001	265	580		MOSQUITO AND PEST C	93.00		
12/03/18	99842	820	PEST CONTROL	11/19 189995		400	340	580		MOSQUITO AND PEST C	25.00	118.00	
01/14/19	100467	1454	PEST CONTROL	01/02 191316		001	451	580		MOSQUITO AND PEST C	50.00		
01/14/19	100467	1454	PEST CONTROL	12/07 190831		001	451	580		MOSQUITO AND PEST C	100.00		
01/14/19	100467	1454	PEST CONTROL	12/07 190833		001	450	580		MOSQUITO AND PEST C	100.00		
01/14/19	100467	1454	PEST CONTROL	12/10 191142		001	151	580		MOSQUITO AND PEST C	390.00		
						001	220	580		MOSQUITO AND PEST C	195.00		
01/14/19	100467	1454	PEST CONTROL	12/18 191141		400	340	580		MOSQUITO AND PEST C	50.00		
01/14/19	100467	1454	PEST CONTROL	12/19 191153		001	265	580		MOSQUITO AND PEST C	35.00		
01/14/19	100467	1454	PEST CONTROL	01/02 191318		001	450	580		MOSQUITO AND PEST C	50.00	970.00	
02/11/19	100836	1857	PEST CONTROL	01/11 191621		400	340	580		MOSQUITO AND PEST C	25.00	25.00	
03/04/19	100992	2057	PEST CONTROL	02/06 191993		001	451	580		MOSQUITO AND PEST C	50.00		
03/04/19	100992	2057	PEST CONTROL	02/06 191994		001	450	580		MOSQUITO AND PEST C	100.00		
03/04/19	100992	2057	PEST CONTROL	02/11 192308		001	151	580		MOSQUITO AND PEST C	260.00		
						001	220	580		MOSQUITO AND PEST C	130.00		
03/04/19	100992	2057	PEST CONTROL	02/12 192307		400	340	580		MOSQUITO AND PEST C	25.00	565.00	
04/01/19	101473	2569	PEST CONTROL	02/21 192318		001	265	580		MOSQUITO AND PEST C	70.00		
04/01/19	101473	2569	PEST CONTROL	03/06 192646		001	451	580		MOSQUITO AND PEST C	50.00		
04/01/19	101473	2569	PEST CONTROL	03/06 192648		001	450	580		MOSQUITO AND PEST C	50.00		
04/01/19	101473	2569	PEST CONTROL	03/14 192968		001	151	580		MOSQUITO AND PEST C	130.00		
						001	220	580		MOSQUITO AND PEST C	65.00		
04/01/19	101473	2569	PEST CONTROL	03/15 192967		400	340	580		MOSQUITO AND PEST C	25.00	390.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101786	2916	PEST CONTROL	04/15 193451		400	340	580	MOSQUITO AND PEST C		25.00		
05/06/19	101786	2916	PEST CONTROL	04/15 193452		001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	220.00	
05/13/19	101922	3060	PEST CONTROL	04/04 193127		001	451	580	MOSQUITO AND PEST C		50.00		
05/13/19	101922	3060	PEST CONTROL	04/04 193129		001	450	580	MOSQUITO AND PEST C		50.00	100.00	
06/03/19	102094	3253	PEST CONTROL	05/09 194431		001	451	580	MOSQUITO AND PEST C		50.00		
06/03/19	102094	3253	PEST CONTROL	05/09 194433		001	450	580	MOSQUITO AND PEST C		50.00		
06/03/19	102094	3253	PEST CONTROL	05/10 194776		001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00		
06/03/19	102094	3253	PEST CONTROL	05/21 194775		400	340	580	MOSQUITO AND PEST C		25.00		
06/03/19	102094	3253	PEST CONTROL	05/29 194792		001	265	580	MOSQUITO AND PEST C		147.00	467.00	
07/01/19	102392	3592	PEST CONTROL	06/07 195534		001	451	580	MOSQUITO AND PEST C		50.00		
07/01/19	102392	3592	PEST CONTROL	06/07 195535		001	450	580	MOSQUITO AND PEST C		50.00		
07/01/19	102392	3592	PEST CONTROL	06/10 195848		001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00	295.00	
07/08/19	102486	3694	PEST CONTROL	06/24 195847		400	340	580	MOSQUITO AND PEST C		25.00	25.00	
08/05/19	102781	4015	PEST CONTROL	06/28 195863		001	265	580	MOSQUITO AND PEST C		36.00		
08/05/19	102781	4015	PEST CONTROL	07/02 196124		001	451	580	MOSQUITO AND PEST C		50.00		
08/05/19	102781	4015	PEST CONTROL	07/02 196126		001	450	580	MOSQUITO AND PEST C		50.00		
08/05/19	102781	4015	PEST CONTROL	07/15 196469		001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00		
08/05/19	102781	4015	PEST CONTROL	07/16 196468		400	340	580	MOSQUITO AND PEST C		25.00	356.00	
09/03/19	103142	4424	PEST CONTROL	08/07 196900		001	451	580	MOSQUITO AND PEST C		50.00		
09/03/19	103142	4424	PEST CONTROL	08/07 196901		001	450	580	MOSQUITO AND PEST C		50.00		
09/03/19	103142	4424	PEST CONTROL	08/15 197225		001	151	580	MOSQUITO AND PEST C		130.00		
						001	220	580	MOSQUITO AND PEST C		65.00		
09/03/19	103142	4424	PEST CONTROL	08/22 197243		001	265	580	MOSQUITO AND PEST C		70.00	365.00	
09/09/19	103493	4759	PEST CONTROL	08/26 197224		400	340	580	MOSQUITO AND PEST C		25.00	25.00	
PASS TERMITE AND PEST CONTROL				15	EXPENDITURE	4,301.00	BALANCE SHEET				.00	TOTAL	4,301.00

6595 PAT HENLEY													
11/15/18	44562	671	PAT HENLEY	11/15 8BE8063		681	000	106	GARNISHMENT PAYABLE		269.60	269.60	
11/30/18	44618	704	PAT HENLEY	11/30 8BT8159		681	000	106	GARNISHMENT PAYABLE		231.84	231.84	
12/14/18	44645	1146	PAT HENLEY (HLH-1603104)	12/14 8CD8063		681	000	106	GARNISHMENT PAYABLE		150.00	150.00	
12/28/18	44702	1178	PAT HENLEY (HLH-1603104)	12/28 8CR8153		681	000	106	GARNISHMENT PAYABLE		150.00	150.00	
01/15/19	44725	1501	PAT HENLEY (HLH-1603104)	01/15 91E8060		681	000	106	GARNISHMENT PAYABLE		150.00	150.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	44776	1540	PAT HENLEY (HLH-1603104)	01/31 91T0650		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
02/15/19	44801	1916	PAT HENLEY (HLH-1603104)	02/15 92D7057		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
02/28/19	44854	1940	PAT HENLEY (HLH-1603104)	02/28 92Q3153		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
03/15/19	44884	2346	PAT HENLEY (HLH-1603104)	03/15 93D5060		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
03/29/19	44937	2372	PAT HENLEY (HLH-1603104)	03/29 93R5159		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
04/15/19	44967	2738	PAT HENLEY (HLH-1603104)	04/15 94C8066		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
04/30/19	45021	2762	PAT HENLEY (HLH-1603104)	04/30 94Q7156		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
05/15/19	45051	3092	PAT HENLEY (HLH-1603104)	05/15 95D0557		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
05/31/19	45102	3114	PAT HENLEY (HLH-1603104)	05/31 95T7150		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
06/14/19	45130	3424	PAT HENLEY (HLH-1603104)	06/14 96C3060		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
06/28/19	45183	3451	PAT HENLEY (HLH-1603104)	06/28 96Q6159		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
07/15/19	45210	3740	PAT HENLEY (HLH-1603104)	07/15 97C0766		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
07/31/19	45263	3779	PAT HENLEY (HLH-1603104)	07/31 97T1162		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
08/15/19	45296	4276	PAT HENLEY (HLH-1603104)	08/15 98E7060		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
PAT HENLEY				19	EXPENDITURE	3,051.44				BALANCE SHEET	.00	TOTAL 3,051.44

9115 PATRETIA A WHITWORTH												
02/04/19	100585	1618	PETIT JURY 1 DAYS 34 MI	01/15 J19		001	161	575		JURORS AND WITNESS	43.60	43.60
PATRETIA A WHITWORTH				1	EXPENDITURE	43.60				BALANCE SHEET	.00	TOTAL 43.60

8844 PATRICE ROSHA HOSKINS												
08/12/19	103000	4249	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
PATRICE ROSHA HOSKINS				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00

9397 PATRICIA DODSON												
09/03/19	103381	4663	PETIT JURY 1 DAYS 40 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	46.00	46.00
PATRICIA DODSON				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8557 PATRICIA FERRELL												
12/03/18	99987	970	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	367.35	367.35
08/12/19	103001	4250	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
09/03/19	103278	4560	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	150.45	150.45
PATRICIA FERRELL				3	EXPENDITURE		710.80			BALANCE SHEET	.00	TOTAL 710.80
8466 PATRICIA HARRISON												
12/03/18	99988	971	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
08/12/19	103002	4251	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103279	4561	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
PATRICIA HARRISON				3	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL 560.00
8880 PATRICIA LAMAR												
09/03/19	103280	4562	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	362.52	362.52
PATRICIA LAMAR				1	EXPENDITURE		362.52			BALANCE SHEET	.00	TOTAL 362.52
8569 PATRICIA M.HARDY												
12/03/18	99989	972	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	306.00	306.00
09/03/19	103281	4563	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00	274.00
PATRICIA M.HARDY				2	EXPENDITURE		580.00			BALANCE SHEET	.00	TOTAL 580.00
1346 PATTON LANE CIVIC COMM CENTER												
02/04/19	100687	1720	ELECTION RENTAL	08/01 AUG18		001	180	530		RENTAL OF REAL PROP	300.00	300.00
PATTON LANE CIVIC COMM CENTER				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8793 PATTY G. WILSON												
12/03/18	99990	973	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
09/03/19	103282	4564	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	326.00	326.00
PATTY G. WILSON				2	EXPENDITURE		612.00			BALANCE SHEET	.00	TOTAL 612.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9433 PAULA O HIGDON								
09/03/19	103382	4664 PETIT JURY 1 DAYS 18 MI 08/16 WESTP1			001 161 575	JURORS AND WITNESS	37.20	37.20
	PAULA O HIGDON		1	EXPENDITURE	37.20	BALANCE SHEET	.00	TOTAL 37.20
9029 CIRCUIT CLERK JURY								
12/10/18	100048	1122 COURT JURY 1 DAYS 2 MI 12/05 GJP2D18			001 161 575	JURORS AND WITNESS	30.80	30.80
	CIRCUIT CLERK JURY		1	EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL 30.80
001 PAYROLL CLEARING								
10/15/18	99405	308 GROSS PAYROLL TRANSFERS	10/15	8AC8003	001 101 404	OFFICE/CLERICAL	2,394.00	
					001 102 404	OFFICE/CLERICAL	4,157.93	
					001 105 404	OFFICE/CLERICAL	17,032.10	
					001 106 401	ADMINISTRATIVE/MANA	2,083.33	
					001 106 404	OFFICE/CLERICAL	1,147.00	
					001 120 404	OFFICE/CLERICAL	2,765.01	
					001 124 401	ADMINISTRATIVE/MANA	420.00	
					001 151 430	MAINTENANCE / SERVI	1,846.00	
					001 166 401	ADMINISTRATIVE/MANA	1,683.33	
					001 166 404	OFFICE/CLERICAL	2,913.60	
					001 200 404	OFFICE/CLERICAL	4,597.50	
					001 200 433	DEPUTY PATROLMAN	51,936.53	
					001 220 401	ADMINISTRATIVE/MANA	2,300.00	
					001 220 404	OFFICE/CLERICAL	5,696.66	
					001 220 432	JAILORS / GUARDS	34,106.95	
					001 260 401	ADMINISTRATIVE/MANA	1,666.67	
					001 260 404	OFFICE/CLERICAL	4,552.96	
					001 265 433	DEPUTY PATROLMAN	8,060.34	
					001 451 430	MAINTENANCE / SERVI	293.50	
10/15/18	99405	308 EMPLOYER FICA TRANSFER	10/15	8AC8004	001 101 466	OFFICE/CLERICAL	183.14	
					001 102 466	OFFICE/CLERICAL	318.08	
					001 105 466	OFFICE/CLERICAL	1,302.95	
					001 106 466	ADMINISTRATIVE/MANA	159.37	
					001 106 466	OFFICE/CLERICAL	87.75	
					001 120 466	OFFICE/CLERICAL	211.53	
					001 124 466	ADMINISTRATIVE/MANA	32.13	
					001 151 466	MAINTENANCE / SERVI	141.22	
					001 166 466	ADMINISTRATIVE/MANA	128.77	
					001 166 466	OFFICE/CLERICAL	222.89	
					001 200 466	OFFICE/CLERICAL	351.71	
					001 200 466	DEPUTY PATROLMAN	3,973.10	
					001 220 466	ADMINISTRATIVE/MANA	175.95	
					001 220 466	OFFICE/CLERICAL	435.80	
					001 220 466	JAILORS / GUARDS	2,609.21	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	432		JAILORS / GUARDS	39,749.37	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,754.93	
					001	262	462		CONSTABLE FEES	9,145.00	
					001	265	433		DEPUTY PATROLMAN	18,391.76	
					001	450	404		OFFICE/CLERICAL	760.00	
					001	450	430		MAINTENANCE / SERVI	445.00	
					001	451	430		MAINTENANCE / SERVI	293.50	
10/31/18	99408	331 EMPLOYER FICA TRANSFER	10/31	8AT6004	001	101	466		OFFICE/CLERICAL	158.38	
					001	101	466		STATUTORY FEES	72.49	
					001	101	466		ATTENDING BOARD MEE	8.70	
					001	101	466		COUNTY AUDITOR	32.02	
					001	101	466		SERVICE NOT PROVIDE	30.20	
					001	102	466		OFFICE/CLERICAL	332.80	
					001	102	466		COUNTY REGISTRAR	113.38	
					001	105	466		OFFICIALS	427.86	
					001	105	466		OFFICE/CLERICAL	1,435.97	
					001	106	466		ADMINISTRATIVE/MANA	164.14	
					001	106	466		OFFICE/CLERICAL	87.75	
					001	106	466		ATTORNEYS	11.48	
					001	120	466		ADMINISTRATIVE/MANA	586.67	
					001	120	466		OFFICE/CLERICAL	441.79	
					001	124	466		ADMINISTRATIVE/MANA	31.81	
					001	130	466		ATTORNEYS	249.73	
					001	151	466		MAINTENANCE / SERVI	300.36	
					001	154	466		ADMINISTRATIVE/MANA	70.99	
					001	161	466		ATTENDING COURT	406.11	
					001	163	466		OTHER PROFESSIONAL	38.25	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	60.44	
					001	165	466		JUDGE	121.61	
					001	166	466		OFFICIALS	482.55	
					001	166	466		ADMINISTRATIVE/MANA	128.77	
					001	166	466		OFFICE/CLERICAL	256.61	
					001	166	466		BAILIFF	18.75	
					001	167	466		OFFICIALS	60.61	
					001	167	466		CORONER FEE	101.01	
					001	169	466		OFFICIALS	249.73	
					001	169	466		OTHER PROFESSIONAL	59.34	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	217.53	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	385.76	
					001	200	466		DEPUTY PATROLMAN	6,617.06	
					001	220	466		ADMINISTRATIVE/MANA	158.56	
					001	220	466		OFFICE/CLERICAL	379.68	
					001	220	466		JAILORS / GUARDS	2,986.00	
					001	260	466		ADMINISTRATIVE/MANA	99.95	
					001	260	466		OFFICE/CLERICAL	336.25	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	466		CONSTABLE FEES	699.59	
					001	265	466		DEPUTY PATROLMAN	1,366.09	
					001	450	466		OFFICE/CLERICAL	58.14	
					001	450	466		MAINTENANCE / SERVI	34.05	
					001	451	466		MAINTENANCE / SERVI	21.31	
10/31/18	99408	331 EMPLOYER MATCH RETIREMEN	10/31	8AT6005	001	101	465		OFFICE/CLERICAL	377.06	
					001	101	465		STATUTORY FEES	157.50	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		SERVICE NOT PROVIDE	65.63	
					001	102	465		OFFICE/CLERICAL	737.97	
					001	102	465		COUNTY REGISTRAR	241.45	
					001	105	465		OFFICIALS	892.50	
					001	105	465		OFFICE/CLERICAL	3,261.15	
					001	106	465		ADMINISTRATIVE/MANA	328.12	
					001	106	465		OFFICE/CLERICAL	180.65	
					001	106	465		ATTORNEYS	23.63	
					001	120	465		ADMINISTRATIVE/MANA	1,216.69	
					001	120	465		OFFICE/CLERICAL	954.04	
					001	124	465		ADMINISTRATIVE/MANA	66.15	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	360.83	
					001	161	465		ATTENDING COURT	864.83	
					001	163	465		OTHER PROFESSIONAL	78.75	
					001	163	465		JUDGE	250.36	
					001	165	465		JUDGE	250.36	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		ADMINISTRATIVE/MANA	265.12	
					001	166	465		OFFICE/CLERICAL	406.98	
					001	166	465		BAILIFF	38.59	
					001	167	465		OFFICIALS	141.75	
					001	167	465		CORONER FEE	236.25	
					001	169	465		OFFICIALS	530.25	
					001	169	465		OTHER PROFESSIONAL	126.00	
					001	170	465		ATTORNEYS	1,050.00	
					001	170	465		OTHER PROFESSIONAL	63.00	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		OFFICE/CLERICAL	1,391.12	
					001	200	465		BAILIFF	774.60	
					001	200	465		DEPUTY PATROLMAN	13,275.85	
					001	220	465		ADMINISTRATIVE/MANA	362.25	
					001	220	465		OFFICE/CLERICAL	879.21	
					001	220	465		JAILORS / GUARDS	5,553.80	
					001	260	465		ADMINISTRATIVE/MANA	262.50	
					001	260	465		OFFICE/CLERICAL	748.90	
					001	265	465		DEPUTY PATROLMAN	2,896.70	
					001	450	465		MAINTENANCE / SERVI	70.09	
					001	451	465		MAINTENANCE / SERVI	46.23	
10/31/18	99408	331 GROSS PAYROLL TRANSFERS	10/31	8AT6006	097	230	401		ADMINISTRATIVE/MANA	750.00	
					097	230	404		OFFICE/CLERICAL	277.50	
					097	230	431		RADIO OPERATORS / D	23,370.62	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	468	GROUP	INSURANCE	339.96	
						001	130	468	GROUP	INSURANCE	274.24	
						001	180	468	GROUP	INSURANCE	2,536.06	
						001	200	468	GROUP	INSURANCE	23,299.60	
						001	120	468	GROUP	INSURANCE	2,548.65	
						001	631	468	GROUP	INSURANCE	139.84	
						001	167	468	GROUP	INSURANCE	626.09	
						001	151	468	GROUP	INSURANCE	1,071.86	
						001	451	468	GROUP	INSURANCE	180.32	
						001	265	468	GROUP	INSURANCE	3,756.54	
						001	260	468	GROUP	INSURANCE	2,504.36	
						001	106	468	GROUP	INSURANCE	665.72	
						001	102	468	GROUP	INSURANCE	3,130.45	
						001	163	468	GROUP	INSURANCE	313.04	
						001	165	468	GROUP	INSURANCE	313.05	
10/31/18	99408	331	EMPLOYEE BENEFIT TRANSFER	10/31	8AT6030	150	300	468	GROUP	INSURANCE	20,646.50	
10/31/18	99408	331	EMPLOYEE BENEFIT TRANSFER	10/31	8AT6033	097	230	468	GROUP	INSURANCE	9,388.08	
10/31/18	99408	331	EMPLOYEE BENEFIT TRANSFER	10/31	8AT6036	101	680	468	GROUP	INSURANCE	11.89	
10/31/18	99408	331	EMPLOYEE BENEFIT TRANSFER	10/31	8AT6039	160	300	468	GROUP	INSURANCE	8,748.01	
10/31/18	99408	331	EMPLOYEE BENEFIT TRANSFER	10/31	8AT6042	400	340	468	GROUP	INSURANCE	8,139.17	636,402.33
10/31/18	181031	81031	PAYROLL CLEARING	10/31	8AT6057	681	000	104	NET WAGES	PAYABLE	281,886.96	281,886.96
11/15/18	99736	672	GROSS PAYROLL TRANSFERS	11/15	8BE8003	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	105	404	OFFICE/CLERICAL		17,198.78	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	404	OFFICE/CLERICAL		2,765.01	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		1,846.00	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		3,160.80	
						001	200	404	OFFICE/CLERICAL		4,597.50	
						001	200	433	DEPUTY PATROLMAN		49,624.69	
						001	220	401	ADMINISTRATIVE/MANA		2,300.00	
						001	220	404	OFFICE/CLERICAL		5,517.61	
						001	220	432	JAILORS / GUARDS		37,292.23	
						001	260	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	404	OFFICE/CLERICAL		4,477.23	
						001	265	433	DEPUTY PATROLMAN		8,060.34	
						001	451	430	MAINTENANCE / SERVI		293.50	
11/15/18	99736	672	EMPLOYER FICA TRANSFER	11/15	8BE8004	001	101	466	OFFICE/CLERICAL		183.14	
						001	102	466	OFFICE/CLERICAL		318.08	
						001	105	466	OFFICE/CLERICAL		1,315.70	
						001	106	466	ADMINISTRATIVE/MANA		159.37	
						001	106	466	OFFICE/CLERICAL		87.75	
						001	120	466	OFFICE/CLERICAL		211.53	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		141.22	
						001	166	466	ADMINISTRATIVE/MANA		128.77	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/18	99736	672	EMPLOYER MATCH RETIREMEN	11/15	8BE8017	160	300	466		SHOP EMPLOYEES	388.25	
						160	300	465		ADMINISTRATIVE/MANA	483.13	
						160	300	465		OFFICE/CLERICAL	310.51	
						160	300	465		ROAD EMPLOYEES	2,037.13	
						160	300	465		SHOP EMPLOYEES	799.36	
11/15/18	99736	672	GROSS PAYROLL TRANSFERS	11/15	8BE8018	400	340	401		ADMINISTRATIVE/MANA	2,333.34	
						400	340	404		OFFICE/CLERICAL	808.00	
						400	340	439		SANITATION EMPLOYEE	19,633.22	
11/15/18	99736	672	EMPLOYER FICA TRANSFER	11/15	8BE8019	400	340	466		ADMINISTRATIVE/MANA	178.50	
						400	340	466		OFFICE/CLERICAL	61.81	
						400	340	466		SANITATION EMPLOYEE	1,501.94	
11/15/18	99736	672	EMPLOYER MATCH RETIREMEN	11/15	8BE8020	400	340	465		ADMINISTRATIVE/MANA	367.50	
						400	340	465		OFFICE/CLERICAL	127.26	
						400	340	465		SANITATION EMPLOYEE	3,092.23	318,420.88
11/15/18	99737	677	GROSS PAYROLL TRANSFERS	11/16	8BE5003	001	200	433		DEPUTY PATROLMAN	1,458.34	
11/15/18	99737	677	EMPLOYER FICA TRANSFER	11/16	8BE5004	001	200	466		DEPUTY PATROLMAN	111.56	
11/15/18	99737	677	EMPLOYER MATCH RETIREMEN	11/16	8BE5005	001	200	465		DEPUTY PATROLMAN	229.69	1,799.59
11/15/18	181115	81115	PAYROLL CLEARING	11/15	8BE8033	681	000	104		NET WAGES PAYABLE	185,610.50	185,610.50
11/16/18	181116	81116	PAYROLL CLEARING	11/16	8BE5018	681	000	104		NET WAGES PAYABLE	1,073.24	1,073.24
11/30/18	99745	705	GROSS PAYROLL TRANSFERS	11/30	8BT8003	001	101	404		OFFICE/CLERICAL	2,394.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,897.65	
						001	102	453		SERVICE NOT PROVIDE	2,500.00	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	21,499.12	
						001	106	401		ADMINISTRATIVE/MANA	2,083.33	
						001	106	404		OFFICE/CLERICAL	1,147.00	
						001	106	405		ATTORNEYS	150.00	
						001	120	401		ADMINISTRATIVE/MANA	7,725.00	
						001	120	404		OFFICE/CLERICAL	6,057.34	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	4,406.00	
						001	154	401		ADMINISTRATIVE/MANA	928.00	
						001	160	454		ATTENDING COURT	1,500.00	
						001	161	454		ATTENDING COURT	5,224.00	
						001	163	409		OTHER PROFESSIONAL	500.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	2,370.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	1,683.33	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	166	404		OFFICE/CLERICAL	2,759.10		
					001	166	412		BAILIFF	300.00		
					001	167	400		OFFICIALS	900.00		
					001	167	464		CORONER FEE	3,500.00		
					001	169	400		OFFICIALS	3,366.67		
					001	169	409		OTHER PROFESSIONAL	800.00		
					001	170	405		ATTORNEYS	6,666.66		
					001	170	409		OTHER PROFESSIONAL	400.00		
					001	180	459		ELECTION FEES	328.00		
					001	180	572		ELECTION COMMISSION	5,750.00		
					001	180	573		ELECTION WORKERS FE	1,558.16		
					001	200	400		OFFICIALS	7,083.33		
					001	200	404		OFFICE/CLERICAL	8,832.50		
					001	200	412		BAILIFF	4,740.56		
					001	200	433		DEPUTY PATROLMAN	94,278.81		
					001	220	401		ADMINISTRATIVE/MANA	2,300.00		
					001	220	404		OFFICE/CLERICAL	5,511.88		
					001	220	432		JAILORS / GUARDS	46,355.26		
					001	260	401		ADMINISTRATIVE/MANA	1,666.67		
					001	260	404		OFFICE/CLERICAL	4,830.66		
					001	262	462		CONSTABLE FEES	8,740.00		
					001	265	433		DEPUTY PATROLMAN	14,934.45		
					001	450	404		OFFICE/CLERICAL	760.00		
					001	450	430		MAINTENANCE / SERVI	680.00		
					001	451	430		MAINTENANCE / SERVI	293.50		
11/30/18	99745	705	EMPLOYER FICA TRANSFER	11/30	8BT8004			001	101	466	OFFICE/CLERICAL	158.38
								001	101	466	STATUTORY FEES	74.19
								001	101	466	ATTENDING BOARD MEE	5.94
								001	101	466	COUNTY AUDITOR	32.77
								001	101	466	SERVICE NOT PROVIDE	30.91
								001	102	466	OFFICE/CLERICAL	356.48
								001	102	466	SERVICE NOT PROVIDE	186.87
								001	102	466	COUNTY REGISTRAR	114.60
								001	102	466	CORRUPT PRACTICE	46.72
								001	105	466	OFFICIALS	427.86
								001	105	466	OFFICE/CLERICAL	1,478.81
								001	106	466	ADMINISTRATIVE/MANA	164.14
								001	106	466	OFFICE/CLERICAL	87.75
								001	106	466	ATTORNEYS	11.48
								001	120	466	ADMINISTRATIVE/MANA	586.67
								001	120	466	OFFICE/CLERICAL	441.79
								001	124	466	ADMINISTRATIVE/MANA	31.81
								001	130	466	ATTORNEYS	249.73
								001	151	466	MAINTENANCE / SERVI	332.10
								001	154	466	ADMINISTRATIVE/MANA	70.99
								001	160	466	ATTENDING COURT	111.29
								001	161	466	ATTENDING COURT	390.51
								001	163	466	OTHER PROFESSIONAL	38.25
								001	163	466	JUDGE	121.60
								001	163	466	OTHER COURT STAFF	181.31
								001	165	466	JUDGE	121.61

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	166	466		OFFICIALS	482.55			
					001	166	466		ADMINISTRATIVE/MANA	128.77			
					001	166	466		OFFICE/CLERICAL	206.97			
					001	166	466		BAILIFF	22.96			
					001	167	466		OFFICIALS	64.35			
					001	167	466		CORONER FEE	250.27			
					001	169	466		OFFICIALS	249.73			
					001	169	466		OTHER PROFESSIONAL	59.34			
					001	170	466		ATTORNEYS	510.00			
					001	170	466		OTHER PROFESSIONAL	30.60			
					001	180	466		ELECTION FEES	24.52			
					001	180	466		ELECTION COMMISSION	435.58			
					001	180	466		ELECTION WORKERS FE	111.76			
					001	200	466		OFFICIALS	541.87			
					001	200	466		OFFICE/CLERICAL	664.31			
					001	200	466		BAILIFF	372.18			
					001	200	466		DEPUTY PATROLMAN	7,017.93			
					001	220	466		ADMINISTRATIVE/MANA	158.56			
					001	220	466		OFFICE/CLERICAL	374.29			
					001	220	466		JAILORS / GUARDS	3,491.35			
					001	260	466		ADMINISTRATIVE/MANA	99.95			
					001	260	466		OFFICE/CLERICAL	342.05			
					001	262	466		CONSTABLE FEES	668.61			
					001	265	466		DEPUTY PATROLMAN	1,071.01			
					001	450	466		OFFICE/CLERICAL	58.14			
					001	450	466		MAINTENANCE / SERVI	52.02			
					001	451	466		MAINTENANCE / SERVI	21.31			
11/30/18	99745	705	EMPLOYER MATCH RETIREMEN	11/30	8BT8005			001	101	465	OFFICE/CLERICAL	377.06	
								001	101	465	STATUTORY FEES	157.50	
								001	101	465	ATTENDING BOARD MEE	12.60	
								001	101	465	COUNTY AUDITOR	69.56	
								001	101	465	SERVICE NOT PROVIDE	65.63	
								001	102	465	OFFICE/CLERICAL	771.39	
								001	102	465	SERVICE NOT PROVIDE	393.75	
								001	102	465	COUNTY REGISTRAR	241.45	
								001	102	465	CORRUPT PRACTICE	98.44	
								001	105	465	OFFICIALS	892.50	
								001	105	465	OFFICE/CLERICAL	3,386.11	
								001	106	465	ADMINISTRATIVE/MANA	328.12	
								001	106	465	OFFICE/CLERICAL	180.65	
								001	106	465	ATTORNEYS	23.63	
								001	120	465	ADMINISTRATIVE/MANA	1,216.69	
								001	120	465	OFFICE/CLERICAL	954.04	
								001	124	465	ADMINISTRATIVE/MANA	66.15	
								001	130	465	ATTORNEYS	530.25	
								001	151	465	MAINTENANCE / SERVI	397.84	
								001	160	465	ATTENDING COURT	236.25	
								001	161	465	ATTENDING COURT	822.78	
								001	163	465	OTHER PROFESSIONAL	78.75	
								001	163	465	JUDGE	250.36	
								001	165	465	JUDGE	250.36	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		ADMINISTRATIVE/MANA	265.12	
						001	166	465		OFFICE/CLERICAL	406.98	
						001	166	465		BAILIFF	47.26	
						001	167	465		OFFICIALS	141.75	
						001	167	465		CORONER FEE	551.25	
						001	169	465		OFFICIALS	530.25	
						001	169	465		OTHER PROFESSIONAL	126.00	
						001	170	465		ATTORNEYS	1,050.00	
						001	170	465		OTHER PROFESSIONAL	63.00	
						001	180	465		ELECTION FEES	51.66	
						001	180	465		ELECTION WORKERS FE	245.41	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		OFFICE/CLERICAL	1,391.12	
						001	200	465		BAILIFF	746.64	
						001	200	465		DEPUTY PATROLMAN	13,957.76	
						001	220	465		ADMINISTRATIVE/MANA	362.25	
						001	220	465		OFFICE/CLERICAL	868.12	
						001	220	465		JAILORS / GUARDS	6,774.46	
						001	260	465		ADMINISTRATIVE/MANA	262.50	
						001	260	465		OFFICE/CLERICAL	760.83	
						001	265	465		DEPUTY PATROLMAN	2,352.18	
						001	450	465		MAINTENANCE / SERVI	107.10	
						001	451	465		MAINTENANCE / SERVI	46.23	
11/30/18	99745	705	GROSS PAYROLL TRANSFERS	11/30	8BT8006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
						097	230	431		RADIO OPERATORS / D	32,350.77	
11/30/18	99745	705	EMPLOYER FICA TRANSFER	11/30	8BT8007	097	230	466		ADMINISTRATIVE/MANA	44.98	
						097	230	466		OFFICE/CLERICAL	16.43	
						097	230	466		RADIO OPERATORS / D	2,420.38	
11/30/18	99745	705	EMPLOYER MATCH RETIREMEN	11/30	8BT8008	097	230	465		ADMINISTRATIVE/MANA	118.13	
						097	230	465		OFFICE/CLERICAL	43.71	
						097	230	465		RADIO OPERATORS / D	4,709.69	
11/30/18	99745	705	GROSS PAYROLL TRANSFERS	11/30	8BT8009	101	680	405		ATTORNEYS	150.00	
11/30/18	99745	705	EMPLOYER FICA TRANSFER	11/30	8BT8010	101	680	466		ATTORNEYS	11.13	
11/30/18	99745	705	EMPLOYER MATCH RETIREMEN	11/30	8BT8011	101	680	465		ATTORNEYS	23.62	
11/30/18	99745	705	GROSS PAYROLL TRANSFERS	11/30	8BT8012	106	250	401		ADMINISTRATIVE/MANA	500.00	
11/30/18	99745	705	EMPLOYER FICA TRANSFER	11/30	8BT8013	106	250	466		ADMINISTRATIVE/MANA	29.98	
11/30/18	99745	705	EMPLOYER MATCH RETIREMEN	11/30	8BT8014	106	250	465		ADMINISTRATIVE/MANA	78.75	
11/30/18	99745	705	GROSS PAYROLL TRANSFERS	11/30	8BT8015	150	300	420		ROAD EMPLOYEES	36,350.66	
						150	300	436		OTHER SERVICE EMPLO	360.50	
11/30/18	99745	705	EMPLOYER FICA TRANSFER	11/30	8BT8016	150	300	466		ROAD EMPLOYEES	2,635.69	
						150	300	466		OTHER SERVICE EMPLO	27.58	
11/30/18	99745	705	EMPLOYER MATCH RETIREMEN	11/30	8BT8017	150	300	465		ROAD EMPLOYEES	5,725.25	
11/30/18	99745	705	GROSS PAYROLL TRANSFERS	11/30	8BT8018	160	300	400		OFFICIALS	16,833.30	
						160	300	401		ADMINISTRATIVE/MANA	3,067.50	
						160	300	404		OFFICE/CLERICAL	1,971.50	
						160	300	420		ROAD EMPLOYEES	12,740.64	
						160	300	425		SHOP EMPLOYEES	4,995.96	
11/30/18	99745	705	EMPLOYER FICA TRANSFER	11/30	8BT8019	160	300	466		OFFICIALS	1,222.66	
						160	300	466		ADMINISTRATIVE/MANA	219.32	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	404		OFFICE/CLERICAL	4,157.93	
					001	105	404		OFFICE/CLERICAL	17,198.78	
					001	106	401		ADMINISTRATIVE/MANA	2,083.33	
					001	106	404		OFFICE/CLERICAL	1,147.00	
					001	120	404		OFFICE/CLERICAL	2,765.01	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	151	430		MAINTENANCE / SERVI	1,846.00	
					001	166	401		ADMINISTRATIVE/MANA	1,683.33	
					001	166	404		OFFICE/CLERICAL	2,913.60	
					001	200	404		OFFICE/CLERICAL	4,597.50	
					001	200	433		DEPUTY PATROLMAN	49,224.36	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,592.46	
					001	220	432		JAILORS / GUARDS	34,649.86	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,552.96	
					001	265	433		DEPUTY PATROLMAN	8,060.34	
					001	451	430		MAINTENANCE / SERVI	293.50	
12/14/18	100173	1147	EMPLOYER FICA TRANSFER	12/14	8CD8004	001	101	466	OFFICE/CLERICAL	183.14	
						001	102	466	OFFICE/CLERICAL	318.08	
						001	105	466	OFFICE/CLERICAL	1,315.70	
						001	106	466	ADMINISTRATIVE/MANA	159.37	
						001	106	466	OFFICE/CLERICAL	87.75	
						001	120	466	OFFICE/CLERICAL	211.53	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	141.22	
						001	166	466	ADMINISTRATIVE/MANA	128.77	
						001	166	466	OFFICE/CLERICAL	222.89	
						001	200	466	OFFICE/CLERICAL	351.71	
						001	200	466	DEPUTY PATROLMAN	3,765.62	
						001	220	466	ADMINISTRATIVE/MANA	175.95	
						001	220	466	OFFICE/CLERICAL	427.83	
						001	220	466	JAILORS / GUARDS	2,650.76	
						001	260	466	ADMINISTRATIVE/MANA	127.50	
						001	260	466	OFFICE/CLERICAL	348.30	
						001	265	466	DEPUTY PATROLMAN	616.63	
						001	451	466	MAINTENANCE / SERVI	22.45	
12/14/18	100173	1147	EMPLOYER MATCH RETIREMEN	12/14	8CD8005	001	101	465	OFFICE/CLERICAL	377.06	
						001	102	465	OFFICE/CLERICAL	654.87	
						001	105	465	OFFICE/CLERICAL	2,708.80	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	180.65	
						001	120	465	OFFICE/CLERICAL	435.50	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	290.74	
						001	166	465	ADMINISTRATIVE/MANA	265.12	
						001	166	465	OFFICE/CLERICAL	406.98	
						001	200	465	OFFICE/CLERICAL	724.11	
						001	200	465	DEPUTY PATROLMAN	7,752.86	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	880.81	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	445		STATUTORY FEES	1,000.00	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	4,157.93	
					001	102	453		SERVICE NOT PROVIDE	2,500.00	
					001	102	455		COUNTY REGISTRAR	1,533.00	
					001	102	456		CORRUPT PRACTICE	625.00	
					001	105	400		OFFICIALS	5,666.67	
					001	105	404		OFFICE/CLERICAL	21,489.12	
					001	106	401		ADMINISTRATIVE/MANA	2,083.33	
					001	106	404		OFFICE/CLERICAL	1,147.00	
					001	106	405		ATTORNEYS	150.00	
					001	120	401		ADMINISTRATIVE/MANA	7,725.00	
					001	120	404		OFFICE/CLERICAL	6,057.34	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	3,928.50	
					001	154	401		ADMINISTRATIVE/MANA	928.00	
					001	160	454		ATTENDING COURT	150.00	
					001	161	454		ATTENDING COURT	700.00	
					001	163	409		OTHER PROFESSIONAL	500.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	1,580.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	1,683.33	
					001	166	404		OFFICE/CLERICAL	2,996.00	
					001	166	412		BAILIFF	245.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	1,875.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	180	459		ELECTION FEES	336.00	
					001	180	572		ELECTION COMMISSION	2,650.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	404		OFFICE/CLERICAL	8,832.50	
					001	200	412		BAILIFF	4,533.10	
					001	200	433		DEPUTY PATROLMAN	83,209.62	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,525.10	
					001	220	432		JAILORS / GUARDS	43,606.29	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,502.47	
					001	262	462		CONSTABLE FEES	8,200.00	
					001	262	578		ALLOWANCE LOST COST	3,600.00	
					001	265	433		DEPUTY PATROLMAN	13,207.95	
					001	450	404		OFFICE/CLERICAL	760.00	
					001	450	430		MAINTENANCE / SERVI	542.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	124	466		ADMINISTRATIVE/MANA	32.13	
					001	151	466		MAINTENANCE / SERVI	141.22	
					001	166	466		ADMINISTRATIVE/MANA	128.77	
					001	166	466		OFFICE/CLERICAL	214.23	
					001	200	466		OFFICE/CLERICAL	351.71	
					001	200	466		DEPUTY PATROLMAN	3,877.18	
					001	220	466		ADMINISTRATIVE/MANA	175.95	
					001	220	466		OFFICE/CLERICAL	422.68	
					001	220	466		JAILORS / GUARDS	2,941.32	
					001	260	466		ADMINISTRATIVE/MANA	127.50	
					001	260	466		OFFICE/CLERICAL	344.44	
					001	265	466		DEPUTY PATROLMAN	616.63	
					001	451	466		MAINTENANCE / SERVI	22.45	
01/15/19	100492	1502	EMPLOYER MATCH RETIREMEN	01/15	91E8005				OFFICE/CLERICAL	377.06	
									OFFICE/CLERICAL	654.87	
									OFFICE/CLERICAL	2,747.39	
									ADMINISTRATIVE/MANA	328.12	
									OFFICE/CLERICAL	180.65	
									OFFICE/CLERICAL	435.50	
									ADMINISTRATIVE/MANA	66.15	
									MAINTENANCE / SERVI	290.74	
									ADMINISTRATIVE/MANA	265.12	
									OFFICE/CLERICAL	406.98	
									OFFICE/CLERICAL	724.11	
									DEPUTY PATROLMAN	7,982.55	
									ADMINISTRATIVE/MANA	362.25	
									OFFICE/CLERICAL	870.21	
									JAILORS / GUARDS	5,629.47	
									ADMINISTRATIVE/MANA	262.50	
									OFFICE/CLERICAL	709.14	
									DEPUTY PATROLMAN	1,269.50	
									MAINTENANCE / SERVI	46.23	
01/15/19	100492	1502	GROSS PAYROLL TRANSFERS	01/15	91E8006				ADMINISTRATIVE/MANA	750.00	
									OFFICE/CLERICAL	277.50	
									RADIO OPERATORS / D	24,936.38	
01/15/19	100492	1502	EMPLOYER FICA TRANSFER	01/15	91E8007				ADMINISTRATIVE/MANA	57.38	
									OFFICE/CLERICAL	21.23	
									RADIO OPERATORS / D	1,907.64	
01/15/19	100492	1502	EMPLOYER MATCH RETIREMEN	01/15	91E8008				ADMINISTRATIVE/MANA	118.13	
									OFFICE/CLERICAL	43.71	
									RADIO OPERATORS / D	3,736.90	
01/15/19	100492	1502	GROSS PAYROLL TRANSFERS	01/15	91E8009				ADMINISTRATIVE/MANA	500.00	
01/15/19	100492	1502	EMPLOYER FICA TRANSFER	01/15	91E8010				ADMINISTRATIVE/MANA	38.25	
01/15/19	100492	1502	EMPLOYER MATCH RETIREMEN	01/15	91E8011				ADMINISTRATIVE/MANA	78.75	
01/15/19	100492	1502	GROSS PAYROLL TRANSFERS	01/15	91E8012				ROAD EMPLOYEES	35,875.73	
01/15/19	100492	1502	EMPLOYER FICA TRANSFER	01/15	91E8013				ROAD EMPLOYEES	2,744.49	
01/15/19	100492	1502	EMPLOYER MATCH RETIREMEN	01/15	91E8014				ROAD EMPLOYEES	5,650.43	
01/15/19	100492	1502	GROSS PAYROLL TRANSFERS	01/15	91E8015				ADMINISTRATIVE/MANA	3,067.50	
									OFFICE/CLERICAL	1,971.50	
									ROAD EMPLOYEES	12,885.68	
									SHOP EMPLOYEES	5,005.92	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/15/19	100492	1502	EMPLOYER FICA TRANSFER	01/15	91E8016	160	300	466	ADMINISTRATIVE/MANA		234.66	
						160	300	466	OFFICE/CLERICAL		150.82	
						160	300	466	ROAD EMPLOYEES		985.76	
						160	300	466	SHOP EMPLOYEES		382.95	
01/15/19	100492	1502	EMPLOYER MATCH RETIREMEN	01/15	91E8017	160	300	465	ADMINISTRATIVE/MANA		483.13	
						160	300	465	OFFICE/CLERICAL		310.51	
						160	300	465	ROAD EMPLOYEES		2,029.50	
						160	300	465	SHOP EMPLOYEES		788.44	
01/15/19	100492	1502	GROSS PAYROLL TRANSFERS	01/15	91E8018	400	340	401	ADMINISTRATIVE/MANA		2,333.34	
						400	340	404	OFFICE/CLERICAL		808.00	
						400	340	439	SANITATION EMPLOYEE		24,453.26	
01/15/19	100492	1502	EMPLOYER FICA TRANSFER	01/15	91E8019	400	340	466	ADMINISTRATIVE/MANA		178.50	
						400	340	466	OFFICE/CLERICAL		61.81	
						400	340	466	SANITATION EMPLOYEE		1,870.65	
01/15/19	100492	1502	EMPLOYER MATCH RETIREMEN	01/15	91E8020	400	340	465	ADMINISTRATIVE/MANA		367.50	
						400	340	465	OFFICE/CLERICAL		127.26	
						400	340	465	SANITATION EMPLOYEE		3,851.38	327,201.27
01/15/19	190115	90115	PAYROLL CLEARING	01/15	91E8033	681	000	104	NET WAGES PAYABLE		190,475.65	190,475.65
01/31/19	100511	1541	GROSS PAYROLL TRANSFERS	01/31	91T0503	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	101	445	STATUTORY FEES		1,000.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	449	COUNTY TREASURER		2,500.00	
						001	101	450	COPYING TAX ROLLS		2,666.46	
						001	101	453	SERVICE NOT PROVIDE		416.67	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	102	455	COUNTY REGISTRAR		1,533.00	
						001	105	400	OFFICIALS		5,666.67	
						001	105	404	OFFICE/CLERICAL		20,745.12	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	106	405	ATTORNEYS		150.00	
						001	120	401	ADMINISTRATIVE/MANA		6,945.02	
						001	120	404	OFFICE/CLERICAL		6,057.34	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		3,928.50	
						001	154	401	ADMINISTRATIVE/MANA		928.00	
						001	163	409	OTHER PROFESSIONAL		500.00	
						001	163	414	JUDGE		1,589.59	
						001	163	416	OTHER COURT STAFF		1,580.00	
						001	163	463	CLERK FEES		12,685.00	
						001	165	414	JUDGE		1,589.59	
						001	166	400	OFFICIALS		6,733.32	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		2,584.00	
						001	166	412	BAILIFF		245.00	
						001	167	400	OFFICIALS		900.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	464		CORONER FEE	2,250.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	180	572		ELECTION COMMISSION	900.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	404		OFFICE/CLERICAL	8,832.50	
					001	200	412		BAILIFF	4,776.92	
					001	200	433		DEPUTY PATROLMAN	84,028.20	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,532.58	
					001	220	432		JAILORS / GUARDS	40,227.43	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,552.96	
					001	262	462		CONSTABLE FEES	8,010.00	
					001	265	433		DEPUTY PATROLMAN	13,745.48	
					001	450	404		OFFICE/CLERICAL	760.00	
					001	450	430		MAINTENANCE / SERVI	442.50	
					001	451	430		MAINTENANCE / SERVI	293.50	
01/31/19	100511	1541	EMPLOYER FICA TRANSFER	01/31	91T0504	001	101	466	OFFICE/CLERICAL	158.38	
						001	101	466	STATUTORY FEES	76.13	
						001	101	466	CLERK OF THE BOARD	114.19	
						001	101	466	ATTENDING BOARD MEE	6.09	
						001	101	466	COUNTY AUDITOR	33.62	
						001	101	466	COUNTY TREASURER	190.32	
						001	101	466	COPYING TAX ROLLS	202.99	
						001	101	466	SERVICE NOT PROVIDE	31.72	
						001	102	466	OFFICE/CLERICAL	292.44	
						001	102	466	COUNTY REGISTRAR	99.42	
						001	105	466	OFFICIALS	427.86	
						001	105	466	OFFICE/CLERICAL	1,421.13	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	87.75	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	527.00	
						001	120	466	OFFICE/CLERICAL	441.79	
						001	124	466	ADMINISTRATIVE/MANA	31.80	
						001	130	466	ATTORNEYS	249.73	
						001	151	466	MAINTENANCE / SERVI	295.57	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	120.87	
						001	163	466	CLERK FEES	965.68	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	482.55	
						001	166	466	ADMINISTRATIVE/MANA	128.77	
						001	166	466	OFFICE/CLERICAL	193.57	
						001	166	466	BAILIFF	18.75	
						001	167	466	OFFICIALS	62.57	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		CORONER FEE	156.43	
					001	169	466		OFFICIALS	249.73	
					001	169	466		OTHER PROFESSIONAL	59.34	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	64.53	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	374.96	
					001	200	466		DEPUTY PATROLMAN	6,233.76	
					001	220	466		ADMINISTRATIVE/MANA	158.56	
					001	220	466		OFFICE/CLERICAL	375.87	
					001	220	466		JAILORS / GUARDS	3,023.77	
					001	260	466		ADMINISTRATIVE/MANA	99.95	
					001	260	466		OFFICE/CLERICAL	320.80	
					001	262	466		CONSTABLE FEES	612.77	
					001	265	466		DEPUTY PATROLMAN	980.07	
					001	450	466		OFFICE/CLERICAL	58.14	
					001	450	466		MAINTENANCE / SERVI	33.85	
					001	451	466		MAINTENANCE / SERVI	21.31	
01/31/19	100511	1541	EMPLOYER MATCH RETIREMEN	01/31	91T0505	001	101	465	OFFICE/CLERICAL	377.06	
						001	101	465	STATUTORY FEES	157.49	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER	393.75	
						001	101	465	COPYING TAX ROLLS	419.97	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	654.87	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,254.75	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	180.65	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,093.84	
						001	120	465	OFFICE/CLERICAL	954.04	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	360.43	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	163	465	CLERK FEES	1,997.89	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	265.12	
						001	166	465	OFFICE/CLERICAL	406.98	
						001	166	465	BAILIFF	38.59	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	354.38	
						001	169	465	OFFICIALS	530.25	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	465		OTHER PROFESSIONAL	126.00	
					001	170	465		ATTORNEYS	1,050.00	
					001	170	465		OTHER PROFESSIONAL	63.00	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		OFFICE/CLERICAL	1,391.12	
					001	200	465		BAILIFF	752.36	
					001	200	465		DEPUTY PATROLMAN	12,589.06	
					001	220	465		ADMINISTRATIVE/MANA	362.25	
					001	220	465		OFFICE/CLERICAL	871.38	
					001	220	465		JAILORS / GUARDS	5,912.44	
					001	260	465		ADMINISTRATIVE/MANA	262.50	
					001	260	465		OFFICE/CLERICAL	717.09	
					001	265	465		DEPUTY PATROLMAN	2,164.91	
					001	450	465		MAINTENANCE / SERVI	69.70	
					001	451	465		MAINTENANCE / SERVI	46.23	
01/31/19	100511	1541 GROSS PAYROLL TRANSFERS	01/31	91T0506	097	230	401		ADMINISTRATIVE/MANA	750.00	
					097	230	404		OFFICE/CLERICAL	277.50	
01/31/19	100511	1541 EMPLOYER FICA TRANSFER	01/31	91T0507	097	230	431		RADIO OPERATORS / D	22,786.66	
					097	230	466		ADMINISTRATIVE/MANA	44.98	
					097	230	466		OFFICE/CLERICAL	16.43	
01/31/19	100511	1541 EMPLOYER MATCH RETIREMEN	01/31	91T0508	097	230	466		RADIO OPERATORS / D	1,688.75	
					097	230	465		ADMINISTRATIVE/MANA	118.13	
					097	230	465		OFFICE/CLERICAL	43.71	
					097	230	465		RADIO OPERATORS / D	3,408.25	
01/31/19	100511	1541 GROSS PAYROLL TRANSFERS	01/31	91T0509	101	680	405		ATTORNEYS	150.00	
01/31/19	100511	1541 EMPLOYER FICA TRANSFER	01/31	91T0510	101	680	466		ATTORNEYS	11.13	
01/31/19	100511	1541 EMPLOYER MATCH RETIREMEN	01/31	91T0511	101	680	465		ATTORNEYS	23.62	
01/31/19	100511	1541 GROSS PAYROLL TRANSFERS	01/31	91T0512	106	250	401		ADMINISTRATIVE/MANA	890.00	
01/31/19	100511	1541 EMPLOYER FICA TRANSFER	01/31	91T0513	106	250	466		ADMINISTRATIVE/MANA	59.82	
01/31/19	100511	1541 EMPLOYER MATCH RETIREMEN	01/31	91T0514	106	250	465		ADMINISTRATIVE/MANA	78.75	
01/31/19	100511	1541 GROSS PAYROLL TRANSFERS	01/31	91T0515	150	300	420		ROAD EMPLOYEES	36,090.38	
					150	300	436		OTHER SERVICE EMPLO	360.50	
01/31/19	100511	1541 EMPLOYER FICA TRANSFER	01/31	91T0516	150	300	466		ROAD EMPLOYEES	2,620.60	
					150	300	466		OTHER SERVICE EMPLO	27.58	
01/31/19	100511	1541 EMPLOYER MATCH RETIREMEN	01/31	91T0517	150	300	465		ROAD EMPLOYEES	5,684.26	
01/31/19	100511	1541 GROSS PAYROLL TRANSFERS	01/31	91T0518	160	300	400		OFFICIALS	16,833.30	
					160	300	401		ADMINISTRATIVE/MANA	3,067.50	
					160	300	404		OFFICE/CLERICAL	1,971.50	
					160	300	420		ROAD EMPLOYEES	13,009.93	
					160	300	425		SHOP EMPLOYEES	5,052.29	
01/31/19	100511	1541 EMPLOYER FICA TRANSFER	01/31	91T0519	160	300	466		OFFICIALS	1,222.66	
					160	300	466		ADMINISTRATIVE/MANA	219.32	
					160	300	466		OFFICE/CLERICAL	151.21	
					160	300	466		ROAD EMPLOYEES	924.30	
					160	300	466		SHOP EMPLOYEES	329.97	
01/31/19	100511	1541 EMPLOYER MATCH RETIREMEN	01/31	91T0520	160	300	465		OFFICIALS	2,651.25	
					160	300	465		ADMINISTRATIVE/MANA	483.13	
					160	300	465		OFFICE/CLERICAL	310.51	
					160	300	465		ROAD EMPLOYEES	2,049.07	
					160	300	465		SHOP EMPLOYEES	795.74	
01/31/19	100511	1541 GROSS PAYROLL TRANSFERS	01/31	91T0521	400	340	401		ADMINISTRATIVE/MANA	2,333.34	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	404		OFFICE/CLERICAL	1,043.00	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	21,828.55	
01/31/19	100511	1541	EMPLOYER FICA TRANSFER	01/31	91T0522	400	340	466		ADMINISTRATIVE/MANA	150.22	
						400	340	466		OFFICE/CLERICAL	68.65	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	1,604.12	
01/31/19	100511	1541	EMPLOYER MATCH RETIREMEN	01/31	91T0523	400	340	465		ADMINISTRATIVE/MANA	367.50	
						400	340	465		OFFICE/CLERICAL	164.27	
						400	340	465		ATTORNEYS	78.75	
						400	340	465		SANITATION EMPLOYEE	3,438.00	
01/31/19	100511	1541	GROSS PAYROLL TRANSFERS	01/31	91T0524	684	102	404		OFFICE/CLERICAL	2,800.00	
01/31/19	100511	1541	EMPLOYER FICA TRANSFER	01/31	91T0525	684	102	466		OFFICE/CLERICAL	214.20	
01/31/19	100511	1541	EMPLOYER MATCH RETIREMEN	01/31	91T0526	684	102	465		OFFICE/CLERICAL	441.00	
01/31/19	100511	1541	EMPLOYEE BENEFIT TRANSFER	01/31	91T0527	001	105	468		GROUP INSURANCE	8,757.33	
						001	220	468		GROUP INSURANCE	15,777.19	
						001	101	468		GROUP INSURANCE	3,170.08	
						001	166	468		GROUP INSURANCE	3,753.27	
						001	169	468		GROUP INSURANCE	339.96	
						001	130	468		GROUP INSURANCE	274.24	
						001	180	468		GROUP INSURANCE	2,536.06	
						001	200	468		GROUP INSURANCE	23,299.60	
						001	120	468		GROUP INSURANCE	2,548.65	
						001	631	468		GROUP INSURANCE	139.84	
						001	167	468		GROUP INSURANCE	626.09	
						001	151	468		GROUP INSURANCE	1,071.86	
						001	451	468		GROUP INSURANCE	180.32	
						001	265	468		GROUP INSURANCE	3,756.54	
						001	260	468		GROUP INSURANCE	2,504.36	
						001	106	468		GROUP INSURANCE	665.72	
						001	102	468		GROUP INSURANCE	3,130.45	
						001	163	468		GROUP INSURANCE	313.04	
						001	165	468		GROUP INSURANCE	313.05	
01/31/19	100511	1541	EMPLOYEE BENEFIT TRANSFER	01/31	91T0530	150	300	468		GROUP INSURANCE	20,643.23	
01/31/19	100511	1541	EMPLOYEE BENEFIT TRANSFER	01/31	91T0533	097	230	468		GROUP INSURANCE	9,388.08	
01/31/19	100511	1541	EMPLOYEE BENEFIT TRANSFER	01/31	91T0536	101	680	468		GROUP INSURANCE	11.89	
01/31/19	100511	1541	EMPLOYEE BENEFIT TRANSFER	01/31	91T0539	160	300	468		GROUP INSURANCE	8,744.74	
01/31/19	100511	1541	EMPLOYEE BENEFIT TRANSFER	01/31	91T0542	400	340	468		GROUP INSURANCE	8,139.17	639,150.90
01/31/19	190131	90131	PAYROLL CLEARING	01/31	91T0557	681	000	104		NET WAGES PAYABLE	284,827.87	284,827.87
02/15/19	100876	1917	GROSS PAYROLL TRANSFERS	02/15	92D7003	001	101	404		OFFICE/CLERICAL	2,394.00	
						001	102	404		OFFICE/CLERICAL	4,157.93	
						001	105	404		OFFICE/CLERICAL	17,198.78	
						001	106	401		ADMINISTRATIVE/MANA	2,083.33	
						001	106	404		OFFICE/CLERICAL	1,147.00	
						001	120	404		OFFICE/CLERICAL	2,765.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	1,846.00	
						001	166	401		ADMINISTRATIVE/MANA	1,683.33	
						001	166	404		OFFICE/CLERICAL	2,584.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	4,597.50	
						001	200	433		DEPUTY PATROLMAN	50,682.70	
						001	220	401		ADMINISTRATIVE/MANA	2,300.00	
						001	220	404		OFFICE/CLERICAL	5,570.01	
						001	220	432		JAILORS / GUARDS	36,043.20	
						001	260	401		ADMINISTRATIVE/MANA	1,666.67	
						001	260	404		OFFICE/CLERICAL	4,502.47	
						001	265	433		DEPUTY PATROLMAN	8,060.34	
						001	451	430		MAINTENANCE / SERVI	293.50	
02/15/19	100876	1917	EMPLOYER FICA TRANSFER	02/15	92D7004	001	101	466		OFFICE/CLERICAL	183.14	
						001	102	466		OFFICE/CLERICAL	318.08	
						001	105	466		OFFICE/CLERICAL	1,315.70	
						001	106	466		ADMINISTRATIVE/MANA	159.37	
						001	106	466		OFFICE/CLERICAL	87.75	
						001	120	466		OFFICE/CLERICAL	211.53	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	141.22	
						001	166	466		ADMINISTRATIVE/MANA	128.77	
						001	166	466		OFFICE/CLERICAL	197.68	
						001	200	466		OFFICE/CLERICAL	351.71	
						001	200	466		DEPUTY PATROLMAN	3,877.18	
						001	220	466		ADMINISTRATIVE/MANA	175.95	
						001	220	466		OFFICE/CLERICAL	426.11	
						001	220	466		JAILORS / GUARDS	2,757.34	
						001	260	466		ADMINISTRATIVE/MANA	127.50	
						001	260	466		OFFICE/CLERICAL	344.44	
						001	265	466		DEPUTY PATROLMAN	616.63	
						001	451	466		MAINTENANCE / SERVI	22.45	
02/15/19	100876	1917	EMPLOYER MATCH RETIREMEN	02/15	92D7005	001	101	465		OFFICE/CLERICAL	377.06	
						001	102	465		OFFICE/CLERICAL	654.87	
						001	105	465		OFFICE/CLERICAL	2,708.80	
						001	106	465		ADMINISTRATIVE/MANA	328.12	
						001	106	465		OFFICE/CLERICAL	180.65	
						001	120	465		OFFICE/CLERICAL	435.50	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	151	465		MAINTENANCE / SERVI	290.74	
						001	166	465		ADMINISTRATIVE/MANA	265.12	
						001	166	465		OFFICE/CLERICAL	406.98	
						001	200	465		OFFICE/CLERICAL	724.11	
						001	200	465		DEPUTY PATROLMAN	7,982.55	
						001	220	465		ADMINISTRATIVE/MANA	362.25	
						001	220	465		OFFICE/CLERICAL	877.28	
						001	220	465		JAILORS / GUARDS	5,338.53	
						001	260	465		ADMINISTRATIVE/MANA	262.50	
						001	260	465		OFFICE/CLERICAL	709.14	
						001	265	465		DEPUTY PATROLMAN	1,269.50	
						001	451	465		MAINTENANCE / SERVI	46.23	
02/15/19	100876	1917	GROSS PAYROLL TRANSFERS	02/15	92D7006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
						097	230	431		RADIO OPERATORS / D	21,090.21	
02/15/19	100876	1917	EMPLOYER FICA TRANSFER	02/15	92D7007	097	230	466		ADMINISTRATIVE/MANA	57.38	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	3,903.50	
					001	154	401		ADMINISTRATIVE/MANA	928.00	
					001	160	454		ATTENDING COURT	2,850.00	
					001	161	454		ATTENDING COURT	700.00	
					001	163	409		OTHER PROFESSIONAL	500.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	1,580.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	1,683.33	
					001	166	404		OFFICE/CLERICAL	2,584.00	
					001	166	412		BAILIFF	300.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	1,375.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	180	572		ELECTION COMMISSION	3,100.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	404		OFFICE/CLERICAL	8,832.50	
					001	200	412		BAILIFF	4,452.90	
					001	200	433		DEPUTY PATROLMAN	86,196.01	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,525.10	
					001	220	432		JAILORS / GUARDS	41,668.97	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,250.02	
					001	262	462		CONSTABLE FEES	7,205.00	
					001	265	433		DEPUTY PATROLMAN	17,929.55	
					001	450	404		OFFICE/CLERICAL	760.00	
					001	450	430		MAINTENANCE / SERVI	617.50	
					001	451	430		MAINTENANCE / SERVI	293.50	
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3004	001	101	466	OFFICE/CLERICAL	158.38	
						001	101	466	STATUTORY FEES	74.86	
						001	101	466	ATTENDING BOARD MEE	8.98	
						001	101	466	COUNTY AUDITOR	33.06	
						001	101	466	SERVICE NOT PROVIDE	31.19	
						001	102	466	OFFICE/CLERICAL	292.44	
						001	102	466	SERVICE NOT PROVIDE	312.06	
						001	102	466	COUNTY REGISTRAR	113.04	
						001	105	466	OFFICIALS	427.86	
						001	105	466	OFFICE/CLERICAL	1,405.37	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	87.75	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	441.79	
						001	124	466	ADMINISTRATIVE/MANA	31.81	
						001	130	466	ATTORNEYS	249.73	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	293.66	
					001	154	466		ADMINISTRATIVE/MANA	70.99	
					001	160	466		ATTENDING COURT	213.34	
					001	161	466		ATTENDING COURT	51.62	
					001	163	466		OTHER PROFESSIONAL	38.25	
					001	163	466		JUDGE	121.60	
					001	163	466		OTHER COURT STAFF	120.87	
					001	165	466		JUDGE	121.61	
					001	166	466		OFFICIALS	482.55	
					001	166	466		ADMINISTRATIVE/MANA	128.77	
					001	166	466		OFFICE/CLERICAL	193.57	
					001	166	466		BAILIFF	22.96	
					001	167	466		OFFICIALS	60.16	
					001	167	466		CORONER FEE	91.90	
					001	169	466		OFFICIALS	249.73	
					001	169	466		OTHER PROFESSIONAL	59.34	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	232.83	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	350.17	
					001	200	466		DEPUTY PATROLMAN	6,399.59	
					001	220	466		ADMINISTRATIVE/MANA	158.56	
					001	220	466		OFFICE/CLERICAL	375.30	
					001	220	466		JAILORS / GUARDS	3,131.51	
					001	260	466		ADMINISTRATIVE/MANA	99.95	
					001	260	466		OFFICE/CLERICAL	297.63	
					001	262	466		CONSTABLE FEES	551.18	
					001	265	466		DEPUTY PATROLMAN	1,376.62	
					001	450	466		OFFICE/CLERICAL	58.14	
					001	450	466		MAINTENANCE / SERVI	47.24	
					001	451	466		MAINTENANCE / SERVI	21.31	
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3005	001	101	465	OFFICE/CLERICAL	377.06	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	654.87	
						001	102	465	SERVICE NOT PROVIDE	666.54	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,234.91	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	180.65	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	954.04	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	387.99	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	160	465		ATTENDING COURT	448.87		
					001	161	465		ATTENDING COURT	110.25		
					001	163	465		OTHER PROFESSIONAL	78.75		
					001	163	465		JUDGE	250.36		
					001	165	465		JUDGE	250.36		
					001	166	465		OFFICIALS	1,060.50		
					001	166	465		ADMINISTRATIVE/MANA	265.12		
					001	166	465		OFFICE/CLERICAL	406.98		
					001	166	465		BAILIFF	47.26		
					001	167	465		OFFICIALS	141.75		
					001	167	465		CORONER FEE	216.56		
					001	169	465		OFFICIALS	530.25		
					001	169	465		OTHER PROFESSIONAL	126.00		
					001	170	465		ATTORNEYS	1,050.00		
					001	170	465		OTHER PROFESSIONAL	63.00		
					001	200	465		OFFICIALS	1,115.62		
					001	200	465		OFFICE/CLERICAL	1,391.12		
					001	200	465		BAILIFF	701.33		
					001	200	465		DEPUTY PATROLMAN	12,938.00		
					001	220	465		ADMINISTRATIVE/MANA	362.25		
					001	220	465		OFFICE/CLERICAL	870.21		
					001	220	465		JAILORS / GUARDS	6,138.59		
					001	260	465		ADMINISTRATIVE/MANA	262.50		
					001	260	465		OFFICE/CLERICAL	669.38		
					001	265	465		DEPUTY PATROLMAN	2,823.90		
					001	450	465		MAINTENANCE / SERVI	97.26		
					001	451	465		MAINTENANCE / SERVI	46.23		
02/28/19	100880	1941	GROSS PAYROLL TRANSFERS	02/28	92Q3006		097	230	401	ADMINISTRATIVE/MANA	750.00	
							097	230	404	OFFICE/CLERICAL	277.50	
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3007		097	230	431	RADIO OPERATORS / D	22,389.51	
							097	230	466	ADMINISTRATIVE/MANA	44.98	
							097	230	466	OFFICE/CLERICAL	16.43	
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3008		097	230	466	RADIO OPERATORS / D	1,663.87	
							097	230	465	ADMINISTRATIVE/MANA	118.13	
							097	230	465	OFFICE/CLERICAL	43.71	
							097	230	465	RADIO OPERATORS / D	3,303.34	
02/28/19	100880	1941	GROSS PAYROLL TRANSFERS	02/28	92Q3009		101	680	405	ATTORNEYS	150.00	
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3010		101	680	466	ATTORNEYS	11.13	
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3011		101	680	465	ATTORNEYS	23.62	
02/28/19	100880	1941	GROSS PAYROLL TRANSFERS	02/28	92Q3012		106	250	401	ADMINISTRATIVE/MANA	845.00	
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3013		106	250	466	ADMINISTRATIVE/MANA	56.37	
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3014		106	250	465	ADMINISTRATIVE/MANA	78.75	
02/28/19	100880	1941	GROSS PAYROLL TRANSFERS	02/28	92Q3015		150	300	420	ROAD EMPLOYEES	35,393.22	
							150	300	436	OTHER SERVICE EMPLO	360.50	
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3016		150	300	466	ROAD EMPLOYEES	2,590.31	
							150	300	466	OTHER SERVICE EMPLO	27.58	
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3017		150	300	465	ROAD EMPLOYEES	5,574.44	
02/28/19	100880	1941	GROSS PAYROLL TRANSFERS	02/28	92Q3018		160	300	400	OFFICIALS	16,833.30	
							160	300	401	ADMINISTRATIVE/MANA	3,067.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	12,775.53	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3019		160	300	425		SHOP EMPLOYEES	4,973.12			
							160	300	466		OFFICIALS	1,222.66			
							160	300	466		ADMINISTRATIVE/MANA	219.32			
							160	300	466		OFFICE/CLERICAL	151.21			
							160	300	466		ROAD EMPLOYEES	906.35			
							160	300	466		SHOP EMPLOYEES	323.92			
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3020		160	300	465		OFFICIALS	2,651.25			
							160	300	465		ADMINISTRATIVE/MANA	483.13			
							160	300	465		OFFICE/CLERICAL	310.51			
							160	300	465		ROAD EMPLOYEES	2,012.15			
							160	300	465		SHOP EMPLOYEES	783.27			
02/28/19	100880	1941	GROSS PAYROLL TRANSFERS	02/28	92Q3021		400	340	401		ADMINISTRATIVE/MANA	2,333.34			
							400	340	404		OFFICE/CLERICAL	1,043.00			
							400	340	405		ATTORNEYS	500.00			
							400	340	439		SANITATION EMPLOYEE	25,926.87			
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3022		400	340	466		ADMINISTRATIVE/MANA	150.22			
							400	340	466		OFFICE/CLERICAL	68.65			
							400	340	466		ATTORNEYS	38.25			
							400	340	466		SANITATION EMPLOYEE	1,917.66			
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3023		400	340	465		ADMINISTRATIVE/MANA	367.50			
							400	340	465		OFFICE/CLERICAL	164.27			
							400	340	465		ATTORNEYS	78.75			
							400	340	465		SANITATION EMPLOYEE	4,083.47			
02/28/19	100880	1941	GROSS PAYROLL TRANSFERS	02/28	92Q3024		684	102	404		OFFICE/CLERICAL	2,800.00			
02/28/19	100880	1941	EMPLOYER FICA TRANSFER	02/28	92Q3025		684	102	466		OFFICE/CLERICAL	214.20			
02/28/19	100880	1941	EMPLOYER MATCH RETIREMEN	02/28	92Q3026		684	102	465		OFFICE/CLERICAL	441.00			
02/28/19	100880	1941	EMPLOYEE BENEFIT TRANSFER	02/28	92Q3027		001	105	468		GROUP INSURANCE	8,754.06			
							001	220	468		GROUP INSURANCE	15,777.19			
							001	101	468		GROUP INSURANCE	3,170.08			
							001	166	468		GROUP INSURANCE	3,753.27			
							001	169	468		GROUP INSURANCE	339.96			
							001	130	468		GROUP INSURANCE	274.24			
							001	180	468		GROUP INSURANCE	2,536.06			
							001	200	468		GROUP INSURANCE	23,299.60			
							001	120	468		GROUP INSURANCE	2,548.65			
							001	631	468		GROUP INSURANCE	139.84			
							001	167	468		GROUP INSURANCE	626.09			
							001	151	468		GROUP INSURANCE	1,071.86			
							001	451	468		GROUP INSURANCE	180.32			
							001	265	468		GROUP INSURANCE	3,756.54			
							001	260	468		GROUP INSURANCE	2,504.36			
							001	106	468		GROUP INSURANCE	665.72			
							001	102	468		GROUP INSURANCE	3,130.45			
							001	163	468		GROUP INSURANCE	313.04			
							001	165	468		GROUP INSURANCE	313.05			
02/28/19	100880	1941	EMPLOYEE BENEFIT TRANSFER	02/28	92Q3030		150	300	468		GROUP INSURANCE	20,643.23			
02/28/19	100880	1941	EMPLOYEE BENEFIT TRANSFER	02/28	92Q3033		097	230	468		GROUP INSURANCE	9,388.08			
02/28/19	100880	1941	EMPLOYEE BENEFIT TRANSFER	02/28	92Q3036		101	680	468		GROUP INSURANCE	11.89			
02/28/19	100880	1941	EMPLOYEE BENEFIT TRANSFER	02/28	92Q3039		160	300	468		GROUP INSURANCE	8,744.74			
02/28/19	100880	1941	EMPLOYEE BENEFIT TRANSFER	02/28	92Q3042		400	340	468		GROUP INSURANCE	8,139.17	638,520.06		

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/19	190228	90228	PAYROLL CLEARING	02/28	92Q3057	681	000	104		NET WAGES PAYABLE	279,197.92	279,197.92
03/15/19	101273	2347	GROSS PAYROLL TRANSFERS	03/15	93D5003							
						001	101	404		OFFICE/CLERICAL	2,394.00	
						001	102	404		OFFICE/CLERICAL	4,157.93	
						001	105	404		OFFICE/CLERICAL	17,198.78	
						001	106	401		ADMINISTRATIVE/MANA	2,083.33	
						001	106	404		OFFICE/CLERICAL	1,147.00	
						001	120	404		OFFICE/CLERICAL	4,015.01	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	151	430		MAINTENANCE / SERVI	1,846.00	
						001	166	401		ADMINISTRATIVE/MANA	1,683.33	
						001	166	404		OFFICE/CLERICAL	2,584.00	
						001	200	404		OFFICE/CLERICAL	4,597.50	
						001	200	433		DEPUTY PATROLMAN	50,682.70	
						001	220	401		ADMINISTRATIVE/MANA	2,300.00	
						001	220	404		OFFICE/CLERICAL	5,427.79	
						001	220	432		JAILORS / GUARDS	34,885.46	
						001	260	401		ADMINISTRATIVE/MANA	1,666.67	
						001	260	404		OFFICE/CLERICAL	4,931.64	
						001	265	433		DEPUTY PATROLMAN	8,060.34	
						001	451	430		MAINTENANCE / SERVI	293.50	
03/15/19	101273	2347	EMPLOYER FICA TRANSFER	03/15	93D5004							
						001	101	466		OFFICE/CLERICAL	183.14	
						001	102	466		OFFICE/CLERICAL	318.08	
						001	105	466		OFFICE/CLERICAL	1,315.70	
						001	106	466		ADMINISTRATIVE/MANA	159.37	
						001	106	466		OFFICE/CLERICAL	87.75	
						001	120	466		OFFICE/CLERICAL	307.16	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	141.22	
						001	166	466		ADMINISTRATIVE/MANA	128.77	
						001	166	466		OFFICE/CLERICAL	197.68	
						001	200	466		OFFICE/CLERICAL	351.71	
						001	200	466		DEPUTY PATROLMAN	3,877.18	
						001	220	466		ADMINISTRATIVE/MANA	175.95	
						001	220	466		OFFICE/CLERICAL	415.23	
						001	220	466		JAILORS / GUARDS	2,668.78	
						001	260	466		ADMINISTRATIVE/MANA	127.50	
						001	260	466		OFFICE/CLERICAL	377.27	
						001	265	466		DEPUTY PATROLMAN	616.63	
						001	451	466		MAINTENANCE / SERVI	22.45	
03/15/19	101273	2347	EMPLOYER MATCH RETIREMEN	03/15	93D5005							
						001	101	465		OFFICE/CLERICAL	377.06	
						001	102	465		OFFICE/CLERICAL	654.87	
						001	105	465		OFFICE/CLERICAL	2,708.80	
						001	106	465		ADMINISTRATIVE/MANA	328.12	
						001	106	465		OFFICE/CLERICAL	180.65	
						001	120	465		OFFICE/CLERICAL	632.38	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	151	465		MAINTENANCE / SERVI	290.74	
						001	166	465		ADMINISTRATIVE/MANA	265.12	
						001	166	465		OFFICE/CLERICAL	406.98	
						001	200	465		OFFICE/CLERICAL	724.11	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	4,157.93	
					001	102	455		COUNTY REGISTRAR	1,533.00	
					001	105	400		OFFICIALS	5,666.67	
					001	105	404		OFFICE/CLERICAL	20,539.12	
					001	106	401		ADMINISTRATIVE/MANA	2,083.33	
					001	106	404		OFFICE/CLERICAL	1,147.00	
					001	120	401		ADMINISTRATIVE/MANA	7,725.00	
					001	120	404		OFFICE/CLERICAL	7,307.34	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	4,033.50	
					001	154	401		ADMINISTRATIVE/MANA	928.00	
					001	161	454		ATTENDING COURT	3,325.00	
					001	163	409		OTHER PROFESSIONAL	500.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	1,580.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	1,683.33	
					001	166	404		OFFICE/CLERICAL	2,584.00	
					001	166	412		BAILIFF	300.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	1,000.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	180	572		ELECTION COMMISSION	1,800.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	404		OFFICE/CLERICAL	8,832.50	
					001	200	412		BAILIFF	4,318.16	
					001	200	433		DEPUTY PATROLMAN	73,285.21	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,803.20	
					001	220	432		JAILORS / GUARDS	35,980.73	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,502.47	
					001	262	462		CONSTABLE FEES	7,690.00	
					001	265	433		DEPUTY PATROLMAN	12,991.55	
					001	450	404		OFFICE/CLERICAL	380.00	
					001	450	430		MAINTENANCE / SERVI	587.50	
					001	451	430		MAINTENANCE / SERVI	293.50	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5004	001	101	466	OFFICE/CLERICAL	158.38	
						001	101	466	STATUTORY FEES	72.41	
						001	101	466	ATTENDING BOARD MEE	5.79	
						001	101	466	COUNTY AUDITOR	31.98	
						001	101	466	SERVICE NOT PROVIDE	30.17	
						001	102	466	OFFICE/CLERICAL	292.44	
						001	102	466	COUNTY REGISTRAR	111.64	
						001	105	466	OFFICIALS	427.86	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICE/CLERICAL	1,405.37	
					001	106	466		ADMINISTRATIVE/MANA	164.14	
					001	106	466		OFFICE/CLERICAL	87.75	
					001	120	466		ADMINISTRATIVE/MANA	586.67	
					001	120	466		OFFICE/CLERICAL	537.42	
					001	124	466		ADMINISTRATIVE/MANA	31.80	
					001	130	466		ATTORNEYS	249.73	
					001	151	466		MAINTENANCE / SERVI	303.60	
					001	154	466		ADMINISTRATIVE/MANA	70.99	
					001	161	466		ATTENDING COURT	242.15	
					001	163	466		OTHER PROFESSIONAL	38.25	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	120.87	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	482.55	
					001	166	466		ADMINISTRATIVE/MANA	128.77	
					001	166	466		OFFICE/CLERICAL	193.57	
					001	166	466		BAILIFF	22.96	
					001	167	466		OFFICIALS	58.44	
					001	167	466		CORONER FEE	64.93	
					001	169	466		OFFICIALS	249.73	
					001	169	466		OTHER PROFESSIONAL	59.34	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	133.38	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	339.86	
					001	200	466		DEPUTY PATROLMAN	5,641.43	
					001	220	466		ADMINISTRATIVE/MANA	158.56	
					001	220	466		OFFICE/CLERICAL	396.57	
					001	220	466		JAILORS / GUARDS	2,696.38	
					001	260	466		ADMINISTRATIVE/MANA	99.95	
					001	260	466		OFFICE/CLERICAL	316.94	
					001	262	466		CONSTABLE FEES	588.29	
					001	265	466		DEPUTY PATROLMAN	922.37	
					001	450	466		OFFICE/CLERICAL	29.07	
					001	450	466		MAINTENANCE / SERVI	44.95	
					001	451	466		MAINTENANCE / SERVI	21.31	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5005	001	101	465	OFFICE/CLERICAL	377.06	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	654.87	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,234.91	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	180.65	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	465		OFFICE/CLERICAL	1,150.92	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	383.27	
						001	161	465		ATTENDING COURT	523.69	
						001	163	465		OTHER PROFESSIONAL	78.75	
						001	163	465		JUDGE	250.36	
						001	165	465		JUDGE	250.36	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		ADMINISTRATIVE/MANA	265.12	
						001	166	465		OFFICE/CLERICAL	406.98	
						001	166	465		BAILIFF	47.26	
						001	167	465		OFFICIALS	141.75	
						001	167	465		CORONER FEE	157.50	
						001	169	465		OFFICIALS	530.25	
						001	169	465		OTHER PROFESSIONAL	126.00	
						001	170	465		ATTORNEYS	1,050.00	
						001	170	465		OTHER PROFESSIONAL	63.00	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		OFFICE/CLERICAL	1,391.12	
						001	200	465		BAILIFF	680.11	
						001	200	465		DEPUTY PATROLMAN	10,903.62	
						001	220	465		ADMINISTRATIVE/MANA	362.25	
						001	220	465		OFFICE/CLERICAL	914.01	
						001	220	465		JAILORS / GUARDS	5,185.36	
						001	260	465		ADMINISTRATIVE/MANA	262.50	
						001	260	465		OFFICE/CLERICAL	709.14	
						001	265	465		DEPUTY PATROLMAN	2,046.17	
						001	450	465		MAINTENANCE / SERVI	92.53	
						001	451	465		MAINTENANCE / SERVI	46.23	
03/29/19	101278	2373	GROSS PAYROLL TRANSFERS	03/29	93R5006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5007	097	230	431		RADIO OPERATORS / D	21,064.94	
						097	230	466		ADMINISTRATIVE/MANA	44.98	
						097	230	466		OFFICE/CLERICAL	16.43	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5008	097	230	466		RADIO OPERATORS / D	1,562.55	
						097	230	465		ADMINISTRATIVE/MANA	118.13	
						097	230	465		OFFICE/CLERICAL	43.71	
						097	230	465		RADIO OPERATORS / D	3,218.51	
03/29/19	101278	2373	GROSS PAYROLL TRANSFERS	03/29	93R5009	101	680	405		ATTORNEYS	150.00	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5010	101	680	466		ATTORNEYS	11.13	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5011	101	680	465		ATTORNEYS	23.62	
03/29/19	101278	2373	GROSS PAYROLL TRANSFERS	03/29	93R5012	106	250	401		ADMINISTRATIVE/MANA	500.00	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5013	106	250	466		ADMINISTRATIVE/MANA	29.98	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5014	106	250	465		ADMINISTRATIVE/MANA	78.75	
03/29/19	101278	2373	GROSS PAYROLL TRANSFERS	03/29	93R5015	150	300	420		ROAD EMPLOYEES	36,880.45	
						150	300	436		OTHER SERVICE EMPLO	360.50	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5016	150	300	466		ROAD EMPLOYEES	2,704.90	
						150	300	466		OTHER SERVICE EMPLO	27.58	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5017	150	300	465		ROAD EMPLOYEES	5,808.66	
03/29/19	101278	2373	GROSS PAYROLL TRANSFERS	03/29	93R5018	160	300	400		OFFICIALS	16,833.30	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	401		ADMINISTRATIVE/MANA	3,067.50	
						160	300	404		OFFICE/CLERICAL	1,971.50	
						160	300	420		ROAD EMPLOYEES	13,244.89	
						160	300	425		SHOP EMPLOYEES	5,063.84	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5019	160	300	466		OFFICIALS	1,222.66	
						160	300	466		ADMINISTRATIVE/MANA	219.32	
						160	300	466		OFFICE/CLERICAL	151.21	
						160	300	466		ROAD EMPLOYEES	942.26	
						160	300	466		SHOP EMPLOYEES	330.85	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5020	160	300	465		OFFICIALS	2,651.25	
						160	300	465		ADMINISTRATIVE/MANA	483.13	
						160	300	465		OFFICE/CLERICAL	310.51	
						160	300	465		ROAD EMPLOYEES	2,086.07	
						160	300	465		SHOP EMPLOYEES	797.56	
03/29/19	101278	2373	GROSS PAYROLL TRANSFERS	03/29	93R5021	400	340	401		ADMINISTRATIVE/MANA	2,333.34	
						400	340	404		OFFICE/CLERICAL	1,043.00	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	26,329.27	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5022	400	340	466		ADMINISTRATIVE/MANA	150.22	
						400	340	466		OFFICE/CLERICAL	68.65	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	1,948.44	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5023	400	340	465		ADMINISTRATIVE/MANA	367.50	
						400	340	465		OFFICE/CLERICAL	164.27	
						400	340	465		ATTORNEYS	78.75	
						400	340	465		SANITATION EMPLOYEE	4,146.87	
03/29/19	101278	2373	GROSS PAYROLL TRANSFERS	03/29	93R5024	684	102	404		OFFICE/CLERICAL	2,800.00	
03/29/19	101278	2373	EMPLOYER FICA TRANSFER	03/29	93R5025	684	102	466		OFFICE/CLERICAL	214.20	
03/29/19	101278	2373	EMPLOYER MATCH RETIREMEN	03/29	93R5026	684	102	465		OFFICE/CLERICAL	441.00	
03/29/19	101278	2373	EMPLOYEE BENEFIT TRANSFER	03/29	93R5027	001	105	468		GROUP INSURANCE	8,754.06	
						001	220	468		GROUP INSURANCE	15,777.19	
						001	101	468		GROUP INSURANCE	3,170.08	
						001	166	468		GROUP INSURANCE	3,753.27	
						001	169	468		GROUP INSURANCE	339.96	
						001	130	468		GROUP INSURANCE	274.24	
						001	180	468		GROUP INSURANCE	2,536.06	
						001	200	468		GROUP INSURANCE	23,296.33	
						001	120	468		GROUP INSURANCE	2,548.65	
						001	631	468		GROUP INSURANCE	139.84	
						001	167	468		GROUP INSURANCE	626.09	
						001	151	468		GROUP INSURANCE	1,071.86	
						001	451	468		GROUP INSURANCE	180.32	
						001	265	468		GROUP INSURANCE	3,756.54	
						001	260	468		GROUP INSURANCE	2,504.36	
						001	106	468		GROUP INSURANCE	665.72	
						001	102	468		GROUP INSURANCE	3,130.45	
						001	163	468		GROUP INSURANCE	271.09	
						001	165	468		GROUP INSURANCE	270.48	
03/29/19	101278	2373	EMPLOYEE BENEFIT TRANSFER	03/29	93R5030	150	300	468		GROUP INSURANCE	20,639.96	
03/29/19	101278	2373	EMPLOYEE BENEFIT TRANSFER	03/29	93R5033	097	230	468		GROUP INSURANCE	9,388.08	
03/29/19	101278	2373	EMPLOYEE BENEFIT TRANSFER	03/29	93R5036	101	680	468		GROUP INSURANCE	11.89	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	101278	2373	EMPLOYEE BENEFIT TRANSFER	03/29	93R5039	160	300	468	GROUP	INSURANCE	8,744.74	
03/29/19	101278	2373	EMPLOYEE BENEFIT TRANSFER	03/29	93R5042	400	340	468	GROUP	INSURANCE	6,971.51	604,098.63
03/29/19	190329	90329	PAYROLL CLEARING	03/29	93R5057	681	000	104	NET WAGES	PAYABLE	262,128.82	262,128.82
04/15/19	101630	2739	GROSS PAYROLL TRANSFERS	04/15	94C8003	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	105	404	OFFICE/CLERICAL		17,198.78	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	404	OFFICE/CLERICAL		4,015.01	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		1,846.00	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		2,824.00	
						001	200	404	OFFICE/CLERICAL		4,597.50	
						001	200	433	DEPUTY PATROLMAN		50,682.70	
						001	220	401	ADMINISTRATIVE/MANA		2,300.00	
						001	220	404	OFFICE/CLERICAL		5,525.10	
						001	220	432	JAILORS / GUARDS		35,329.07	
						001	260	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	404	OFFICE/CLERICAL		4,502.47	
						001	265	433	DEPUTY PATROLMAN		8,060.34	
						001	451	430	MAINTENANCE / SERVI		293.50	
04/15/19	101630	2739	EMPLOYER FICA TRANSFER	04/15	94C8004	001	101	466	OFFICE/CLERICAL		183.14	
						001	102	466	OFFICE/CLERICAL		318.08	
						001	105	466	OFFICE/CLERICAL		1,315.70	
						001	106	466	ADMINISTRATIVE/MANA		159.37	
						001	106	466	OFFICE/CLERICAL		87.75	
						001	120	466	OFFICE/CLERICAL		307.16	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		141.22	
						001	166	466	ADMINISTRATIVE/MANA		128.77	
						001	166	466	OFFICE/CLERICAL		216.04	
						001	200	466	OFFICE/CLERICAL		351.71	
						001	200	466	DEPUTY PATROLMAN		3,877.18	
						001	220	466	ADMINISTRATIVE/MANA		175.95	
						001	220	466	OFFICE/CLERICAL		422.68	
						001	220	466	JAILORS / GUARDS		2,702.71	
						001	260	466	ADMINISTRATIVE/MANA		127.50	
						001	260	466	OFFICE/CLERICAL		344.44	
						001	265	466	DEPUTY PATROLMAN		616.63	
						001	451	466	MAINTENANCE / SERVI		22.45	
04/15/19	101630	2739	EMPLOYER MATCH RETIREMEN	04/15	94C8005	001	101	465	OFFICE/CLERICAL		377.06	
						001	102	465	OFFICE/CLERICAL		654.87	
						001	105	465	OFFICE/CLERICAL		2,708.80	
						001	106	465	ADMINISTRATIVE/MANA		328.12	
						001	106	465	OFFICE/CLERICAL		180.65	
						001	120	465	OFFICE/CLERICAL		632.38	
						001	124	465	ADMINISTRATIVE/MANA		66.15	
						001	151	465	MAINTENANCE / SERVI		290.74	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		ADMINISTRATIVE/MANA	265.12	
						001	166	465		OFFICE/CLERICAL	406.98	
						001	200	465		OFFICE/CLERICAL	724.11	
						001	200	465		DEPUTY PATROLMAN	7,982.55	
						001	220	465		ADMINISTRATIVE/MANA	362.25	
						001	220	465		OFFICE/CLERICAL	870.21	
						001	220	465		JAILORS / GUARDS	5,285.31	
						001	260	465		ADMINISTRATIVE/MANA	262.50	
						001	260	465		OFFICE/CLERICAL	709.14	
						001	265	465		DEPUTY PATROLMAN	1,269.50	
						001	451	465		MAINTENANCE / SERVI	46.23	
04/15/19	101630	2739	GROSS PAYROLL TRANSFERS	04/15	94C8006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
04/15/19	101630	2739	EMPLOYER FICA TRANSFER	04/15	94C8007	097	230	431		RADIO OPERATORS / D	21,563.05	
						097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	21.23	
04/15/19	101630	2739	EMPLOYER MATCH RETIREMEN	04/15	94C8008	097	230	466		RADIO OPERATORS / D	1,649.58	
						097	230	465		ADMINISTRATIVE/MANA	118.13	
						097	230	465		OFFICE/CLERICAL	43.71	
						097	230	465		RADIO OPERATORS / D	3,219.95	
04/15/19	101630	2739	GROSS PAYROLL TRANSFERS	04/15	94C8009	106	250	401		ADMINISTRATIVE/MANA	500.00	
04/15/19	101630	2739	EMPLOYER FICA TRANSFER	04/15	94C8010	106	250	466		ADMINISTRATIVE/MANA	38.25	
04/15/19	101630	2739	EMPLOYER MATCH RETIREMEN	04/15	94C8011	106	250	465		ADMINISTRATIVE/MANA	78.75	
04/15/19	101630	2739	GROSS PAYROLL TRANSFERS	04/15	94C8012	150	300	420		ROAD EMPLOYEES	36,301.63	
04/15/19	101630	2739	EMPLOYER FICA TRANSFER	04/15	94C8013	150	300	466		ROAD EMPLOYEES	2,777.08	
04/15/19	101630	2739	EMPLOYER MATCH RETIREMEN	04/15	94C8014	150	300	465		ROAD EMPLOYEES	5,717.52	
04/15/19	101630	2739	GROSS PAYROLL TRANSFERS	04/15	94C8015	160	300	401		ADMINISTRATIVE/MANA	3,067.50	
						160	300	404		OFFICE/CLERICAL	1,971.50	
						160	300	420		ROAD EMPLOYEES	13,020.39	
04/15/19	101630	2739	EMPLOYER FICA TRANSFER	04/15	94C8016	160	300	425		SHOP EMPLOYEES	5,019.41	
						160	300	466		ADMINISTRATIVE/MANA	234.66	
						160	300	466		OFFICE/CLERICAL	150.82	
						160	300	466		ROAD EMPLOYEES	996.06	
04/15/19	101630	2739	EMPLOYER MATCH RETIREMEN	04/15	94C8017	160	300	466		SHOP EMPLOYEES	383.98	
						160	300	465		ADMINISTRATIVE/MANA	483.13	
						160	300	465		OFFICE/CLERICAL	310.51	
						160	300	465		ROAD EMPLOYEES	2,050.71	
04/15/19	101630	2739	GROSS PAYROLL TRANSFERS	04/15	94C8018	160	300	465		SHOP EMPLOYEES	790.56	
						400	340	401		ADMINISTRATIVE/MANA	2,333.34	
						400	340	404		OFFICE/CLERICAL	808.00	
04/15/19	101630	2739	EMPLOYER FICA TRANSFER	04/15	94C8019	400	340	439		SANITATION EMPLOYEE	27,148.71	
						400	340	466		ADMINISTRATIVE/MANA	178.50	
						400	340	466		OFFICE/CLERICAL	61.81	
04/15/19	101630	2739	EMPLOYER MATCH RETIREMEN	04/15	94C8020	400	340	466		SANITATION EMPLOYEE	2,076.87	
						400	340	465		ADMINISTRATIVE/MANA	367.50	
						400	340	465		OFFICE/CLERICAL	127.26	
						400	340	465		SANITATION EMPLOYEE	4,275.92	324,650.91
04/15/19	190415	90415	PAYROLL CLEARING	04/15	94C8033	681	000	104		NET WAGES PAYABLE	187,801.20	187,801.20
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7003	001	101	404		OFFICE/CLERICAL	2,394.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	445		STATUTORY FEES	1,000.00	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		SERVICE NOT PROVIDE	416.67	
					001	102	404		OFFICE/CLERICAL	4,157.93	
					001	102	453		SERVICE NOT PROVIDE	2,500.00	
					001	102	455		COUNTY REGISTRAR	1,533.00	
					001	102	456		CORRUPT PRACTICE	625.00	
					001	105	400		OFFICIALS	5,666.67	
					001	105	404		OFFICE/CLERICAL	20,539.12	
					001	106	401		ADMINISTRATIVE/MANA	2,083.33	
					001	106	404		OFFICE/CLERICAL	1,147.00	
					001	120	401		ADMINISTRATIVE/MANA	7,725.00	
					001	120	404		OFFICE/CLERICAL	7,251.93	
					001	124	401		ADMINISTRATIVE/MANA	420.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	4,026.00	
					001	154	401		ADMINISTRATIVE/MANA	928.00	
					001	160	454		ATTENDING COURT	1,200.00	
					001	163	409		OTHER PROFESSIONAL	500.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	1,580.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	1,683.33	
					001	166	404		OFFICE/CLERICAL	3,228.80	
					001	166	412		BAILIFF	300.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	1,250.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	180	572		ELECTION COMMISSION	1,400.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	404		OFFICE/CLERICAL	8,832.50	
					001	200	412		BAILIFF	4,598.34	
					001	200	433		DEPUTY PATROLMAN	77,583.70	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,593.86	
					001	220	432		JAILORS / GUARDS	42,252.22	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,502.47	
					001	262	462		CONSTABLE FEES	7,620.00	
					001	265	433		DEPUTY PATROLMAN	14,345.78	
					001	450	430		MAINTENANCE / SERVI	600.00	
					001	451	430		MAINTENANCE / SERVI	293.50	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7004	001	101	466	OFFICE/CLERICAL	158.38	
						001	101	466	STATUTORY FEES	74.00	
						001	101	466	ATTENDING BOARD MEE	8.88	
						001	101	466	COUNTY AUDITOR	32.69	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		SERVICE NOT PROVIDE	30.84	
					001	102	466		OFFICE/CLERICAL	292.44	
					001	102	466		SERVICE NOT PROVIDE	181.67	
					001	102	466		COUNTY REGISTRAR	111.40	
					001	102	466		CORRUPT PRACTICE	45.42	
					001	105	466		OFFICIALS	427.86	
					001	105	466		OFFICE/CLERICAL	1,405.37	
					001	106	466		ADMINISTRATIVE/MANA	164.14	
					001	106	466		OFFICE/CLERICAL	87.75	
					001	120	466		ADMINISTRATIVE/MANA	586.67	
					001	120	466		OFFICE/CLERICAL	531.07	
					001	124	466		ADMINISTRATIVE/MANA	31.81	
					001	130	466		ATTORNEYS	249.73	
					001	151	466		MAINTENANCE / SERVI	303.04	
					001	154	466		ADMINISTRATIVE/MANA	70.99	
					001	160	466		ATTENDING COURT	88.80	
					001	163	466		OTHER PROFESSIONAL	38.25	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	120.87	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	482.55	
					001	166	466		ADMINISTRATIVE/MANA	128.77	
					001	166	466		OFFICE/CLERICAL	242.90	
					001	166	466		BAILIFF	22.96	
					001	167	466		OFFICIALS	59.65	
					001	167	466		CORONER FEE	82.85	
					001	169	466		OFFICIALS	249.73	
					001	169	466		OTHER PROFESSIONAL	59.34	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	102.78	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	361.29	
					001	200	466		DEPUTY PATROLMAN	5,740.79	
					001	220	466		ADMINISTRATIVE/MANA	158.56	
					001	220	466		OFFICE/CLERICAL	380.56	
					001	220	466		JAILORS / GUARDS	3,176.14	
					001	260	466		ADMINISTRATIVE/MANA	99.95	
					001	260	466		OFFICE/CLERICAL	316.94	
					001	262	466		CONSTABLE FEES	582.93	
					001	265	466		DEPUTY PATROLMAN	1,025.98	
					001	450	466		MAINTENANCE / SERVI	45.90	
					001	451	466		MAINTENANCE / SERVI	21.31	
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7005	001	101	465	OFFICE/CLERICAL	377.06	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	654.87	
						001	102	465	SERVICE NOT PROVIDE	393.75	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		COUNTY REGISTRAR	241.45	
					001	102	465		CORRUPT PRACTICE	98.44	
					001	105	465		OFFICIALS	892.50	
					001	105	465		OFFICE/CLERICAL	3,234.91	
					001	106	465		ADMINISTRATIVE/MANA	328.12	
					001	106	465		OFFICE/CLERICAL	180.65	
					001	120	465		ADMINISTRATIVE/MANA	1,216.69	
					001	120	465		OFFICE/CLERICAL	1,142.19	
					001	124	465		ADMINISTRATIVE/MANA	66.15	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	385.24	
					001	160	465		ATTENDING COURT	189.00	
					001	163	465		OTHER PROFESSIONAL	78.75	
					001	163	465		JUDGE	250.36	
					001	165	465		JUDGE	250.36	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		ADMINISTRATIVE/MANA	265.12	
					001	166	465		OFFICE/CLERICAL	406.98	
					001	166	465		BAILIFF	47.26	
					001	167	465		OFFICIALS	141.75	
					001	167	465		CORONER FEE	196.88	
					001	169	465		OFFICIALS	530.25	
					001	169	465		OTHER PROFESSIONAL	126.00	
					001	170	465		ATTORNEYS	1,050.00	
					001	170	465		OTHER PROFESSIONAL	63.00	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		OFFICE/CLERICAL	1,391.12	
					001	200	465		BAILIFF	724.24	
					001	200	465		DEPUTY PATROLMAN	11,597.28	
					001	220	465		ADMINISTRATIVE/MANA	362.25	
					001	220	465		OFFICE/CLERICAL	881.03	
					001	220	465		JAILORS / GUARDS	6,310.52	
					001	260	465		ADMINISTRATIVE/MANA	262.50	
					001	260	465		OFFICE/CLERICAL	709.14	
					001	265	465		DEPUTY PATROLMAN	2,259.46	
					001	450	465		MAINTENANCE / SERVI	94.50	
					001	451	465		MAINTENANCE / SERVI	46.23	
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7007	097	230	431	RADIO OPERATORS / D	23,050.81	
						097	230	466	ADMINISTRATIVE/MANA	44.98	
						097	230	466	OFFICE/CLERICAL	16.43	
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7008	097	230	466	RADIO OPERATORS / D	1,714.46	
						097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,492.55	
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7009	101	680	405	ATTORNEYS	150.00	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7010	101	680	466	ATTORNEYS	11.13	
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7011	101	680	465	ATTORNEYS	23.62	
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7012	106	250	401	ADMINISTRATIVE/MANA	935.00	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7013	106	250	466	ADMINISTRATIVE/MANA	63.26	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7014	106	250	465		ADMINISTRATIVE/MANA	78.75	
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7015	150	300	420		ROAD EMPLOYEES	37,146.39	
						150	300	436		OTHER SERVICE EMPLO	360.50	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7016	150	300	466		ROAD EMPLOYEES	2,725.22	
						150	300	466		OTHER SERVICE EMPLO	27.58	
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7017	150	300	465		ROAD EMPLOYEES	5,850.56	
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7018	160	300	400		OFFICIALS	16,833.30	
						160	300	401		ADMINISTRATIVE/MANA	3,067.50	
						160	300	404		OFFICE/CLERICAL	1,971.50	
						160	300	420		ROAD EMPLOYEES	13,025.27	
						160	300	425		SHOP EMPLOYEES	5,006.55	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7019	160	300	466		OFFICIALS	1,222.66	
						160	300	466		ADMINISTRATIVE/MANA	219.32	
						160	300	466		OFFICE/CLERICAL	151.21	
						160	300	466		ROAD EMPLOYEES	925.44	
						160	300	466		SHOP EMPLOYEES	326.48	
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7020	160	300	465		OFFICIALS	2,651.25	
						160	300	465		ADMINISTRATIVE/MANA	483.13	
						160	300	465		OFFICE/CLERICAL	310.51	
						160	300	465		ROAD EMPLOYEES	2,051.47	
						160	300	465		SHOP EMPLOYEES	788.53	
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7021	400	340	401		ADMINISTRATIVE/MANA	2,333.34	
						400	340	404		OFFICE/CLERICAL	1,043.00	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	28,063.64	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7022	400	340	466		ADMINISTRATIVE/MANA	150.22	
						400	340	466		OFFICE/CLERICAL	68.60	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,081.13	
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7023	400	340	465		ADMINISTRATIVE/MANA	367.50	
						400	340	465		OFFICE/CLERICAL	164.27	
						400	340	465		ATTORNEYS	78.75	
						400	340	465		SANITATION EMPLOYEE	4,420.05	
04/30/19	101631	2763	GROSS PAYROLL TRANSFERS	04/30	94Q7024	684	102	404		OFFICE/CLERICAL	2,800.00	
04/30/19	101631	2763	EMPLOYER FICA TRANSFER	04/30	94Q7025	684	102	466		OFFICE/CLERICAL	214.20	
04/30/19	101631	2763	EMPLOYER MATCH RETIREMEN	04/30	94Q7026	684	102	465		OFFICE/CLERICAL	441.00	
04/30/19	101631	2763	EMPLOYEE BENEFIT TRANSFER	04/30	94Q7027	001	105	468		GROUP INSURANCE	8,754.06	
						001	220	468		GROUP INSURANCE	16,403.28	
						001	101	468		GROUP INSURANCE	3,170.08	
						001	166	468		GROUP INSURANCE	3,753.27	
						001	169	468		GROUP INSURANCE	339.96	
						001	130	468		GROUP INSURANCE	274.24	
						001	180	468		GROUP INSURANCE	2,536.06	
						001	200	468		GROUP INSURANCE	23,295.53	
						001	120	468		GROUP INSURANCE	2,592.94	
						001	631	468		GROUP INSURANCE	139.84	
						001	167	468		GROUP INSURANCE	626.09	
						001	151	468		GROUP INSURANCE	1,071.86	
						001	451	468		GROUP INSURANCE	180.32	
						001	265	468		GROUP INSURANCE	3,756.54	
						001	260	468		GROUP INSURANCE	2,504.36	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	468	GROUP	INSURANCE	665.72	
						001	102	468	GROUP	INSURANCE	3,130.45	
						001	163	468	GROUP	INSURANCE	271.09	
						001	165	468	GROUP	INSURANCE	270.48	
04/30/19	101631	2763	EMPLOYEE BENEFIT TRANSFER	04/30	94Q7030	150	300	468	GROUP	INSURANCE	20,639.96	
04/30/19	101631	2763	EMPLOYEE BENEFIT TRANSFER	04/30	94Q7033	097	230	468	GROUP	INSURANCE	10,014.17	
04/30/19	101631	2763	EMPLOYEE BENEFIT TRANSFER	04/30	94Q7036	101	680	468	GROUP	INSURANCE	11.89	
04/30/19	101631	2763	EMPLOYEE BENEFIT TRANSFER	04/30	94Q7039	160	300	468	GROUP	INSURANCE	8,744.74	
04/30/19	101631	2763	EMPLOYEE BENEFIT TRANSFER	04/30	94Q7042	400	340	468	GROUP	INSURANCE	6,971.51	626,437.30
04/30/19	190430	90430	PAYROLL CLEARING	04/30	94Q7057	681	000	104	NET WAGES	PAYABLE	275,021.32	275,021.32
05/15/19	101946	3093	GROSS PAYROLL TRANSFERS	05/15	95D0503	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	105	404	OFFICE/CLERICAL		18,344.62	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	404	OFFICE/CLERICAL		4,015.01	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		1,846.00	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		2,986.40	
						001	200	404	OFFICE/CLERICAL		4,597.50	
						001	200	433	DEPUTY PATROLMAN		50,682.70	
						001	220	401	ADMINISTRATIVE/MANA		2,300.00	
						001	220	404	OFFICE/CLERICAL		5,506.35	
						001	220	432	JAILORS / GUARDS		34,452.91	
						001	260	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	404	OFFICE/CLERICAL		4,250.02	
						001	265	433	DEPUTY PATROLMAN		8,060.34	
05/15/19	101946	3093	EMPLOYER FICA TRANSFER	05/15	95D0504	001	451	430	MAINTENANCE / SERVI		293.50	
						001	101	466	OFFICE/CLERICAL		183.14	
						001	102	466	OFFICE/CLERICAL		318.08	
						001	105	466	OFFICE/CLERICAL		1,403.36	
						001	106	466	ADMINISTRATIVE/MANA		159.37	
						001	106	466	OFFICE/CLERICAL		87.75	
						001	120	466	OFFICE/CLERICAL		307.16	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		141.22	
						001	166	466	ADMINISTRATIVE/MANA		128.77	
						001	166	466	OFFICE/CLERICAL		228.46	
						001	200	466	OFFICE/CLERICAL		351.71	
						001	200	466	DEPUTY PATROLMAN		3,877.18	
						001	220	466	ADMINISTRATIVE/MANA		175.95	
						001	220	466	OFFICE/CLERICAL		421.25	
						001	220	466	JAILORS / GUARDS		2,635.67	
						001	260	466	ADMINISTRATIVE/MANA		127.50	
						001	260	466	OFFICE/CLERICAL		325.12	
						001	265	466	DEPUTY PATROLMAN		616.63	
05/15/19	101946	3093	EMPLOYER MATCH RETIREMEN	05/15	95D0505	001	451	466	MAINTENANCE / SERVI		22.45	
						001	101	465	OFFICE/CLERICAL		377.06	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OFFICE/CLERICAL	654.87	
						001	105	465		OFFICE/CLERICAL	2,889.27	
						001	106	465		ADMINISTRATIVE/MANA	328.12	
						001	106	465		OFFICE/CLERICAL	180.65	
						001	120	465		OFFICE/CLERICAL	632.38	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	151	465		MAINTENANCE / SERVI	290.74	
						001	166	465		ADMINISTRATIVE/MANA	265.12	
						001	166	465		OFFICE/CLERICAL	406.98	
						001	200	465		OFFICE/CLERICAL	724.11	
						001	200	465		DEPUTY PATROLMAN	7,982.55	
						001	220	465		ADMINISTRATIVE/MANA	362.25	
						001	220	465		OFFICE/CLERICAL	867.25	
						001	220	465		JAILORS / GUARDS	5,016.86	
						001	260	465		ADMINISTRATIVE/MANA	262.50	
						001	260	465		OFFICE/CLERICAL	669.38	
						001	265	465		DEPUTY PATROLMAN	1,269.50	
						001	451	465		MAINTENANCE / SERVI	46.23	
05/15/19	101946	3093	GROSS PAYROLL TRANSFERS	05/15	95D0506	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
05/15/19	101946	3093	EMPLOYER FICA TRANSFER	05/15	95D0507	097	230	431		RADIO OPERATORS / D	24,092.22	
						097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	21.23	
05/15/19	101946	3093	EMPLOYER MATCH RETIREMEN	05/15	95D0508	097	230	466		RADIO OPERATORS / D	1,843.05	
						097	230	465		ADMINISTRATIVE/MANA	118.13	
						097	230	465		OFFICE/CLERICAL	43.71	
						097	230	465		RADIO OPERATORS / D	3,474.18	
05/15/19	101946	3093	GROSS PAYROLL TRANSFERS	05/15	95D0509	106	250	401		ADMINISTRATIVE/MANA	500.00	
05/15/19	101946	3093	EMPLOYER FICA TRANSFER	05/15	95D0510	106	250	466		ADMINISTRATIVE/MANA	38.25	
05/15/19	101946	3093	EMPLOYER MATCH RETIREMEN	05/15	95D0511	106	250	465		ADMINISTRATIVE/MANA	78.75	
05/15/19	101946	3093	GROSS PAYROLL TRANSFERS	05/15	95D0512	150	300	420		ROAD EMPLOYEES	37,617.53	
05/15/19	101946	3093	EMPLOYER FICA TRANSFER	05/15	95D0513	150	300	466		ROAD EMPLOYEES	2,877.74	
05/15/19	101946	3093	EMPLOYER MATCH RETIREMEN	05/15	95D0514	150	300	465		ROAD EMPLOYEES	5,924.78	
05/15/19	101946	3093	GROSS PAYROLL TRANSFERS	05/15	95D0515	160	300	401		ADMINISTRATIVE/MANA	3,067.50	
						160	300	404		OFFICE/CLERICAL	1,971.50	
						160	300	420		ROAD EMPLOYEES	13,857.04	
						160	300	425		SHOP EMPLOYEES	5,097.99	
05/15/19	101946	3093	EMPLOYER FICA TRANSFER	05/15	95D0516	160	300	466		ADMINISTRATIVE/MANA	234.66	
						160	300	466		OFFICE/CLERICAL	150.82	
						160	300	466		ROAD EMPLOYEES	1,060.08	
						160	300	466		SHOP EMPLOYEES	389.99	
05/15/19	101946	3093	EMPLOYER MATCH RETIREMEN	05/15	95D0517	160	300	465		ADMINISTRATIVE/MANA	483.13	
						160	300	465		OFFICE/CLERICAL	310.51	
						160	300	465		ROAD EMPLOYEES	2,182.48	
						160	300	465		SHOP EMPLOYEES	802.93	
05/15/19	101946	3093	GROSS PAYROLL TRANSFERS	05/15	95D0518	400	340	401		ADMINISTRATIVE/MANA	2,333.34	
						400	340	404		OFFICE/CLERICAL	808.00	
						400	340	439		SANITATION EMPLOYEE	27,165.46	
05/15/19	101946	3093	EMPLOYER FICA TRANSFER	05/15	95D0519	400	340	466		ADMINISTRATIVE/MANA	178.50	
						400	340	466		OFFICE/CLERICAL	61.81	
						400	340	466		SANITATION EMPLOYEE	2,078.14	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/19	101946	3093	EMPLOYER MATCH RETIREMEN	05/15	95D0520	400	340	465	ADMINISTRATIVE/MANA		367.50	
						400	340	465	OFFICE/CLERICAL		127.26	
						400	340	465	SANITATION EMPLOYEE		4,278.57	330,444.14
05/15/19	190515	90515	PAYROLL CLEARING	05/15	95D0533	681	000	104	NET WAGES PAYABLE		192,324.76	192,324.76
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31	95T7003	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	101	445	STATUTORY FEES		1,000.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	SERVICE NOT PROVIDE		416.67	
						001	102	404	OFFICE/CLERICAL		4,591.06	
						001	102	455	COUNTY REGISTRAR		1,533.00	
						001	105	400	OFFICIALS		5,666.67	
						001	105	404	OFFICE/CLERICAL		22,812.46	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	401	ADMINISTRATIVE/MANA		7,725.00	
						001	120	404	OFFICE/CLERICAL		7,307.34	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		3,971.00	
						001	154	401	ADMINISTRATIVE/MANA		928.00	
						001	160	454	ATTENDING COURT		1,350.00	
						001	161	454	ATTENDING COURT		700.00	
						001	163	414	JUDGE		1,589.59	
						001	163	416	OTHER COURT STAFF		1,580.00	
						001	165	414	JUDGE		1,589.59	
						001	166	400	OFFICIALS		6,733.32	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		3,878.40	
						001	166	412	BAILIFF		300.00	
						001	167	400	OFFICIALS		900.00	
						001	167	464	CORONER FEE		1,875.00	
						001	169	400	OFFICIALS		3,366.67	
						001	169	409	OTHER PROFESSIONAL		800.00	
						001	170	405	ATTORNEYS		6,666.66	
						001	170	409	OTHER PROFESSIONAL		400.00	
						001	180	572	ELECTION COMMISSION		1,200.00	
						001	200	400	OFFICIALS		7,083.33	
						001	200	404	OFFICE/CLERICAL		8,832.50	
						001	200	412	BAILIFF		4,118.18	
						001	200	433	DEPUTY PATROLMAN		80,370.40	
						001	220	401	ADMINISTRATIVE/MANA		2,300.00	
						001	220	404	OFFICE/CLERICAL		5,628.51	
						001	220	432	JAILORS / GUARDS		39,538.48	
						001	260	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	404	OFFICE/CLERICAL		5,007.37	
						001	262	462	CONSTABLE FEES		7,165.00	
						001	265	433	DEPUTY PATROLMAN		14,810.12	
						001	450	430	MAINTENANCE / SERVI		575.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31	95T7004	001	451	430		MAINTENANCE / SERVI	293.50	
						001	101	466		OFFICE/CLERICAL	158.38	
						001	101	466		STATUTORY FEES	74.08	
						001	101	466		ATTENDING BOARD MEE	5.93	
						001	101	466		COUNTY AUDITOR	32.72	
						001	101	466		SERVICE NOT PROVIDE	30.87	
						001	102	466		OFFICE/CLERICAL	325.57	
						001	102	466		COUNTY REGISTRAR	105.02	
						001	105	466		OFFICIALS	427.86	
						001	105	466		OFFICE/CLERICAL	1,579.28	
						001	106	466		ADMINISTRATIVE/MANA	164.14	
						001	106	466		OFFICE/CLERICAL	87.75	
						001	120	466		ADMINISTRATIVE/MANA	586.67	
						001	120	466		OFFICE/CLERICAL	535.26	
						001	124	466		ADMINISTRATIVE/MANA	31.80	
						001	130	466		ATTORNEYS	249.73	
						001	151	466		MAINTENANCE / SERVI	298.83	
						001	154	466		ADMINISTRATIVE/MANA	70.99	
						001	160	466		ATTENDING COURT	100.02	
						001	161	466		ATTENDING COURT	47.95	
						001	163	466		JUDGE	121.61	
						001	163	466		OTHER COURT STAFF	120.87	
						001	165	466		JUDGE	121.60	
						001	166	466		OFFICIALS	482.55	
						001	166	466		ADMINISTRATIVE/MANA	128.77	
						001	166	466		OFFICE/CLERICAL	292.59	
						001	166	466		BAILIFF	22.96	
						001	167	466		OFFICIALS	61.72	
						001	167	466		CORONER FEE	128.59	
						001	169	466		OFFICIALS	249.73	
						001	169	466		OTHER PROFESSIONAL	59.34	
						001	170	466		ATTORNEYS	510.00	
						001	170	466		OTHER PROFESSIONAL	30.60	
						001	180	466		ELECTION COMMISSION	87.48	
						001	200	466		OFFICIALS	541.87	
						001	200	466		OFFICE/CLERICAL	664.31	
						001	200	466		BAILIFF	324.56	
						001	200	466		DEPUTY PATROLMAN	5,953.95	
						001	220	466		ADMINISTRATIVE/MANA	158.56	
						001	220	466		OFFICE/CLERICAL	383.21	
						001	220	466		JAILORS / GUARDS	2,968.54	
						001	260	466		ADMINISTRATIVE/MANA	99.95	
						001	260	466		OFFICE/CLERICAL	355.57	
						001	262	466		CONSTABLE FEES	548.12	
						001	265	466		DEPUTY PATROLMAN	1,061.50	
						001	450	466		MAINTENANCE / SERVI	43.99	
						001	451	466		MAINTENANCE / SERVI	21.31	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31	95T7005	001	101	465		OFFICE/CLERICAL	377.06	
						001	101	465		STATUTORY FEES	157.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		SERVICE NOT PROVIDE	65.63	
						001	102	465		OFFICE/CLERICAL	723.09	
						001	102	465		COUNTY REGISTRAR	241.45	
						001	105	465		OFFICIALS	892.50	
						001	105	465		OFFICE/CLERICAL	3,529.96	
						001	106	465		ADMINISTRATIVE/MANA	328.12	
						001	106	465		OFFICE/CLERICAL	180.65	
						001	120	465		ADMINISTRATIVE/MANA	1,216.69	
						001	120	465		OFFICE/CLERICAL	1,150.92	
						001	124	465		ADMINISTRATIVE/MANA	66.15	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	381.30	
						001	160	465		ATTENDING COURT	212.62	
						001	161	465		ATTENDING COURT	110.25	
						001	163	465		JUDGE	250.36	
						001	165	465		JUDGE	250.36	
						001	166	465		OFFICIALS	1,060.50	
						001	166	465		ADMINISTRATIVE/MANA	265.12	
						001	166	465		OFFICE/CLERICAL	406.98	
						001	166	465		BAILIFF	47.26	
						001	167	465		OFFICIALS	141.75	
						001	167	465		CORONER FEE	295.31	
						001	169	465		OFFICIALS	530.25	
						001	169	465		OTHER PROFESSIONAL	126.00	
						001	170	465		ATTORNEYS	1,050.00	
						001	170	465		OTHER PROFESSIONAL	63.00	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		OFFICE/CLERICAL	1,391.12	
						001	200	465		BAILIFF	648.61	
						001	200	465		DEPUTY PATROLMAN	12,000.09	
						001	220	465		ADMINISTRATIVE/MANA	362.25	
						001	220	465		OFFICE/CLERICAL	886.50	
						001	220	465		JAILORS / GUARDS	5,893.86	
						001	260	465		ADMINISTRATIVE/MANA	262.50	
						001	260	465		OFFICE/CLERICAL	788.66	
						001	265	465		DEPUTY PATROLMAN	2,332.60	
						001	450	465		MAINTENANCE / SERVI	90.57	
						001	451	465		MAINTENANCE / SERVI	46.23	
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31	95T7006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31	95T7007	097	230	431		RADIO OPERATORS / D	21,042.88	
						097	230	466		ADMINISTRATIVE/MANA	44.98	
						097	230	466		OFFICE/CLERICAL	16.43	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31	95T7008	097	230	466		RADIO OPERATORS / D	1,564.11	
						097	230	465		ADMINISTRATIVE/MANA	118.13	
						097	230	465		OFFICE/CLERICAL	43.71	
						097	230	465		RADIO OPERATORS / D	3,185.90	
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31	95T7009	101	680	405		ATTORNEYS	150.00	
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31	95T7010	101	680	466		ATTORNEYS	11.13	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31	95T7011	101	680	465		ATTORNEYS	23.62	
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31	95T7012	106	250	401		ADMINISTRATIVE/MANA	905.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31 95T7013		106	250	466		ADMINISTRATIVE/MANA	60.96	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31 95T7014		106	250	465		ADMINISTRATIVE/MANA	78.75	
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31 95T7015		150	300	420		ROAD EMPLOYEES	37,793.04	
						150	300	436		OTHER SERVICE EMPLO	360.50	
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31 95T7016		150	300	466		ROAD EMPLOYEES	2,774.70	
						150	300	466		OTHER SERVICE EMPLO	27.58	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31 95T7017		150	300	465		ROAD EMPLOYEES	5,952.42	
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31 95T7018		160	300	400		OFFICIALS	16,833.30	
						160	300	401		ADMINISTRATIVE/MANA	3,067.50	
						160	300	404		OFFICE/CLERICAL	1,971.50	
						160	300	420		ROAD EMPLOYEES	13,534.01	
						160	300	425		SHOP EMPLOYEES	5,025.58	
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31 95T7019		160	300	466		OFFICIALS	1,196.94	
						160	300	466		ADMINISTRATIVE/MANA	219.32	
						160	300	466		OFFICE/CLERICAL	151.21	
						160	300	466		ROAD EMPLOYEES	964.38	
						160	300	466		SHOP EMPLOYEES	327.93	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31 95T7020		160	300	465		OFFICIALS	2,651.25	
						160	300	465		ADMINISTRATIVE/MANA	483.13	
						160	300	465		OFFICE/CLERICAL	310.51	
						160	300	465		ROAD EMPLOYEES	2,131.60	
						160	300	465		SHOP EMPLOYEES	791.53	
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31 95T7021		400	340	401		ADMINISTRATIVE/MANA	2,333.34	
						400	340	404		OFFICE/CLERICAL	1,043.00	
						400	340	405		ATTORNEYS	500.00	
						400	340	439		SANITATION EMPLOYEE	27,382.48	
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31 95T7022		400	340	466		ADMINISTRATIVE/MANA	150.22	
						400	340	466		OFFICE/CLERICAL	68.65	
						400	340	466		ATTORNEYS	38.25	
						400	340	466		SANITATION EMPLOYEE	2,011.61	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31 95T7023		400	340	465		ADMINISTRATIVE/MANA	367.50	
						400	340	465		OFFICE/CLERICAL	164.27	
						400	340	465		ATTORNEYS	78.75	
						400	340	465		SANITATION EMPLOYEE	4,312.72	
05/31/19	101948	3115	GROSS PAYROLL TRANSFERS	05/31 95T7024		684	102	404		OFFICE/CLERICAL	2,800.00	
05/31/19	101948	3115	EMPLOYER FICA TRANSFER	05/31 95T7025		684	102	466		OFFICE/CLERICAL	214.20	
05/31/19	101948	3115	EMPLOYER MATCH RETIREMEN	05/31 95T7026		684	102	465		OFFICE/CLERICAL	441.00	
05/31/19	101948	3115	EMPLOYEE BENEFIT TRANSFER	05/31 95T7027		001	105	468		GROUP INSURANCE	8,754.06	
						001	220	468		GROUP INSURANCE	16,403.28	
						001	101	468		GROUP INSURANCE	3,170.08	
						001	166	468		GROUP INSURANCE	3,753.27	
						001	169	468		GROUP INSURANCE	339.96	
						001	130	468		GROUP INSURANCE	274.24	
						001	180	468		GROUP INSURANCE	2,532.79	
						001	200	468		GROUP INSURANCE	22,668.85	
						001	120	468		GROUP INSURANCE	2,592.94	
						001	631	468		GROUP INSURANCE	139.84	
						001	167	468		GROUP INSURANCE	626.09	
						001	151	468		GROUP INSURANCE	1,071.86	
						001	451	468		GROUP INSURANCE	180.32	
						001	265	468		GROUP INSURANCE	3,756.54	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	468	GROUP	INSURANCE	2,504.36	
						001	106	468	GROUP	INSURANCE	665.72	
						001	102	468	GROUP	INSURANCE	3,130.45	
						001	163	468	GROUP	INSURANCE	271.09	
						001	165	468	GROUP	INSURANCE	270.48	
05/31/19	101948	3115	EMPLOYEE BENEFIT TRANSFER	05/31	95T7030	150	300	468	GROUP	INSURANCE	20,639.96	
05/31/19	101948	3115	EMPLOYEE BENEFIT TRANSFER	05/31	95T7033	101	680	468	GROUP	INSURANCE	11.89	
05/31/19	101948	3115	EMPLOYEE BENEFIT TRANSFER	05/31	95T7036	160	300	468	GROUP	INSURANCE	8,744.74	
05/31/19	101948	3115	EMPLOYEE BENEFIT TRANSFER	05/31	95T7039	097	230	468	GROUP	INSURANCE	9,391.35	
05/31/19	101948	3115	EMPLOYEE BENEFIT TRANSFER	05/31	95T7042	400	340	468	GROUP	INSURANCE	8,223.69	625,758.85
05/31/19	190531	90531	PAYROLL CLEARING	05/31	95T7057	681	000	104	NET WAGES	PAYABLE	275,009.36	275,009.36
06/14/19	102244	3425	GROSS PAYROLL TRANSFERS	06/14	96C3003	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	105	404	OFFICE/CLERICAL		19,089.62	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	404	OFFICE/CLERICAL		4,015.01	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		1,846.00	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		3,313.60	
						001	200	404	OFFICE/CLERICAL		4,597.50	
						001	200	433	DEPUTY PATROLMAN		49,015.49	
						001	220	401	ADMINISTRATIVE/MANA		2,300.00	
						001	220	404	OFFICE/CLERICAL		5,588.13	
						001	220	432	JAILORS / GUARDS		36,313.32	
						001	260	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	404	OFFICE/CLERICAL		4,250.02	
						001	265	433	DEPUTY PATROLMAN		8,060.34	
						001	451	430	MAINTENANCE / SERVI		293.50	
06/14/19	102244	3425	EMPLOYER FICA TRANSFER	06/14	96C3004	001	101	466	OFFICE/CLERICAL		183.14	
						001	102	466	OFFICE/CLERICAL		318.08	
						001	105	466	OFFICE/CLERICAL		1,460.35	
						001	106	466	ADMINISTRATIVE/MANA		159.37	
						001	106	466	OFFICE/CLERICAL		87.75	
						001	120	466	OFFICE/CLERICAL		307.16	
						001	124	466	ADMINISTRATIVE/MANA		32.13	
						001	151	466	MAINTENANCE / SERVI		141.22	
						001	166	466	ADMINISTRATIVE/MANA		128.77	
						001	166	466	OFFICE/CLERICAL		253.49	
						001	200	466	OFFICE/CLERICAL		351.71	
						001	200	466	DEPUTY PATROLMAN		3,749.64	
						001	220	466	ADMINISTRATIVE/MANA		175.95	
						001	220	466	OFFICE/CLERICAL		427.50	
						001	220	466	JAILORS / GUARDS		2,777.98	
						001	260	466	ADMINISTRATIVE/MANA		127.50	
						001	260	466	OFFICE/CLERICAL		325.12	
						001	265	466	DEPUTY PATROLMAN		616.63	
						001	451	466	MAINTENANCE / SERVI		22.45	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/19	102244	3425	EMPLOYER MATCH RETIREMEN	06/14	96C3020	400	340	466		SANITATION EMPLOYEE	2,217.86	
						400	340	465		ADMINISTRATIVE/MANA	367.50	
						400	340	465		OFFICE/CLERICAL	127.26	
						400	340	465		SANITATION EMPLOYEE	4,566.20	335,696.36
06/14/19	190614	90614	PAYROLL CLEARING	06/14	96C3033	681	000	104		NET WAGES PAYABLE	195,310.46	195,310.46
06/28/19	102248	3452	GROSS PAYROLL TRANSFERS	06/28	96Q6003	001	101	404		OFFICE/CLERICAL	2,394.00	
						001	101	445		STATUTORY FEES	1,000.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		SERVICE NOT PROVIDE	416.67	
						001	102	404		OFFICE/CLERICAL	4,157.93	
						001	102	453		SERVICE NOT PROVIDE	2,500.00	
						001	102	455		COUNTY REGISTRAR	1,533.00	
						001	102	456		CORRUPT PRACTICE	625.00	
						001	105	400		OFFICIALS	5,666.67	
						001	105	404		OFFICE/CLERICAL	22,025.96	
						001	106	401		ADMINISTRATIVE/MANA	2,083.33	
						001	106	404		OFFICE/CLERICAL	1,147.00	
						001	120	401		ADMINISTRATIVE/MANA	7,725.00	
						001	120	404		OFFICE/CLERICAL	12,191.34	
						001	124	401		ADMINISTRATIVE/MANA	420.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	3,826.00	
						001	154	401		ADMINISTRATIVE/MANA	928.00	
						001	160	454		ATTENDING COURT	1,050.00	
						001	161	454		ATTENDING COURT	3,485.00	
						001	163	414		JUDGE	1,589.59	
						001	163	416		OTHER COURT STAFF	1,580.00	
						001	165	414		JUDGE	1,589.59	
						001	166	400		OFFICIALS	6,733.32	
						001	166	401		ADMINISTRATIVE/MANA	1,683.33	
						001	166	404		OFFICE/CLERICAL	3,343.60	
						001	166	412		BAILIFF	300.00	
						001	167	400		OFFICIALS	900.00	
						001	167	464		CORONER FEE	2,625.00	
						001	169	400		OFFICIALS	3,366.67	
						001	169	409		OTHER PROFESSIONAL	800.00	
						001	170	405		ATTORNEYS	6,666.66	
						001	170	409		OTHER PROFESSIONAL	400.00	
						001	180	572		ELECTION COMMISSION	1,800.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	404		OFFICE/CLERICAL	8,832.50	
						001	200	412		BAILIFF	4,434.72	
						001	200	433		DEPUTY PATROLMAN	78,171.05	
						001	220	401		ADMINISTRATIVE/MANA	2,300.00	
						001	220	404		OFFICE/CLERICAL	5,698.02	
						001	220	432		JAILORS / GUARDS	37,213.32	
						001	260	401		ADMINISTRATIVE/MANA	1,666.67	
						001	260	404		OFFICE/CLERICAL	4,451.98	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	462		CONSTABLE FEES	6,045.00	
						001	265	433		DEPUTY PATROLMAN	14,995.53	
						001	450	430		MAINTENANCE / SERVI	580.00	
						001	451	430		MAINTENANCE / SERVI	293.50	
06/28/19	102248	3452	EMPLOYER FICA TRANSFER	06/28	96Q6004	001	101	466		OFFICE/CLERICAL	158.38	
						001	101	466		STATUTORY FEES	73.88	
						001	101	466		ATTENDING BOARD MEE	8.87	
						001	101	466		COUNTY AUDITOR	32.63	
						001	101	466		SERVICE NOT PROVIDE	30.78	
						001	102	466		OFFICE/CLERICAL	292.44	
						001	102	466		SERVICE NOT PROVIDE	185.78	
						001	102	466		COUNTY REGISTRAR	113.91	
						001	102	466		CORRUPT PRACTICE	46.44	
						001	105	466		OFFICIALS	427.86	
						001	105	466		OFFICE/CLERICAL	1,521.28	
						001	106	466		ADMINISTRATIVE/MANA	164.14	
						001	106	466		OFFICE/CLERICAL	87.75	
						001	120	466		ADMINISTRATIVE/MANA	586.67	
						001	120	466		OFFICE/CLERICAL	910.90	
						001	124	466		ADMINISTRATIVE/MANA	31.81	
						001	130	466		ATTORNEYS	249.73	
						001	151	466		MAINTENANCE / SERVI	287.73	
						001	154	466		ADMINISTRATIVE/MANA	70.99	
						001	160	466		ATTENDING COURT	77.57	
						001	161	466		ATTENDING COURT	258.96	
						001	163	466		JUDGE	121.61	
						001	163	466		OTHER COURT STAFF	120.87	
						001	165	466		JUDGE	121.60	
						001	166	466		OFFICIALS	482.55	
						001	166	466		ADMINISTRATIVE/MANA	128.77	
						001	166	466		OFFICE/CLERICAL	251.68	
						001	166	466		BAILIFF	22.96	
						001	167	466		OFFICIALS	63.24	
						001	167	466		CORONER FEE	184.45	
						001	169	466		OFFICIALS	249.73	
						001	169	466		OTHER PROFESSIONAL	59.34	
						001	170	466		ATTORNEYS	510.00	
						001	170	466		OTHER PROFESSIONAL	30.60	
						001	180	466		ELECTION COMMISSION	133.38	
						001	200	466		OFFICIALS	541.87	
						001	200	466		OFFICE/CLERICAL	664.31	
						001	200	466		BAILIFF	348.78	
						001	200	466		DEPUTY PATROLMAN	5,787.52	
						001	220	466		ADMINISTRATIVE/MANA	158.56	
						001	220	466		OFFICE/CLERICAL	388.53	
						001	220	466		JAILORS / GUARDS	2,790.70	
						001	260	466		ADMINISTRATIVE/MANA	99.95	
						001	260	466		OFFICE/CLERICAL	313.08	
						001	262	466		CONSTABLE FEES	462.44	
						001	265	466		DEPUTY PATROLMAN	1,075.67	
						001	450	466		MAINTENANCE / SERVI	44.37	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001	631	468	GROUP INSURANCE	139.84	
					001	101	468	GROUP INSURANCE	2,543.99	
					001	167	468	GROUP INSURANCE	626.09	
					001	151	468	GROUP INSURANCE	1,071.86	
					001	451	468	GROUP INSURANCE	180.32	
					001	120	468	GROUP INSURANCE	1,966.85	
					001	265	468	GROUP INSURANCE	3,756.54	
					001	260	468	GROUP INSURANCE	2,504.36	
					001	106	468	GROUP INSURANCE	665.72	
					001	102	468	GROUP INSURANCE	3,130.45	
					001	163	468	GROUP INSURANCE	271.09	
					001	165	468	GROUP INSURANCE	270.48	
06/28/19	102248	3452 EMPLOYEE BENEFIT TRANSFER	06/28	96Q6030	150	300	468	GROUP INSURANCE	20,013.87	
06/28/19	102248	3452 EMPLOYEE BENEFIT TRANSFER	06/28	96Q6033	101	680	468	GROUP INSURANCE	11.89	
06/28/19	102248	3452 EMPLOYEE BENEFIT TRANSFER	06/28	96Q6036	160	300	468	GROUP INSURANCE	8,744.74	
06/28/19	102248	3452 EMPLOYEE BENEFIT TRANSFER	06/28	96Q6039	097	230	468	GROUP INSURANCE	9,391.35	
06/28/19	102248	3452 EMPLOYEE BENEFIT TRANSFER	06/28	96Q6042	400	340	468	GROUP INSURANCE	9,475.87	621,630.41
06/28/19	190628	90628 PAYROLL CLEARING	06/28	96Q6057	681	000	104	NET WAGES PAYABLE	271,962.22	271,962.22
07/15/19	102525	3741 GROSS PAYROLL TRANSFERS	07/15	97C0703	001	101	404	OFFICE/CLERICAL	2,394.00	
					001	102	404	OFFICE/CLERICAL	4,157.93	
					001	105	404	OFFICE/CLERICAL	17,660.08	
					001	106	401	ADMINISTRATIVE/MANA	2,083.33	
					001	106	404	OFFICE/CLERICAL	1,147.00	
					001	120	404	OFFICE/CLERICAL	4,015.01	
					001	124	401	ADMINISTRATIVE/MANA	420.00	
					001	151	430	MAINTENANCE / SERVI	1,846.00	
					001	166	401	ADMINISTRATIVE/MANA	1,683.33	
					001	166	404	OFFICE/CLERICAL	3,640.80	
					001	200	404	OFFICE/CLERICAL	4,597.50	
					001	200	433	DEPUTY PATROLMAN	49,015.49	
					001	220	401	ADMINISTRATIVE/MANA	2,300.00	
					001	220	404	OFFICE/CLERICAL	5,616.67	
					001	220	432	JAILORS / GUARDS	39,290.31	
					001	260	401	ADMINISTRATIVE/MANA	1,666.67	
					001	260	404	OFFICE/CLERICAL	4,451.98	
					001	265	433	DEPUTY PATROLMAN	8,060.34	
					001	451	430	MAINTENANCE / SERVI	293.50	
07/15/19	102525	3741 EMPLOYER FICA TRANSFER	07/15	97C0704	001	101	466	OFFICE/CLERICAL	183.14	
					001	102	466	OFFICE/CLERICAL	318.08	
					001	105	466	OFFICE/CLERICAL	1,350.99	
					001	106	466	ADMINISTRATIVE/MANA	159.37	
					001	106	466	OFFICE/CLERICAL	87.75	
					001	120	466	OFFICE/CLERICAL	307.16	
					001	124	466	ADMINISTRATIVE/MANA	32.13	
					001	151	466	MAINTENANCE / SERVI	141.22	
					001	166	466	ADMINISTRATIVE/MANA	128.77	
					001	166	466	OFFICE/CLERICAL	278.53	
					001	200	466	OFFICE/CLERICAL	351.71	
					001	200	466	DEPUTY PATROLMAN	3,749.64	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	465	ROAD EMPLOYEES		2,392.37	
						160	300	465	SHOP EMPLOYEES		882.12	
07/15/19	102525	3741	GROSS PAYROLL TRANSFERS	07/15	97C0718	400	340	401	ADMINISTRATIVE/MANA		2,333.34	
						400	340	404	OFFICE/CLERICAL		808.00	
07/15/19	102525	3741	EMPLOYER FICA TRANSFER	07/15	97C0719	400	340	439	SANITATION EMPLOYEE		26,285.27	
						400	340	466	ADMINISTRATIVE/MANA		178.50	
						400	340	466	OFFICE/CLERICAL		61.81	
07/15/19	102525	3741	EMPLOYER MATCH RETIREMEN	07/15	97C0720	400	340	466	SANITATION EMPLOYEE		2,010.82	
						400	340	465	ADMINISTRATIVE/MANA		406.00	
						400	340	465	OFFICE/CLERICAL		140.59	
						400	340	465	SANITATION EMPLOYEE		4,573.62	339,383.58
07/15/19	190715	90715	PAYROLL CLEARING	07/15	97C0733	681	000	104	NET WAGES PAYABLE		194,693.68	194,693.68
07/31/19	102541	3780	GROSS PAYROLL TRANSFERS	07/31	97T1003	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	101	445	STATUTORY FEES		1,000.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	SERVICE NOT PROVIDE		416.67	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	102	455	COUNTY REGISTRAR		1,533.00	
						001	105	400	OFFICIALS		5,666.67	
						001	105	404	OFFICE/CLERICAL		21,560.42	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	401	ADMINISTRATIVE/MANA		7,725.00	
						001	120	404	OFFICE/CLERICAL		3,726.41	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		3,986.00	
						001	154	401	ADMINISTRATIVE/MANA		928.00	
						001	160	454	ATTENDING COURT		900.00	
						001	161	454	ATTENDING COURT		5,525.00	
						001	163	414	JUDGE		1,589.59	
						001	163	416	OTHER COURT STAFF		1,580.00	
						001	165	414	JUDGE		1,589.59	
						001	166	400	OFFICIALS		6,733.32	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		3,443.60	
						001	166	412	BAILIFF		300.00	
						001	167	400	OFFICIALS		900.00	
						001	167	464	CORONER FEE		2,125.00	
						001	169	400	OFFICIALS		3,366.67	
						001	169	409	OTHER PROFESSIONAL		800.00	
						001	170	405	ATTORNEYS		6,666.66	
						001	170	409	OTHER PROFESSIONAL		400.00	
						001	180	572	ELECTION COMMISSION		3,300.00	
						001	200	400	OFFICIALS		7,083.33	
						001	200	404	OFFICE/CLERICAL		8,832.50	
						001	200	412	BAILIFF		4,587.64	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	433		DEPUTY PATROLMAN	77,111.90	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,716.42	
					001	220	432		JAILORS / GUARDS	39,402.51	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,401.49	
					001	262	462		CONSTABLE FEES	8,110.00	
					001	265	433		DEPUTY PATROLMAN	15,391.98	
					001	450	430		MAINTENANCE / SERVI	540.00	
					001	451	430		MAINTENANCE / SERVI	293.50	
07/31/19	102541	3780	EMPLOYER FICA TRANSFER	07/31 97T1004	001	101	466		OFFICE/CLERICAL	156.93	
					001	101	466		STATUTORY FEES	74.68	
					001	101	466		CLERK OF THE BOARD	112.01	
					001	101	466		ATTENDING BOARD MEE	5.97	
					001	101	466		COUNTY AUDITOR	32.98	
					001	101	466		SERVICE NOT PROVIDE	31.11	
					001	102	466		OFFICE/CLERICAL	291.53	
					001	102	466		COUNTY REGISTRAR	113.20	
					001	105	466		OFFICIALS	427.86	
					001	105	466		OFFICE/CLERICAL	1,496.34	
					001	106	466		ADMINISTRATIVE/MANA	164.14	
					001	106	466		OFFICE/CLERICAL	87.75	
					001	120	466		ADMINISTRATIVE/MANA	586.67	
					001	120	466		OFFICE/CLERICAL	263.33	
					001	124	466		ADMINISTRATIVE/MANA	31.82	
					001	130	466		ATTORNEYS	249.33	
					001	151	466		MAINTENANCE / SERVI	299.97	
					001	154	466		ADMINISTRATIVE/MANA	70.99	
					001	160	466		ATTENDING COURT	67.20	
					001	161	466		ATTENDING COURT	407.98	
					001	163	466		JUDGE	121.61	
					001	163	466		OTHER COURT STAFF	120.87	
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	480.86	
					001	166	466		ADMINISTRATIVE/MANA	128.77	
					001	166	466		OFFICE/CLERICAL	259.33	
					001	166	466		BAILIFF	22.96	
					001	167	466		OFFICIALS	62.04	
					001	167	466		CORONER FEE	146.49	
					001	169	466		OFFICIALS	249.32	
					001	169	466		OTHER PROFESSIONAL	59.25	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	248.13	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	360.48	
					001	200	466		DEPUTY PATROLMAN	5,707.87	
					001	220	466		ADMINISTRATIVE/MANA	146.58	
					001	220	466		OFFICE/CLERICAL	387.33	
					001	220	466		JAILORS / GUARDS	2,957.70	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	260	466		ADMINISTRATIVE/MANA	98.33	
					001	260	466		OFFICE/CLERICAL	307.81	
					001	262	466		CONSTABLE FEES	620.42	
					001	265	466		DEPUTY PATROLMAN	1,103.27	
					001	450	466		MAINTENANCE / SERVI	41.31	
					001	451	466		MAINTENANCE / SERVI	21.31	
07/31/19	102541	3780 EMPLOYER MATCH RETIREMEN	07/31	97T1005	001	101	465		OFFICE/CLERICAL	416.56	
					001	101	465		STATUTORY FEES	174.00	
					001	101	465		CLERK OF THE BOARD	261.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		SERVICE NOT PROVIDE	72.50	
					001	102	465		OFFICE/CLERICAL	723.49	
					001	102	465		COUNTY REGISTRAR	266.74	
					001	105	465		OFFICIALS	986.00	
					001	105	465		OFFICE/CLERICAL	3,542.70	
					001	106	465		ADMINISTRATIVE/MANA	362.50	
					001	106	465		OFFICE/CLERICAL	199.58	
					001	120	465		ADMINISTRATIVE/MANA	1,344.15	
					001	120	465		OFFICE/CLERICAL	648.39	
					001	124	465		ADMINISTRATIVE/MANA	73.08	
					001	130	465		ATTORNEYS	585.80	
					001	151	465		MAINTENANCE / SERVI	415.16	
					001	160	465		ATTENDING COURT	156.60	
					001	161	465		ATTENDING COURT	961.35	
					001	163	465		JUDGE	276.59	
					001	165	465		JUDGE	276.59	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		ADMINISTRATIVE/MANA	292.90	
					001	166	465		OFFICE/CLERICAL	449.62	
					001	166	465		BAILIFF	52.20	
					001	167	465		OFFICIALS	156.60	
					001	167	465		CORONER FEE	369.75	
					001	169	465		OFFICIALS	585.80	
					001	169	465		OTHER PROFESSIONAL	139.20	
					001	170	465		ATTORNEYS	1,160.00	
					001	170	465		OTHER PROFESSIONAL	69.60	
					001	200	465		OFFICIALS	1,232.50	
					001	200	465		OFFICE/CLERICAL	1,536.86	
					001	200	465		BAILIFF	798.25	
					001	200	465		DEPUTY PATROLMAN	12,685.92	
					001	220	465		ADMINISTRATIVE/MANA	400.20	
					001	220	465		OFFICE/CLERICAL	994.67	
					001	220	465		JAILORS / GUARDS	6,428.17	
					001	260	465		ADMINISTRATIVE/MANA	290.00	
					001	260	465		OFFICE/CLERICAL	765.86	
					001	265	465		DEPUTY PATROLMAN	2,678.20	
					001	450	465		MAINTENANCE / SERVI	93.96	
					001	451	465		MAINTENANCE / SERVI	51.07	
07/31/19	102541	3780 GROSS PAYROLL TRANSFERS	07/31	97T1006	097	230	401		ADMINISTRATIVE/MANA	750.00	
					097	230	404		OFFICE/CLERICAL	277.50	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	468	GROUP	INSURANCE	364.42	
						001	130	468	GROUP	INSURANCE	293.97	
						001	180	468	GROUP	INSURANCE	2,709.72	
						001	200	468	GROUP	INSURANCE	24,290.65	
						001	631	468	GROUP	INSURANCE	139.84	
						001	101	468	GROUP	INSURANCE	2,724.19	
						001	167	468	GROUP	INSURANCE	671.14	
						001	151	468	GROUP	INSURANCE	1,148.99	
						001	451	468	GROUP	INSURANCE	193.29	
						001	120	468	GROUP	INSURANCE	2,102.00	
						001	265	468	GROUP	INSURANCE	4,026.84	
						001	260	468	GROUP	INSURANCE	2,684.56	
						001	106	468	GROUP	INSURANCE	710.77	
						001	102	468	GROUP	INSURANCE	3,355.70	
						001	163	468	GROUP	INSURANCE	290.60	
						001	165	468	GROUP	INSURANCE	289.94	
07/31/19	102541	3780	EMPLOYEE BENEFIT TRANSFER	07/31	97T1030	150	300	468	GROUP	INSURANCE	21,455.47	
07/31/19	102541	3780	EMPLOYEE BENEFIT TRANSFER	07/31	97T1033	101	680	468	GROUP	INSURANCE	12.75	
07/31/19	102541	3780	EMPLOYEE BENEFIT TRANSFER	07/31	97T1036	160	300	468	GROUP	INSURANCE	9,375.44	
07/31/19	102541	3780	EMPLOYEE BENEFIT TRANSFER	07/31	97T1039	097	230	468	GROUP	INSURANCE	10,067.10	
07/31/19	102541	3780	EMPLOYEE BENEFIT TRANSFER	07/31	97T1042	400	340	468	GROUP	INSURANCE	10,828.84	637,145.71
07/31/19	190731	90731	PAYROLL CLEARING	07/31	97T1057	681	000	104	NET WAGES	PAYABLE	271,456.93	271,456.93
08/01/19	190801	90801	PAYROLL CLEARING	08/01	9828018	681	000	104	NET WAGES	PAYABLE	608.39	608.39
08/02/19	102542	4070	GROSS PAYROLL TRANSFERS	08/01	9828003	001	200	433	DEPUTY	PATROLMAN	792.00	
08/02/19	102542	4070	EMPLOYER FICA TRANSFER	08/01	9828004	001	200	466	DEPUTY	PATROLMAN	60.59	
08/02/19	102542	4070	EMPLOYER MATCH RETIREMEN	08/01	9828005	001	200	465	DEPUTY	PATROLMAN	137.81	990.40
08/15/19	103021	4277	GROSS PAYROLL TRANSFERS	08/15	98E7003	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	105	404	OFFICE/CLERICAL		17,950.08	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	404	OFFICE/CLERICAL		4,015.01	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	151	430	MAINTENANCE / SERVI		1,846.00	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		3,325.60	
						001	200	404	OFFICE/CLERICAL		4,597.50	
						001	200	433	DEPUTY PATROLMAN		49,015.49	
						001	220	401	ADMINISTRATIVE/MANA		2,300.00	
						001	220	404	OFFICE/CLERICAL		6,262.53	
						001	220	432	JAILORS / GUARDS		37,637.28	
						001	260	401	ADMINISTRATIVE/MANA		1,666.67	
						001	260	404	OFFICE/CLERICAL		4,502.47	
						001	265	433	DEPUTY PATROLMAN		8,060.34	
						001	451	430	MAINTENANCE / SERVI		293.50	
08/15/19	103021	4277	EMPLOYER FICA TRANSFER	08/15	98E7004	001	101	466	OFFICE/CLERICAL		183.14	
						001	102	466	OFFICE/CLERICAL		318.08	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICE/CLERICAL	1,373.18	
						001	106	466		ADMINISTRATIVE/MANA	159.37	
						001	106	466		OFFICE/CLERICAL	87.75	
						001	120	466		OFFICE/CLERICAL	307.16	
						001	124	466		ADMINISTRATIVE/MANA	32.13	
						001	151	466		MAINTENANCE / SERVI	141.22	
						001	166	466		ADMINISTRATIVE/MANA	128.77	
						001	166	466		OFFICE/CLERICAL	254.41	
						001	200	466		OFFICE/CLERICAL	351.71	
						001	200	466		DEPUTY PATROLMAN	3,749.64	
						001	220	466		ADMINISTRATIVE/MANA	175.95	
						001	220	466		OFFICE/CLERICAL	479.08	
						001	220	466		JAILORS / GUARDS	2,879.27	
						001	260	466		ADMINISTRATIVE/MANA	127.50	
						001	260	466		OFFICE/CLERICAL	344.44	
						001	265	466		DEPUTY PATROLMAN	616.63	
						001	451	466		MAINTENANCE / SERVI	22.45	
08/15/19	103021	4277	EMPLOYER MATCH RETIREMEN	08/15	98E7005	001	101	465		OFFICE/CLERICAL	416.56	
						001	102	465		OFFICE/CLERICAL	723.49	
						001	105	465		OFFICE/CLERICAL	3,004.98	
						001	106	465		ADMINISTRATIVE/MANA	362.50	
						001	106	465		OFFICE/CLERICAL	199.58	
						001	120	465		OFFICE/CLERICAL	698.61	
						001	124	465		ADMINISTRATIVE/MANA	73.08	
						001	151	465		MAINTENANCE / SERVI	321.20	
						001	166	465		ADMINISTRATIVE/MANA	292.90	
						001	166	465		OFFICE/CLERICAL	449.62	
						001	200	465		OFFICE/CLERICAL	799.97	
						001	200	465		DEPUTY PATROLMAN	8,528.68	
						001	220	465		ADMINISTRATIVE/MANA	400.20	
						001	220	465		OFFICE/CLERICAL	1,089.69	
						001	220	465		JAILORS / GUARDS	6,143.60	
						001	260	465		ADMINISTRATIVE/MANA	290.00	
						001	260	465		OFFICE/CLERICAL	783.43	
						001	265	465		DEPUTY PATROLMAN	1,402.50	
						001	451	465		MAINTENANCE / SERVI	51.07	
08/15/19	103021	4277	GROSS PAYROLL TRANSFERS	08/15	98E7006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
						097	230	431		RADIO OPERATORS / D	22,414.77	
08/15/19	103021	4277	EMPLOYER FICA TRANSFER	08/15	98E7007	097	230	466		ADMINISTRATIVE/MANA	57.38	
						097	230	466		OFFICE/CLERICAL	21.23	
						097	230	466		RADIO OPERATORS / D	1,714.72	
08/15/19	103021	4277	EMPLOYER MATCH RETIREMEN	08/15	98E7008	097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		OFFICE/CLERICAL	48.29	
						097	230	465		RADIO OPERATORS / D	3,694.52	
08/15/19	103021	4277	GROSS PAYROLL TRANSFERS	08/15	98E7009	106	250	401		ADMINISTRATIVE/MANA	920.00	
08/15/19	103021	4277	EMPLOYER FICA TRANSFER	08/15	98E7010	106	250	466		ADMINISTRATIVE/MANA	70.38	
08/15/19	103021	4277	EMPLOYER MATCH RETIREMEN	08/15	98E7011	106	250	465		ADMINISTRATIVE/MANA	87.00	
08/15/19	103021	4277	GROSS PAYROLL TRANSFERS	08/15	98E7012	150	300	420		ROAD EMPLOYEES	38,723.99	
08/15/19	103021	4277	EMPLOYER FICA TRANSFER	08/15	98E7013	150	300	466		ROAD EMPLOYEES	2,962.39	
08/15/19	103021	4277	EMPLOYER MATCH RETIREMEN	08/15	98E7014	150	300	465		ROAD EMPLOYEES	6,738.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/19	103021	4277	GROSS PAYROLL TRANSFERS	08/15	98E7015	160	300	401	ADMINISTRATIVE/MANA		3,067.50	
						160	300	404	OFFICE/CLERICAL		1,971.50	
						160	300	420	ROAD EMPLOYEES		14,703.32	
						160	300	425	SHOP EMPLOYEES		5,094.58	
08/15/19	103021	4277	EMPLOYER FICA TRANSFER	08/15	98E7016	160	300	466	ADMINISTRATIVE/MANA		234.66	
						160	300	466	OFFICE/CLERICAL		150.82	
						160	300	466	ROAD EMPLOYEES		1,124.81	
						160	300	466	SHOP EMPLOYEES		389.73	
08/15/19	103021	4277	EMPLOYER MATCH RETIREMEN	08/15	98E7017	160	300	465	ADMINISTRATIVE/MANA		533.75	
						160	300	465	OFFICE/CLERICAL		343.04	
						160	300	465	ROAD EMPLOYEES		2,558.38	
						160	300	465	SHOP EMPLOYEES		886.46	
08/15/19	103021	4277	GROSS PAYROLL TRANSFERS	08/15	98E7018	400	340	401	ADMINISTRATIVE/MANA		2,333.34	
						400	340	404	OFFICE/CLERICAL		808.00	
						400	340	439	SANITATION EMPLOYEE		33,587.73	
08/15/19	103021	4277	EMPLOYER FICA TRANSFER	08/15	98E7019	400	340	466	ADMINISTRATIVE/MANA		178.50	
						400	340	466	OFFICE/CLERICAL		61.81	
						400	340	466	SANITATION EMPLOYEE		2,569.45	
08/15/19	103021	4277	EMPLOYER MATCH RETIREMEN	08/15	98E7020	400	340	465	ADMINISTRATIVE/MANA		406.00	
						400	340	465	OFFICE/CLERICAL		140.59	
						400	340	465	SANITATION EMPLOYEE		5,743.93	346,620.17
08/15/19	190815	90815	PAYROLL CLEARING	08/15	98E7033	681	000	104	NET WAGES PAYABLE		199,362.97	199,362.97
08/30/19	103026	4304	GROSS PAYROLL TRANSFERS	08/30	98S7003	001	101	404	OFFICE/CLERICAL		2,394.00	
						001	101	445	STATUTORY FEES		1,000.00	
						001	101	447	ATTENDING BOARD MEE		280.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	451	HOMESTEAD EXEMPTION		635.00	
						001	101	453	SERVICE NOT PROVIDE		416.67	
						001	102	404	OFFICE/CLERICAL		4,157.93	
						001	102	455	COUNTY REGISTRAR		1,533.00	
						001	105	400	OFFICIALS		5,666.67	
						001	105	404	OFFICE/CLERICAL		20,760.42	
						001	106	401	ADMINISTRATIVE/MANA		2,083.33	
						001	106	404	OFFICE/CLERICAL		1,147.00	
						001	120	401	ADMINISTRATIVE/MANA		7,725.00	
						001	120	404	OFFICE/CLERICAL		3,726.41	
						001	124	401	ADMINISTRATIVE/MANA		420.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		3,776.00	
						001	154	401	ADMINISTRATIVE/MANA		928.00	
						001	160	454	ATTENDING COURT		1,200.00	
						001	161	454	ATTENDING COURT		4,103.00	
						001	163	414	JUDGE		1,589.59	
						001	163	416	OTHER COURT STAFF		1,580.00	
						001	165	414	JUDGE		1,589.59	
						001	166	400	OFFICIALS		6,733.32	
						001	166	401	ADMINISTRATIVE/MANA		1,683.33	
						001	166	404	OFFICE/CLERICAL		3,140.20	
						001	166	412	BAILIFF		300.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	2,500.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	180	572		ELECTION COMMISSION	5,750.00	
					001	180	573		ELECTION WORKERS FE	1,166.18	
					001	200	400		OFFICIALS	7,083.33	
					001	200	404		OFFICE/CLERICAL	8,832.50	
					001	200	412		BAILIFF	4,336.34	
					001	200	433		DEPUTY PATROLMAN	79,786.14	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,937.10	
					001	220	432		JAILORS / GUARDS	37,098.91	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,502.47	
					001	262	462		CONSTABLE FEES	10,475.00	
					001	265	433		DEPUTY PATROLMAN	19,129.13	
					001	450	430		MAINTENANCE / SERVI	630.00	
					001	451	430		MAINTENANCE / SERVI	293.50	
08/30/19	103026	4304	EMPLOYER FICA TRANSFER	08/30	98S7004	001	101	466	OFFICE/CLERICAL	156.89	
						001	101	466	STATUTORY FEES	74.51	
						001	101	466	ATTENDING BOARD MEE	20.86	
						001	101	466	COUNTY AUDITOR	32.91	
						001	101	466	HOMESTEAD EXEMPTION	47.31	
						001	101	466	SERVICE NOT PROVIDE	31.04	
						001	102	466	OFFICE/CLERICAL	291.20	
						001	102	466	COUNTY REGISTRAR	112.16	
						001	105	466	OFFICIALS	427.86	
						001	105	466	OFFICE/CLERICAL	1,434.96	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	87.75	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	261.41	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.31	
						001	151	466	MAINTENANCE / SERVI	279.50	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	89.40	
						001	161	466	ATTENDING COURT	300.20	
						001	163	466	JUDGE	121.61	
						001	163	466	OTHER COURT STAFF	120.87	
						001	165	466	JUDGE	121.60	
						001	166	466	OFFICIALS	480.79	
						001	166	466	ADMINISTRATIVE/MANA	128.77	
						001	166	466	OFFICE/CLERICAL	236.12	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	62.78	
						001	167	466	CORONER FEE	174.40	
						001	169	466	OFFICIALS	249.31	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	466		OTHER PROFESSIONAL	59.25	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	435.58	
					001	180	466		ELECTION WORKERS FE	86.36	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	341.25	
					001	200	466		DEPUTY PATROLMAN	5,912.11	
					001	220	466		ADMINISTRATIVE/MANA	148.47	
					001	220	466		OFFICE/CLERICAL	404.11	
					001	220	466		JAILORS / GUARDS	2,783.82	
					001	260	466		ADMINISTRATIVE/MANA	98.26	
					001	260	466		OFFICE/CLERICAL	318.55	
					001	262	466		CONSTABLE FEES	801.34	
					001	265	466		DEPUTY PATROLMAN	1,503.81	
					001	450	466		MAINTENANCE / SERVI	48.20	
					001	451	466		MAINTENANCE / SERVI	21.31	
08/30/19	103026	4304	EMPLOYER MATCH RETIREMEN	08/30	98S7005				OFFICE/CLERICAL	416.56	
									STATUTORY FEES	174.00	
									ATTENDING BOARD MEE	48.72	
									COUNTY AUDITOR	76.85	
									HOMESTEAD EXEMPTION	110.49	
									SERVICE NOT PROVIDE	72.50	
									OFFICE/CLERICAL	723.48	
									COUNTY REGISTRAR	266.74	
									OFFICIALS	986.00	
									OFFICE/CLERICAL	3,542.70	
									ADMINISTRATIVE/MANA	362.50	
									OFFICE/CLERICAL	199.58	
									ADMINISTRATIVE/MANA	1,344.15	
									OFFICE/CLERICAL	648.39	
									ADMINISTRATIVE/MANA	73.08	
									ATTORNEYS	585.80	
									MAINTENANCE / SERVI	430.82	
									ATTENDING COURT	208.80	
									ATTENDING COURT	713.92	
									JUDGE	276.59	
									JUDGE	276.59	
									OFFICIALS	1,171.60	
									ADMINISTRATIVE/MANA	292.90	
									OFFICE/CLERICAL	449.62	
									BAILIFF	52.20	
									OFFICIALS	156.60	
									CORONER FEE	435.00	
									OFFICIALS	585.80	
									OTHER PROFESSIONAL	139.20	
									ATTORNEYS	1,160.00	
									OTHER PROFESSIONAL	69.60	
									ELECTION WORKERS FE	202.92	
									OFFICIALS	1,232.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	454		ATTENDING COURT	4,554.00	
					001	163	414		JUDGE	1,589.59	
					001	163	416		OTHER COURT STAFF	1,580.00	
					001	165	414		JUDGE	1,589.59	
					001	166	400		OFFICIALS	6,733.32	
					001	166	401		ADMINISTRATIVE/MANA	1,683.33	
					001	166	404		OFFICE/CLERICAL	3,253.50	
					001	166	412		BAILIFF	300.00	
					001	167	400		OFFICIALS	900.00	
					001	167	464		CORONER FEE	1,375.00	
					001	169	400		OFFICIALS	3,366.67	
					001	169	409		OTHER PROFESSIONAL	800.00	
					001	170	405		ATTORNEYS	6,666.66	
					001	170	409		OTHER PROFESSIONAL	400.00	
					001	180	572		ELECTION COMMISSION	2,450.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	404		OFFICE/CLERICAL	8,832.50	
					001	200	412		BAILIFF	4,362.00	
					001	200	433		DEPUTY PATROLMAN	86,527.52	
					001	220	401		ADMINISTRATIVE/MANA	2,300.00	
					001	220	404		OFFICE/CLERICAL	5,982.01	
					001	220	432		JAILORS / GUARDS	38,814.64	
					001	260	401		ADMINISTRATIVE/MANA	1,666.67	
					001	260	404		OFFICE/CLERICAL	4,704.43	
					001	262	462		CONSTABLE FEES	7,735.00	
					001	265	433		DEPUTY PATROLMAN	16,258.92	
					001	450	430		MAINTENANCE / SERVI	540.00	
					001	451	430		MAINTENANCE / SERVI	293.50	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2004	001	101	466	OFFICE/CLERICAL	156.89	
						001	101	466	STATUTORY FEES	74.15	
						001	101	466	ATTENDING BOARD MEE	11.86	
						001	101	466	COUNTY AUDITOR	32.75	
						001	101	466	SERVICE NOT PROVIDE	30.89	
						001	102	466	OFFICE/CLERICAL	317.86	
						001	102	466	SERVICE NOT PROVIDE	186.14	
						001	102	466	COUNTY REGISTRAR	114.15	
						001	102	466	CORRUPT PRACTICE	46.54	
						001	105	466	OFFICIALS	427.86	
						001	105	466	OFFICE/CLERICAL	1,404.36	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	87.75	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	283.49	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.31	
						001	151	466	MAINTENANCE / SERVI	229.01	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	100.09	
						001	161	466	ATTENDING COURT	339.09	
						001	163	466	JUDGE	121.61	
						001	163	466	OTHER COURT STAFF	120.87	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	165	466		JUDGE	121.60	
					001	166	466		OFFICIALS	480.79	
					001	166	466		ADMINISTRATIVE/MANA	128.77	
					001	166	466		OFFICE/CLERICAL	244.79	
					001	166	466		BAILIFF	22.96	
					001	167	466		OFFICIALS	59.78	
					001	167	466		CORONER FEE	91.33	
					001	169	466		OFFICIALS	249.31	
					001	169	466		OTHER PROFESSIONAL	59.25	
					001	170	466		ATTORNEYS	510.00	
					001	170	466		OTHER PROFESSIONAL	30.60	
					001	180	466		ELECTION COMMISSION	183.13	
					001	200	466		OFFICIALS	541.87	
					001	200	466		OFFICE/CLERICAL	664.31	
					001	200	466		BAILIFF	343.21	
					001	200	466		DEPUTY PATROLMAN	6,466.07	
					001	220	466		ADMINISTRATIVE/MANA	186.72	
					001	220	466		OFFICE/CLERICAL	407.54	
					001	220	466		JAILORS / GUARDS	2,920.43	
					001	260	466		ADMINISTRATIVE/MANA	98.26	
					001	260	466		OFFICE/CLERICAL	333.99	
					001	262	466		CONSTABLE FEES	591.73	
					001	265	466		DEPUTY PATROLMAN	1,284.24	
					001	450	466		MAINTENANCE / SERVI	41.31	
					001	451	466		MAINTENANCE / SERVI	21.31	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2005	001	101	465	OFFICE/CLERICAL	416.56	
						001	101	465	STATUTORY FEES	174.00	
						001	101	465	ATTENDING BOARD MEE	27.84	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	SERVICE NOT PROVIDE	72.50	
						001	102	465	OFFICE/CLERICAL	790.63	
						001	102	465	SERVICE NOT PROVIDE	435.00	
						001	102	465	COUNTY REGISTRAR	266.74	
						001	102	465	CORRUPT PRACTICE	108.75	
						001	105	465	OFFICIALS	986.00	
						001	105	465	OFFICE/CLERICAL	3,542.70	
						001	106	465	ADMINISTRATIVE/MANA	362.50	
						001	106	465	OFFICE/CLERICAL	199.58	
						001	120	465	ADMINISTRATIVE/MANA	1,344.15	
						001	120	465	OFFICE/CLERICAL	698.61	
						001	124	465	ADMINISTRATIVE/MANA	73.08	
						001	130	465	ATTORNEYS	585.80	
						001	151	465	MAINTENANCE / SERVI	415.16	
						001	160	465	ATTENDING COURT	234.90	
						001	161	465	ATTENDING COURT	792.40	
						001	163	465	JUDGE	276.59	
						001	165	465	JUDGE	276.59	
						001	166	465	OFFICIALS	1,171.60	
						001	166	465	ADMINISTRATIVE/MANA	292.90	
						001	166	465	OFFICE/CLERICAL	449.62	
						001	166	465	BAILIFF	52.20	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

PAGE 0399

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		OFFICIALS	156.60	
						001	167	465		CORONER FEE	239.25	
						001	169	465		OFFICIALS	585.80	
						001	169	465		OTHER PROFESSIONAL	139.20	
						001	170	465		ATTORNEYS	1,160.00	
						001	170	465		OTHER PROFESSIONAL	69.60	
						001	200	465		OFFICIALS	1,232.50	
						001	200	465		OFFICE/CLERICAL	1,536.86	
						001	200	465		BAILIFF	758.98	
						001	200	465		DEPUTY PATROLMAN	13,839.19	
						001	220	465		ADMINISTRATIVE/MANA	400.20	
						001	220	465		OFFICE/CLERICAL	1,040.88	
						001	220	465		JAILORS / GUARDS	6,360.62	
						001	260	465		ADMINISTRATIVE/MANA	290.00	
						001	260	465		OFFICE/CLERICAL	818.57	
						001	265	465		DEPUTY PATROLMAN	2,829.04	
						001	450	465		MAINTENANCE / SERVI	93.96	
						001	451	465		MAINTENANCE / SERVI	51.07	
09/30/19	103549	4859	GROSS PAYROLL TRANSFERS	09/30	99Q2006	097	230	401		ADMINISTRATIVE/MANA	750.00	
						097	230	404		OFFICE/CLERICAL	277.50	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2007	097	230	431		RADIO OPERATORS / D	21,762.27	
						097	230	466		ADMINISTRATIVE/MANA	44.22	
						097	230	466		OFFICE/CLERICAL	16.12	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2008	097	230	466		RADIO OPERATORS / D	1,588.19	
						097	230	465		ADMINISTRATIVE/MANA	130.50	
						097	230	465		OFFICE/CLERICAL	48.29	
						097	230	465		RADIO OPERATORS / D	3,658.39	
09/30/19	103549	4859	GROSS PAYROLL TRANSFERS	09/30	99Q2009	101	680	405		ATTORNEYS	150.00	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2010	101	680	466		ATTORNEYS	11.11	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2011	101	680	465		ATTORNEYS	26.10	
09/30/19	103549	4859	GROSS PAYROLL TRANSFERS	09/30	99Q2012	106	250	401		ADMINISTRATIVE/MANA	500.00	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2013	106	250	466		ADMINISTRATIVE/MANA	29.48	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2014	106	250	465		ADMINISTRATIVE/MANA	87.00	
09/30/19	103549	4859	GROSS PAYROLL TRANSFERS	09/30	99Q2015	150	300	420		ROAD EMPLOYEES	38,789.98	
						150	300	436		OTHER SERVICE EMPLO	360.50	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2016	150	300	466		ROAD EMPLOYEES	2,849.95	
						150	300	466		OTHER SERVICE EMPLO	27.58	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2017	150	300	465		ROAD EMPLOYEES	6,749.44	
09/30/19	103549	4859	GROSS PAYROLL TRANSFERS	09/30	99Q2018	160	300	400		OFFICIALS	16,833.30	
						160	300	401		ADMINISTRATIVE/MANA	3,067.50	
						160	300	404		OFFICE/CLERICAL	1,971.50	
						160	300	420		ROAD EMPLOYEES	12,006.15	
						160	300	425		SHOP EMPLOYEES	5,543.83	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2019	160	300	466		OFFICIALS	1,215.10	
						160	300	466		ADMINISTRATIVE/MANA	218.38	
						160	300	466		OFFICE/CLERICAL	151.21	
						160	300	466		ROAD EMPLOYEES	867.88	
						160	300	466		SHOP EMPLOYEES	364.87	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2020	160	300	465		OFFICIALS	2,929.00	
						160	300	465		ADMINISTRATIVE/MANA	533.75	
						160	300	465		OFFICE/CLERICAL	343.04	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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						160	300	465	ROAD	EMPLOYEES	2,089.07	
						160	300	465	SHOP	EMPLOYEES	964.62	
09/30/19	103549	4859	GROSS PAYROLL TRANSFERS	09/30	99Q2021	400	340	401	ADMINISTRATIVE/MANA		2,333.34	
						400	340	404	OFFICE/CLERICAL		808.00	
						400	340	405	ATTORNEYS		500.00	
						400	340	439	SANITATION EMPLOYEE		23,405.86	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2022	400	340	466	ADMINISTRATIVE/MANA		149.28	
						400	340	466	OFFICE/CLERICAL		50.82	
						400	340	466	ATTORNEYS		38.25	
						400	340	466	SANITATION EMPLOYEE		1,677.95	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2023	400	340	465	ADMINISTRATIVE/MANA		406.00	
						400	340	465	OFFICE/CLERICAL		140.59	
						400	340	465	ATTORNEYS		87.00	
						400	340	465	SANITATION EMPLOYEE		4,072.62	
09/30/19	103549	4859	GROSS PAYROLL TRANSFERS	09/30	99Q2024	684	102	404	OFFICE/CLERICAL		2,800.00	
09/30/19	103549	4859	EMPLOYER FICA TRANSFER	09/30	99Q2025	684	102	466	OFFICE/CLERICAL		214.20	
09/30/19	103549	4859	EMPLOYER MATCH RETIREMEN	09/30	99Q2026	684	102	465	OFFICE/CLERICAL		487.20	
09/30/19	103549	4859	EMPLOYEE BENEFIT TRANSFER	09/30	99Q2027	001	105	468	GROUP INSURANCE		10,849.77	
						001	220	468	GROUP INSURANCE		18,738.14	
						001	166	468	GROUP INSURANCE		4,650.03	
						001	169	468	GROUP INSURANCE		421.12	
						001	130	468	GROUP INSURANCE		339.70	
						001	180	468	GROUP INSURANCE		3,126.11	
						001	200	468	GROUP INSURANCE		27,277.13	
						001	631	468	GROUP INSURANCE		139.84	
						001	101	468	GROUP INSURANCE		3,141.83	
						001	167	468	GROUP INSURANCE		775.55	
						001	151	468	GROUP INSURANCE		1,327.74	
						001	451	468	GROUP INSURANCE		223.36	
						001	120	468	GROUP INSURANCE		3,146.49	
						001	265	468	GROUP INSURANCE		4,653.30	
						001	260	468	GROUP INSURANCE		3,102.20	
						001	106	468	GROUP INSURANCE		815.18	
						001	102	468	GROUP INSURANCE		3,877.75	
						001	163	468	GROUP INSURANCE		335.80	
						001	165	468	GROUP INSURANCE		335.05	
09/30/19	103549	4859	EMPLOYEE BENEFIT TRANSFER	09/30	99Q2030	150	300	468	GROUP INSURANCE		33,339.41	
09/30/19	103549	4859	EMPLOYEE BENEFIT TRANSFER	09/30	99Q2033	101	680	468	GROUP INSURANCE		14.73	
09/30/19	103549	4859	EMPLOYEE BENEFIT TRANSFER	09/30	99Q2036	097	230	468	GROUP INSURANCE		12,408.80	
09/30/19	103549	4859	EMPLOYEE BENEFIT TRANSFER	09/30	99Q2039	400	340	468	GROUP INSURANCE		12,513.50	
09/30/19	103549	4859	EMPLOYEE BENEFIT TRANSFER	09/30	99Q2042	160	300	468	GROUP INSURANCE		1,546.44	664,357.48
09/30/19	190930	90930	PAYROLL CLEARING	09/30	99Q2057	681	000	104	NET WAGES PAYABLE		273,668.29	273,668.29
PAYROLL CLEARING				54	EXPENDITURE	7,237,230.92			BALANCE SHEET		.00	TOTAL 7,237,230.92

2068 PELLERIN LAUNDRY MACHINERY CO.												
07/01/19	102393	3593	REPAIR WASHER	06/18	354076	77213	001	220	546	OTHER R&M BY OUTSID	667.23	667.23
PELLERIN LAUNDRY MACHINERY CO.				1	EXPENDITURE	667.23			BALANCE SHEET		.00	TOTAL 667.23

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8539 PERCY BRUCE												
12/03/18	99991	974	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	274.00	274.00
08/12/19	103003	4252	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103283	4565	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
PERCY BRUCE				3	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
225 PERFORMANCE MARINE												
09/03/19	103143	4425	SUPPLIES	08/21 2303		001	260	645		CUSTODIAL SUPPLIES	234.95	234.95
PERFORMANCE MARINE				1	EXPENDITURE		234.95			BALANCE SHEET	.00	TOTAL 234.95
003 PERS												
10/15/18	44486	309	PERS	10/15 8AC8030		681	000	120		STATE RETIREMENT	22,445.90	
10/15/18	44486	309	PERS	10/15 8AC8066		681	000	120		STATE RETIREMENT	39,655.74	62,101.64
10/31/18	44537	332	PERS	10/31 8AT6054		681	000	120		STATE RETIREMENT	35,047.45	
10/31/18	44537	332	PERS	10/31 8AT6153		681	000	120		STATE RETIREMENT	1,005.95	
10/31/18	44537	332	PERS	10/31 8AT6159		681	000	120		STATE RETIREMENT	62,162.15	98,215.55
11/15/18	44563	673	PERS	11/15 8BE8030		681	000	120		STATE RETIREMENT	22,517.32	
11/15/18	44563	673	PERS	11/15 8BE8069		681	000	120		STATE RETIREMENT	39,602.09	62,119.41
11/15/18	44568	678	PERS	11/16 8BE5015		681	000	120		STATE RETIREMENT	131.25	
11/15/18	44568	678	PERS	11/16 8BE5024		681	000	120		STATE RETIREMENT	229.69	360.94
11/30/18	44619	706	PERS	11/30 8BT8054		681	000	120		STATE RETIREMENT	37,722.71	
11/30/18	44619	706	PERS	11/30 8BT8156		681	000	120		STATE RETIREMENT	961.40	
11/30/18	44619	706	PERS	11/30 8BT8165		681	000	120		STATE RETIREMENT	67,171.09	105,855.20
12/14/18	44646	1148	PERS	12/14 8CD8030		681	000	120		STATE RETIREMENT	22,306.87	
12/14/18	44646	1148	PERS	12/14 8CD8069		681	000	120		STATE RETIREMENT	39,240.96	61,547.83
12/14/18	44651	1153	PERS	12/15 8CE5015		681	000	120		STATE RETIREMENT	131.25	
12/14/18	44651	1153	PERS	12/15 8CE5024		681	000	120		STATE RETIREMENT	229.69	360.94
12/28/18	44703	1180	PERS	12/28 8CR8054		681	000	120		STATE RETIREMENT	35,286.49	
12/28/18	44703	1180	PERS	12/28 8CR8150		681	000	120		STATE RETIREMENT	902.00	
12/28/18	44703	1180	PERS	12/28 8CR8159		681	000	120		STATE RETIREMENT	62,590.11	98,778.60
01/15/19	44726	1503	PERS	01/15 91E8030		681	000	120		STATE RETIREMENT	23,443.40	
01/15/19	44726	1503	PERS	01/15 91E8066		681	000	120		STATE RETIREMENT	41,194.18	64,637.58

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

PAGE 0402

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/19	44777	1542	PERS	01/31	91T0554	681	000	120	STATE	RETIREMENT	35,735.55	
01/31/19	44777	1542	PERS	01/31	91T0647	681	000	120	STATE	RETIREMENT	881.10	
01/31/19	44777	1542	PERS	01/31	91T0656	681	000	120	STATE	RETIREMENT	63,317.52	99,934.17
02/15/19	44802	1918	PERS	02/15	92D7030	681	000	120	STATE	RETIREMENT	22,905.17	
02/15/19	44802	1918	PERS	02/15	92D7066	681	000	120	STATE	RETIREMENT	40,213.73	63,118.90
02/28/19	44855	1942	PERS	02/28	92Q3054	681	000	120	STATE	RETIREMENT	35,555.86	
02/28/19	44855	1942	PERS	02/28	92Q3150	681	000	120	STATE	RETIREMENT	792.55	
02/28/19	44855	1942	PERS	02/28	92Q3162	681	000	120	STATE	RETIREMENT	63,046.13	99,394.54
03/15/19	44885	2348	PERS	03/15	93D5030	681	000	120	STATE	RETIREMENT	22,971.92	
03/15/19	44885	2348	PERS	03/15	93D5069	681	000	120	STATE	RETIREMENT	40,330.51	63,302.43
03/29/19	44938	2374	PERS	03/29	93R5054	681	000	120	STATE	RETIREMENT	33,254.73	
03/29/19	44938	2374	PERS	03/29	93R5153	681	000	120	STATE	RETIREMENT	845.90	
03/29/19	44938	2374	PERS	03/29	93R5168	681	000	120	STATE	RETIREMENT	59,040.60	93,141.23
04/15/19	44968	2740	PERS	04/15	94C8030	681	000	120	STATE	RETIREMENT	23,358.06	
04/15/19	44968	2740	PERS	04/15	94C8075	681	000	120	STATE	RETIREMENT	41,006.32	64,364.38
04/30/19	45022	2764	PERS	04/30	94Q7054	681	000	120	STATE	RETIREMENT	34,863.81	
04/30/19	45022	2764	PERS	04/30	94Q7150	681	000	120	STATE	RETIREMENT	838.20	
04/30/19	45022	2764	PERS	04/30	94Q7165	681	000	120	STATE	RETIREMENT	61,827.74	97,529.75
05/15/19	45052	3094	PERS	05/15	95D0530	681	000	120	STATE	RETIREMENT	23,612.85	
05/15/19	45052	3094	PERS	05/15	95D0566	681	000	120	STATE	RETIREMENT	41,483.90	65,096.75
05/31/19	45103	3116	PERS	05/31	95T7054	681	000	120	STATE	RETIREMENT	34,663.78	
05/31/19	45103	3116	PERS	05/31	95T7144	681	000	120	STATE	RETIREMENT	788.15	
05/31/19	45103	3116	PERS	05/31	95T7159	681	000	120	STATE	RETIREMENT	61,686.59	97,138.52
06/14/19	45131	3426	PERS	06/14	96C3030	681	000	120	STATE	RETIREMENT	23,917.97	
06/14/19	45131	3426	PERS	06/14	96C3069	681	000	120	STATE	RETIREMENT	42,079.72	65,997.69
06/28/19	45184	3453	PERS	06/28	96Q6054	681	000	120	STATE	RETIREMENT	34,546.21	
06/28/19	45184	3453	PERS	06/28	96Q6150	681	000	120	STATE	RETIREMENT	664.95	
06/28/19	45184	3453	PERS	06/28	96Q6168	681	000	120	STATE	RETIREMENT	61,338.45	96,549.61
07/15/19	45211	3742	PERS	07/15	97C0730	681	000	120	STATE	RETIREMENT	23,857.12	
07/15/19	45211	3742	PERS	07/15	97C0772	681	000	120	STATE	RETIREMENT	46,381.25	70,238.37
07/31/19	45264	3781	PERS	07/31	97T1054	681	000	120	STATE	RETIREMENT	34,290.25	
07/31/19	45264	3781	PERS	07/31	97T1153	681	000	120	STATE	RETIREMENT	892.10	
07/31/19	45264	3781	PERS	07/31	97T1168	681	000	120	STATE	RETIREMENT	67,173.04	102,355.39
08/02/19	45271	4071	PERS	08/01	9828015	681	000	120	STATE	RETIREMENT	71.28	
08/02/19	45271	4071	PERS	08/01	9828024	681	000	120	STATE	RETIREMENT	137.81	209.09
08/07/19	45273	4088	RETIRMEN	08/07	AUG19	681	000	120	STATE	RETIREMENT	100.44	100.44

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/19	45297	4278	PERS	08/15	98E7030	681	000	120	STATE	RETIREMENT	24,301.91	
08/15/19	45297	4278	PERS	08/15	98E7066	681	000	120	STATE	RETIREMENT	47,342.12	71,644.03
08/30/19	45348	4305	PERS	08/30	98S7054	681	000	120	STATE	RETIREMENT	34,685.44	
08/30/19	45348	4305	PERS	08/30	98S7150	681	000	120	STATE	RETIREMENT	1,152.25	
08/30/19	45348	4305	PERS	08/30	98S7159	681	000	120	STATE	RETIREMENT	68,086.64	103,924.33
09/13/19	45374	4813	PERS	09/13	99B1030	681	000	120	STATE	RETIREMENT	23,411.04	
09/13/19	45374	4813	PERS	09/13	99B1063	681	000	120	STATE	RETIREMENT	45,574.34	68,985.38
09/30/19	45425	4860	PERS	09/30	99Q2054	681	000	120	STATE	RETIREMENT	34,867.65	
09/30/19	45425	4860	PERS	09/30	99Q2159	681	000	120	STATE	RETIREMENT	850.85	
09/30/19	45425	4860	PERS	09/30	99Q2174	681	000	120	STATE	RETIREMENT	68,478.18	104,196.68
PERS				28	EXPENDITURE	1,981,199.37			BALANCE SHEET		.00	TOTAL 1,981,199.37

1137 PERS												
09/30/19	45426	4861	PERS	09/30	99Q2165	681	000	106	GARNISHMENT	PAYABLE	603.39	603.39
PERS				1	EXPENDITURE	603.39			BALANCE SHEET		.00	TOTAL 603.39

1654 PERSONNEL CONCEPTS												
02/04/19	100688	1721	SUPPLIES	01/10	9051900	001	100	603	OFFICE	SUPPLIES AND	555.24	555.24
PERSONNEL CONCEPTS				1	EXPENDITURE	555.24			BALANCE SHEET		.00	TOTAL 555.24

9412 PETER MORAN												
09/03/19	103383	4665	PETIT JURY 1 DAYS 14 MI	08/16	WESTP1	001	161	575	JURORS AND	WITNESS	35.60	35.60
PETER MORAN				1	EXPENDITURE	35.60			BALANCE SHEET		.00	TOTAL 35.60

015 PETTY CASH												
03/08/19	101231	2296	TAG	03/08	MAR18RD	150	300	683	TAGS &	INSPECTION S	108.00	
03/08/19	101231	2296	TAGS & TITLES	03/08	MAR19GN	001	265	683	TAGS &	INSPECTION S	101.00	
						001	200	683	TAGS &	INSPECTION S	190.00	
						001	260	683	TAGS &	INSPECTION S	34.00	
						001	105	683	TAGS &	INSPECTION S	12.00	
03/08/19	101231	2296	TAGS & TITLES	03/08	MAR19SW	400	340	683	TAGS &	INSPECTION S	34.00	479.00
PETTY CASH				1	EXPENDITURE	479.00			BALANCE SHEET		.00	TOTAL 479.00

9435 PHILLIP L UMBERGER												

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	103384	4666	PETIT JURY 1 DAYS 4	MI 08/16	WESTP1		001	161	575		JURORS AND WITNESS	31.60		31.60
PHILLIP L UMBERGER				1	EXPENDITURE			31.60			BALANCE SHEET	.00	TOTAL	31.60

1150 PIGGLY WIGGLY														
11/05/18	99550	471	SUPPLIES	09/30	155876		031	203	613		LAW ENFORCEMENT	50.86		
11/05/18	99550	471	SUPPLIES	10/13	332665		117	225	618		DEPARTMENT SUPPLIES	11.36		62.22
11/12/18	99709	603	SUPPLIES	09/24	393237		001	161	693		FOOD FOR JURORS	119.06		
11/12/18	99709	603	SUPPLIES	10/30	408965		001	200	697		SEARCH & RESCUE	167.11		
11/12/18	99709	603	SUPPLIES	11/06	411955	76379	033	233	618		DEPARTMENT SUPPLIES	200.92		
11/12/18	99709	603	SUPPLIES	11/06	411956	76379	033	233	618		DEPARTMENT SUPPLIES	105.91		593.00
12/03/18	99843	821	SUPPLIES	11/21	003-007	76474	114	222	698		JAIL SUPPLIES	156.42		156.42
01/07/19	100329	1318	SUPPLIES	12/15	355188		115	202	613		LAW ENFORCEMENT	229.40		229.40
01/14/19	100468	1486	SUPPLIES	01/08	316870	76557	001	200	697		SEARCH & RESCUE	263.78		
01/14/19	100468	1486	SUPPLIES	01/10	251870	76585	114	222	698		JAIL SUPPLIES	153.40		417.18
04/08/19	101598	2678	SUPPLIES	03/03	003-008	76930	114	222	698		JAIL SUPPLIES	153.47		153.47
05/06/19	101787	2917	SUPPLIES	04/22	316207		115	202	613		LAW ENFORCEMENT	45.90		45.90
06/03/19	102095	3254	SUPPLIES	05/23	498883	77199	031	203	613		LAW ENFORCEMENT	177.33		177.33
06/10/19	102217	3372	SUPPLIES	05/31	0413328	77218	033	233	618		DEPARTMENT SUPPLIES	87.55		
06/10/19	102217	3372	SUPPLIES	05/31	413328	77218	001	200	699		DEPARTMENT SUPPLIES	23.86		111.41
07/01/19	102394	3594	SUPPLIES	06/19	510901	77315	001	200	697		SEARCH & RESCUE	102.72		
07/01/19	102394	3594	SUPPLIES	06/19	510902	77315	001	200	697		SEARCH & RESCUE	41.80		
07/01/19	102394	3594	SUPPLIES	06/21	190579	77334	114	222	692		CLOTHES/DRY GOODS -	147.30		291.82
08/05/19	102782	4016	SUPPLIES	07/23	381776		117	225	618		DEPARTMENT SUPPLIES	216.81		216.81
09/03/19	103144	4426	SUPPLIES	08/20	537856		001	200	699		DEPARTMENT SUPPLIES	236.56		236.56
PIGGLY WIGGLY				12	EXPENDITURE			2,691.52			BALANCE SHEET	.00	TOTAL	2,691.52

1148 PITNEY BOWES, INC.														
10/01/18	99218	137	LEASE	09/15	7106755		001	156	501		POSTAGE AND BOX REN	287.91		287.91
12/03/18	99844	874	LEASE	11/16	7534606		001	166	544		SERVICE/MAINTENANCE	176.04		176.04
01/07/19	100330	1319	LEASE	12/16	7801036		001	152	544		SERVICE/MAINTENANCE	287.91		287.91
03/04/19	100993	2058	LEASE	02/14	8173400		001	166	544		SERVICE/MAINTENANCE	176.04		176.04

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/01/19	101474	2570	SUPPLIES	03/14	1688439	001	156	603		OFFICE SUPPLIES AND	374.82		
04/01/19	101474	2570	LEASE	03/17	434582	001	156	544		SERVICE/MAINTENANCE	287.91	662.73	
05/06/19	101788	2918	SUPPLIES	04/02	1917052	001	166	603		OFFICE SUPPLIES AND	71.39	71.39	
06/03/19	102096	3255	SUPPLIES	05/01	2449891	001	631	603		OFFICE SUPPLIES AND	125.78		
06/03/19	102096	3255	SUPPLIES	05/16	2731014	001	156	603		OFFICE SUPPLIES AND	19.54	145.32	
06/10/19	102218	3405	LEASE	02/13	477392	001	166	544		SERVICE/MAINTENANCE	176.04		
06/10/19	102218	3405	LEASE	08/17	6869806	001	166	544		SERVICE/MAINTENANCE	176.04		
06/10/19	102218	3405	LEASE	05/17	8832013	001	166	544		SERVICE/MAINTENANCE	176.04	528.12	
08/05/19	102783	4017	LEASE	06/16	9064275	001	156	544		SERVICE/MAINTENANCE	287.91		
08/05/19	102783	4017	SUPPLIES	07/11	3481391	001	156	603		OFFICE SUPPLIES AND	236.57	524.48	
09/09/19	103494	4760	LEASE	08/17	9467314	001	166	544		SERVICE/MAINTENANCE	176.04	176.04	
PITNEY BOWES, INC.				10	EXPENDITURE			3,035.98		BALANCE SHEET	.00	TOTAL	3,035.98

3006 PLEASANT GROVE FIRE DEPARTMENT													
09/12/19	103539	4833	REBATE	09/03	SEP2019		121	251	753	FIRE DEPARTMENTS	8,811.91	8,811.91	
PLEASANT GROVE FIRE DEPARTMENT				1	EXPENDITURE			8,811.91		BALANCE SHEET	.00	TOTAL	8,811.91

5489 PLUM CREEK ENVIROMENTAL													
10/01/18	99219	81	DUMPSTERS	09/18	8227	76157	400	340	699	DEPARTMENT SUPPLIES	4,980.00	4,980.00	
01/07/19	100331	1320	REPAIRS	11/27	8419	76515	400	340	542	VEHICLES R&M BY OUT	1,397.75		
01/07/19	100331	1320	REPAIRS	12/07	8464	76520	400	340	542	VEHICLES R&M BY OUT	3,741.25	5,139.00	
03/04/19	100994	2059	DUMPSTERS	02/25	8659	76751	400	340	699	DEPARTMENT SUPPLIES	7,360.00	7,360.00	
04/08/19	101599	2679	PARTS	03/28	8757	76921	400	340	681	REPAIR AND REPLACEM	1,795.00	1,795.00	
06/03/19	102097	3256	LABOR	05/22	8907		400	340	556	OTHER PROFESSIONAL	760.00	760.00	
07/01/19	102395	3595	REPAIRS	06/26	8991	77360	400	340	556	OTHER PROFESSIONAL	1,908.75	1,908.75	
07/08/19	102487	3695	REPAIRS	07/02	9031	77365	400	340	581	OTHER CONTRACTUAL S	3,600.00	3,600.00	
08/05/19	102784	4018	DUMPSTERS	07/02	9035	77208	400	340	699	DEPARTMENT SUPPLIES	9,330.00		
08/05/19	102784	4018	LABOR	07/11	9052		400	340	542	VEHICLES R&M BY OUT	617.50		
08/05/19	102784	4018	REPAIRS TO COMPACTOR	07/16	9066	77394	400	340	542	VEHICLES R&M BY OUT	745.00		
08/05/19	102784	4018	REPAIRS TO COMPACTOR	07/17	8975	77396	400	340	542	VEHICLES R&M BY OUT	6,893.25	17,585.75	
09/03/19	103145	4427	REPAIRS	08/28	9204	77616	400	340	542	VEHICLES R&M BY OUT	3,978.75	3,978.75	
PLUM CREEK ENVIROMENTAL				9	EXPENDITURE			47,107.25		BALANCE SHEET	.00	TOTAL	47,107.25

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
1146 POPE COURTLAND WATER ASN.											
10/08/18	99368	246 UTILITIES	09/15	1940C18	400 340 510		UTILITIES	86.40			
10/08/18	99368	246 UTILITIES	09/15	3530C18	150 300 510		UTILITIES	33.20			
10/08/18	99368	246 UTILITIES	09/15	3540C18	150 300 510		UTILITIES	34.40	154.00		
11/05/18	99551	472 UTILITIES	10/13	194NV18	400 340 510		UTILITIES	66.40			
11/05/18	99551	472 UTILITIES	10/13	353NV18	400 340 510		UTILITIES	32.80			
11/05/18	99551	472 UTILITIES	10/13	354NV18	150 300 510		UTILITIES	30.40	129.60		
12/03/18	99845	875 UTILITIES	11/15	194DC18	400 340 510		UTILITIES	65.20			
12/03/18	99845	875 UTILITIES	11/15	353DC18	150 300 510		UTILITIES	31.20			
12/03/18	99845	875 UTILITIES	11/15	354DC18	150 300 510		UTILITIES	30.00	126.40		
01/07/19	100332	1321 UTILITIES	12/16	194JA19	400 340 510		UTILITIES	30.40			
01/07/19	100332	1321 UTILITIES	12/16	353JA19	150 300 510		UTILITIES	42.40			
01/07/19	100332	1321 UTILITIES	12/16	354JA19	150 300 510		UTILITIES	25.20	98.00		
02/04/19	100689	1722 UTILITIES	01/14	194FB19	400 340 510		UTILITIES	32.80			
02/04/19	100689	1722 UTILITIES	01/14	353FB19	150 300 510		UTILITIES	32.00			
02/04/19	100689	1722 UTILITIES	01/14	354FB19	150 300 510		UTILITIES	24.00	88.80		
03/08/19	101232	2297 UTILITIES	02/14	194MR19	400 340 510		UTILITIES	36.40			
03/08/19	101232	2297 UTILITIES	02/14	353MR19	150 300 510		UTILITIES	28.00			
03/08/19	101232	2297 UTILITIES	02/14	354MR19	150 300 510		UTILITIES	25.60	90.00		
04/01/19	101475	2571 UTILITIES	03/15	353AP19	150 300 510		UTILITIES	33.60			
04/01/19	101475	2571 UTILITIES	03/15	354AP19	150 300 510		UTILITIES	30.00	63.60		
04/08/19	101600	2680 UTILITIES	03/15	194AP19	400 340 510		UTILITIES	33.20	33.20		
05/06/19	101789	2919 UTILITIES	04/15	194MY19	400 340 510		UTILITIES	54.80			
05/06/19	101789	2919 UTILITIES	04/15	353MY19	150 300 510		UTILITIES	22.80			
05/06/19	101789	2919 UTILITIES	04/15	354MY19	150 300 510		UTILITIES	28.00	105.60		
06/03/19	102098	3312 UTILITIES	05/14	194JN19	400 340 510		UTILITIES	48.40			
06/03/19	102098	3312 UTILITIES	05/14	353JN19	150 300 510		UTILITIES	26.40			
06/03/19	102098	3312 UTILITIES	05/14	354JN19	150 300 510		UTILITIES	29.60	104.40		
07/08/19	102488	3696 UTILITIES	06/14	194JL19	400 340 510		UTILITIES	79.60			
07/08/19	102488	3696 UTILITIES	06/14	353JL19	150 300 510		UTILITIES	36.40			
07/08/19	102488	3696 UTILITIES	06/14	354JL19	150 300 510		UTILITIES	35.20	151.20		
08/05/19	102785	4019 UTILITIES	07/13	194AG19	400 340 510		UTILITIES	75.60			
08/05/19	102785	4019 UTILITIES	07/13	353AG19	150 300 510		UTILITIES	25.60			
08/05/19	102785	4019 UTILITIES	07/13	354AG19	150 300 510		UTILITIES	35.20	136.40		
09/03/19	103146	4428 UTILITIES	08/14	194SP19	400 340 510		UTILITIES	90.00			
09/03/19	103146	4428 UTILITIES	08/14	353SP19	150 300 510		UTILITIES	39.20			
09/03/19	103146	4428 UTILITIES	08/14	354SP19	150 300 510		UTILITIES	37.60	166.80		
POPE COURTLAND WATER ASN.					13	EXPENDITURE	1,448.00	BALANCE SHEET	.00	TOTAL	1,448.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3005 POPE VOLUNTEER FIRE DEPARTMENT												
10/01/18	99220	82	APPROPRIATION	09/21 OCT2018		106	250	753		FIRE DEPARTMENTS	148.25	148.25
12/03/18	99846	822	APPROPRIATION	11/29 NOV2018		106	250	753		FIRE DEPARTMENTS	.73	.73
01/07/19	100333	1322	APPROPRIATION	12/20 DEC2018		106	250	753		FIRE DEPARTMENTS	45.65	45.65
02/04/19	100690	1723	APPROPRIATION	01/23 JAN2019		106	250	753		FIRE DEPARTMENTS	7,445.26	7,445.26
03/04/19	100995	2060	APPROPRIATION	02/25 FEB2019		106	250	753		FIRE DEPARTMENTS	8,080.42	8,080.42
04/01/19	101476	2572	APPROPRIATION	03/26 MAR2019		106	250	753		FIRE DEPARTMENTS	1,646.99	1,646.99
05/06/19	101790	2920	APPROPRIATION	04/18 APR2019		106	250	753		FIRE DEPARTMENTS	561.55	561.55
06/03/19	102099	3313	APPROPRIATION	05/31 MAY2019		106	250	753		FIRE DEPARTMENTS	271.82	271.82
07/01/19	102396	3596	APPROPRIATION	06/25 JUN2019		106	250	753		FIRE DEPARTMENTS	116.99	116.99
08/05/19	102786	4020	APPROPRIATION	07/18 JUL2019		106	250	753		FIRE DEPARTMENTS	227.77	227.77
09/03/19	103147	4429	APPROPRIATION	08/21 AUG2019		106	250	753		FIRE DEPARTMENTS	177.84	177.84
09/12/19	103540	4834	REBATE	09/03 SEP2019		121	251	753		FIRE DEPARTMENTS	8,811.91	8,811.91
			POPE VOLUNTEER FIRE DEPARTMENT	12	EXPENDITURE			27,535.18		BALANCE SHEET	.00	TOTAL 27,535.18
9325 PORSHIA M FERRELL												
08/05/19	102603	3846	PETIT JURY 1 DAYS 12 MI	07/22 1832		001	161	575		JURORS AND WITNESS	34.80	34.80
			PORSHIA M FERRELL	1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
6691 POSITIVE PROMOTIONS, INC.												
05/06/19	101791	2921	SUPPLIES	04/15 6265705	77007	097	230	691		UNIFORMS	263.55	263.55
			POSITIVE PROMOTIONS, INC.	1	EXPENDITURE			263.55		BALANCE SHEET	.00	TOTAL 263.55
1636 POWER EQPT OF MEMPHIS >ILLINOI												
10/08/18	99369	287	PARTS	09/28 MCOS6S	76141	150	300	681		REPAIR AND REPLACEM	711.50	
10/08/18	99369	287	PARTS	10/01 MCORYK	76127	150	300	681		REPAIR AND REPLACEM	372.05	1,083.55
11/12/18	99710	604	PARTS	10/24 MCORXL	76125	150	300	681		REPAIR AND REPLACEM	1,759.14	1,759.14

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102787	4021	PARTS	07/10	MC0ZYO	77402	150	300	681	REPAIR AND REPLACEM	1,451.44	
08/05/19	102787	4021	PARTS	07/12	MCOZWA	77411	150	300	681	REPAIR AND REPLACEM	1,007.48	2,458.92
08/12/19	102916	4165	PARTS	07/25	MC10FS	77426	150	300	648	GRADER BLADES	2,019.42	2,019.42
09/03/19	103148	4430	PARTS	08/12	MC1134	77511	150	300	648	GRADER BLADES	2,019.42	2,019.42
POWER EQPT OF MEMPHIS >ILLINOIS				5	EXPENDITURE		9,340.45	BALANCE SHEET		.00	TOTAL	9,340.45

8768 PRECIOUS BIRGE												
12/03/18	99992	975	ELECTION WORKER	11/29	NOV2018		001	180	573	ELECTION WORKERS FE	286.00	286.00
PRECIOUS BIRGE				1	EXPENDITURE		286.00	BALANCE SHEET		.00	TOTAL	286.00

1122 PRECISION DELTA CORP.												
11/05/18	99552	473	SUPPLIES	10/08	13002	76237	001	200	613	LAW ENFORCEMENT	1,643.60	1,643.60
05/13/19	101923	3061	SUPPLIES	05/02	14296	77060	001	200	613	LAW ENFORCEMENT	211.20	211.20
06/03/19	102100	3257	SUPPLIES	05/16	14394	77171	001	265	613	LAW ENFORCEMENT	4,573.45	4,573.45
09/03/19	103149	4431	SUPPLIES	08/19	14955	77564	031	203	613	LAW ENFORCEMENT	542.68	542.68
PRECISION DELTA CORP.				4	EXPENDITURE		6,970.93	BALANCE SHEET		.00	TOTAL	6,970.93

3700 PREMIER COMPUTER SOLUTIONS												
10/01/18	99221	83	SUPPLIES	09/12	10009		001	101	603	OFFICE SUPPLIES AND	190.29	
10/01/18	99221	83	SUPPLIES	09/12	10012		001	101	603	OFFICE SUPPLIES AND	168.75	359.04
11/05/18	99553	474	SUPPLIES	10/02	10014		001	101	603	OFFICE SUPPLIES AND	190.38	
11/05/18	99553	474	SUPPLIES	10/22	10016		001	101	603	OFFICE SUPPLIES AND	46.70	237.08
11/12/18	99711	605	SUPPLIES	10/31	10017		001	101	603	OFFICE SUPPLIES AND	190.30	
11/12/18	99711	605	SUPPLIES	11/08	10022		001	101	603	OFFICE SUPPLIES AND	196.50	386.80
12/03/18	99847	823	SUPPLIES	11/16	10024		001	101	603	OFFICE SUPPLIES AND	50.34	
12/03/18	99847	823	SUPPLIES	11/26	10025		001	101	603	OFFICE SUPPLIES AND	189.35	239.69
PREMIER COMPUTER SOLUTIONS				4	EXPENDITURE		1,222.61	BALANCE SHEET		.00	TOTAL	1,222.61

5934 PRESTON GLEETON												
10/01/18	99222	138	TRAVEL	09/25	SEP2018		001	200	475	TRAVEL AND SUBSISTE	75.00	75.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99554	475 TRAVEL	10/19 OCT2018		001 200 475		TRAVEL AND SUBSISTE	82.00	82.00
05/06/19	101792	2922 TRAVEL	04/08 APR2019		001 200 475		TRAVEL AND SUBSISTE	75.00	75.00
PRESTON GLEETON			3	EXPENDITURE	232.00		BALANCE SHEET	.00	TOTAL 232.00

5737 PRESTON MILLS									
01/07/19	100334	1323 LABOR	12/28 DEC2018		150 300 556		OTHER PROFESSIONAL	750.00	750.00
PRESTON MILLS			1	EXPENDITURE	750.00		BALANCE SHEET	.00	TOTAL 750.00

1125 PRIORITY DISPATCH									
10/08/18	99370	247 TRAINING	10/03 AUG18		097 230 588		OFFICER TRAINING	365.00	365.00
12/03/18	99848	824 TRAINING	11/07 20738		097 230 588		OFFICER TRAINING	365.00	365.00
02/11/19	100837	1858 TRAINING	01/14 205309		097 230 588		OFFICER TRAINING	760.00	760.00
PRIORITY DISPATCH			3	EXPENDITURE	1,490.00		BALANCE SHEET	.00	TOTAL 1,490.00

9131 CIRCUIT CLERK JURY									
02/11/19	100743	1776 COURT JURY 1 DAYS 7 MI	02/06 SGJ19		001 161 575		JURORS AND WITNESS	32.80	32.80
CIRCUIT CLERK JURY			1	EXPENDITURE	32.80		BALANCE SHEET	.00	TOTAL 32.80

5589 PTS OF AMERICA, LLC									
12/10/18	100129	1058 TRANSPORT INMATES	12/02 168028		001 200 556		OTHER PROFESSIONAL	1,200.00	1,200.00
PTS OF AMERICA, LLC			1	EXPENDITURE	1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

5850 PUBLIC SAFETY ACADEMICS & CONS									
11/12/18	99712	606 TRAINING	10/22 724		097 230 588		OFFICER TRAINING	600.00	600.00
01/07/19	100335	1324 TRAINING	12/05 734		097 230 588		OFFICER TRAINING	600.00	600.00
04/08/19	101601	2681 TRAINING	03/24 770		097 230 588		OFFICER TRAINING	300.00	300.00
PUBLIC SAFETY ACADEMICS & CONSULTING LLC			3	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

1157 QUALITY AUTO PARTS									

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99223	84	PARTS	09/21 464889		400	340	681		REPAIR AND REPLACEM	220.44	220.44
11/05/18	99555	476	PARTS	10/03 465392		001	200	681		REPAIR AND REPLACEM	60.00	
11/05/18	99555	476	PARTS	10/19 76232	76232	115	202	613		LAW ENFORCEMENT	1,095.00	1,155.00
11/12/18	99713	607	PARTS	11/02 466573	76388	400	340	681		REPAIR AND REPLACEM	375.85	375.85
12/03/18	99849	825	PARTS	11/15 467063		150	300	681		REPAIR AND REPLACEM	105.17	105.17
01/07/19	100336	1325	SUPPLIES	12/13 467964	76541	001	220	641		BUILDING REPAIRS AN	500.00	500.00
02/11/19	100838	1859	PARTS	01/11 46723	76676	400	340	681		REPAIR AND REPLACEM	440.95	
02/11/19	100838	1859	PARTS	01/14 468819	76664	001	265	681		REPAIR AND REPLACEM	199.98	640.93
04/01/19	101477	2573	SUPPLIES	03/13 470902	76782	400	340	681		REPAIR AND REPLACEM	442.55	
04/01/19	101477	2573	PARTS	03/14 470951	76885	115	202	613		LAW ENFORCEMENT	498.54	941.09
05/06/19	101793	2923	PARTS	04/26 472862	77065	400	340	681		REPAIR AND REPLACEM	428.52	428.52
05/13/19	101924	3062	PARTS	04/04 471901	76933	001	265	613		LAW ENFORCEMENT	569.95	
05/13/19	101924	3062	PARTS	05/07 473382	77078	001	200	681		REPAIR AND REPLACEM	479.99	1,049.94
06/03/19	102101	3258	PARTS	05/16 473799		001	200	681		REPAIR AND REPLACEM	107.87	
06/03/19	102101	3258	PARTS	05/20 473957		150	300	681		REPAIR AND REPLACEM	47.90	155.77
07/01/19	102397	3597	PARTS	06/07 474797	77303	400	340	681		REPAIR AND REPLACEM	886.40	886.40
08/05/19	102788	4022	PARTS	07/15 476394	77390	400	340	681		REPAIR AND REPLACEM	765.24	765.24
09/03/19	103150	4432	PARTS	08/13 477571		150	300	681		REPAIR AND REPLACEM	94.02	94.02
QUALITY AUTO PARTS				13	EXPENDITURE	7,318.37	BALANCE SHEET			.00	TOTAL	7,318.37

2673 QUALITY HEATING/A-C												
11/05/18	99556	477	REPAIRS	10/07 771		001	220	549		AC & HEATING REPAIR	135.00	
11/05/18	99556	477	REPAIRS	10/09 767	76248	001	265	549		AC & HEATING REPAIR	590.00	725.00
05/06/19	101794	2924	REPAIRS	05/01 58	77071	001	220	549		AC & HEATING REPAIR	3,400.00	3,400.00
05/13/19	101925	3063	REPAIRS	05/06 59	77075	001	220	549		AC & HEATING REPAIR	655.00	
05/13/19	101925	3063	REPAIRS	05/06 61	77075	001	220	549		AC & HEATING REPAIR	1,265.00	
05/13/19	101925	3063	REPAIRS	05/06 62	77075	001	220	549		AC & HEATING REPAIR	650.00	
05/13/19	101925	3063	REPAIRS	05/08 67	77075	001	220	549		AC & HEATING REPAIR	1,035.00	3,605.00
09/03/19	103151	4433	REPAIRS	08/28 125	77558	001	220	549		AC & HEATING REPAIR	470.00	
09/03/19	103151	4433	REPAIRS	08/28 126	77558	001	220	549		AC & HEATING REPAIR	590.00	
09/03/19	103151	4433	REPAIRS	08/28 127		001	220	549		AC & HEATING REPAIR	430.00	
09/03/19	103151	4433	REPAIRS	08/28 128	77558	001	220	549		AC & HEATING REPAIR	430.00	
09/03/19	103151	4433	REPAIRS	08/28 129	77558	001	220	549		AC & HEATING REPAIR	130.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	103151	4433	REPAIRS	08/28	130		001	265	549		AC & HEATING REPAIR	410.00		2,460.00
			QUALITY HEATING/A-C	4	EXPENDITURE		10,190.00				BALANCE SHEET	.00	TOTAL	10,190.00
6435 QUALITY INN (MS254)														
11/05/18	99557	478	ROOM & BOARD FOR JURORS	09/24	SEP18		001	161	576		ROOM AND BOARD FOR	9,842.00		9,842.00
			QUALITY INN (MS254)	1	EXPENDITURE		9,842.00				BALANCE SHEET	.00	TOTAL	9,842.00
9184 QUANELLIA R TURNER														
03/08/19	101119	2184	PETIT JURY 1 DAYS 14 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	35.60		35.60
			QUANELLIA R TURNER	1	EXPENDITURE		35.60				BALANCE SHEET	.00	TOTAL	35.60
6608 QUANTA WHITE														
12/03/18	99850	826	REFUND	11/26	20729		400	340	587		REFUNDS	87.00		87.00
			QUANTA WHITE	1	EXPENDITURE		87.00				BALANCE SHEET	.00	TOTAL	87.00
9399 QUINDARIUS T RUSSELL														
09/03/19	103385	4667	PETIT JURY 1 DAYS 1 MI	08/16	WESTP1		001	161	575		JURORS AND WITNESS	30.40		30.40
			QUINDARIUS T RUSSELL	1	EXPENDITURE		30.40				BALANCE SHEET	.00	TOTAL	30.40
6650 QUINN WEST														
02/04/19	100691	1724	REFUND	01/28	252401		400	340	587		REFUNDS	55.00		55.00
			QUINN WEST	1	EXPENDITURE		55.00				BALANCE SHEET	.00	TOTAL	55.00
9289 QUINTARIUS ARMSTRONG														
08/05/19	102604	3847	PETIT JURY 2 DAYS 2 MI	07/23	CR1832		001	161	575		JURORS AND WITNESS	60.80		60.80
			QUINTARIUS ARMSTRONG	1	EXPENDITURE		60.80				BALANCE SHEET	.00	TOTAL	60.80
9324 RACHEL C SAWYER														
08/05/19	102605	3848	PETIT JURY 1 DAYS 2 MI	07/22	1832		001	161	575		JURORS AND WITNESS	30.80		30.80
			RACHEL C SAWYER	1	EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL	30.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9420 RACHEL HAYNES-HILL									
09/03/19	103386	4668 PETIT JURY 1 DAYS 13 MI	08/16	WESTP1	001 161 575		JURORS AND WITNESS	35.20	35.20

	RACHEL HAYNES-HILL		1	EXPENDITURE	35.20		BALANCE SHEET	.00	TOTAL 35.20

5679 RADIOLOGY ASSOCIATES OF OXFORD									
11/12/18	99714	655 MEDICAL FEES- SHELIA WARE	10/09	4603805	001 220 552		MEDICAL FEES	85.00	85.00
03/08/19	101233	2298 MEDICAL FEES- JAMICHAEL S	02/22	JSTRONG	001 220 552		MEDICAL FEES	250.00	250.00
04/08/19	101602	2682 MEDICAL FEES- RICHARD GRI	03/26	RGRIFFI	001 220 552		MEDICAL FEES	40.00	40.00

	RADIOLOGY ASSOCIATES OF OXFORD PA		3	EXPENDITURE	375.00		BALANCE SHEET	.00	TOTAL 375.00

6230 RADIOLOGY ASSOCIATES OF OXFORD									
07/15/19	45212	3743 RADIOLOGY ASSOCIATES OF O	07/15	97C0745	681 000 106		GARNISHMENT PAYABLE	282.11	282.11
07/31/19	45265	3782 RADIOLOGY ASSOCIATES OF O	07/31	97T1129	681 000 106		GARNISHMENT PAYABLE	143.39	143.39

	RADIOLOGY ASSOCIATES OF OXFORD		2	EXPENDITURE	425.50		BALANCE SHEET	.00	TOTAL 425.50

9428 RANDALL C TUTOR									
09/03/19	103387	4669 PETIT JURY 1 DAYS 17 MI	08/16	WESTP1	001 161 575		JURORS AND WITNESS	36.80	36.80

	RANDALL C TUTOR		1	EXPENDITURE	36.80		BALANCE SHEET	.00	TOTAL 36.80

5780 RANDY ROBISON									
11/05/18	99558	479 EXTENSION BUILDING REPAIR	10/23	OCT2018	001 151 641		BUILDING REPAIRS AN	250.00	
					001 151 641		BUILDING REPAIRS AN	5,274.00	5,524.00
01/07/19	100337	1381 REPAIRS	12/06	843057	001 151 641		BUILDING REPAIRS AN	3,220.00	3,220.00
08/12/19	102917	4166 PRECINT REPAIRS	08/08	086807	001 151 643		HARDWARE/PLUMBING/E	3,969.00	3,969.00

	RANDY ROBISON		3	EXPENDITURE	12,713.00		BALANCE SHEET	.00	TOTAL 12,713.00

2237 RANDY TURMAN									
10/01/18	99224	85 APPROPRIATION	09/26	OCT2018	001 307 581		OTHER CONTRACTUAL S	1,500.00	1,500.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	99559	480	APPROPRIATION	10/26	NOV2018		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
12/03/18	99851	827	APPROPRIATION	11/19	DEC2018		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
01/07/19	100338	1326	APPROPRIATION	12/26	JAN2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
02/04/19	100692	1725	APPROPRIATION	01/16	FEB2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
03/04/19	100996	2061	APPROPRIATION	02/21	MAR2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
04/01/19	101478	2574	APPROPRIATION	03/18	APR2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
05/06/19	101795	2925	APPROPRIATION	04/15	MAY2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
06/03/19	102102	3259	APPROPRIATION	05/17	JUN2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
07/01/19	102398	3598	APPROPRIATION	06/17	JUL2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
08/05/19	102789	4023	APPROPRIATION	07/12	AUG2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
09/03/19	103152	4434	APPROPRIATION	08/15	SEP2019		001	307	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
RANDY TURMAN				12	EXPENDITURE		18,000.00			BALANCE SHEET		.00	TOTAL	18,000.00

9276 RAVEN FAITH ANN STUART														
04/01/19	101326	2427	PETIT JURY 1 DAYS 1 MI	03/18	MACV19		001	161	575	JURORS AND WITNESS		30.40	30.40	
RAVEN FAITH ANN STUART				1	EXPENDITURE		30.40			BALANCE SHEET		.00	TOTAL	30.40

9333 RAVEN JONES														
08/05/19	102606	3849	PETIT JURY 1 DAYS 16 MI	07/22	1832		001	161	575	JURORS AND WITNESS		36.40	36.40	
RAVEN JONES				1	EXPENDITURE		36.40			BALANCE SHEET		.00	TOTAL	36.40

5650 RAY ALLEN MANUFACTURING, LLC														
03/04/19	100997	2062	SUPPLIES	02/07	086404	76507	031	203	613	LAW ENFORCEMENT		1,306.99	1,306.99	
RAY ALLEN MANUFACTURING, LLC				1	EXPENDITURE		1,306.99			BALANCE SHEET		.00	TOTAL	1,306.99

6444 RAYCO INC.														
06/10/19	102219	3406	SUPPLIES	05/06	R167772		001	106	603	OFFICE SUPPLIES AND		154.00	154.00	
RAYCO INC.				1	EXPENDITURE		154.00			BALANCE SHEET		.00	TOTAL	154.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6722 REAL ESTATE MATRIX, LLC									
07/10/19	102521	3729 UNITED SOLUTIONS APPRAISA	04/05 17139		001 100 556		OTHER PROFESSIONAL	500.00	500.00
09/27/19	103550	4869 FACTORY STORES APPRAISAL	07/19 17487		001 100 556		OTHER PROFESSIONAL	500.00	500.00

	REAL ESTATE MATRIX, LLC		2 EXPENDITURE		1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

8612 REBECCA FLOYD									
09/03/19	103284	4566 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00

	REBECCA FLOYD		1 EXPENDITURE		149.00		BALANCE SHEET	.00	TOTAL 149.00

9301 REBECCA LYNN PEKICH ALLEN									
08/05/19	102607	3850 PETIT JURY 2 DAYS 3 MI	07/24 CR1832		001 161 575		JURORS AND WITNESS	61.20	61.20

	REBECCA LYNN PEKICH ALLEN		1 EXPENDITURE		61.20		BALANCE SHEET	.00	TOTAL 61.20

676 RED HILL FIRE DEPT									
09/12/19	103541	4835 REBATE	09/03 SEP2019		121 251 753		FIRE DEPARTMENTS	8,811.90	8,811.90

	RED HILL FIRE DEPT		1 EXPENDITURE		8,811.90		BALANCE SHEET	.00	TOTAL 8,811.90

5938 REDMED LAKEWOOD BATESVILLE, LL									
12/10/18	100130	1059 MEDICAL FEES	10/16 4012931		001 200 552		MEDICAL FEES	40.00	40.00
06/10/19	102220	3373 DRUG SCREEN- GARRICK MOER	05/06 296227		400 340 569		DRUG TESTING	35.00	35.00

	REDMED LAKEWOOD BATESVILLE, LLC		2 EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL 75.00

9386 REGINA BENSON									
09/03/19	103388	4670 PETIT JURY 4 DAYS 1 MI	08/16 WESTP1		001 161 575		JURORS AND WITNESS	120.40	120.40

	REGINA BENSON		1 EXPENDITURE		120.40		BALANCE SHEET	.00	TOTAL 120.40

9245 REGINA K PARTEE									
04/01/19	101327	2428 PETIT JURY 1 DAYS 13 MI	03/18 MACV19		001 161 575		JURORS AND WITNESS	35.20	35.20

	REGINA K PARTEE		1 EXPENDITURE		35.20		BALANCE SHEET	.00	TOTAL 35.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9182 REGINAL S BUCK									
03/08/19	101120	2185 PETIT JURY 1 DAYS 42 MI	02/25 FEB19		001 161 575		JURORS AND WITNESS	46.80	46.80
	REGINAL S BUCK		1 EXPENDITURE		46.80		BALANCE SHEET	.00	TOTAL 46.80
5672 REGIONAL MEDICAL CENTER									
11/05/18	99560	481 MEDICAL FEES- 33-21301013	10/11 1301013		001 220 552		MEDICAL FEES	42.00	42.00
	REGIONAL MEDICAL CENTER		1 EXPENDITURE		42.00		BALANCE SHEET	.00	TOTAL 42.00
6664 REGIONS BANK									
03/04/19	100998	2063 FEES	02/25 FEB2019		150 300 550		LEGAL FEES-ATTORNEY	150.00	150.00
03/08/19	101234	2299 FEES	03/06 MAR2019		400 340 550		LEGAL FEES-ATTORNEY	150.00	150.00
	REGIONS BANK		2 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00
5687 REGIONS BANK, CORPORATE TRUST									
02/28/19	100881	1946 PRINCIPLE	02/28 FEBINV		203 800 801		PRIN RETIREMENT NON	365,768.75	365,768.75
08/21/19	103025	4286 BOND	08/21 SEP2019		203 800 802		INTEREST EXPENSE	58,268.75	58,268.75
	REGIONS BANK, CORPORATE TRUST		2 EXPENDITURE		424,037.50		BALANCE SHEET	.00	TOTAL 424,037.50
5688 REGIONS CORPORATE TRUST OPERAT									
02/11/19	100839	1860 BOND 3471	01/24 68634		203 800 803		FISCAL AGENTS FEES	806.25	806.25
	REGIONS CORPORATE TRUST OPERATIONS		1 EXPENDITURE		806.25		BALANCE SHEET	.00	TOTAL 806.25
6731 REGIONS EQUIPMENT FINANCE CORP									
08/05/19	102790	4083 2019 EXCAVATOR	08/02 AUG19RD		150 800 800		PRIN RETIREMENT CAP	16,699.03	
					150 800 802		INTEREST EXPENSE	2,814.95	19,513.98
09/03/19	103153	4435 LITTER VAC	08/21 SEP19SW		400 800 800		PRIN RETIREMENT CAP	14,901.78	
					400 800 802		INTEREST EXPENSE	2,511.98	17,413.76
	REGIONS EQUIPMENT FINANCE CORPORATION		2 EXPENDITURE		36,927.74		BALANCE SHEET	.00	TOTAL 36,927.74
462 REID ELECTRIC CO									

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/19	100339	1382	PARTS	12/11	2649	76530	001	307	681		REPAIR AND REPLACEM	899.40		899.40
06/11/19	102242	3415	REPAIRS	05/22	2696		001	307	681		REPAIR AND REPLACEM	2,942.58		2,942.58
			REID ELECTRIC CO	2	EXPENDITURE						BALANCE SHEET	.00	TOTAL	3,841.98

6680 RELENTLESS LLC														
04/01/19	101479	2575	TRAINING MARK ALLEN	03/26	7588		001	200	588		OFFICER TRAINING	599.00		599.00
			RELENTLESS LLC	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	599.00

673 RESERVE ACCOUNT														
02/04/19	100693	1726	POSTAGE ACCT# 34279786	01/23	JAN19		001	451	501		POSTAGE AND BOX REN	350.00		350.00
			RESERVE ACCOUNT	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	350.00

2463 RHONDA FOX														
08/05/19	102791	4024	TRAVEL	07/31	JUL2019		001	105	475		TRAVEL AND SUBSISTE	820.96		820.96
			RHONDA FOX	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	820.96

9048 RICHARD A TURNER														
02/04/19	100586	1619	PETIT JURY 1 DAYS 18 MI 01/15 J19				001	161	575		JURORS AND WITNESS	37.20		37.20
03/08/19	101121	2186	COURT JURY 1 DAYS 18 MI 03/06 MARGJ19				001	161	575		JURORS AND WITNESS	37.20		37.20
07/01/19	102266	3474	COURT JURY 1 DAYS 18 MI 06/26 62619GJ				001	161	575		JURORS AND WITNESS	37.20		37.20
			RICHARD A TURNER	3	EXPENDITURE						BALANCE SHEET	.00	TOTAL	111.60

8534 RICKEY BROWN														
12/03/18	99993	976	ELECTION WORKER	11/29	NOV2018		001	180	573		ELECTION WORKERS FE	274.00		274.00
			RICKEY BROWN	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	274.00

9203 RICKIE WOOLFOLK														
03/08/19	101122	2187	PETIT JURY 1 DAYS 2 MI 02/25 FEB19				001	161	575		JURORS AND WITNESS	30.80		30.80
			RICKIE WOOLFOLK	1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	30.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
6319 RICKY SHIREY													
06/03/19	102103	3314	SERVICE	05/30	973412	101	680	556	OTHER PROFESSIONAL		1,260.00	1,260.00	
07/08/19	102489	3697	SERVICE	06/26	973414	101	680	556	OTHER PROFESSIONAL		780.00	780.00	
RICKY SHIREY				2	EXPENDITURE			2,040.00	BALANCE SHEET		.00	TOTAL	2,040.00
6739 RICKY'S AUTO REPAIR													
09/03/19	103154	4436	REPAIRS	08/28	082927	001	105	542	VEHICLES R&M BY OUT		120.00	120.00	
RICKY'S AUTO REPAIR				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
8803 RITA W. HOWELL													
09/03/19	103285	4567	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		149.00	149.00	
RITA W. HOWELL				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00
3699 RIVERCITY HYDRAULICS													
10/01/18	99225	86	PARTS	09/12	120963	400	340	681	REPAIR AND REPLACEM		48.82		
10/01/18	99225	86	PARTS	09/18	12156	400	340	681	REPAIR AND REPLACEM		180.00		
10/01/18	99225	86	PARTS	09/18	12172	400	340	681	REPAIR AND REPLACEM		150.00	378.82	
11/05/18	99561	482	PARTS	10/04	12389	76242	400	340	681	REPAIR AND REPLACEM	319.53		
11/05/18	99561	482	PARTS	10/10	12458	400	340	681	REPAIR AND REPLACEM		184.84		
11/05/18	99561	482	PARTS	10/15	12526	400	340	681	REPAIR AND REPLACEM		25.34		
11/05/18	99561	482	REPAIRS	10/17	9391	400	340	542	VEHICLES R&M BY OUT		598.49	1,128.20	
11/12/18	99715	608	PARTS	11/06	12806	76391	400	340	681	REPAIR AND REPLACEM	278.58	278.58	
12/03/18	99852	828	PARTS	11/09	12869	400	340	681	REPAIR AND REPLACEM		98.26		
12/03/18	99852	828	PARTS	11/19	12964	76490	400	340	681	REPAIR AND REPLACEM	440.88	539.14	
12/10/18	100131	1060	PARTS	10/11	12516	76314	400	340	681	REPAIR AND REPLACEM	780.30		
12/10/18	100131	1060	PARTS	12/04	13138	76526	400	340	681	REPAIR AND REPLACEM	300.00		
12/10/18	100131	1060	REPAIRS	12/04	13141	76527	400	340	542	VEHICLES R&M BY OUT	1,617.47	2,697.77	
01/07/19	100340	1327	REPAIRS	12/11	13220	76557	400	340	542	VEHICLES R&M BY OUT	1,521.47	1,521.47	
01/14/19	100469	1455	PARTS	01/09	13545	76670	400	340	681	REPAIR AND REPLACEM	441.78		
01/14/19	100469	1455	REPAIRS	01/02	13476	76660	400	340	542	VEHICLES R&M BY OUT	4,322.14	4,763.92	
03/04/19	100999	2064	PARTS	02/05	13930	76746	400	340	681	REPAIR AND REPLACEM	397.28	397.28	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101796	2926	PARTS	04/04	14706	77006	400	340	681	REPAIR AND REPLACEM	276.80		
05/06/19	101796	2926	REPAIRS	04/05	14760	77004	400	340	542	VEHICLES R&M BY OUT	1,004.63	1,281.43	
06/03/19	102104	3260	CAMERA #269	05/15	15302	77182	400	340	921	OTHER CAPITAL LESS	278.58		
06/03/19	102104	3260	PARTS	05/21	15382	77189	400	340	681	REPAIR AND REPLACEM	1,147.21	1,425.79	
07/01/19	102399	3599	PARTS	06/06	15621		400	340	681	REPAIR AND REPLACEM	118.44		
07/01/19	102399	3599	REPAIRS #257	06/12	15740	77319	400	340	542	VEHICLES R&M BY OUT	1,067.19		
07/01/19	102399	3599	REPAIRS #260	06/12	15741	77318	400	340	542	VEHICLES R&M BY OUT	5,938.02		
07/01/19	102399	3599	PARTS	06/19	15850		400	340	681	REPAIR AND REPLACEM	156.93		
07/01/19	102399	3599	PARTS	06/19	15861		400	340	681	REPAIR AND REPLACEM	69.30	7,349.88	
08/05/19	102792	4025	PARTS	07/10	16163		400	340	681	REPAIR AND REPLACEM	120.60		
08/05/19	102792	4025	REPAIRS	07/17	16273	77381	400	340	542	VEHICLES R&M BY OUT	745.71	866.31	
08/12/19	102918	4167	REPAIRS #228	07/25	15267	77474	400	340	542	VEHICLES R&M BY OUT	8,937.34	8,937.34	
09/03/19	103155	4437	PARTS	08/07	16590		400	340	681	REPAIR AND REPLACEM	71.82	71.82	
RIVERCITY HYDRAULICS				14	EXPENDITURE		31,637.75			BALANCE SHEET	.00	TOTAL	31,637.75

5418 RLI SURETY													
11/05/18	99562	483	BOND RSB7005309	10/15	DEC2018		101	680	570	INSURANCE AND FIDEL	100.00	100.00	
09/09/19	103495	4761	BOND LSM156459	09/05	BOND19		001	105	570	INSURANCE AND FIDEL	2,575.00	2,575.00	
RLI SURETY				2	EXPENDITURE		2,675.00			BALANCE SHEET	.00	TOTAL	2,675.00

5579 ROADHOUSE KUSTOMZ													
06/03/19	102105	3261	REPAIRS	05/21	05219	77170	001	200	542	VEHICLES R&M BY OUT	2,647.30	2,647.30	
07/01/19	102400	3600	REPAIRS	06/07	8336	77202	001	200	542	VEHICLES R&M BY OUT	8,167.24		
07/01/19	102400	3600	REPAIRS	06/10	2187	77220	001	200	542	VEHICLES R&M BY OUT	1,328.40		
07/01/19	102400	3600	REPAIRS	06/10	5753	77203	001	265	542	VEHICLES R&M BY OUT	1,324.48	10,820.12	
09/03/19	103156	4438	REPAIRS	08/27	9667		001	200	542	VEHICLES R&M BY OUT	574.60	574.60	
ROADHOUSE KUSTOMZ				3	EXPENDITURE		14,042.02			BALANCE SHEET	.00	TOTAL	14,042.02

2155 ROBBIE HALEY													
11/05/18	99563	484	TRAVEL	10/25	OCT2018		001	200	475	TRAVEL AND SUBSISTE	75.00	75.00	
01/07/19	100385	1388	FEES	01/04	JAN19		116	204	613	LAW ENFORCEMENT	500.00	500.00	
ROBBIE HALEY				2	EXPENDITURE		575.00			BALANCE SHEET	.00	TOTAL	575.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6660 ROBBIE PHILLIPS											
03/04/19	101000	2065 REFUND	02/21	269445	400	340	587	REFUNDS		91.00	91.00

	ROBBIE PHILLIPS		1	EXPENDITURE			91.00	BALANCE SHEET		.00	TOTAL 91.00

6142 ROBERT D. SCHULTZE											
02/11/19	100840	1861 ATTORNEY FEES	01/31	JAN2019	001	161	550	LEGAL FEES-ATTORNEY		1,661.20	1,661.20
07/01/19	102401	3640 ATTORNEY FEES	06/27	1877SMP	001	161	550	LEGAL FEES-ATTORNEY		962.60	962.60
08/05/19	102793	4084 LEGAL FEES	08/02	AUG19	001	161	550	LEGAL FEES-ATTORNEY		393.52	393.52

	ROBERT D. SCHULTZE		3	EXPENDITURE			3,017.32	BALANCE SHEET		.00	TOTAL 3,017.32

9166 ROBERT E WALKER JR											
03/08/19	101123	2188 PETIT JURY 1 DAYS 24 MI	02/25	FEB19	001	161	575	JURORS AND WITNESS		39.60	39.60

	ROBERT E WALKER JR		1	EXPENDITURE			39.60	BALANCE SHEET		.00	TOTAL 39.60

9372 ROBERT HAYS LIPSCOMB											
08/05/19	102608	3851 PETIT JURY 1 DAYS 10 MI	07/22	1832	001	161	575	JURORS AND WITNESS		34.00	34.00

	ROBERT HAYS LIPSCOMB		1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL 34.00

8855 ROBERT JEFFERY SHEARER											
12/03/18	99994	977 ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION WORKERS FE		274.00	274.00
09/03/19	103286	4568 ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION WORKERS FE		274.00	274.00

	ROBERT JEFFERY SHEARER		2	EXPENDITURE			548.00	BALANCE SHEET		.00	TOTAL 548.00

9129 ROBERT L BUFORD											
02/04/19	100587	1620 PETIT JURY 1 DAYS 2 MI	01/15	J19	001	161	575	JURORS AND WITNESS		30.80	30.80

	ROBERT L BUFORD		1	EXPENDITURE			30.80	BALANCE SHEET		.00	TOTAL 30.80

9278 ROBERT L CASEY											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/19	101328	2429	PETIT JURY 1 DAYS 2	MI 03/18	MACV19		001	161	575		JURORS AND WITNESS	30.80		30.80
	ROBERT L CASEY				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9058 ROBERT L HENTZ														
02/04/19	100588	1621	PETIT JURY 1 DAYS 6	MI 01/15	J19		001	161	575		JURORS AND WITNESS	32.40		32.40
03/08/19	101124	2189	COURT JURY 1 DAYS 6	MI 03/06	MARGJ19		001	161	575		JURORS AND WITNESS	32.40		32.40
	ROBERT L HENTZ				2	EXPENDITURE		64.80			BALANCE SHEET	.00	TOTAL	64.80
2485 ROBERT L. BARBER & ASSC.														
01/07/19	100341	1383	SERVICE		12/21 1-18		001	106	581		OTHER CONTRACTUAL S	677.00		677.00
06/10/19	102221	3407	SERVICE		05/08 1-19		001	106	581		OTHER CONTRACTUAL S	1,277.00		1,277.00
	ROBERT L. BARBER & ASSC.				2	EXPENDITURE		1,954.00			BALANCE SHEET	.00	TOTAL	1,954.00
9007 CIRCUIT CLERK JURY														
12/03/18	100032	726	COURT JURY 1 DAYS 14	MI 11/28	NOVGJ18		001	161	575		JURORS AND WITNESS	35.60		35.60
02/11/19	100744	1777	COURT JURY 1 DAYS 14	MI 02/06	SGJ19		001	161	575		JURORS AND WITNESS	35.60		35.60
	CIRCUIT CLERK JURY				2	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL	71.20
9323 ROBERT W HOWARD														
08/05/19	102609	3852	PETIT JURY 1 DAYS 5	MI 07/22	1832		001	161	575		JURORS AND WITNESS	32.00		32.00
	ROBERT W HOWARD				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
9018 CIRCUIT CLERK JURY														
12/03/18	100033	727	COURT JURY 1 DAYS 14	MI 11/28	NOVGJ18		001	161	575		JURORS AND WITNESS	35.60		35.60
02/11/19	100745	1778	COURT JURY 1 DAYS 14	MI 02/06	SGJ19		001	161	575		JURORS AND WITNESS	35.60		35.60
	CIRCUIT CLERK JURY				2	EXPENDITURE		71.20			BALANCE SHEET	.00	TOTAL	71.20
5767 ROCIC														
06/10/19	102222	3374	REG		05/30 0042243		001	200	571		DUES AND REGISTRATI	300.00		300.00
	ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL						
9222 RODNEY HENDERSON																			
04/01/19	101329	2430	PETIT JURY 1 DAYS 34	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	43.60		43.60						
												RODNEY HENDERSON	1	EXPENDITURE	43.60	BALANCE SHEET	.00	TOTAL	43.60
9152 RODNEY T YOUNG																			
03/08/19	101125	2190	PETIT JURY 1 DAYS 44	MI 02/25	FEB19	001	161	575		JURORS AND WITNESS	47.60		47.60						
06/03/19	101963	3133	COURT JURY 1 DAYS 44	MI 05/15	51519P1	001	161	575		JURORS AND WITNESS	47.60		47.60						
09/03/19	103389	4671	COURT JURY 1 DAYS 44	MI 08/30	GJAUGP1	001	161	575		JURORS AND WITNESS	47.60		47.60						
												RODNEY T YOUNG	3	EXPENDITURE	142.80	BALANCE SHEET	.00	TOTAL	142.80
9460 ROLANDA F HAWKINS																			
09/03/19	103390	4672	PETIT JURY 1 DAYS 40	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	46.00		46.00						
												ROLANDA F HAWKINS	1	EXPENDITURE	46.00	BALANCE SHEET	.00	TOTAL	46.00
9221 RONALD CURTIS LAUDERDALE																			
04/01/19	101330	2431	PETIT JURY 1 DAYS 10	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	34.00		34.00						
												RONALD CURTIS LAUDERDALE	1	EXPENDITURE	34.00	BALANCE SHEET	.00	TOTAL	34.00
9297 RONALD G MORSE																			
08/05/19	102610	3853	PETIT JURY 2 DAYS 32	MI 07/24	CR1832	001	161	575		JURORS AND WITNESS	72.80		72.80						
												RONALD G MORSE	1	EXPENDITURE	72.80	BALANCE SHEET	.00	TOTAL	72.80
8732 RONALD L. MCMINN																			
12/03/18	99995	978	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	262.00		262.00						
09/03/19	103287	4569	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	262.00		262.00						
												RONALD L. MCMINN	2	EXPENDITURE	524.00	BALANCE SHEET	.00	TOTAL	524.00
9320 RONNIE FIVEASH																			

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102611 3854	PETIT JURY 1 DAYS 30	MI 07/22 1832		001 161 575		JURORS AND WITNESS	42.00	42.00
	RONNIE FIVEASH		1 EXPENDITURE		42.00		BALANCE SHEET	.00	TOTAL 42.00
9405 RONNIE K TAYLOR									
09/03/19	103391 4673	PETIT JURY 1 DAYS 22	MI 08/16 WESTP1		001 161 575		JURORS AND WITNESS	38.80	38.80
	RONNIE K TAYLOR		1 EXPENDITURE		38.80		BALANCE SHEET	.00	TOTAL 38.80
9298 RONNIE MCCOLLUM									
08/05/19	102612 3855	PETIT JURY 2 DAYS 24	MI 07/24 CR1832		001 161 575		JURORS AND WITNESS	69.60	69.60
	RONNIE MCCOLLUM		1 EXPENDITURE		69.60		BALANCE SHEET	.00	TOTAL 69.60
8598 RONNIE P SMITH									
12/03/18	99996 979	ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
09/03/19	103288 4570	ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	341.26	341.26
	RONNIE P SMITH		2 EXPENDITURE		615.26		BALANCE SHEET	.00	TOTAL 615.26
9440 ROOSEVELT JONES									
09/03/19	103392 4674	PETIT JURY 1 DAYS 2	MI 08/16 WESTP1		001 161 575		JURORS AND WITNESS	30.80	30.80
	ROOSEVELT JONES		1 EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL 30.80
9210 ROSALINE K WALLACE									
03/08/19	101126 2191	PETIT JURY 1 DAYS 1	MI 02/25 FEB19		001 161 575		JURORS AND WITNESS	30.40	30.40
	ROSALINE K WALLACE		1 EXPENDITURE		30.40		BALANCE SHEET	.00	TOTAL 30.40
9212 ROSALYN P BRUNT									
03/08/19	101127 2192	PETIT JURY 1 DAYS 10	MI 02/25 FEB19		001 161 575		JURORS AND WITNESS	34.00	34.00
	ROSALYN P BRUNT		1 EXPENDITURE		34.00		BALANCE SHEET	.00	TOTAL 34.00
2483 ROSE BUSINESS EQPT.									

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99226	87	MAINT	09/25	49068	001	101	544		SERVICE/MAINTENANCE	154.87	154.87
11/05/18	99564	485	MAINT	10/25	49674	001	101	544		SERVICE/MAINTENANCE	149.40	149.40
12/03/18	99853	829	MAINT	11/25	50206	001	100	544		SERVICE/MAINTENANCE	144.09	144.09
01/07/19	100342	1328	MAINT	12/25	50719	001	101	544		SERVICE/MAINTENANCE	148.30	148.30
02/11/19	100841	1862	MAINT	01/11	50995	001	101	544		SERVICE/MAINTENANCE	56.00	
02/11/19	100841	1862	MAINT	01/25	51313	001	101	544		SERVICE/MAINTENANCE	149.31	
02/11/19	100841	1862	MAINT	01/28	51480	001	102	544		SERVICE/MAINTENANCE	600.00	805.31
03/04/19	101001	2066	MAINT	02/25	51846	001	101	544		SERVICE/MAINTENANCE	149.59	149.59
04/01/19	101480	2576	MAINT	03/06	52032	001	101	544		SERVICE/MAINTENANCE	625.00	
04/01/19	101480	2576	MAINT	03/25	52373	001	101	544		SERVICE/MAINTENANCE	151.81	776.81
05/06/19	101797	2927	SUPPLIES	04/12	52684	001	102	603		OFFICE SUPPLIES AND	72.00	
05/06/19	101797	2927	MAINT	04/25	52983	001	101	544		SERVICE/MAINTENANCE	151.46	223.46
06/03/19	102106	3262	MAINT	05/25	53513	001	102	544		SERVICE/MAINTENANCE	147.17	147.17
06/10/19	102223	3375	MAINT	05/29	53662	001	101	544		SERVICE/MAINTENANCE	30.00	30.00
07/01/19	102402	3601	SUPPLIES	06/13	53738	001	102	603		OFFICE SUPPLIES AND	110.00	
07/01/19	102402	3601	MAINT	06/19	53763	001	102	544		SERVICE/MAINTENANCE	425.00	
07/01/19	102402	3601	MAINT	06/21	53777	001	102	544		SERVICE/MAINTENANCE	145.00	
07/01/19	102402	3601	MAINT	06/25	54035	001	101	544		SERVICE/MAINTENANCE	154.09	
07/01/19	102402	3601	MAINT	06/25	54036	001	101	544		SERVICE/MAINTENANCE	15.01	
07/01/19	102402	3601	MAINT	06/25	54037	001	101	544		SERVICE/MAINTENANCE	17.15	866.25
08/05/19	102794	4026	SUPPLIES	07/08	54311	001	102	603		OFFICE SUPPLIES AND	36.00	
08/05/19	102794	4026	MAINT	07/25	54671	001	101	544		SERVICE/MAINTENANCE	147.89	
08/05/19	102794	4026	MAINT	07/25	54672	104	131	601		LAW LIBRARY MATERIA	15.01	
08/05/19	102794	4026	MAINT	07/25	54673	104	131	601		LAW LIBRARY MATERIA	15.29	214.19
09/03/19	103157	4439	MAINT	08/25	55225	001	101	544		SERVICE/MAINTENANCE	144.29	
09/03/19	103157	4439	MAINT	08/25	55226	104	131	601		LAW LIBRARY MATERIA	15.01	
09/03/19	103157	4439	MAINT	08/25	55227	104	131	601		LAW LIBRARY MATERIA	15.01	174.31
ROSE BUSINESS EQPT.				13	EXPENDITURE	3,983.75		BALANCE SHEET		.00	TOTAL	3,983.75

9147 ROSE M WOODS												
03/08/19	101128	2193	PETIT JURY 1 DAYS 1 MI	02/25	FEB19	001	161	575		JURORS AND WITNESS	30.40	30.40
06/03/19	101964	3134	COURT JURY 1 DAYS 1 MI	05/15	51519P1	001	161	575		JURORS AND WITNESS	30.40	30.40
09/03/19	103393	4675	COURT JURY 1 DAYS 1 MI	08/30	GJAUGP1	001	161	575		JURORS AND WITNESS	30.40	30.40
ROSE M WOODS				3	EXPENDITURE	91.20		BALANCE SHEET		.00	TOTAL	91.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8566 ROSE POLLARD									
08/12/19	103004	4253 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
	ROSE POLLARD		1	EXPENDITURE	149.00		BALANCE SHEET	.00	TOTAL 149.00
8570 ROSEMARY POLLARD									
12/03/18	99997	980 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
	ROSEMARY POLLARD		1	EXPENDITURE	274.00		BALANCE SHEET	.00	TOTAL 274.00
6737 ROSIE ANDERSON									
09/03/19	103158	4440 REFUND	08/20 10660		400 340 587		REFUNDS	48.00	48.00
	ROSIE ANDERSON		1	EXPENDITURE	48.00		BALANCE SHEET	.00	TOTAL 48.00
9176 ROSIE ANN BUFORD									
03/08/19	101129	2194 PETIT JURY 1 DAYS 16 MI	02/25 FEB19		001 161 575		JURORS AND WITNESS	36.40	36.40
	ROSIE ANN BUFORD		1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL 36.40
8673 ROSIE BROOKS									
12/03/18	99998	981 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
08/12/19	103005	4254 ELECTION WORKER	08/06 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
	ROSIE BROOKS		2	EXPENDITURE	423.00		BALANCE SHEET	.00	TOTAL 423.00
9452 ROSIE LEE SIMMONS									
09/03/19	103394	4676 PETIT JURY 1 DAYS 2 MI	08/16 WESTP1		001 161 575		JURORS AND WITNESS	30.80	30.80
	ROSIE LEE SIMMONS		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL 30.80
6710 ROSS HENLEY (HLH# 18023)									
06/14/19	45132	3427 ROSS HENLEY (HLH#	06/14 96C3054		681 000 106		GARNISHMENT PAYABLE	260.09	260.09
06/28/19	45185	3454 ROSS HENLEY (HLH#	06/28 96Q6147		681 000 106		GARNISHMENT PAYABLE	291.23	291.23

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/19	45213	3744	ROSS HENLEY	(HLH# 07/15	97C0757		681	000	106		GARNISHMENT PAYABLE	260.09		260.09
07/31/19	45266	3783	ROSS HENLEY	(HLH# 07/31	97T1150		681	000	106		GARNISHMENT PAYABLE	314.11		314.11
08/15/19	45298	4279	ROSS HENLEY	(HLH# 08/15	98E7051		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
08/30/19	45349	4306	ROSS HENLEY	(HLH# 08/30	98S7147		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
09/13/19	45375	4814	ROSS HENLEY	(HLH# 09/13	99B1051		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
09/30/19	45427	4862	ROSS HENLEY	(HLH# 09/30	99Q2153		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
ROSS HENLEY			(HLH# 1802329)	8	EXPENDITURE		1,725.52				BALANCE SHEET	.00	TOTAL	1,725.52

9310 ROY L CHATMAN														
08/05/19	102613	3856	PETIT JURY 1	DAYS 16	MI 07/22	1832		001	161	575	JURORS AND WITNESS	36.40		36.40
ROY L CHATMAN				1	EXPENDITURE		36.40				BALANCE SHEET	.00	TOTAL	36.40

9423 RUBY BURDETTE ELLIS														
09/03/19	103395	4677	PETIT JURY 1	DAYS 11	MI 08/16	WESTP1		001	161	575	JURORS AND WITNESS	34.40		34.40
RUBY BURDETTE ELLIS				1	EXPENDITURE		34.40				BALANCE SHEET	.00	TOTAL	34.40

9263 RUBY JEAN HENDERSON														
04/01/19	101331	2432	PETIT JURY 1	DAYS 10	MI 03/18	MACV19		001	161	575	JURORS AND WITNESS	34.00		34.00
RUBY JEAN HENDERSON				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00

9118 RYAN K COCHRAN														
02/04/19	100589	1622	PETIT JURY 1	DAYS 10	MI 01/15	J19		001	161	575	JURORS AND WITNESS	34.00		34.00
RYAN K COCHRAN				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00

9181 SABRINA TRIBBLE														
03/08/19	101130	2195	PETIT JURY 1	DAYS 14	MI 02/25	FEB19		001	161	575	JURORS AND WITNESS	35.60		35.60
SABRINA TRIBBLE				1	EXPENDITURE		35.60				BALANCE SHEET	.00	TOTAL	35.60

9045 SAFUL ISLAM														

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	100590	1623	PETIT JURY 1 DAYS 4	MI 01/15 J19		001	161	575		JURORS AND WITNESS	31.60	31.60
03/08/19	101131	2196	COURT JURY 1 DAYS 4	MI 03/06 MARGJ19		001	161	575		JURORS AND WITNESS	31.60	31.60
07/01/19	102267	3475	COURT JURY 1 DAYS 4	MI 06/26 62619GJ		001	161	575		JURORS AND WITNESS	31.60	31.60
SAFUL ISLAM				3	EXPENDITURE		94.80			BALANCE SHEET	.00	TOTAL 94.80

6539 SAM'S APPLIANCE REPAIR LLC												
11/05/18	99565	486	REPAIRS	09/06 1295		001	265	549		AC & HEATING REPAIR	145.00	145.00
SAM'S APPLIANCE REPAIR LLC				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL 145.00

6681 SANDRA ALENXANDER												
04/01/19	101481	2625	SERVICE	03/29 MAR2019		001	450	581		OTHER CONTRACTUAL S	760.00	760.00
05/06/19	101798	2928	SERVICE	05/01 APR2019		001	450	581		OTHER CONTRACTUAL S	800.00	800.00
06/10/19	102224	3376	SERVICE	06/05 MAY2019		001	450	581		OTHER CONTRACTUAL S	800.00	800.00
07/08/19	102490	3698	SERVICE	07/02 JUN2019		001	450	581		OTHER CONTRACTUAL S	800.00	800.00
08/12/19	102919	4168	SERVICE	07/31 JUL2019		001	450	581		OTHER CONTRACTUAL S	765.00	765.00
09/03/19	103159	4441	SERVICE	08/28 AUG2019		001	450	581		OTHER CONTRACTUAL S	800.00	800.00
SANDRA ALENXANDER				6	EXPENDITURE		4,725.00			BALANCE SHEET	.00	TOTAL 4,725.00

8757 SANDRA CARR												
08/12/19	103006	4255	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
SANDRA CARR				1	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL 193.00

8496 SANDRA H DARBY												
12/03/18	99999	982	ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	479.72	479.72
SANDRA H DARBY				1	EXPENDITURE		479.72			BALANCE SHEET	.00	TOTAL 479.72

8830 SANDRA J. HORHN												
08/12/19	103007	4256	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
SANDRA J. HORHN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8646 SANDRA PFISTER											
12/03/18	100000	983 ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
	SANDRA PFISTER		1	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL 286.00
8806 SANDRA SCRUGGS BARNETT											
12/03/18	100001	984 ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
09/03/19	103289	4571 ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00	274.00
	SANDRA SCRUGGS BARNETT		2	EXPENDITURE			560.00		BALANCE SHEET	.00	TOTAL 560.00
9060 SANDRA WILLINGHAM											
02/04/19	100591	1624 PETIT JURY 1 DAYS 1 MI 01/15 J19			001	161	575		JURORS AND WITNESS	30.40	30.40
07/01/19	102268	3476 COURT JURY 1 DAYS 1 MI 06/26 62619GJ			001	161	575		JURORS AND WITNESS	30.40	30.40
	SANDRA WILLINGHAM		2	EXPENDITURE			60.80		BALANCE SHEET	.00	TOTAL 60.80
6174 SANDY GOSS											
10/01/18	99227	139 TRAVEL	09/25 SEP2018		001	200	475		TRAVEL AND SUBSISTE	75.00	75.00
	SANDY GOSS		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
8469 SARA A ROGERS											
12/03/18	100002	985 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	103290	4572 ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	274.00	274.00
	SARA A ROGERS		2	EXPENDITURE			399.00		BALANCE SHEET	.00	TOTAL 399.00
9023 CIRCUIT CLERK JURY											
12/10/18	100049	1123 COURT JURY 1 DAYS 28 MI 12/05 GJP2D18			001	161	575		JURORS AND WITNESS	41.20	41.20
	CIRCUIT CLERK JURY		1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL 41.20
9240 SARAH BARHAM											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101332	2433 PETIT JURY 1 DAYS 26 MI	03/18	MACV19	001 161 575		JURORS AND WITNESS	40.40	40.40
	SARAH BARHAM		1	EXPENDITURE	40.40		BALANCE SHEET	.00	TOTAL 40.40
6671 SARAH L HENDERSON									
03/08/19	101235	2300 REFUND	02/11	18376	400 340 587		REFUNDS	40.00	40.00
	SARAH L HENDERSON		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
6734 SARAH PITTMAN									
08/12/19	102920	4169 WEBSITE	07/01	702	001 200 553		EDP/DATA PROCESSING	500.00	500.00
	SARAH PITTMAN		1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
3001 SARDIS FIRE DEPT.									
09/12/19	103542	4836 REBATE	09/03	SEP2019	121 251 753		FIRE DEPARTMENTS	8,811.91	8,811.91
	SARDIS FIRE DEPT.		1	EXPENDITURE	8,811.91		BALANCE SHEET	.00	TOTAL 8,811.91
9809 SARDIS GLASS									
02/11/19	100842	1863 PARTS	01/10	4000	400 340 681		REPAIR AND REPLACEM	125.00	125.00
03/04/19	101002	2067 REPAIRS	02/25	4157	76584 400 340 681		REPAIR AND REPLACEM	385.00	385.00
08/05/19	102795	4027 REPAIRS	07/10	4582	400 340 542		VEHICLES R&M BY OUT	375.00	375.00
	SARDIS GLASS		3	EXPENDITURE	885.00		BALANCE SHEET	.00	TOTAL 885.00
1224 SARDIS LOWER LAKE FIRE DEPT.									
09/12/19	103543	4837 REBATE	09/03	SEP2019	121 251 753		FIRE DEPARTMENTS	8,811.91	8,811.91
	SARDIS LOWER LAKE FIRE DEPT.		1	EXPENDITURE	8,811.91		BALANCE SHEET	.00	TOTAL 8,811.91
826 SAYLE LP GAS									
10/08/18	99371	288 PROPANE ACCT# 156283-3	09/11	90237	103 250 671		FUEL	238.01	238.01
11/05/18	99566	487 PROPANE	10/22	57087	150 300 673		PROPANE	104.96	
11/05/18	99566	487 PROPANE	10/29	510941	400 340 673		PROPANE	106.36	211.32

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/19	101236	2301	PROPANE ACCT# 74526-1	02/25	610345	76856	400	340	674		LUBRICATING OILS AN	133.25		
03/08/19	101236	2301	PROPANE ACCT# 156283-3	02/26	3925	76858	108	250	671		FUEL	119.92		
03/08/19	101236	2301	SUPPLIES	02/28	60425	76872	001	260	617		C.D. SUPPLIES	263.77	3,275.47	
04/01/19	101482	2577	PROPANE ACCT# 156283-6	01/11	99239	76677	105	250	671		FUEL	177.40		177.40
04/08/19	101603	2683	PRESSURE TEST ACCT# 15628	03/01	1	76874	108	250	671		FUEL	75.00		
04/08/19	101603	2683	PROPANE ACCT# 156283-5	03/01	794	76873	108	250	671		FUEL	225.67		
04/08/19	101603	2683	PROPANE ACCT# 156283-2	03/08	5322	76893	102	250	671		FUEL	214.64		
04/08/19	101603	2683	REFILL	03/11	60732		001	260	617		C.D. SUPPLIES	74.77		
04/08/19	101603	2683	PROPANE ACCT# 156283-2	04/01	6800	76936	102	250	671		FUEL	119.92		710.00
05/06/19	101799	2929	PROPANE	03/22	6261	76915	150	300	673		PROPANE	350.05		
05/06/19	101799	2929	PROPANE ACCT# 156283-5	04/03	6908	76940	108	250	671		FUEL	122.84		472.89
06/03/19	102107	3263	FUEL	05/13	61665		001	260	671		FUEL	35.18		35.18
06/10/19	102225	3377	SUPPLIES	05/24	61832		001	200	671		FUEL	28.04		28.04
07/01/19	102403	3602	PROPANE ACCT# 74526-1	06/03	514153	77224	400	340	673		PROPANE	223.11		223.11
09/09/19	103496	4762	PROPRANE ACCT# 156283-4	08/28	514093	77618	108	250	671		FUEL	554.72		554.72
SAYLE LP GAS				17	EXPENDITURE		13,369.41				BALANCE SHEET	.00	TOTAL	13,369.41

1233 SAYLE OIL CO.														
10/08/18	99372	248	OIL	09/19	448890	76130	150	300	674		LUBRICATING OILS AN	4,611.60		4,611.60
12/10/18	100133	1062	OIL	09/11	447778	76178	400	340	674		LUBRICATING OILS AN	2,685.66		2,685.66
01/07/19	100344	1330	OIL	01/26	460067	76421	150	300	674		LUBRICATING OILS AN	2,507.40		
01/07/19	100344	1330	OIL	12/14	462401	76560	400	340	674		LUBRICATING OILS AN	3,215.70		5,723.10
04/08/19	101604	2684	OIL	04/02	476446	76925	400	340	674		LUBRICATING OILS AN	2,812.09		2,812.09
06/03/19	102108	3264	SUPPLIES	05/14	483316	77121	150	300	674		LUBRICATING OILS AN	4,744.44		4,744.44
08/05/19	102796	4028	OIL	07/18	494079	77418	150	300	674		LUBRICATING OILS AN	3,932.73		3,932.73
09/03/19	103160	4442	SUPPLIES	08/15	498237	77515	150	300	674		LUBRICATING OILS AN	4,448.34		4,448.34
SAYLE OIL CO.				7	EXPENDITURE		28,957.96				BALANCE SHEET	.00	TOTAL	28,957.96

5350 SCALES BIOLOGICAL LABORATORY I														
10/01/18	99228	88	SERVICE	09/12	7943		001	200	556		OTHER PROFESSIONAL	1,080.00		1,080.00
11/05/18	99567	488	TRAVEL	10/02	7070B		001	161	475		TRAVEL AND SUBSISTE	174.40		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	565		COURT REPORT- TRANS	1,375.00	1,549.40
12/03/18	99855	831	SERVICE	11/12	7961	001	200	556		OTHER PROFESSIONAL	1,440.00	1,440.00
12/10/18	100134	1100	SERVICE	11/19	7991	001	200	556		OTHER PROFESSIONAL	2,880.00	2,880.00
01/07/19	100345	1385	SERVICE	12/17	7942	001	200	556		OTHER PROFESSIONAL	500.00	
01/07/19	100345	1385	SERVICE	12/20	8031	001	200	556		OTHER PROFESSIONAL	2,880.00	3,380.00
04/01/19	101483	2578	SERVICE	03/19	8084	001	200	556		OTHER PROFESSIONAL	2,610.00	2,610.00
07/08/19	102491	3699	LAB	06/24	8118	001	200	556		OTHER PROFESSIONAL	2,610.00	2,610.00
08/05/19	102797	4029	LAB	06/28	8117	001	200	556		OTHER PROFESSIONAL	2,750.00	
08/05/19	102797	4029	LAB	06/28	8123	001	200	556		OTHER PROFESSIONAL	2,000.00	
08/05/19	102797	4029	LAB FEES	07/11	8154	001	200	556		OTHER PROFESSIONAL	1,350.00	
08/05/19	102797	4029	LAB FEES	07/13	8166	001	200	556		OTHER PROFESSIONAL	1,800.00	7,900.00
-----				8 EXPENDITURE		23,449.40		BALANCE SHEET		.00	TOTAL	23,449.40

9097 SCARLETT WILLIS												
02/04/19	100592	1625	PETIT JURY 1 DAYS 32 MI	01/15	J19	001	161	575		JURORS AND WITNESS	42.80	42.80
-----				1 EXPENDITURE		42.80		BALANCE SHEET		.00	TOTAL	42.80

6661 SCHAEFFER MFG. CO.												
03/04/19	101003	2068	SUPPLIES	02/13	CB2744	76754	400	340	674	LUBRICATING OILS AN	422.10	422.10
06/03/19	102109	3265	SUPPLIES	05/10	CB2802	77165	400	340	674	LUBRICATING OILS AN	422.10	422.10
09/09/19	103497	4763	SUPPLIES	08/26	CB2861	77608	400	340	674	LUBRICATING OILS AN	444.60	444.60
-----				3 EXPENDITURE		1,288.80		BALANCE SHEET		.00	TOTAL	1,288.80

6676 SCOTT CARUTHERS												
04/01/19	101484	2579	TRAVEL	03/04	FEB2019		103	250	475	TRAVEL AND SUBSISTE	19.15	19.15
-----				1 EXPENDITURE		19.15		BALANCE SHEET		.00	TOTAL	19.15

9071 SCOTT KINCAID												
02/04/19	100593	1626	PETIT JURY 1 DAYS 8 MI	01/15	J19		001	161	575	JURORS AND WITNESS	33.20	33.20
-----				1 EXPENDITURE		33.20		BALANCE SHEET		.00	TOTAL	33.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9173 SCOTTIE M JOHNSON												
03/08/19	101132	2197	PETIT JURY 1 DAYS 1	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	30.40	30.40
	SCOTTIE M JOHNSON			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
9341 SCOTTIE M JOHNSON SR												
08/05/19	102614	3857	PETIT JURY 1 DAYS 1	MI 07/22 1832		001	161	575		JURORS AND WITNESS	30.40	30.40
	SCOTTIE M JOHNSON SR			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
9050 SEAN D ONEAL												
02/04/19	100594	1627	PETIT JURY 1 DAYS 30	MI 01/15 J19		001	161	575		JURORS AND WITNESS	42.00	42.00
03/08/19	101133	2198	COURT JURY 1 DAYS 30	MI 03/06 MARGJ19		001	161	575		JURORS AND WITNESS	42.00	42.00
	SEAN D ONEAL			2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00
6669 SEAY HVAC												
03/08/19	101237	2302	REPAIRS	03/05 657110	76878	400	340	643		HARDWARE/PLUMBING/E	1,282.99	1,282.99
	SEAY HVAC			1	EXPENDITURE		1,282.99			BALANCE SHEET	.00	TOTAL 1,282.99
8857 SELENA R COOK												
12/03/18	100003	986	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
	SELENA R COOK			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9376 SHAKAYLA NICOLE CAUTHEN												
09/03/19	103396	4678	PETIT JURY 4 DAYS 10	MI 08/16 WESTP1		001	161	575		JURORS AND WITNESS	124.00	124.00
	SHAKAYLA NICOLE CAUTHEN			1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL 124.00
9345 SHAKEMIA TYSHA TOWNS												
08/05/19	102615	3858	PETIT JURY 1 DAYS 18	MI 07/22 1832		001	161	575		JURORS AND WITNESS	37.20	37.20
	SHAKEMIA TYSHA TOWNS			1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6677 SHANNON COLEMAN									
04/01/19	101485	2580 TRAVEL	02/04 FEB2019		103 250 475		TRAVEL AND SUBSISTE	168.09	168.09

	SHANNON COLEMAN		1	EXPENDITURE	168.09		BALANCE SHEET	.00	TOTAL 168.09

9347 SHANTONIA SHANTA JOHNSON									
08/05/19	102616	3859 PETIT JURY 1 DAYS 14 MI	07/22 1832		001 161 575		JURORS AND WITNESS	35.60	35.60

	SHANTONIA SHANTA JOHNSON		1	EXPENDITURE	35.60		BALANCE SHEET	.00	TOTAL 35.60

9081 SHARNELL JOHNSON									
02/04/19	100595	1628 PETIT JURY 1 DAYS 3 MI	01/15 J19		001 161 575		JURORS AND WITNESS	31.20	31.20

	SHARNELL JOHNSON		1	EXPENDITURE	31.20		BALANCE SHEET	.00	TOTAL 31.20

9429 SHARON COVINGTON									
09/03/19	103397	4679 PETIT JURY 1 DAYS 15 MI	08/16 WESTP1		001 161 575		JURORS AND WITNESS	36.00	36.00

	SHARON COVINGTON		1	EXPENDITURE	36.00		BALANCE SHEET	.00	TOTAL 36.00

9136 SHARON D THOMAS									
03/08/19	101134	2199 PETIT JURY 1 DAYS 18 MI	02/25 FEB19		001 161 575		JURORS AND WITNESS	37.20	37.20
06/03/19	101965	3135 COURT JURY 01 DAYS 18 MI	05/15 51519P1		001 161 575		JURORS AND WITNESS	37.20	37.20
09/03/19	103398	4680 COURT JURY 1 DAYS 18 MI	08/30 GJAUGP1		001 161 575		JURORS AND WITNESS	37.20	37.20

	SHARON D THOMAS		3	EXPENDITURE	111.60		BALANCE SHEET	.00	TOTAL 111.60

8502 SHARON K HUDSON									
12/03/18	100004	987 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	108.00	108.00
09/03/19	103291	4573 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	204.99	204.99

	SHARON K HUDSON		2	EXPENDITURE	312.99		BALANCE SHEET	.00	TOTAL 312.99

9153 SHARON L. WARD									

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/19	101135	2200	PETIT JURY 1 DAYS 14 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	35.60		35.60
06/03/19	101966	3136	COURT JURY 1 DAYS 14 MI	05/15 51519P1		001	161	575		JURORS AND WITNESS	35.60		35.60
09/03/19	103399	4681	COURT JURY 1 DAYS 14 MI	08/30 GJAUGP1		001	161	575		JURORS AND WITNESS	35.60		35.60
SHARON L. WARD				3	EXPENDITURE			106.80		BALANCE SHEET	.00	TOTAL	106.80
9126 SHARON M BREWER													
02/04/19	100596	1629	PETIT JURY 1 DAYS 15 MI	01/15 J19		001	161	575		JURORS AND WITNESS	36.00		36.00
SHARON M BREWER				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00
9359 SHARON P TAYLOR													
08/05/19	102617	3860	PETIT JURY 1 DAYS 1 MI	07/22 1832		001	161	575		JURORS AND WITNESS	30.40		30.40
SHARON P TAYLOR				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
9140 SHEILA DIANE BOLING													
03/08/19	101136	2201	PETIT JURY 1 DAYS 11 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	34.40		34.40
06/03/19	101967	3137	COURT JURY 1 DAYS 11 MI	05/15 51519P1		001	161	575		JURORS AND WITNESS	34.40		34.40
09/03/19	103400	4682	COURT JURY 1 DAYS 11 MI	08/30 GJAUGP1		001	161	575		JURORS AND WITNESS	34.40		34.40
SHEILA DIANE BOLING				3	EXPENDITURE			103.20		BALANCE SHEET	.00	TOTAL	103.20
9178 SHEILA HENDERSON													
03/08/19	101137	2202	PETIT JURY 1 DAYS 44 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	47.60		47.60
SHEILA HENDERSON				1	EXPENDITURE			47.60		BALANCE SHEET	.00	TOTAL	47.60
1704 SHELIA D. MCKINNEY													
10/01/18	99229	140	TRANSCRIPTS	09/20 SEP2018		001	161	565		COURT REPORT- TRANS	444.00		444.00
11/05/18	99568	489	TRAVEL	10/23 OCT2018		001	161	475		TRAVEL AND SUBSISTE	342.26		342.26
12/03/18	99856	832	TRANSCRIPTS	11/21 NOV2018		001	161	565		COURT REPORT- TRANS	705.60		
12/03/18	99856	832	TRAVEL	11/21 OC 18		001	161	475		TRAVEL AND SUBSISTE	336.81		
12/20/18	99856	832	VOID CLAIM NO 000832	CHEC 12/20 NOV2018V		001	161	565		COURT REPORT- TRANS	705.60CR		
12/20/18	99856	832	VOID CLAIM NO 000832	CHEC 12/20 OC 18 V		001	161	475		TRAVEL AND SUBSISTE	336.81CR		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/20/18	100175	1155	TRAVEL AND TRANSCRIPTS	12/20 NOV18		001	161	475		TRAVEL AND SUBSISTE	336.81	
						001	161	565		COURT REPORT- TRANS	705.60	1,042.41
01/07/19	100346	1331	TRANSCRIPTS	12/03 DEC2018		001	161	565		COURT REPORT- TRANS	165.60	165.60
02/04/19	100695	1728	TRANSCRIPTS	01/22 JAN2019		001	161	565		COURT REPORT- TRANS	1,003.20	1,003.20
03/04/19	101004	2069	TRAVEL	02/05 FEB19		001	161	475		TRAVEL AND SUBSISTE	172.84	
03/04/19	101004	2069	TRANSCRIPTS	02/14 FEB2019		001	161	565		COURT REPORT- TRANS	228.00	400.84
04/01/19	101486	2581	TRANSCRIPTS & TRAVEL	03/18 MAR2019		001	161	565		COURT REPORT- TRANS	204.00	
						001	161	475		TRAVEL AND SUBSISTE	113.10	317.10
05/06/19	101800	2930	TRANSCRIPTS	04/04 APR19		001	161	565		COURT REPORT- TRANS	2,030.40	
05/06/19	101800	2930	TRANSCRIPTS	04/18 APR2019		001	161	565		COURT REPORT- TRANS	312.00	
05/06/19	101800	2930	TRAVEL	04/23 MAR19		001	161	475		TRAVEL AND SUBSISTE	213.44	2,555.84
06/03/19	102110	3266	TRANSCRIPTS	05/16 MAY19		001	161	565		COURT REPORT- TRANS	684.00	
06/03/19	102110	3266	TRAVEL	05/23 MAY2019		001	161	475		TRAVEL AND SUBSISTE	106.72	790.72
07/01/19	102404	3603	TRANSCRIPTS	06/19 JUN2019		001	161	565		COURT REPORT- TRANS	105.60	105.60
08/05/19	102798	4030	TRANSCRIPTS & TRAVEL	07/22 JUL2019		001	161	565		COURT REPORT- TRANS	103.20	
						001	161	475		TRAVEL AND SUBSISTE	160.08	263.28
09/03/19	103161	4443	TRANSCRIPTS	08/19 AUG2019		001	161	565		COURT REPORT- TRANS	1,166.40	
09/03/19	103161	4443	TRAVEL	08/20 AUG19		001	161	475		TRAVEL AND SUBSISTE	392.66	1,559.06
SHELIA D. MCKINNEY				13	EXPENDITURE	8,989.91			BALANCE SHEET	.00	TOTAL	8,989.91

9024 CIRCUIT CLERK JURY												
12/10/18	100050	1124	COURT JURY 1 DAYS 1 MI	12/05 GJP2D18		001	161	575		JURORS AND WITNESS	30.40	30.40
CIRCUIT CLERK JURY				1	EXPENDITURE	30.40			BALANCE SHEET	.00	TOTAL	30.40

8876 SHELTON LEONARD JR.												
09/03/19	103292	4574	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	143.00	143.00
SHELTON LEONARD JR.				1	EXPENDITURE	143.00			BALANCE SHEET	.00	TOTAL	143.00

8882 SHERRY MANASCO												
09/03/19	103293	4575	ELECTION WORKER	08/28 AUG2019		001	180	573		ELECTION WORKERS FE	268.00	268.00
SHERRY MANASCO				1	EXPENDITURE	268.00			BALANCE SHEET	.00	TOTAL	268.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2158 SHERWIN WILLIAMS CO.													
10/08/18	99373	249	PAINT SUPPLIES	09/18	7658-4	76193	001	151	642	PAINT AND PRESERVAT	634.80	634.80	
11/19/18	99742	684	PAINT	10/17	7780-6	76345	001	450	643	HARDWARE/PLUMBING/E	399.44		
11/19/18	99742	684	PAINT	10/18	2992-0	76345	001	450	643	HARDWARE/PLUMBING/E	199.72		
11/19/18	99742	684	PAINT	10/19	3018-3	76345	001	450	643	HARDWARE/PLUMBING/E	29.96	629.12	
12/03/18	99857	833	PAINT	11/07	3568-7		001	260	617	C.D. SUPPLIES	8.07	8.07	
12/10/18	100135	1101	PAINT	12/04	8008	76508	001	220	641	BUILDING REPAIRS AN	767.15	767.15	
01/07/19	100347	1332	SUPPLIES	12/18	4620-5	76567	001	220	641	BUILDING REPAIRS AN	405.00		
01/07/19	100347	1332	SUPPLIES	12/18	4624-7	76567	001	220	641	BUILDING REPAIRS AN	495.75	900.75	
SHERWIN WILLIAMS CO.				5	EXPENDITURE	2,939.89				BALANCE SHEET	.00	TOTAL	2,939.89
8474 SHIRLEY A KUYKENDALL													
12/03/18	100005	988	ELECTION WORKER	11/30	NOV2018		001	180	573	ELECTION WORKERS FE	274.00	274.00	
08/12/19	103008	4257	ELECTION WORKER	08/06	AUG2019		001	180	573	ELECTION WORKERS FE	149.00	149.00	
09/03/19	103294	4576	ELECTION WORKER	08/28	AUG19		001	180	573	ELECTION WORKERS FE	125.00	125.00	
SHIRLEY A KUYKENDALL				3	EXPENDITURE	548.00				BALANCE SHEET	.00	TOTAL	548.00
9204 SHIRLEY B POUNDERS													
03/08/19	101138	2203	PETIT JURY 1 DAYS 20 MI	02/25	FEB19		001	161	575	JURORS AND WITNESS	38.00	38.00	
SHIRLEY B POUNDERS				1	EXPENDITURE	38.00				BALANCE SHEET	.00	TOTAL	38.00
9437 SHIRLEY COTTON													
09/03/19	103401	4683	PETIT JURY 1 DAYS 10 MI	08/16	WESTP1		001	161	575	JURORS AND WITNESS	34.00	34.00	
SHIRLEY COTTON				1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00
6169 SHIVERS TOWING OF MS, INC													
12/03/18	99858	834	TOWING	09/06	80546		400	340	581	OTHER CONTRACTUAL S	575.00	575.00	
04/01/19	101487	2582	TOWING	12/17	81545		400	340	581	OTHER CONTRACTUAL S	527.00		
04/01/19	101487	2582	TOWING	12/22	81155		400	340	581	OTHER CONTRACTUAL S	610.00		
04/01/19	101487	2582	TOWING	12/29	81598		400	340	581	OTHER CONTRACTUAL S	520.00		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101487	2582	TOWING	01/31	81141	400	340	581	OTHER CONTRACTUAL S		250.00	1,907.00
06/03/19	102111	3315	TOWING	04/10	82720	400	340	581	OTHER CONTRACTUAL S		560.00	
06/03/19	102111	3315	TOWING	04/29	82929	400	340	581	OTHER CONTRACTUAL S		565.00	
06/03/19	102111	3315	TOWING	04/29	83018	400	340	581	OTHER CONTRACTUAL S		517.50	
06/03/19	102111	3315	TOWING	05/01	82757	400	340	581	OTHER CONTRACTUAL S		525.00	
06/03/19	102111	3315	TOWING	05/02	82758	400	340	581	OTHER CONTRACTUAL S		487.50	2,655.00
SHIVERS TOWING OF MS, INC				3	EXPENDITURE	5,137.00		BALANCE SHEET		.00	TOTAL	5,137.00

1222 SHRED-IT USA MEMPHIS												
10/01/18	99230	89	SHRED SERVICE	08/31	5456169	001	451	589	SOLID WASTE DISPOSA		113.19	113.19
10/08/18	99374	250	SHRED SERVICE	09/22	5644139	001	166	603	OFFICE SUPPLIES AND		99.24	99.24
11/05/18	99569	490	SHRED SERVICE	10/22	5849496	001	166	603	OFFICE SUPPLIES AND		99.24	99.24
12/03/18	99859	835	SHRED SERVICE	10/31	5872073	001	450	589	SOLID WASTE DISPOSA		113.19	113.19
12/10/18	100136	1063	SHRED SERVICE	11/22	6063084	001	166	603	OFFICE SUPPLIES AND		99.24	99.24
01/14/19	100471	1487	SHRED SERVICE	12/22	6267976	001	166	603	OFFICE SUPPLIES AND		100.10	
01/14/19	100471	1487	SHRED SERVICE	12/31	6291470	001	450	589	SOLID WASTE DISPOSA		113.68	
						001	451	589	SOLID WASTE DISPOSA		85.50	299.28
02/11/19	100844	1865	SHERD SERVICE	01/22	6476772	001	166	603	OFFICE SUPPLIES AND		99.67	99.67
03/04/19	101005	2070	SHRED SERVICE	01/31	6499704	001	260	556	OTHER PROFESSIONAL		940.50	940.50
03/08/19	101238	2303	SHRED SERVICE	02/22	6692857	001	166	603	OFFICE SUPPLIES AND		196.33	196.33
04/01/19	101488	2583	SHRED SERVICE	02/28	6716029	001	450	603	OFFICE SUPPLIES AND		119.01	
						001	451	603	OFFICE SUPPLIES AND		109.27	228.28
04/08/19	101605	2685	SHRED SERVICE	03/22	906462	001	166	603	OFFICE SUPPLIES AND		104.34	104.34
05/06/19	101801	2931	SHRED SERVICE	04/22	119007	001	166	603	OFFICE SUPPLIES AND		104.80	104.80
05/13/19	101926	3064	SHRED SERVICE	04/30	7144476	001	450	589	SOLID WASTE DISPOSA		229.30	229.30
07/01/19	102405	3604	SHRED SERVICE	05/31	7361610	001	450	589	SOLID WASTE DISPOSA		120.06	120.06
07/08/19	102492	3700	SHRED SERVICE	06/22	7557067	001	166	603	OFFICE SUPPLIES AND		210.98	210.98
08/05/19	102799	4031	SHRED SERVICE	05/22	7336607	001	166	603	OFFICE SUPPLIES AND		105.26	
08/05/19	102799	4031	SHRED SERVICE	07/22	7768299	001	166	603	OFFICE SUPPLIES AND		84.75	190.01
08/12/19	102921	4170	SHRED SERVICE	07/31	7793169	001	450	589	SOLID WASTE DISPOSA		120.06	120.06
SHRED-IT USA MEMPHIS				17	EXPENDITURE	3,367.71		BALANCE SHEET		.00	TOTAL	3,367.71

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6585 SINECURE INVESTMENTS, LLC													
10/08/18	99375	289	REFUND PARCEL	09/11 SEP18		001	100	587	REFUNDS		691.64		691.64
SINECURE INVESTMENTS, LLC				1	EXPENDITURE				691.64	BALANCE SHEET	.00	TOTAL	691.64

6129 SINGLETARY & THRASH													
03/29/19	44939	2375	SINGLETARY & THRASH	03/29 93R5144		681	000	106	GARNISHMENT PAYABLE		150.00		150.00
04/15/19	44969	2741	SINGLETARY & THRASH	04/15 94C8054		681	000	106	GARNISHMENT PAYABLE		150.00		150.00
04/30/19	45023	2765	SINGLETARY & THRASH	04/30 94Q7144		681	000	106	GARNISHMENT PAYABLE		63.83		63.83
SINGLETARY & THRASH				3	EXPENDITURE				363.83	BALANCE SHEET	.00	TOTAL	363.83

5951 SLAUGHTER & ASSOCIATES, PLLC													
07/12/19	102533	3754	VOTING PRECINCT MAPPING U	06/20 062019		001	180	581	OTHER CONTRACTUAL S		1,665.21		1,665.21
SLAUGHTER & ASSOCIATES, PLLC				1	EXPENDITURE				1,665.21	BALANCE SHEET	.00	TOTAL	1,665.21

6605 SLEDGE FLOYD													
12/03/18	99860	836	REFUND	11/14 1128		400	340	587	REFUNDS		104.00		104.00
SLEDGE FLOYD				1	EXPENDITURE				104.00	BALANCE SHEET	.00	TOTAL	104.00

6697 SOUTH MEMPHIS FENCE CO. INC													
06/03/19	102112	3267	REPAIRS	05/10 0510	77118	150	300	640	FENCING		485.00		485.00
08/05/19	102800	4032	FENCING	07/19 0718	77422	150	300	556	OTHER PROFESSIONAL		1,785.00		1,785.00
SOUTH MEMPHIS FENCE CO. INC				2	EXPENDITURE				2,270.00	BALANCE SHEET	.00	TOTAL	2,270.00

1273 SOUTH PANOLA SCHOOL													
10/01/18	99231	90	TIMBER SEVERANCE	09/21 TSSP18		657	000	148	DUE TO LOCAL GOVERN		25.46		25.46
10/08/18	99376	251	ADD PRIV TAX	10/01 APTSP18		657	000	148	DUE TO LOCAL GOVERN		7,146.28		
10/08/18	99376	251	HOMESTEAD EXEMPTION	10/01 SEP18HS		657	000	148	DUE TO LOCAL GOVERN		136,871.16		144,017.44
11/05/18	99570	491	FEDERAL FLOOD CONTROL ACT	10/15 OCT18FA		657	000	148	DUE TO LOCAL GOVERN		395.85		
11/05/18	99570	491	TIMBER SEVERANCE	10/29 TSOCT18		657	000	148	DUE TO LOCAL GOVERN		10.86		406.71

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/18	99717	610	ADD PRIV TAX	11/08	APTOC18	657	000	148	DUE TO LOCAL GOVERN		8,265.49	8,265.49
12/03/18	99861	837	APPROPRIATION	11/29	TSNOV18	657	000	148	DUE TO LOCAL GOVERN		14.68	14.68
01/07/19	100348	1333	ADD PRIV TAX	12/20	APTNV18	657	000	148	DUE TO LOCAL GOVERN		16,115.80	
01/07/19	100348	1333	TIMBER SEVERANCE	12/20	TSDEC18	657	000	148	DUE TO LOCAL GOVERN		94.30	16,210.10
02/04/19	100696	1729	ADD PRIV TAX	01/16	APTDC18	657	000	148	DUE TO LOCAL GOVERN		8,670.53	
02/04/19	100696	1729	TIMBER SEVERANCE	01/16	TSJAN19	657	000	148	DUE TO LOCAL GOVERN		88.28	8,758.81
03/04/19	101006	2071	ADD PRIV TAX	02/25	APTJA19	657	000	148	DUE TO LOCAL GOVERN		6,886.41	
03/04/19	101006	2071	TIMBER SEVERANCE	02/25	TSFEB19	657	000	148	DUE TO LOCAL GOVERN		96.89	
03/04/19	101006	2071	MOTOR VEHICLE TAX	02/27	FB19MVT	657	000	148	DUE TO LOCAL GOVERN		347.29	
03/04/19	101006	2071	GE IN LIEU TAX	02/27	FEB2019	657	000	148	DUE TO LOCAL GOVERN		223,748.30	231,078.89
03/08/19	101239	2304	HOMESTEAD EXEMPTION	03/08	MAR19HS	657	000	148	DUE TO LOCAL GOVERN		117,013.80	117,013.80
04/01/19	101489	2584	RAIL CAR TAX	03/21	MR19RCT	657	000	148	DUE TO LOCAL GOVERN		16,162.82	
04/01/19	101489	2584	TIMBER SEVERANCE	03/21	TSMAR19	657	000	148	DUE TO LOCAL GOVERN		101.78	
04/01/19	101489	2584	ADD PRIV TAX	03/26	APTFB19	657	000	148	DUE TO LOCAL GOVERN		9,887.56	26,152.16
05/06/19	101802	2932	ADD PRIV TAX	04/15	APTMR19	657	000	148	DUE TO LOCAL GOVERN		15,589.02	
05/06/19	101802	2932	TIMBER SEVERANCE	04/18	TSAPR19	657	000	148	DUE TO LOCAL GOVERN		54.55	15,643.57
05/13/19	101927	3065	ADD PRIV TAX	05/10	APTAP19	657	000	148	DUE TO LOCAL GOVERN		9,526.51	9,526.51
06/03/19	102113	3268	TIMBER SEVERANCE	05/16	TSMAY19	657	000	148	DUE TO LOCAL GOVERN		49.18	49.18
07/01/19	102406	3605	ADD PRIV TAX	06/27	APTJL19	657	000	148	DUE TO LOCAL GOVERN		12,896.88	
07/01/19	102406	3605	TIMBER SEVERANCE	06/27	TSJUN19	657	000	148	DUE TO LOCAL GOVERN		44.59	12,941.47
08/05/19	102801	4033	TIMBER SEVERANCE	07/18	TSJUL19	657	000	148	DUE TO LOCAL GOVERN		11.74	11.74
09/03/19	103162	4444	ADD PRIV TAX	08/20	APTAG19	657	000	148	DUE TO LOCAL GOVERN		10,158.83	
09/03/19	103162	4444	TIMBER SEVERANCE	08/20	TSAUG19	657	000	148	DUE TO LOCAL GOVERN		74.17	10,233.00
09/09/19	103498	4764	HOMESTEAD EXEMPTION	09/05	SEP19HS	657	000	148	DUE TO LOCAL GOVERN		136,200.00	136,200.00
SOUTH PANOLA SCHOOL				17	EXPENDITURE	736,549.01	BALANCE SHEET			.00	TOTAL	736,549.01

3626 SOUTHAVEN RV CENTER												
09/09/19	103499	4765	PARTS	09/04	192877	77632	001	200	681	REPAIR AND REPLACEM	285.59	285.59
SOUTHAVEN RV CENTER				1	EXPENDITURE	285.59	BALANCE SHEET			.00	TOTAL	285.59

5829 SOUTHERN APPLICATION MANAGEMEN												
02/11/19	100845	1903	PARTS	01/30	P00150		001	260	617	C.D. SUPPLIES	9.77	9.77

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/19	101007	2072	PARTS	04/11	0011985	103	250	681		REPAIR AND REPLACEM	6.62		
03/04/19	101007	2072	PARTS	04/11	0011988	103	250	681		REPAIR AND REPLACEM	27.67	34.29	
04/01/19	101490	2585	PARTS	03/01	P00256	102	250	681		REPAIR AND REPLACEM	98.42	98.42	
05/06/19	101803	2933	PARTS	04/22	P00630	150	300	681		REPAIR AND REPLACEM	52.34		
05/06/19	101803	2933	SUPPLIES	04/24	P00647	150	300	643		HARDWARE/PLUMBING/E	132.14	184.48	
09/03/19	103163	4445	TRANSFER PUMP	08/16	P01441	77589	103	250	681	REPAIR AND REPLACEM	360.01	360.01	
SOUTHERN APPLICATION MANAGEMENT, LLC				5	EXPENDITURE		686.97			BALANCE SHEET	.00	TOTAL	686.97
5707 SOUTHERN DUPLICATING OF CLARKS													
10/08/18	99377	252	MAINT	09/25	39587	001	220	544		SERVICE/MAINTENANCE	160.24		
10/08/18	99377	252	MAINT	09/25	39588	001	260	544		SERVICE/MAINTENANCE	165.00		
10/08/18	99377	252	MAINT	09/25	39589	001	166	544		SERVICE/MAINTENANCE	113.98		
10/08/18	99377	252	MAINT	09/25	39590	150	300	544		SERVICE/MAINTENANCE	30.00		
10/08/18	99377	252	MAINT	09/25	39591	001	265	603		OFFICE SUPPLIES AND	68.02		
10/08/18	99377	252	MAINT	09/25	39592	001	200	544		SERVICE/MAINTENANCE	194.40		
10/08/18	99377	252	MAINT	09/25	39689	001	154	544		SERVICE/MAINTENANCE	50.02	781.66	
11/05/18	99571	492	MAINT	10/25	40231	001	220	544		SERVICE/MAINTENANCE	180.94		
11/05/18	99571	492	MAINT	10/25	40232	001	260	544		SERVICE/MAINTENANCE	205.18		
11/05/18	99571	492	MAINT	10/25	40233	001	166	544		SERVICE/MAINTENANCE	109.60		
11/05/18	99571	492	MAINT	10/25	40234	150	300	544		SERVICE/MAINTENANCE	30.00		
11/05/18	99571	492	MAINT	10/25	40235	001	200	544		SERVICE/MAINTENANCE	68.02		
11/05/18	99571	492	MAINT	10/25	40236	001	200	544		SERVICE/MAINTENANCE	135.36		
11/05/18	99571	492	MAINT	10/25	40333	001	154	544		SERVICE/MAINTENANCE	50.02	779.12	
12/10/18	100137	1064	MAINT	11/25	40822	001	220	544		SERVICE/MAINTENANCE	171.12		
12/10/18	100137	1064	MAINT	11/25	40823	001	260	544		SERVICE/MAINTENANCE	212.86		
12/10/18	100137	1064	MAINT	11/25	40824	001	166	544		SERVICE/MAINTENANCE	108.92		
12/10/18	100137	1064	MAINT	11/25	40825	150	300	544		SERVICE/MAINTENANCE	30.00		
12/10/18	100137	1064	MAINT	11/25	40826	001	265	603		OFFICE SUPPLIES AND	68.02		
12/10/18	100137	1064	MAINT	11/25	40827	001	200	544		SERVICE/MAINTENANCE	128.07		
12/10/18	100137	1064	MAINT	11/25	40929	001	154	544		SERVICE/MAINTENANCE	50.02	769.01	
01/14/19	100472	1457	MAINT	12/28	AR10331	097	230	544		SERVICE/MAINTENANCE	190.12		
01/14/19	100472	1457	MAINT	12/28	AR10332	150	300	544		SERVICE/MAINTENANCE	30.00		
01/14/19	100472	1457	MAINT	12/28	AR10333	001	265	603		OFFICE SUPPLIES AND	68.00		
01/14/19	100472	1457	MAINT	12/28	AR10334	001	220	544		SERVICE/MAINTENANCE	182.54		
01/14/19	100472	1457	MAINT	12/28	AR10335	001	166	544		SERVICE/MAINTENANCE	115.62		
01/14/19	100472	1457	MAINT	12/28	AR10344	001	154	544		SERVICE/MAINTENANCE	50.00		
01/14/19	100472	1457	MAINT	12/28	AR10354	001	200	544		SERVICE/MAINTENANCE	107.22	743.50	
02/11/19	100846	1866	MAINT	01/30	AR14072	150	300	544		SERVICE/MAINTENANCE	30.00		
02/11/19	100846	1866	MAINT	01/30	AR14073	001	200	544		SERVICE/MAINTENANCE	68.00		
02/11/19	100846	1866	MAINT	01/30	AR14074	097	230	544		SERVICE/MAINTENANCE	141.88		
02/11/19	100846	1866	MAINT	01/30	AR14075	001	166	544		SERVICE/MAINTENANCE	116.04		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100846	1866	MAINT	01/30	AR14083	001	154	544		SERVICE/MAINTENANCE	50.00	
02/11/19	100846	1866	MAINT	01/30	AR14200	001	200	544		SERVICE/MAINTENANCE	141.15	
02/11/19	100846	1866	MAINT	01/31	AR14071	097	230	544		SERVICE/MAINTENANCE	224.50	771.57
03/04/19	101008	2073	MAINT	01/30	AR15006	001	200	544		SERVICE/MAINTENANCE	60.00	60.00
03/08/19	101240	2305	MAINT	02/25	AR16798	150	300	544		SERVICE/MAINTENANCE	30.00	
03/08/19	101240	2305	MAINT	02/25	AR16799	001	220	544		SERVICE/MAINTENANCE	68.00	
03/08/19	101240	2305	MAINT	02/25	AR16800	001	220	544		SERVICE/MAINTENANCE	141.88	
03/08/19	101240	2305	MAINT	02/25	AR16801	001	166	510		UTILITIES	109.50	
03/08/19	101240	2305	MAINT	02/25	AR16807	001	154	544		SERVICE/MAINTENANCE	50.00	
03/08/19	101240	2305	MAINT	02/25	AR16810	097	230	544		SERVICE/MAINTENANCE	198.62	
03/08/19	101240	2305	MAINT	02/25	AR16985	001	200	544		SERVICE/MAINTENANCE	98.28	696.28
04/08/19	101606	2720	MAINT	03/25	AR18961	097	230	544		SERVICE/MAINTENANCE	199.99	
04/08/19	101606	2720	MAINT	03/25	AR18962	150	300	544		SERVICE/MAINTENANCE	30.00	
04/08/19	101606	2720	MAINT	03/25	AR18963	001	200	544		SERVICE/MAINTENANCE	68.00	
04/08/19	101606	2720	MAINT	03/25	AR18964	001	220	544		SERVICE/MAINTENANCE	136.18	
04/08/19	101606	2720	MAINT	03/25	AR18965	001	166	544		SERVICE/MAINTENANCE	81.28	
04/08/19	101606	2720	MAINT	03/25	AR18973	001	154	544		SERVICE/MAINTENANCE	50.00	
04/08/19	101606	2720	MAINT	03/25	AR20183	001	200	544		SERVICE/MAINTENANCE	120.33	685.78
05/06/19	101804	2934	MAINT	04/25	AR21541	150	300	544		SERVICE/MAINTENANCE	30.00	
05/06/19	101804	2934	MAINT	04/25	AR21542	001	200	544		SERVICE/MAINTENANCE	68.00	
05/06/19	101804	2934	MAINT	04/25	AR21544	001	154	544		SERVICE/MAINTENANCE	50.00	
05/06/19	101804	2934	MAINT	04/25	AR22398	001	260	544		SERVICE/MAINTENANCE	205.66	
05/06/19	101804	2934	MAINT	04/25	AR22399	097	230	544		SERVICE/MAINTENANCE	240.28	
05/06/19	101804	2934	MAINT	04/25	AR22400	001	166	544		SERVICE/MAINTENANCE	143.36	
05/06/19	101804	2934	MAINT	04/29	AR22889	001	200	544		SERVICE/MAINTENANCE	117.54	854.84
06/10/19	102226	3378	MAINT	05/20	AR24319	001	166	544		SERVICE/MAINTENANCE	112.78	
06/10/19	102226	3378	MAINT	05/23	AR24663	150	300	544		SERVICE/MAINTENANCE	30.00	
06/10/19	102226	3378	MAINT	05/23	AR24770	001	154	544		SERVICE/MAINTENANCE	50.00	
06/10/19	102226	3378	MAINT	05/24	AR25947	097	230	544		SERVICE/MAINTENANCE	154.14	
06/10/19	102226	3378	MAINT	05/28	AR26184	001	200	544		SERVICE/MAINTENANCE	68.00	
06/10/19	102226	3378	MAINT	05/28	AR26232	001	260	544		SERVICE/MAINTENANCE	176.10	
06/10/19	102226	3378	MAINT	05/29	AR27116	001	200	544		SERVICE/MAINTENANCE	79.26	670.28
07/01/19	102407	3606	MAINT	05/30	AR27559	001	166	544		SERVICE/MAINTENANCE	25.00	25.00
07/08/19	102493	3701	MAINT	06/25	AR27996	001	166	544		SERVICE/MAINTENANCE	133.86	
07/08/19	102493	3701	MAINT	06/25	AR28409	097	230	544		SERVICE/MAINTENANCE	143.87	
07/08/19	102493	3701	MAINT	06/25	AR28410	150	300	544		SERVICE/MAINTENANCE	30.00	
07/08/19	102493	3701	MAINT	06/25	AR28411	097	230	544		SERVICE/MAINTENANCE	151.20	
07/08/19	102493	3701	MAINT	06/25	AR28506	001	154	544		SERVICE/MAINTENANCE	50.00	
07/08/19	102493	3701	MAINT	06/26	AR28911	001	200	544		SERVICE/MAINTENANCE	174.71	
07/08/19	102493	3701	MAINT	06/26	AR28912	001	166	544		SERVICE/MAINTENANCE	151.68	
07/08/19	102493	3701	MAINT	06/26	AR28913	001	220	544		SERVICE/MAINTENANCE	150.00	985.32
08/05/19	102802	4034	MAINT	07/25	AR30671	097	230	544		SERVICE/MAINTENANCE	158.04	
08/05/19	102802	4034	MAINT	07/25	AR30672	001	200	544		SERVICE/MAINTENANCE	150.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102802	4034	MAINT	07/25	AR30673	001	166	544		SERVICE/MAINTENANCE	171.28	
08/05/19	102802	4034	MAINT	07/25	AR30966	150	300	544		SERVICE/MAINTENANCE	30.00	
08/05/19	102802	4034	MAINT	07/25	AR30967	001	200	544		SERVICE/MAINTENANCE	169.76	
08/05/19	102802	4034	MAINT	07/25	AR31061	001	154	544		SERVICE/MAINTENANCE	50.00	
08/05/19	102802	4034	MAINT	07/25	AR31146	001	166	544		SERVICE/MAINTENANCE	25.00	
08/05/19	102802	4034	MAINT	07/26	AR31117	001	200	544		SERVICE/MAINTENANCE	135.89	889.97
09/09/19	103500	4766	MAINT	08/23	AR33640	097	230	544		SERVICE/MAINTENANCE	166.36	
09/09/19	103500	4766	MAINT	08/23	AR33641	001	200	544		SERVICE/MAINTENANCE	150.00	
09/09/19	103500	4766	MAINT	08/23	AR33642	001	166	544		SERVICE/MAINTENANCE	164.08	
09/09/19	103500	4766	MAINT	08/23	AR33940	150	300	544		SERVICE/MAINTENANCE	30.00	
09/09/19	103500	4766	MAINT	08/23	AR33941	001	200	544		SERVICE/MAINTENANCE	150.66	
09/09/19	103500	4766	MAINT	08/23	AR33992	001	154	544		SERVICE/MAINTENANCE	50.00	
09/09/19	103500	4766	MAINT	08/26	AR34301	001	200	544		SERVICE/MAINTENANCE	152.07	
09/09/19	103500	4766	MAINT	08/26	AR34572	001	166	544		SERVICE/MAINTENANCE	25.00	888.17
SOUTHERN DUPLICATING OF CLARKSDALE, INC			14	EXPENDITURE			9,600.50		BALANCE SHEET	.00	TOTAL	9,600.50
1130 SOUTHERN PIPE & SUPPLY												
11/05/18	99572	493	SUPPLIES	05/29	1958043	001	151	643		HARDWARE/PLUMBING/E	94.46	
11/05/18	99572	493	SUPPLIES	10/18	2421869	001	151	643		HARDWARE/PLUMBING/E	47.23	
11/05/18	99572	493	SUPPLIES	10/18	2422727	001	151	643		HARDWARE/PLUMBING/E	119.54	261.23
12/10/18	100138	1065	SUPPLIES	10/22	2430626	001	151	643		HARDWARE/PLUMBING/E	17.00	
12/10/18	100138	1065	SUPPLIES	11/27	2535591	001	151	643		HARDWARE/PLUMBING/E	17.22	
12/10/18	100138	1065	SUPPLIES	11/27	535591	76514	001	450	643	HARDWARE/PLUMBING/E	17.22	
12/10/18	100138	1065	ERROR	11/27	535591A	001	151	643		HARDWARE/PLUMBING/E	17.22CR	34.22
01/07/19	100349	1334	SUPPLIES	11/30	2310544	001	151	643		HARDWARE/PLUMBING/E	219.00	219.00
01/14/19	100473	1458	SUPPLIES	12/04	2559343	001	151	643		HARDWARE/PLUMBING/E	19.20	19.20
02/04/19	100697	1730	SUPPLIES	01/11	2659746	001	151	643		HARDWARE/PLUMBING/E	141.66	141.66
03/04/19	101009	2074	SUPPLIES	02/06	2738411	150	300	643		HARDWARE/PLUMBING/E	198.63	
03/04/19	101009	2074	SUPPLIES	02/13	2760562	001	151	643		HARDWARE/PLUMBING/E	9.48	208.11
04/01/19	101491	2586	SUPPLIES	03/07	2830275	102	250	641		BUILDING REPAIRS AN	29.07	
04/01/19	101491	2586	SUPPLIES	03/13	2844815	001	151	643		HARDWARE/PLUMBING/E	94.44	123.51
05/06/19	101805	2935	SUPPLIES	04/09	2929747	001	151	643		HARDWARE/PLUMBING/E	36.60	36.60
05/13/19	101928	3066	SUPPLIES	04/22	2969720	001	151	643		HARDWARE/PLUMBING/E	132.65	132.65
06/03/19	102114	3269	SUPPLIES	04/09	2931243	001	220	641		BUILDING REPAIRS AN	203.79	203.79
07/01/19	102408	3607	SUPPLIES	05/30	3099802	001	151	643		HARDWARE/PLUMBING/E	70.66	
07/01/19	102408	3607	SUPPLIES	06/03	3109858	001	151	643		HARDWARE/PLUMBING/E	70.66	
07/01/19	102408	3607	SUPPLIES	06/14	3154751	001	151	643		HARDWARE/PLUMBING/E	71.32	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	102408	3607	SUPPLIES	06/17	3158925	001	260	549	AC & HEATING REPAIR		35.30	247.94	
08/05/19	102803	4035	SUPPLIES	06/24	3183753	001	151	643	HARDWARE/PLUMBING/E		106.98	106.98	
SOUTHERN PIPE & SUPPLY				12	EXPENDITURE				1,734.89	BALANCE SHEET	.00	TOTAL	1,734.89
5965 SOUTHERN SHREDDERS													
10/08/18	99378	290	SHRED SERVICE	10/01	6037	001	151	556	OTHER PROFESSIONAL		29.50	29.50	
11/05/18	99573	494	SHRED SERVICE	10/29	6114	001	260	556	OTHER PROFESSIONAL		350.00		
11/05/18	99573	494	SHRED SERVICE	10/29	6115	097	230	556	OTHER PROFESSIONAL		630.00		
11/05/18	99573	494	SHRED SERVICE	10/29	6124	001	151	556	OTHER PROFESSIONAL		29.50	1,009.50	
12/10/18	100139	1066	SHRED SERVICE	11/29	6218	001	151	556	OTHER PROFESSIONAL		29.50	29.50	
01/07/19	100350	1335	SHRED SERVICE	12/18	6288	001	151	556	OTHER PROFESSIONAL		99.50	99.50	
02/04/19	100698	1731	SHRED SERVICE	01/14	6308	001	151	556	OTHER PROFESSIONAL		99.50	99.50	
03/04/19	101010	2075	SHRED SERVICE	02/13	6455	001	151	556	OTHER PROFESSIONAL		53.50	53.50	
04/08/19	101607	2686	SHRED SERVICE	03/28	6550	001	151	556	OTHER PROFESSIONAL		29.50	29.50	
05/06/19	101806	2936	SHRED SERVICE	04/29	6660	001	151	556	OTHER PROFESSIONAL		69.50	69.50	
06/10/19	102227	3408	SHRED SERVICE	06/04	6742	001	151	556	OTHER PROFESSIONAL		29.50	29.50	
08/05/19	102804	4036	SHRED SERVICE	07/02	6836	001	151	556	OTHER PROFESSIONAL		99.50		
08/05/19	102804	4036	SHRED SERVICE	07/25	6902	001	151	556	OTHER PROFESSIONAL		29.50	129.00	
09/09/19	103501	4767	SHRED SERVICE	08/28	6996	001	151	556	OTHER PROFESSIONAL		29.50	29.50	
SOUTHERN SHREDDERS				11	EXPENDITURE				1,608.00	BALANCE SHEET	.00	TOTAL	1,608.00
6745 SOUTHERN STATE K-9, LLC													
09/09/19	103502	4768	TRANINING	08/16	2019-19	001	260	588	OFFICER TRAINING		350.00	350.00	
SOUTHERN STATE K-9, LLC				1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
2270 SOUTHERN TELECOMMUNICATIONS													
10/08/18	99379	253	PHONES	09/06	SEP18GN	001	120	502	TELEPHONE SERVICE		125.17		
						001	105	502	TELEPHONE SERVICE		574.31		
						001	101	502	TELEPHONE SERVICE		200.27		
						001	102	502	TELEPHONE SERVICE		150.20		
						001	161	502	TELEPHONE SERVICE		62.58		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	502		TELEPHONE SERVICE	62.59	
					001	166	502		TELEPHONE SERVICE	297.47	
					001	260	502		TELEPHONE SERVICE	125.17	
					001	163	502		TELEPHONE SERVICE	100.14	
					001	631	502		TELEPHONE SERVICE	262.12	
					001	450	502		TELEPHONE SERVICE	323.97	
					001	451	502		TELEPHONE SERVICE	136.95	
					001	265	502		TELEPHONE SERVICE	125.17	
					001	160	502		TELEPHONE SERVICE	50.07	
					001	106	502		TELEPHONE SERVICE	75.10	
					001	154	502		TELEPHONE SERVICE	25.03	
					001	152	502		TELEPHONE SERVICE	25.03	
					001	200	502		TELEPHONE SERVICE	787.85	
					001	307	502		TELEPHONE SERVICE	161.99	
10/08/18	99379	253 PHONES	09/06 SEP18RD		150	300	502		TELEPHONE SERVICE	322.50	
10/08/18	99379	253 PHONES	09/06 SEP18SW		400	340	502		TELEPHONE SERVICE	260.65	
10/08/18	99379	253 PHONES	09/06 SEP1891		097	230	502		TELEPHONE SERVICE	204.77	4,459.10
11/05/18	99574	495 PHONES	01/04 3508GEN		001	120	502		TELEPHONE SERVICE	125.60	
					001	105	502		TELEPHONE SERVICE	575.84	
					001	101	502		TELEPHONE SERVICE	200.96	
					001	102	502		TELEPHONE SERVICE	150.72	
					001	160	502		TELEPHONE SERVICE	62.80	
					001	161	502		TELEPHONE SERVICE	62.80	
					001	166	502		TELEPHONE SERVICE	297.60	
					001	260	502		TELEPHONE SERVICE	125.60	
					001	163	502		TELEPHONE SERVICE	100.48	
					001	631	502		TELEPHONE SERVICE	262.80	
					001	450	502		TELEPHONE SERVICE	324.64	
					001	451	502		TELEPHONE SERVICE	137.20	
					001	265	502		TELEPHONE SERVICE	125.60	
					001	160	502		TELEPHONE SERVICE	50.24	
					001	106	502		TELEPHONE SERVICE	75.36	
					001	154	502		TELEPHONE SERVICE	25.12	
					001	307	502		TELEPHONE SERVICE	162.32	
					001	152	502		TELEPHONE SERVICE	25.12	
					001	220	502		TELEPHONE SERVICE	790.32	
11/05/18	99574	495 PHONES	10/04 3508RD		150	300	502		TELEPHONE SERVICE	322.72	
11/05/18	99574	495 PHONES	10/04 3508SW		400	340	502		TELEPHONE SERVICE	260.88	
11/05/18	99574	495 PHONES	10/04 3508911		097	230	502		TELEPHONE SERVICE	200.96	4,465.68
12/03/18	99862	838 PHONES	11/05 3748GEN		001	120	502		TELEPHONE SERVICE	125.60	
					001	105	502		TELEPHONE SERVICE	575.84	
					001	101	502		TELEPHONE SERVICE	200.96	
					001	102	502		TELEPHONE SERVICE	150.72	
					001	160	502		TELEPHONE SERVICE	62.80	
					001	161	502		TELEPHONE SERVICE	62.80	
					001	260	502		TELEPHONE SERVICE	125.60	
					001	166	502		TELEPHONE SERVICE	297.60	
					001	163	502		TELEPHONE SERVICE	100.48	
					001	631	502		TELEPHONE SERVICE	262.80	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	324.64	
					001	451	502	TELEPHONE	SERVICE	137.20	
					001	265	502	TELEPHONE	SERVICE	125.60	
					001	160	502	TELEPHONE	SERVICE	50.24	
					001	106	502	TELEPHONE	SERVICE	75.36	
					001	154	502	TELEPHONE	SERVICE	25.12	
					001	307	502	TELEPHONE	SERVICE	162.32	
					001	152	502	TELEPHONE	SERVICE	25.12	
					001	220	502	TELEPHONE	SERVICE	790.32	
12/03/18	99862	838 PHONES	11/05 3748RD		150	300	502	TELEPHONE	SERVICE	322.72	
12/03/18	99862	838 PHONES	11/05 3748SW		400	340	502	TELEPHONE	SERVICE	260.88	
12/03/18	99862	838 PHONES	11/05 3748911		097	230	502	TELEPHONE	SERVICE	200.96	4,465.68
01/07/19	100351	1336 PHONES	12/05 4031GN		001	120	502	TELEPHONE	SERVICE	125.60	
					001	105	502	TELEPHONE	SERVICE	575.84	
					001	101	502	TELEPHONE	SERVICE	200.96	
					001	102	502	TELEPHONE	SERVICE	150.72	
					001	161	502	TELEPHONE	SERVICE	62.80	
					001	160	502	TELEPHONE	SERVICE	62.80	
					001	166	502	TELEPHONE	SERVICE	297.60	
					001	260	502	TELEPHONE	SERVICE	125.60	
					001	163	502	TELEPHONE	SERVICE	100.48	
					001	631	502	TELEPHONE	SERVICE	262.80	
					001	450	502	TELEPHONE	SERVICE	324.64	
					001	451	502	TELEPHONE	SERVICE	137.20	
					001	265	502	TELEPHONE	SERVICE	125.60	
					001	160	502	TELEPHONE	SERVICE	50.24	
					001	106	502	TELEPHONE	SERVICE	75.36	
					001	154	502	TELEPHONE	SERVICE	25.12	
					001	307	502	TELEPHONE	SERVICE	162.32	
					001	152	502	TELEPHONE	SERVICE	25.12	
					001	220	502	TELEPHONE	SERVICE	790.32	
01/07/19	100351	1336 PHONES	12/05 4031RD		150	300	502	TELEPHONE	SERVICE	322.72	
01/07/19	100351	1336 PHONES	12/05 4031SW		400	340	502	TELEPHONE	SERVICE	260.88	
01/07/19	100351	1336 PHONES	12/05 4031911		097	230	502	TELEPHONE	SERVICE	200.96	4,465.68
02/11/19	100847	1867 PHONES	01/03 4313GEN		001	120	502	TELEPHONE	SERVICE	125.65	
					001	105	502	TELEPHONE	SERVICE	576.02	
					001	101	502	TELEPHONE	SERVICE	201.04	
					001	102	502	TELEPHONE	SERVICE	150.78	
					001	160	502	TELEPHONE	SERVICE	62.83	
					001	161	502	TELEPHONE	SERVICE	62.82	
					001	166	502	TELEPHONE	SERVICE	297.62	
					001	260	502	TELEPHONE	SERVICE	125.65	
					001	163	502	TELEPHONE	SERVICE	100.52	
					001	631	502	TELEPHONE	SERVICE	262.88	
					001	450	502	TELEPHONE	SERVICE	324.72	
					001	451	502	TELEPHONE	SERVICE	137.23	
					001	265	502	TELEPHONE	SERVICE	125.65	
					001	160	502	TELEPHONE	SERVICE	50.26	
					001	106	502	TELEPHONE	SERVICE	75.39	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	502	TELEPHONE	SERVICE	25.13	
						001	307	502	TELEPHONE	SERVICE	162.36	
						001	152	502	TELEPHONE	SERVICE	25.13	
						001	220	502	TELEPHONE	SERVICE	790.61	
02/11/19	100847	1867	PHONES	01/03	4313RD	150	300	502	TELEPHONE	SERVICE	322.75	
02/11/19	100847	1867	PHONES	01/03	4313SW	400	340	502	TELEPHONE	SERVICE	260.91	
02/11/19	100847	1867	PHONES	01/03	4313911	097	230	502	TELEPHONE	SERVICE	201.04	4,466.99
03/04/19	101011	2076	PHONES	02/04	4594GEN	001	120	502	TELEPHONE	SERVICE	130.23	
						001	105	502	TELEPHONE	SERVICE	576.02	
						001	101	502	TELEPHONE	SERVICE	201.04	
						001	102	502	TELEPHONE	SERVICE	150.78	
						001	161	502	TELEPHONE	SERVICE	62.82	
						001	160	502	TELEPHONE	SERVICE	62.83	
						001	166	502	TELEPHONE	SERVICE	297.62	
						001	260	502	TELEPHONE	SERVICE	125.65	
						001	163	502	TELEPHONE	SERVICE	100.52	
						001	631	502	TELEPHONE	SERVICE	262.88	
						001	450	502	TELEPHONE	SERVICE	324.72	
						001	451	502	TELEPHONE	SERVICE	137.23	
						001	265	502	TELEPHONE	SERVICE	125.65	
						001	160	502	TELEPHONE	SERVICE	50.26	
						001	106	502	TELEPHONE	SERVICE	75.39	
						001	154	502	TELEPHONE	SERVICE	25.13	
						001	307	502	TELEPHONE	SERVICE	162.36	
						001	152	502	TELEPHONE	SERVICE	25.13	
03/04/19	101011	2076	PHONES	02/04	4594RD	150	300	502	TELEPHONE	SERVICE	790.61	
03/04/19	101011	2076	PHONES	02/04	4594SW	400	340	502	TELEPHONE	SERVICE	322.75	
03/04/19	101011	2076	PHONES	02/04	4594911	097	230	502	TELEPHONE	SERVICE	260.91	4,471.57
						097	230	502	TELEPHONE	SERVICE	201.04	
04/01/19	101492	2587	PHONES	03/05	4498911	097	230	502	TELEPHONE	SERVICE	201.04	
04/01/19	101492	2587	PHONES	03/05	4998GEN	001	120	502	TELEPHONE	SERVICE	125.62	
						001	105	502	TELEPHONE	SERVICE	576.02	
						001	101	502	TELEPHONE	SERVICE	201.04	
						001	102	502	TELEPHONE	SERVICE	150.78	
						001	161	502	TELEPHONE	SERVICE	62.83	
						001	160	502	TELEPHONE	SERVICE	62.85	
						001	166	502	TELEPHONE	SERVICE	297.62	
						001	260	502	TELEPHONE	SERVICE	125.65	
						001	163	502	TELEPHONE	SERVICE	100.52	
						001	631	502	TELEPHONE	SERVICE	262.88	
						001	450	502	TELEPHONE	SERVICE	324.72	
						001	451	502	TELEPHONE	SERVICE	137.23	
						001	265	502	TELEPHONE	SERVICE	125.65	
						001	160	502	TELEPHONE	SERVICE	50.26	
						001	106	502	TELEPHONE	SERVICE	75.39	
						001	154	502	TELEPHONE	SERVICE	25.13	
						001	307	502	TELEPHONE	SERVICE	162.36	
						001	152	502	TELEPHONE	SERVICE	25.13	
						001	200	502	TELEPHONE	SERVICE	790.61	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101492	2587	PHONES	03/05	4998RD	150	300	502	TELEPHONE	SERVICE	322.75	
04/01/19	101492	2587	PHONES	03/05	4998SW	400	340	502	TELEPHONE	SERVICE	260.91	4,466.99
05/06/19	101807	2937	PHONES	04/03	5211	001	120	502	TELEPHONE	SERVICE	125.45	
						001	105	502	TELEPHONE	SERVICE	575.30	
						001	101	502	TELEPHONE	SERVICE	200.72	
						001	102	502	TELEPHONE	SERVICE	150.54	
						001	160	502	TELEPHONE	SERVICE	62.73	
						001	161	502	TELEPHONE	SERVICE	62.72	
						001	166	502	TELEPHONE	SERVICE	297.54	
						001	260	502	TELEPHONE	SERVICE	125.45	
						001	163	502	TELEPHONE	SERVICE	100.36	
						001	631	502	TELEPHONE	SERVICE	262.56	
						001	450	502	TELEPHONE	SERVICE	324.40	
						001	451	502	TELEPHONE	SERVICE	137.11	
						001	265	502	TELEPHONE	SERVICE	125.45	
						001	160	502	TELEPHONE	SERVICE	50.18	
						001	106	502	TELEPHONE	SERVICE	75.27	
						001	154	502	TELEPHONE	SERVICE	25.09	
						001	307	502	TELEPHONE	SERVICE	162.20	
						001	152	502	TELEPHONE	SERVICE	25.09	
						001	220	502	TELEPHONE	SERVICE	789.45	
05/06/19	101807	2937	PHONES	04/03	5211RD	150	300	502	TELEPHONE	SERVICE	322.63	
05/06/19	101807	2937	PHONES	04/03	5211SW	400	340	502	TELEPHONE	SERVICE	260.79	
05/06/19	101807	2937	PHONES	04/03	5211911	097	230	502	TELEPHONE	SERVICE	200.72	4,461.75
06/03/19	102115	3270	PHONES	05/02	5604GEN	001	120	502	TELEPHONE	SERVICE	125.45	
						001	105	502	TELEPHONE	SERVICE	575.30	
						001	101	502	TELEPHONE	SERVICE	200.72	
						001	102	502	TELEPHONE	SERVICE	150.54	
						001	160	502	TELEPHONE	SERVICE	62.72	
						001	161	502	TELEPHONE	SERVICE	62.73	
						001	166	502	TELEPHONE	SERVICE	297.54	
						001	260	502	TELEPHONE	SERVICE	125.45	
						001	163	502	TELEPHONE	SERVICE	100.36	
						001	631	502	TELEPHONE	SERVICE	262.56	
						001	450	502	TELEPHONE	SERVICE	324.40	
						001	451	502	TELEPHONE	SERVICE	137.11	
						001	265	502	TELEPHONE	SERVICE	125.45	
						001	160	502	TELEPHONE	SERVICE	50.18	
						001	106	502	TELEPHONE	SERVICE	75.27	
						001	307	502	TELEPHONE	SERVICE	162.20	
						001	152	502	TELEPHONE	SERVICE	25.09	
						001	220	502	TELEPHONE	SERVICE	789.45	
						001	154	502	TELEPHONE	SERVICE	25.09	
06/03/19	102115	3270	PHONES	05/02	5604RD	150	300	502	TELEPHONE	SERVICE	322.63	
06/03/19	102115	3270	PHONES	05/02	5604SW	400	340	502	TELEPHONE	SERVICE	260.79	
06/03/19	102115	3270	PHONES	05/02	5604911	097	230	502	TELEPHONE	SERVICE	200.72	4,461.75
07/01/19	102409	3608	PHONES	06/03	5915GEN	001	120	502	TELEPHONE	SERVICE	125.45	
						001	105	502	TELEPHONE	SERVICE	575.30	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	502	TELEPHONE	SERVICE	200.72	
						001	102	502	TELEPHONE	SERVICE	150.54	
						001	161	502	TELEPHONE	SERVICE	62.73	
						001	160	502	TELEPHONE	SERVICE	62.72	
						001	166	502	TELEPHONE	SERVICE	297.54	
						001	260	502	TELEPHONE	SERVICE	125.45	
						001	163	502	TELEPHONE	SERVICE	100.36	
						001	631	502	TELEPHONE	SERVICE	262.56	
						001	450	502	TELEPHONE	SERVICE	324.40	
						001	451	502	TELEPHONE	SERVICE	137.11	
						001	265	502	TELEPHONE	SERVICE	125.45	
						001	160	502	TELEPHONE	SERVICE	50.18	
						001	106	502	TELEPHONE	SERVICE	75.27	
						001	154	502	TELEPHONE	SERVICE	25.09	
						001	307	502	TELEPHONE	SERVICE	162.20	
						001	152	502	TELEPHONE	SERVICE	25.09	
						001	220	502	TELEPHONE	SERVICE	789.45	
07/01/19	102409	3608	PHONES	06/03	5915RD	150	300	502	TELEPHONE	SERVICE	322.63	
07/01/19	102409	3608	PHONES	06/03	5915SW	400	340	502	TELEPHONE	SERVICE	260.79	
07/01/19	102409	3608	PHONES	06/03	5915911	097	230	502	TELEPHONE	SERVICE	200.72	4,461.75
08/05/19	102805	4037	PHONES	07/02	6225GEN	001	120	502	TELEPHONE	SERVICE	126.52	
						001	105	502	TELEPHONE	SERVICE	579.24	
						001	101	502	TELEPHONE	SERVICE	202.47	
						001	102	502	TELEPHONE	SERVICE	151.85	
						001	160	502	TELEPHONE	SERVICE	63.28	
						001	161	502	TELEPHONE	SERVICE	63.27	
						001	166	502	TELEPHONE	SERVICE	297.98	
						001	260	502	TELEPHONE	SERVICE	126.55	
						001	163	502	TELEPHONE	SERVICE	101.24	
						001	631	502	TELEPHONE	SERVICE	264.31	
						001	450	502	TELEPHONE	SERVICE	326.15	
						001	451	502	TELEPHONE	SERVICE	137.77	
						001	265	502	TELEPHONE	SERVICE	126.55	
						001	160	502	TELEPHONE	SERVICE	50.62	
						001	106	502	TELEPHONE	SERVICE	78.22	
						001	154	502	TELEPHONE	SERVICE	234.51	
						001	307	502	TELEPHONE	SERVICE	163.08	
						001	152	502	TELEPHONE	SERVICE	25.31	
						001	220	502	TELEPHONE	SERVICE	800.49	
08/05/19	102805	4037	PHONES	07/02	6225RD	150	300	502	TELEPHONE	SERVICE	323.29	
08/05/19	102805	4037	PHONES	07/02	6225SW	400	340	502	TELEPHONE	SERVICE	261.45	
08/05/19	102805	4037	PHONES	07/02	6225911	097	230	502	TELEPHONE	SERVICE	202.47	4,706.62
09/03/19	103164	4446	PHONES	08/01	6545GEN	001	120	502	TELEPHONE	SERVICE	143.62	
						001	105	502	TELEPHONE	SERVICE	643.63	
						001	101	502	TELEPHONE	SERVICE	229.81	
						001	102	502	TELEPHONE	SERVICE	172.36	
						001	161	502	TELEPHONE	SERVICE	71.81	
						001	160	502	TELEPHONE	SERVICE	71.82	
						001	166	502	TELEPHONE	SERVICE	310.57	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
						001	260	502	TELEPHONE	SERVICE	143.63		
						001	163	502	TELEPHONE	SERVICE	114.90		
						001	631	502	TELEPHONE	SERVICE	264.36		
						001	450	502	TELEPHONE	SERVICE	490.44		
						001	451	502	TELEPHONE	SERVICE	263.92		
						001	160	502	TELEPHONE	SERVICE	57.45		
						001	106	502	TELEPHONE	SERVICE	86.18		
						001	154	502	TELEPHONE	SERVICE	240.25		
						001	307	502	TELEPHONE	SERVICE	155.29		
						001	152	502	TELEPHONE	SERVICE	28.73		
						001	220	502	TELEPHONE	SERVICE	989.09		
09/03/19	103164	4446	PHONES	08/01	6545RD	150	300	502	TELEPHONE	SERVICE	739.76		
09/03/19	103164	4446	PHONES	08/01	6545SW	400	340	502	TELEPHONE	SERVICE	276.84		
09/03/19	103164	4446	PHONES	08/01	6545911	097	230	502	TELEPHONE	SERVICE	229.81	5,724.27	
SOUTHERN TELECOMMUNICATIONS				12	EXPENDITURE	55,077.83		BALANCE SHEET		.00	TOTAL	55,077.83	

5919 SOUTHERN TRAINING INSTITUTE													
01/07/19	100352	1337	TRAINING	12/17	1812001	097	230	588	OFFICER	TRAINING	790.00	790.00	
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE	790.00		BALANCE SHEET		.00	TOTAL	790.00	

1279 SOUTHLAND CO.													
03/08/19	101241	2306	PARTS	02/27	149456	001	220	681	REPAIR	AND REPLACEM	118.00	118.00	
04/08/19	101608	2687	PARTS	03/28	149491	76923	400	340	681	REPAIR	AND REPLACEM	1,049.00	1,049.00
08/12/19	102922	4171	PARTS	08/06	313249	77467	001	220	681	REPAIR	AND REPLACEM	249.00	249.00
SOUTHLAND CO.				3	EXPENDITURE	1,416.00		BALANCE SHEET		.00	TOTAL	1,416.00	

2394 SPECIAL T'S													
10/01/18	99232	141	UNIFORMS	09/10	19459	76057	001	200	691	UNIFORMS	192.00		
10/01/18	99232	91	UNIFORMS	09/21	19476	76197	001	265	691	UNIFORMS	720.00		
10/01/18	99232	91	UNIFORMS	09/21	19478	76198	001	220	691	UNIFORMS	416.00	1,328.00	
10/08/18	99380	254	UNIFORMS	10/03	19491	76223	001	220	691	UNIFORMS	158.00	158.00	
11/05/18	99575	496	UNIFORMS	10/03	19495		001	262	691	UNIFORMS	176.00		
11/05/18	99575	496	UNIFORMS	10/26	19528	76340	001	220	691	UNIFORMS	64.00		
11/05/18	99575	496	UNIFORMS	10/26	19529	76339	001	200	691	UNIFORMS	480.00		
11/05/18	99575	496	UNIFORMS	10/26	19530	76233	001	200	691	UNIFORMS	274.00	994.00	
12/03/18	99863	839	UNIFORMS	11/07	19552	76338	001	200	691	UNIFORMS	96.00		
12/03/18	99863	839	INMATE CLOTHING	11/26	19574	76460	114	222	692	CLOTHES/DRY GOODS -	542.50	638.50	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/19	100353	1338	UNIFORMS	12/20 19612		001	220	691		UNIFORMS	64.00		64.00
02/04/19	100699	1732	UNIFORMS	01/18 19626	76583	001	200	691		UNIFORMS	448.00		448.00
02/11/19	100848	1868	UNIFORMS	01/16 19622		400	340	691		UNIFORMS	196.00		
02/11/19	100848	1868	SUPPLIES	02/06 19648	76731	114	222	692		CLOTHES/DRY GOODS -	260.00		456.00
03/04/19	101012	2077	SUPPLIES	02/11 19649	76710	001	200	613		LAW ENFORCEMENT	2,050.00		
03/04/19	101012	2077	SUPPLIES	02/19 19657	76714	001	200	613		LAW ENFORCEMENT	2,048.40		
03/04/19	101012	2077	UNIFORMS	02/19 19660	76731	001	200	691		UNIFORMS	144.00		
03/04/19	101012	2077	UNIFORMS	02/22 19669	76787	001	220	691		UNIFORMS	1,053.00		5,295.40
03/08/19	101242	2307	SUPPLIES	02/01 19638	76740	001	260	617		C.D. SUPPLIES	956.07		956.07
04/01/19	101493	2588	UNIFORMS	03/18 19686	76902	001	220	691		UNIFORMS	504.00		504.00
04/08/19	101609	2688	SUPPLIES	04/01 19705	76932	117	225	618		DEPARTMENT SUPPLIES	714.00		714.00
05/06/19	101808	2938	UNIFORMS	04/05 19714	76908	001	200	691		UNIFORMS	320.00		
05/06/19	101808	2938	UNIFORMS	04/09 19720	77010	001	106	691		UNIFORMS	426.00		
05/06/19	101808	2938	UNIFORMS	04/16 19731	77022	001	200	691		UNIFORMS	368.00		1,114.00
06/03/19	102116	3271	UNIFORMS	05/10 19777	77099	001	220	691		UNIFORMS	252.00		
06/03/19	102116	3271	SUPPLIES	05/24 19800	77100	031	203	613		LAW ENFORCEMENT	2,083.00		2,335.00
07/01/19	102410	3609	UNIFORMS	04/17 19745		001	200	691		UNIFORMS	75.00		
07/01/19	102410	3609	UNIFORMS	06/06 19815	77240	001	220	691		UNIFORMS	458.00		
07/01/19	102410	3609	UNIFORMS	06/06 19816	77247	400	340	691		UNIFORMS	576.00		
07/01/19	102410	3609	UNIFORMS	06/10 19823	77247	400	340	681		REPAIR AND REPLACEM	364.00		
07/01/19	102410	3609	UNIFORMS	06/25 19847	77314	001	200	691		UNIFORMS	114.00		1,587.00
07/08/19	102494	3702	UNIFORMS	06/24 19844		400	340	691		UNIFORMS	24.00		24.00
08/05/19	102806	4038	UNIFORMS	07/19 19856	77383	117	225	618		DEPARTMENT SUPPLIES	297.00		297.00
09/03/19	103165	4447	INMATE CLOTHING	08/14 19888	77556	114	222	692		CLOTHES/DRY GOODS -	415.00		
09/03/19	103165	4447	UNIFORMS	08/23 19900	77555	001	220	691		UNIFORMS	290.00		705.00
09/09/19	103503	4797	UNIFORMS	06/06 19810	77306	001	167	603		OFFICE SUPPLIES AND	863.00		863.00
SPECIAL T'S				18	EXPENDITURE	18,480.97		BALANCE SHEET		.00	TOTAL	18,480.97	

8681 STACY STREET													
12/03/18	100006	989	ELECTION WORKER	11/29 NOV2018		001	180	573		ELECTION WORKERS FE	286.00		286.00
08/12/19	103009	4258	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00
09/03/19	103295	4577	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	197.00		197.00
STACY STREET				3	EXPENDITURE	632.00		BALANCE SHEET		.00	TOTAL	632.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5968 STANLEY'S AUTO DIESEL													
12/03/18	99864	840	REPAIRS	11/19	NOV18	001	105	681		REPAIR AND REPLACEM	195.00	195.00	
02/11/19	100849	1869	REPAIRS	01/06	JAN19	001	105	681		REPAIR AND REPLACEM	65.00	65.00	
03/08/19	101243	2308	REPAIRS	02/19	FEB19	001	105	681		REPAIR AND REPLACEM	225.00	225.00	
04/01/19	101494	2589	REPAIRS	03/25	MAR19	001	105	542		VEHICLES R&M BY OUT	20.00	20.00	
07/08/19	102495	3703	REPAIRS	06/05	050219	77248	001	105	542	VEHICLES R&M BY OUT	475.62		
07/08/19	102495	3703	REPAIRS	06/14	061419	77323	001	105	542	VEHICLES R&M BY OUT	87.10	562.72	
08/05/19	102807	4039	REPAIRS	07/24	072419	77472	001	105	542	VEHICLES R&M BY OUT	520.51	520.51	
09/09/19	103504	4798	REPAIRS	08/05	080519	77493	001	105	542	VEHICLES R&M BY OUT	964.59	964.59	
STANLEY'S AUTO DIESEL				7	EXPENDITURE		2,552.82			BALANCE SHEET	.00	TOTAL	2,552.82
6740 STATE DISBURSEMENT UNIT													
09/13/19	45376	4815	STATE DISBURSEMENT UNIT	09/13	99B1057		681	000	110	CHILD SUPPORT	178.49	178.49	
09/30/19	45428	4863	STATE DISBURSEMENT UNIT	09/30	99Q2168		681	000	110	CHILD SUPPORT	178.49	178.49	
STATE DISBURSEMENT UNIT				2	EXPENDITURE		356.98			BALANCE SHEET	.00	TOTAL	356.98
2259 STATE SYSTEMS, INC.													
11/05/18	99576	497	SERVICE	08/09	7791226		001	151	556	OTHER PROFESSIONAL	60.00	60.00	
12/10/18	100140	1067	SUPPLIES	11/27	7799051	76512	001	450	643	HARDWARE/PLUMBING/E	155.75	155.75	
01/07/19	100354	1339	MAINT	08/06	4991048		001	151	544	SERVICE/MAINTENANCE	60.00		
01/07/19	100354	1339	MAINT	11/26	5528035		001	450	544	SERVICE/MAINTENANCE	155.75		
01/07/19	100354	1339	SUPPLIES	12/14	7800445	76591	001	451	643	HARDWARE/PLUMBING/E	222.00	437.75	
01/14/19	100474	1488	MAINT	05/31	7742627		001	451	556	OTHER PROFESSIONAL	60.00		
01/14/19	100474	1488	SERVICE	06/30	7744234		001	450	544	SERVICE/MAINTENANCE	250.00		
02/26/19	100474	1488	VOID CLAIM NO 001488	CHEC 02/26	7742627V		001	451	556	OTHER PROFESSIONAL	60.00CR		
02/26/19	100474	1488	VOID CLAIM NO 001488	CHEC 02/26	7744234V		001	450	544	SERVICE/MAINTENANCE	250.00CR		
05/06/19	101809	2939	SERVICE	03/18	7739417		001	420	641	BUILDING REPAIRS AN	394.80	394.80	
07/08/19	102496	3704	SERVICE	06/26	7814811		001	151	556	OTHER PROFESSIONAL	60.00	60.00	
08/12/19	102923	4172	SERVICE	07/08	7815711		001	260	544	SERVICE/MAINTENANCE	1,160.40	1,160.40	
STATE SYSTEMS, INC.				7	EXPENDITURE		2,268.70			BALANCE SHEET	.00	TOTAL	2,268.70

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
1048 STATE TAX COMMISSION.														
11/30/18	44620	707	STATE TAX COMMISSION.	11/30	8BT8147		681	000	106		GARNISHMENT PAYABLE	653.08	653.08	
01/15/19	44727	1504	STATE TAX COMMISSION.	01/15	91E8039		681	000	106		GARNISHMENT PAYABLE	83.72	83.72	
02/28/19	44856	1943	STATE TAX COMMISSION.	02/28	92Q3144		681	000	106		GARNISHMENT PAYABLE	2,616.04	2,616.04	
03/15/19	44886	2349	STATE TAX COMMISSION.	03/15	93D5057		681	000	106		GARNISHMENT PAYABLE	894.43	894.43	
03/29/19	44940	2376	STATE TAX COMMISSION.	03/29	93R5150		681	000	106		GARNISHMENT PAYABLE	826.71	826.71	
04/15/19	44970	2742	STATE TAX COMMISSION.	04/15	94C8060		681	000	106		GARNISHMENT PAYABLE	793.49	793.49	
04/30/19	45024	2766	STATE TAX COMMISSION.	04/30	94Q7147		681	000	106		GARNISHMENT PAYABLE	313.54	313.54	
09/30/19	45429	4864	STATE TAX COMMISSION.	09/30	99Q2156		681	000	106		GARNISHMENT PAYABLE	801.67	801.67	
STATE TAX COMMISSION.				8	EXPENDITURE		6,982.68	BALANCE SHEET			.00	TOTAL	6,982.68	
1241 STATE TAX COMMISSION COLLECTIO														
10/15/18	44487	310	STATE TAX COMMISSION COLL	10/15	8AC8027		681	000	119		STATE WITHHOLDING T	7,183.00	7,183.00	
10/31/18	44538	333	STATE TAX COMMISSION COLL	10/31	8AT6051		681	000	119		STATE WITHHOLDING T	11,530.00	11,530.00	
11/15/18	44564	674	STATE TAX COMMISSION COLL	11/15	8BE8027		681	000	119		STATE WITHHOLDING T	7,145.00	7,145.00	
11/15/18	44569	679	STATE TAX COMMISSION COLL	11/16	8BE5012		681	000	119		STATE WITHHOLDING T	38.00	38.00	
11/30/18	44621	708	STATE TAX COMMISSION COLL	11/30	8BT8051		681	000	119		STATE WITHHOLDING T	13,077.00	13,077.00	
12/14/18	44647	1149	STATE TAX COMMISSION COLL	12/14	8CD8027		681	000	119		STATE WITHHOLDING T	6,994.00	6,994.00	
12/14/18	44652	1154	STATE TAX COMMISSION COLL	12/15	8CE5012		681	000	119		STATE WITHHOLDING T	43.00	43.00	
12/28/18	44704	1181	STATE TAX COMMISSION COLL	12/28	8CR8051		681	000	119		STATE WITHHOLDING T	11,931.00	11,931.00	
01/15/19	44728	1505	STATE TAX COMMISSION COLL	01/15	91E8027		681	000	119		STATE WITHHOLDING T	7,484.00	7,484.00	
01/31/19	44778	1543	STATE TAX COMMISSION COLL	01/31	91T0551		681	000	119		STATE WITHHOLDING T	11,186.00	11,186.00	
02/15/19	44803	1919	STATE TAX COMMISSION COLL	02/15	92D7027		681	000	119		STATE WITHHOLDING T	7,239.00	7,239.00	
02/28/19	44857	1944	STATE TAX COMMISSION COLL	02/28	92Q3051		681	000	119		STATE WITHHOLDING T	11,929.00	11,929.00	
03/15/19	44887	2350	STATE TAX COMMISSION COLL	03/15	93D5027		681	000	119		STATE WITHHOLDING T	7,392.00	7,392.00	
03/29/19	44941	2377	STATE TAX COMMISSION COLL	03/29	93R5051		681	000	119		STATE WITHHOLDING T	10,946.00	10,946.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/15/19	44971	2743	STATE TAX COMMISSION COLL	04/15 94C8027		681	000	119	STATE WITHHOLDING T		7,429.00	7,429.00	
04/30/19	45025	2767	STATE TAX COMMISSION COLL	04/30 94Q7051		681	000	119	STATE WITHHOLDING T		11,473.00	11,473.00	
05/15/19	45053	3095	STATE TAX COMMISSION COLL	05/15 95D0527		681	000	119	STATE WITHHOLDING T		7,574.00	7,574.00	
05/31/19	45104	3117	STATE TAX COMMISSION COLL	05/31 95T7051		681	000	119	STATE WITHHOLDING T		11,334.00	11,334.00	
06/14/19	45133	3428	STATE TAX COMMISSION COLL	06/14 96C3027		681	000	119	STATE WITHHOLDING T		7,717.00	7,717.00	
06/28/19	45186	3455	STATE TAX COMMISSION COLL	06/28 96Q6051		681	000	119	STATE WITHHOLDING T		11,236.00	11,236.00	
07/15/19	45214	3745	STATE TAX COMMISSION COLL	07/15 97C0727		681	000	119	STATE WITHHOLDING T		7,736.00	7,736.00	
07/31/19	45267	3784	STATE TAX COMMISSION COLL	07/31 97T1051		681	000	119	STATE WITHHOLDING T		11,188.00	11,188.00	
08/02/19	45272	4072	STATE TAX COMMISSION COLL	08/01 9828012		681	000	119	STATE WITHHOLDING T		13.00	13.00	
08/15/19	45299	4280	STATE TAX COMMISSION COLL	08/15 98E7027		681	000	119	STATE WITHHOLDING T		7,958.00	7,958.00	
08/30/19	45350	4307	STATE TAX COMMISSION COLL	08/30 98S7051		681	000	119	STATE WITHHOLDING T		11,795.00	11,795.00	
09/13/19	45377	4816	STATE TAX COMMISSION COLL	09/13 99B1027		681	000	119	STATE WITHHOLDING T		7,658.00	7,658.00	
09/30/19	45430	4865	STATE TAX COMMISSION COLL	09/30 99Q2051		681	000	119	STATE WITHHOLDING T		11,791.00	11,791.00	
STATE TAX COMMISSION COLLECTIONS BUREAU				27	EXPENDITURE	229,019.00		BALANCE SHEET			.00	TOTAL	229,019.00

907 STEEL SERVICE CORPORATION													
10/08/18	99381	255	STEEL	09/26 265753	76138	160	300	651	STEEL		317.20	317.20	
06/03/19	102117	3272	STEEL	05/16 268621	77114	160	300	651	STEEL		249.96	249.96	
STEEL SERVICE CORPORATION				2	EXPENDITURE	567.16		BALANCE SHEET			.00	TOTAL	567.16

292 STEEPLETON TIRES													
10/08/18	99382	256	TIRES	09/21 47467	76133	150	300	680	TIRES AND TUBES		5,694.00		
10/08/18	99382	256	TIRES	09/28 47834	76214	400	340	680	TIRES AND TUBES		616.38	6,310.38	
11/05/18	99577	498	TIRES	10/05 48213	76241	400	340	680	TIRES AND TUBES		893.07		
11/05/18	99577	498	TIRES	10/12 48583	76313	400	340	680	TIRES AND TUBES		898.57	1,791.64	
11/12/18	99718	656	TIRES	10/25 49330	76354	400	340	680	TIRES AND TUBES		1,236.76		
11/12/18	99718	611	TAR	10/30 12779	76295	160	300	652	COLD MIX		24,866.40		
11/12/18	99718	611	ERROR	10/30 12779A	76295	160	300	652	COLD MIX		24,866.40CR	1,236.76	
12/03/18	99865	841	TIRES	11/09 49975	76397	400	340	680	TIRES AND TUBES		335.69		

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99865	841	TIRES	11/16 50302	76480	400	340	680		TIRES AND TUBES	2,104.83	2,440.52
01/07/19	100355	1340	TIRES	12/07 51149	76548	400	340	680		TIRES AND TUBES	724.88	
01/07/19	100355	1340	TIRES	12/17 51579	76573	400	340	680		TIRES AND TUBES	605.38	
01/07/19	100355	1340	TIRES	12/28 51980	76595	400	340	680		TIRES AND TUBES	699.38	2,029.64
02/11/19	100850	1870	TIRES	01/11 52532	76675	400	340	680		TIRES AND TUBES	334.69	
02/11/19	100850	1870	TIRES	01/18 52821	76699	400	340	680		TIRES AND TUBES	615.38	
02/11/19	100850	1870	TIRES	02/01 53393	76725	400	340	680		TIRES AND TUBES	581.38	
02/11/19	100850	1870	TIRES	02/06 53572	76749	400	340	680		TIRES AND TUBES	645.88	2,177.33
03/04/19	101013	2078	TIRES	02/22 54331	76798	400	340	680		TIRES AND TUBES	455.69	455.69
03/08/19	101244	2309	TIRES	02/15 53893	76776	400	340	680		TIRES AND TUBES	960.57	960.57
04/01/19	101495	2590	TIRES	03/01 54648	76871	400	340	680		TIRES AND TUBES	684.38	
04/01/19	101495	2590	TIRE	03/11 54932	76882	400	340	680		TIRES AND TUBES	749.51	
04/01/19	101495	2590	TIRES	03/11 54955	76825	150	300	680		TIRES AND TUBES	4,445.83	
04/01/19	101495	2590	TIRES	03/15 55248	76838	150	300	680		TIRES AND TUBES	795.83	
04/01/19	101495	2590	TIRES	03/20 55425	76842	150	300	680		TIRES AND TUBES	413.50	7,089.05
04/08/19	101610	2689	TIRES	03/29 55771	76922	400	340	680		TIRES AND TUBES	3,161.40	3,161.40
05/06/19	101810	2940	TIRES	04/05 56120	77005	400	340	680		TIRES AND TUBES	709.38	
05/06/19	101810	2940	TIRES	04/12 56443	77016	400	340	680		TIRES AND TUBES	879.07	
05/06/19	101810	2940	TIRES	04/19 56751	77036	400	340	680		TIRES AND TUBES	599.38	2,187.83
05/13/19	101929	3067	TIRES	04/26 57032	77063	400	340	680		TIRES AND TUBES	585.38	585.38
06/03/19	102118	3273	TIRES	05/03 57324	77092	400	340	680		TIRES AND TUBES	893.07	
06/03/19	102118	3273	TIRES	05/10 57644	77164	400	340	680		TIRES AND TUBES	770.88	1,663.95
07/01/19	102411	3610	CREDIT	05/24 58266		400	340	680		TIRES AND TUBES	205.69CR	
07/01/19	102411	3610	TIRES	05/31 58516	77223	400	340	680		TIRES AND TUBES	903.07	
07/01/19	102411	3610	TIRES	06/10 58864	77257	150	300	680		TIRES AND TUBES	2,214.36	
07/01/19	102411	3610	TIRES	06/14 59197	77320	400	340	680		TIRES AND TUBES	634.54	3,546.28
08/05/19	102808	4040	TIRES	06/28 59836	77359	400	340	680		TIRES AND TUBES	1,782.64	
08/05/19	102808	4040	TIRES	07/17 60680	77416	150	300	680		TIRES AND TUBES	6,570.00	
08/05/19	102808	4040	TIRES	07/19 60632	77393	400	340	680		TIRES AND TUBES	645.95	
08/05/19	102808	4040	TIRES	07/22 60762		150	300	680		TIRES AND TUBES	207.50	9,206.09
09/03/19	103166	4448	TIRES	08/02 61452	77490	400	340	680		TIRES AND TUBES	373.69	373.69
09/09/19	103505	4769	TIRES	08/21 62495		400	340	680		TIRES AND TUBES	149.00	
09/09/19	103505	4769	TIRES	08/28 62496	77612	400	340	680		TIRES AND TUBES	1,740.14	
09/09/19	103505	4769	TIRES	08/30 62754	77543	150	300	680		TIRES AND TUBES	2,952.48	4,841.62
STEEPLETON TIRES				17	EXPENDITURE	50,057.82			BALANCE SHEET	.00	TOTAL	50,057.82

5755 STEGALL NOTARY SERVICE

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100356	1341 NOTARY- ROBBIE HALEY	01/03 JAN19		001	200	571		DUES AND REGISTRATI	197.00	197.00
03/04/19	101014	2079 NOTARY CAROLYN MILLS	02/20 FEB2019		001	220	570		INSURANCE AND FIDEL	158.00	158.00
		STEGALL NOTARY SERVICE	2	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL 355.00
8871 STEPHANIE BROWN											
08/12/19	103010	4259 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	193.00	193.00
		STEPHANIE BROWN	1	EXPENDITURE			193.00		BALANCE SHEET	.00	TOTAL 193.00
9321 STEPHEN Q HAMM											
08/05/19	102618	3861 PETIT JURY 1 DAYS 16 MI	07/22 1832		001	161	575		JURORS AND WITNESS	36.40	36.40
		STEPHEN Q HAMM	1	EXPENDITURE			36.40		BALANCE SHEET	.00	TOTAL 36.40
9226 STEPHEN T ROBINSON											
04/01/19	101333	2434 PETIT JURY 1 DAYS 12 MI	03/18 MACV19		001	161	575		JURORS AND WITNESS	34.80	34.80
		STEPHEN T ROBINSON	1	EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
266 STERICYCLE, INC											
10/01/18	99233	92 SUPPLIES	09/10 8086980		001	220	696		MEDICAL / DRUG SUPP	57.49	57.49
11/05/18	99578	499 SUPPLIES	10/08 8150176		001	220	696		MEDICAL / DRUG SUPP	57.49	57.49
12/03/18	99866	842 SUPPLIES	11/12 8216328		001	220	696		MEDICAL / DRUG SUPP	57.49	57.49
02/11/19	100851	1871 SUPPLIES	12/10 8280944		001	220	696		MEDICAL / DRUG SUPP	3,750.75	3,750.75
07/08/19	102497	3705 SUPPLIES	01/07 8343837		001	220	696		MEDICAL / DRUG SUPP	57.49	
07/08/19	102497	3705 SUPPLIES	02/11 8408614		001	220	696		MEDICAL / DRUG SUPP	57.49	114.98
		STERICYCLE, INC	5	EXPENDITURE			4,038.20		BALANCE SHEET	.00	TOTAL 4,038.20
5692 STERLING SOLUTIONS, INC.											
11/05/18	99579	500 MAINT- INV 00938-002	10/17 00938		001	154	544		SERVICE/MAINTENANCE	500.00	500.00
		STERLING SOLUTIONS, INC.	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
8505 STEVE BOYD											

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/03/18	100007	990	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	351.00		351.00
09/03/19	103296	4578	ELECTION WORKER	08/28	AUG2019		001	180	573		ELECTION WORKERS FE	338.00		338.00
	STEVE BOYD			2	EXPENDITURE				689.00		BALANCE SHEET	.00	TOTAL	689.00

6479 STEVE MCLARTY														
12/03/18	99867	843	TRAVEL	11/16	NOV2018		001	200	475		TRAVEL AND SUBSISTE	72.00		72.00
03/04/19	101015	2080	REIMBURSEMENT	02/26	FEB2019		001	200	613		LAW ENFORCEMENT	22.99		22.99
	STEVE MCLARTY			2	EXPENDITURE				94.99		BALANCE SHEET	.00	TOTAL	94.99

9208 STEVEN W DILLS														
03/08/19	101139	2204	PETIT JURY 1 DAYS 1 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	30.40		30.40
	STEVEN W DILLS			1	EXPENDITURE				30.40		BALANCE SHEET	.00	TOTAL	30.40

230 STEVIE WEBB														
07/01/19	102412	3611	TRAVEL	06/24	JUN2019		001	200	475		TRAVEL AND SUBSISTE	256.00		256.00
	STEVIE WEBB			1	EXPENDITURE				256.00		BALANCE SHEET	.00	TOTAL	256.00

6674 STOKES & CLINTON PC REF# 18-														
03/29/19	44942	2378	STOKES & CLINTON PC	REF 03/29	93R5156		681	000	106		GARNISHMENT PAYABLE	244.20		244.20
04/15/19	44972	2744	STOKES & CLINTON PC	REF 04/15	94C8063		681	000	106		GARNISHMENT PAYABLE	199.96		199.96
04/30/19	45026	2768	STOKES & CLINTON PC	REF 04/30	94Q7153		681	000	106		GARNISHMENT PAYABLE	206.15		206.15
05/15/19	45054	3096	STOKES & CLINTON PC	REF 05/15	95D0554		681	000	106		GARNISHMENT PAYABLE	198.52		198.52
05/31/19	45105	3118	STOKES & CLINTON PC	REF 05/31	95T7147		681	000	106		GARNISHMENT PAYABLE	229.78		229.78
06/14/19	45134	3429	STOKES & CLINTON PC	REF 06/14	96C3057		681	000	106		GARNISHMENT PAYABLE	199.55		199.55
06/28/19	45187	3456	STOKES & CLINTON PC	REF 06/28	96Q6153		681	000	106		GARNISHMENT PAYABLE	206.85		206.85
07/15/19	45215	3746	STOKES & CLINTON PC	REF 07/15	97C0760		681	000	106		GARNISHMENT PAYABLE	196.77		196.77
07/31/19	45268	3785	STOKES & CLINTON PC	REF 07/31	97T1156		681	000	106		GARNISHMENT PAYABLE	150.00		150.00
08/15/19	45300	4281	STOKES & CLINTON PC	REF 08/15	98E7054		681	000	106		GARNISHMENT PAYABLE	150.00		150.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/19	45351	4308	STOKES & CLINTON PC	REF 08/30 98S7153		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
09/13/19	45378	4817	STOKES & CLINTON PC	REF 09/13 99B1054		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
09/30/19	45431	4866	STOKES & CLINTON PC	REF 09/30 99Q2162		681	000	106		GARNISHMENT PAYABLE	150.00	150.00
STOKES & CLINTON PC			REF# 18-18469-0	13	EXPENDITURE	2,431.78				BALANCE SHEET	.00	TOTAL 2,431.78

5410 STRIBLING EQUIPMENT												
03/04/19	101016	2081	PARTS	02/11 7053201	76649	150	300	681		REPAIR AND REPLACEM	356.20	
03/04/19	101016	2081	PARTS	02/19 1705311		150	300	681		REPAIR AND REPLACEM	5.73	
03/04/19	101016	2081	PARTS	02/19 7053306	76804	150	300	681		REPAIR AND REPLACEM	2,493.60	2,855.53
03/08/19	101245	2310	PARTS	02/21 7053347		150	300	681		REPAIR AND REPLACEM	103.84	103.84
04/01/19	101496	2591	PARTS	02/19 7053311		150	300	681		REPAIR AND REPLACEM	5.73	5.73
06/03/19	102119	3274	PARTS	05/16 7054382	77125	150	300	681		REPAIR AND REPLACEM	294.08	294.08
STRIBLING EQUIPMENT				4	EXPENDITURE	3,259.18				BALANCE SHEET	.00	TOTAL 3,259.18

8782 STURLEEN HOSKINS												
08/12/19	103011	4260	ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103297	4579	ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
STURLEEN HOSKINS				2	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL 274.00

1284 SUMMIT TRUCK GROUP												
11/05/18	99580	501	PARTS	10/25 137786		150	300	681		REPAIR AND REPLACEM	212.96	212.96
11/12/18	99719	612	PARTS	10/29 138599		150	300	681		REPAIR AND REPLACEM	45.22	45.22
01/07/19	100357	1342	PARTS	12/20 144047		150	300	681		REPAIR AND REPLACEM	148.89	148.89
03/08/19	101246	2311	PARTS & LABOR	01/31 418232C		150	300	681		REPAIR AND REPLACEM	406.33	406.33
04/01/19	101497	2626	PARTS	03/20 153604	76844	150	300	681		REPAIR AND REPLACEM	264.79	264.79
05/06/19	101811	2941	PARTS	04/03 155225	76965	150	300	681		REPAIR AND REPLACEM	1,583.32	1,583.32
05/13/19	101930	3068	PARTS	04/29 157999	76994	150	300	681		REPAIR AND REPLACEM	375.33	375.33
06/03/19	102120	3275	PARTS	05/07 158911	77113	150	300	681		REPAIR AND REPLACEM	1,013.30	
06/03/19	102120	3275	CREDIT	05/23 C160838	77139	150	300	681		REPAIR AND REPLACEM	463.09CR	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/19	102120	3275	PARTS	05/23	160240	77131	150	300	681	REPAIR AND REPLACEM	502.84		
06/03/19	102120	3275	PARTS	05/23	160838	77139	150	300	681	REPAIR AND REPLACEM	505.79		
06/03/19	102120	3275	PARTS	05/23	160895	77139	150	300	681	REPAIR AND REPLACEM	492.50	2,051.34	
07/01/19	102413	3612	PARTS	06/05	0162169		150	300	681	REPAIR AND REPLACEM	163.58	163.58	
08/05/19	102809	4041	PARTS	07/08	165694	77401	150	300	681	REPAIR AND REPLACEM	297.92		
08/05/19	102809	4041	PARTS	07/11	166125	77296	150	300	681	REPAIR AND REPLACEM	656.82	954.74	
SUMMIT TRUCK GROUP				10	EXPENDITURE		6,206.50			BALANCE SHEET	.00	TOTAL	6,206.50

1318 SUNBELT FIRE INC.													
03/08/19	101247	2312	REPAIRS	01/08	118196	76666	103	250	681	REPAIR AND REPLACEM	2,781.92	2,781.92	
04/01/19	101498	2592	PARTS	02/12	118608	76759	103	250	681	REPAIR AND REPLACEM	2,997.73	2,997.73	
05/06/19	101812	2942	PARTS	02/06	118326	76705	102	250	681	REPAIR AND REPLACEM	972.20	972.20	
SUNBELT FIRE INC.				3	EXPENDITURE		6,751.85			BALANCE SHEET	.00	TOTAL	6,751.85

6673 SUNBELT SEALING, INC													
03/08/19	101248	2313	GRANT- PROJECT	12/01	SUNBELT		001	307	951	TRANSFERS OUT GOVER	66,463.00	66,463.00	
SUNBELT SEALING, INC				1	EXPENDITURE		66,463.00			BALANCE SHEET	.00	TOTAL	66,463.00

6010 SUPERIOR DISPATCH MANAGEMENT													
05/13/19	101931	3069	TRAINING	05/01	2019001		097	230	588	OFFICER TRAINING	225.00	225.00	
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

374 SUPREME COURT CLERK													
11/05/18	99581	502	APPEALS- INV# 10119817	04/12	0119817		001	161	562	APPEALS COURT COST	200.00		
11/05/18	99581	502	APPEALS INV# 10120002	04/27	0120002		001	161	562	APPEALS COURT COST	200.00		
11/05/18	99581	502	APPEALS INV# 10120003	04/27	0120003		001	161	562	APPEALS COURT COST	200.00	600.00	
12/03/18	99868	844	APPEALS- PATRICK EVANS CL	11/08	NOV18		001	161	562	APPEALS COURT COST	1,176.00		
12/20/18	99868	844	VOID CLAIM NO 000844 CHEC	12/20	NOV18 V		001	161	562	APPEALS COURT COST	1,176.00CR		
SUPREME COURT CLERK				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

8664 SUSAN RANDOLPH													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/12/19	103012	4261	ELECTION WORKER	08/06	AUG2019	001	180	573	ELECTION WORKERS FE		149.00	149.00	
SUSAN RANDOLPH				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

5663 SWANA													
11/12/18	99720	613	DUES- INVOICE # 2020-8753	10/10	2020875	400	340	571	DUES AND REGISTRATI		223.00	223.00	
03/04/19	101017	2082	TESTING	01/07	JAN2019	400	340	571	DUES AND REGISTRATI		20.00	20.00	
03/08/19	101249	2314	MEMBERSHIP	02/01	1504658	400	340	571	DUES AND REGISTRATI		268.00	268.00	
SWANA				3	EXPENDITURE		511.00		BALANCE SHEET		.00	TOTAL	511.00

6683 T & R GRAPHICS													
05/06/19	101813	2943	DECALS	04/11	290	76931	001	265	613	LAW ENFORCEMENT	350.00	350.00	
T & R GRAPHICS				1	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00

1545 T C LUMBER CO													
10/08/18	99383	257	SUPPLIES	09/25	387435	76204	001	220	641	BUILDING REPAIRS AN	106.51	106.51	
11/05/18	99582	503	SUPPLIES	10/08	388018	76238	001	220	641	BUILDING REPAIRS AN	102.28		
11/05/18	99582	503	SUPPLIES	10/15	388323		150	300	681	REPAIR AND REPLACEM	41.22	143.50	
11/12/18	99721	614	SUPPLIES	11/06	389508		150	300	643	HARDWARE/PLUMBING/E	12.18	12.18	
12/10/18	100141	1068	SUPPLIES	11/01	389304		001	220	641	BUILDING REPAIRS AN	21.66	21.66	
01/07/19	100358	1343	SUPPLIES	12/12	391120		150	300	643	HARDWARE/PLUMBING/E	69.42	69.42	
04/01/19	101499	2593	SUPPLIES	03/19	395037		150	300	644	SMALL TOOLS	44.76	44.76	
04/08/19	101611	2690	SUPPLIES	04/02	395803	76937	400	340	641	BUILDING REPAIRS AN	151.48		
04/08/19	101611	2690	SUPPLIES	04/02	395804	76937	400	340	641	BUILDING REPAIRS AN	49.16		
04/08/19	101611	2690	SUPPLIES	04/03	395869		400	340	641	BUILDING REPAIRS AN	43.11	243.75	
05/06/19	101814	2944	SUPPLIES	04/24	396935		400	340	641	BUILDING REPAIRS AN	23.95	23.95	
06/03/19	102121	3276	SUPPLIES	05/13	397897		001	220	641	BUILDING REPAIRS AN	38.20	38.20	
07/08/19	102498	3706	SUPPLIES	06/11	399276		001	151	643	HARDWARE/PLUMBING/E	7.97	7.97	
08/05/19	102810	4042	CONCRETE	07/22	401319		160	300	633	CONCRETE	12.60		
08/05/19	102810	4042	CONCRETE	07/22	401358		160	300	633	CONCRETE	8.98	21.58	
T C LUMBER CO				11	EXPENDITURE		733.48		BALANCE SHEET		.00	TOTAL	733.48

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
5479 T N T ALARMS														
12/10/18	100142	1102	STOVE	10/30	110756	76334	001	260	919	OFFICE EQUIPMENT LE	4,495.00	4,495.00		
T N T ALARMS				1	EXPENDITURE					4,495.00	BALANCE SHEET	.00	TOTAL	4,495.00
3766 T N T APPLIANCES														
05/13/19	101932	3070	REPAIR ICE MACHINE	05/03	118989	76989	150	300	615	OTHER PROFESSIONAL	330.00	330.00		
09/03/19	103167	4449	A/C WINDOW UNIT	08/13	123185	77574	001	260	549	AC & HEATING REPAIR	259.00	259.00		
09/09/19	103506	4799	AIR CONDITIONER	08/13	123186	77499	001	151	643	HARDWARE/PLUMBING/E	449.00	449.00		
T N T APPLIANCES				3	EXPENDITURE					1,038.00	BALANCE SHEET	.00	TOTAL	1,038.00
6632 TAKEELER PRESLEY														
01/25/19	100507	1519	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018		001	220	955	DAMAGES FROM COURT	366.00			
02/26/19	100507	1519	VOID CLAIM NO 001519	02/26	DEC2018V		001	220	955	DAMAGES FROM COURT	366.00	CR		
TAKEELER PRESLEY				1	EXPENDITURE					.00	BALANCE SHEET	.00	TOTAL	
6633 TAKEELER PRESLEY														
01/25/19	100508	1520	CASE NO 3:17-CV-00031-MPM	01/24	DEC2018		001	220	955	DAMAGES FROM COURT	366.00			
02/26/19	100508	1520	VOID CLAIM NO 001520	02/26	DEC2018V		001	220	955	DAMAGES FROM COURT	366.00	CR		
TAKEELER PRESLEY				1	EXPENDITURE					.00	BALANCE SHEET	.00	TOTAL	
1325 TALLAHATCHIE VALLEY ELE. POWER														
10/01/18	99234	93	UTILITIES ACCT# 13207-001	09/07	207OC18		001	151	510	UTILITIES	3,156.17			
10/01/18	99234	93	UTILITIES ACCT# 13129-001	09/07	291OC18		001	220	510	UTILITIES	6,673.61			
10/01/18	99234	93	UTILITIES ACCT# 22726-001	09/07	726OC18		103	250	510	UTILITIES	128.86			
10/01/18	99234	93	UTILITIES ACCT# 8155-001	09/20	155OC18		001	220	510	UTILITIES	49.76			
10/01/18	99234	93	UTILITIES ACCT# 8616-001	09/20	161OC18		102	250	510	UTILITIES	69.79			
10/01/18	99234	93	UTILITIES ACCT# 8167-001	09/20	167OC18		001	220	510	UTILITIES	1,147.09			
10/01/18	99234	93	UTILITIES ACCT# 8168-001	09/20	168OC18		001	220	510	UTILITIES	339.04			
10/01/18	99234	93	UTILITIES ACCT# 13129-002	09/20	292OC18		001	220	510	UTILITIES	511.25			
10/01/18	99234	93	UTILITIES ACCT# 13129-003	09/20	293OC18		001	220	510	UTILITIES	327.74			
10/01/18	99234	93	UTILITIES ACCT# 13129-004	09/20	294OC18		001	220	510	UTILITIES	60.65			
10/01/18	99234	93	UTILITIES ACCT# 13129-005	09/20	295OC18		001	265	510	UTILITIES	1,082.10			
10/01/18	99234	93	UTILITIES ACCT# 13129-006	09/20	296OC18		001	265	510	UTILITIES	208.94			
10/01/18	99234	93	UTILITIES ACCT# 778401-00	09/20	401OC18		101	680	510	UTILITIES	504.01			
10/01/18	99234	93	UTILITIES ACCT# 16046-002	09/20	462OC18		001	451	510	UTILITIES	230.05			

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	99234	93	UTILITIES ACCT#	16046-003	09/20	4630C18	001	450	510	UTILITIES	272.92	
10/01/18	99234	93	UTILITIES ACCT#	8152-001	09/20	5210C18	001	307	510	UTILITIES	41.25	
10/01/18	99234	93	UTILITIES ACCT#	8152-011	09/20	52110C8	001	307	510	UTILITIES	60.39	
10/01/18	99234	93	UTILITIES ACCT#	81525-002	09/20	5220C18	001	307	510	UTILITIES	46.75	
10/01/18	99234	93	UTILITIES ACCT#	8152-003	09/20	5230C18	001	307	510	UTILITIES	28.00	
10/01/18	99234	93	UTILITIES ACCT#	8152-004	09/20	5240C18	001	307	510	UTILITIES	69.14	
10/01/18	99234	93	UTILITIES ACCT#	8152-005	09/20	5250C18	001	307	510	UTILITIES	148.81	
10/01/18	99234	93	UTILITIES ACCT#	8152-006	09/20	5260C18	001	307	510	UTILITIES	92.78	
10/01/18	99234	93	UTILITIES ACCT#	8152-007	09/20	5270C18	001	307	510	UTILITIES	643.00	
10/01/18	99234	93	UTILITIES ACCT#	8152-008	09/20	5280C18	001	307	510	UTILITIES	28.21	
10/01/18	99234	93	UTILITIES ACCT#	8152-009	09/20	5290C18	001	307	510	UTILITIES	181.31	
10/01/18	99234	93	UTILITIES ACCT#	8535-001	09/20	5350C18	001	220	510	UTILITIES	139.26	
10/01/18	99234	93	UTILITIES ACCT#	7961-001	09/20	6110C18	108	250	510	UTILITIES	671.57	
10/01/18	99234	93	UTILITIES ACCT#	7961-002	09/20	6120C18	108	250	510	UTILITIES	13.12	16,925.57
10/08/18	99384	258	UTILITIES ACCT#	16046-001	08/30	0460C18	001	540	510	UTILITIES	666.32	
10/08/18	99384	258	UTILITIES ACCT#	10190-001	09/24	1900C18	001	151	510	UTILITIES	596.01	
10/08/18	99384	258	UTILITIES ACCT#	10316-001	09/24	3160C18	001	151	510	UTILITIES	260.54	
10/08/18	99384	258	UTILITIES ACCT#	161808-00	09/26	0810C18	105	250	510	UTILITIES	62.37	
10/08/18	99384	258	UTILITIES ACCT#	161808-00	09/26	0820C18	105	250	510	UTILITIES	29.96	1,615.20
11/05/18	99583	504	UTILITIES ACCT#	16046-001	10/01	046NV18	001	540	510	UTILITIES	599.52	
11/05/18	99583	504	UTILITIES ACCT#	145466-00	10/01	4660C18	001	540	510	UTILITIES	725.70	
11/05/18	99583	504	UTILITIES ACCT#	13207-001	10/05	207NV18	001	151	510	UTILITIES	3,205.58	
11/05/18	99583	504	UTILITIES ACCT#	22726-001	10/05	2610C18	103	250	510	UTILITIES	121.44	
11/05/18	99583	504	UTILITIES ACCT#	13129-001	10/05	291NV18	001	220	510	UTILITIES	6,334.14	
11/05/18	99583	504	UTILITIES ACCT#	8155-001	10/22	155NV18	001	220	510	UTILITIES	51.97	
11/05/18	99583	504	UTILITIES ACCT#	8167-001	10/22	167NV18	001	220	510	UTILITIES	1,084.09	
11/05/18	99583	504	UTILITIES ACCT#	8168-001	10/22	168NV18	001	220	510	UTILITIES	182.46	
11/05/18	99583	504	UTILITIES ACCT#	13129-002	10/22	292NV18	001	220	510	UTILITIES	443.30	
11/05/18	99583	504	UTILITIES ACCT#	13129-003	10/22	293NV18	001	220	510	UTILITIES	212.91	
11/05/18	99583	504	UTILITIES ACCT#	13129-004	10/22	294NV18	001	220	510	UTILITIES	63.58	
11/05/18	99583	504	UTILITIES ACCT#	13129-005	10/22	295NC18	001	265	510	UTILITIES	1,120.28	
11/05/18	99583	504	UTILITIES ACCT#	13129-006	10/22	296NV18	001	265	510	UTILITIES	268.33	
11/05/18	99583	504	UTILITIES ACCT#	778401-00	10/22	401NV18	101	680	510	UTILITIES	502.84	
11/05/18	99583	504	UTILITIES ACCT#	16046-002	10/22	462NV18	001	450	510	UTILITIES	420.17	
11/05/18	99583	504	UTILITIES ACCT#	16046-003	10/22	463NV18	001	451	510	UTILITIES	223.91	
11/05/18	99583	504	UTILITIES ACCT#	8152-001	10/22	521NV18	001	307	510	UTILITIES	44.38	
11/05/18	99583	504	UTILITIES ACCT#	8152-011	10/22	5211NV8	001	307	510	UTILITIES	62.85	
11/05/18	99583	504	UTILITIES ACCT#	8152-002	10/22	522NV18	001	307	510	UTILITIES	41.32	
11/05/18	99583	504	UTILITIES ACCT#	8152-003	10/22	523NV18	001	307	510	UTILITIES	29.00	
11/05/18	99583	504	UTILITIES ACCT#	8152-004	10/22	524NV18	001	307	510	UTILITIES	76.78	
11/05/18	99583	504	UTILITIES ACCT#	8152-005	10/22	525NV18	001	307	510	UTILITIES	141.89	
11/05/18	99583	504	UTILITIES ACCT#	8152-006	10/22	526NV18	001	307	510	UTILITIES	80.69	
11/05/18	99583	504	UTILITIES ACCT#	8152-007	10/22	527NV18	001	307	510	UTILITIES	443.51	
11/05/18	99583	504	UTILITIES ACCT#	8152-008	10/22	528NV18	001	307	510	UTILITIES	29.60	
11/05/18	99583	504	UTILITIES ACCT#	8152-009	10/22	529NV18	001	307	510	UTILITIES	190.98	
11/05/18	99583	504	UTILITIES ACCT#	8535-001	10/22	535NV18	001	220	510	UTILITIES	145.86	
11/05/18	99583	504	UTILITIES ACCT#	7961-001	10/22	611NV18	108	250	510	UTILITIES	622.80	
11/05/18	99583	504	UTILITIES ACCT#	7961-002	10/22	612NV18	108	250	510	UTILITIES	13.02	
11/05/18	99583	504	UTILITIES ACCT#	8616-001	10/22	616NV18	102	250	510	UTILITIES	77.11	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/05/18	99583	504	UTILITIES	ACCT#	10190-001	10/23	190NV18		001	151	510	UTILITIES	567.36	
11/05/18	99583	504	UTILITIES	ACCT#	10316-001	10/23	316NV18		001	151	510	UTILITIES	137.34	
11/05/18	99583	504	UTILITIES	ACCT#	161808-00	10/26	081NV18		105	250	510	UTILITIES	63.45	
11/05/18	99583	504	UTILITIES	ACCT#	161808-00	10/26	082NV18		105	250	510	UTILITIES	36.93	18,365.09
12/03/18	99869	845	UTILITIES	ACCT#	16046-001	10/29	46DC18		001	540	510	UTILITIES	431.48	
12/03/18	99869	845	UTILITIES	ACCT#	145466-00	10/29	466DC18		001	540	510	UTILITIES	304.87	
12/03/18	99869	845	UTILITIES	ACCT#	13207-001	11/08	207DC18		001	151	510	UTILITIES	3,085.89	
12/03/18	99869	845	UTILITIES	ACCT#	13129-001	11/08	291DC18		001	220	510	UTILITIES	4,920.74	
12/03/18	99869	845	UTILITIES	ACCT#	22726-001	11/08	726DC18		103	250	510	UTILITIES	89.31	
12/03/18	99869	845	UTILITIES	ACCT#	16046-003	11/20	046DC18		001	450	510	UTILITIES	520.84	
12/03/18	99869	845	UTILITIES	ACCT#	8616-001	11/20	161DC18		102	250	510	UTILITIES	67.88	
12/03/18	99869	845	UTILITIES	ACCT#	8168-001	11/20	168DC18		001	220	510	UTILITIES	178.31	
12/03/18	99869	845	UTILITIES	ACCT#	13129-002	11/20	292DC18		001	220	510	UTILITIES	329.65	
12/03/18	99869	845	UTILITIES	ACCT#	13129-003	11/20	293DC18		001	220	510	UTILITIES	75.93	
12/03/18	99869	845	UTILITIES	ACCT#	13129-001	11/20	294DC18		001	220	510	UTILITIES	138.52	
12/03/18	99869	845	UTILITIES	ACCT#	13129-005	11/20	295DC18		001	265	510	UTILITIES	514.64	
12/03/18	99869	845	UTILITIES	ACCT#	13129-006	11/20	296DC18		001	265	510	UTILITIES	34.99	
12/03/18	99869	845	UTILITIES	ACCT#	778401-00	11/20	401DC18		101	680	510	UTILITIES	504.34	
12/03/18	99869	845	UTILITIES	ACCT#	16046-002	11/20	462DC18		001	451	510	UTILITIES	471.24	
12/03/18	99869	845	UTILITIES	ACCT#	10190-001	11/26	190DC18		001	151	510	UTILITIES	408.31	
12/03/18	99869	845	UTILITIES	ACCT#	10316-001	11/26	316DC18		001	151	510	UTILITIES	67.41	12,144.35
12/10/18	100143	1069	UTILITIES	ACCT#	161808-00	11/28	081DC18		105	250	510	UTILITIES	59.89	
12/10/18	100143	1069	UTILITIES	ACCT#	161808-00	11/28	082DC18		105	250	510	UTILITIES	36.96	96.85
12/12/18	100170	1134	UTILITIES	ACCT#	8155-001	11/20	155DC18		001	220	510	UTILITIES	52.27	
12/12/18	100170	1134	UTILITIES	ACCT#	8167-001	11/20	167DC18		001	220	510	UTILITIES	525.04	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-001	11/20	521DC18		001	307	510	UTILITIES	41.20	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-011	11/20	5211DC8		001	307	510	UTILITIES	54.67	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-002	11/20	522DC18		001	307	510	UTILITIES	39.27	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-003	11/20	523DC18		001	307	510	UTILITIES	29.00	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-004	11/20	524DC18		001	307	510	UTILITIES	322.26	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-005	11/20	525DC18		001	307	510	UTILITIES	138.15	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-006	11/20	526DC18		001	307	510	UTILITIES	80.35	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-007	11/20	527DC18		001	307	510	UTILITIES	192.88	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-008	11/20	528DC18		001	307	510	UTILITIES	31.05	
12/12/18	100170	1134	UTILITIES	ACCT#	8152-009	11/20	529DC18		001	307	510	UTILITIES	150.67	
12/12/18	100170	1134	UTILITIES	ACCT#	8535-001	11/20	535DC18		001	220	510	UTILITIES	93.37	
12/12/18	100170	1134	UTILITIES	ACCT#	7961-001	11/20	611DC18		108	250	510	UTILITIES	258.55	
12/12/18	100170	1134	UTILITIES	ACCT#	7961-002	11/20	612DC18		108	250	510	UTILITIES	13.09	2,021.82
01/07/19	100359	1344	UTILITIES	ACCT#	16046-001	12/03	046JA19		001	540	510	UTILITIES	247.53	
01/07/19	100359	1344	UTILITIES	ACCT#	145466-00	12/03	466JA19		001	540	510	UTILITIES	47.08	
01/07/19	100359	1344	UTILITIES	ACCT#	13207-001	12/06	207JA19		001	151	510	UTILITIES	3,061.30	
01/07/19	100359	1344	UTILITIES	ACCT#	22726-001	12/06	261DC18		103	250	510	UTILITIES	157.70	
01/07/19	100359	1344	UTILITIES	ACCT#	13129-001	12/06	291JA19		001	220	510	UTILITIES	3,701.48	
01/07/19	100359	1344	UTILITIES	ACCT#	8155-001	12/21	155JA19		001	220	510	UTILITIES	60.61	
01/07/19	100359	1344	UTILITIES	ACCT#	8616-001	12/21	161JA19		102	250	510	UTILITIES	62.38	
01/07/19	100359	1344	UTILITIES	ACCT#	8167-001	12/21	167JA19		001	220	510	UTILITIES	823.37	
01/07/19	100359	1344	UTILITIES	ACCT#	8168-001	12/21	168JA19		001	220	510	UTILITIES	279.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	100359	1344	UTILITIES ACCT#	13129-002	12/21	292JA19	001	220	510	UTILITIES	545.90	
01/07/19	100359	1344	UTILITIES ACCT#	13129-003	12/21	293JA19	001	220	510	UTILITIES	83.61	
01/07/19	100359	1344	UTILITIES ACCT#	13129-004	12/21	294JA19	001	220	510	UTILITIES	166.93	
01/07/19	100359	1344	UTILITIES ACCT#	13129-005	12/21	295JA19	001	265	510	UTILITIES	831.24	
01/07/19	100359	1344	UTILITIES ACCT#	13129-006	12/21	296J1A9	001	265	510	UTILITIES	85.30	
01/07/19	100359	1344	UTILITIES ACCT#	778401-00	12/21	401JA19	101	680	510	UTILITIES	505.78	
01/07/19	100359	1344	UTILITIES ACCT#	16046-002	12/21	462JA19	001	451	510	UTILITIES	493.40	
01/07/19	100359	1344	UTILITIES ACCT#	16046-003	12/21	463JA19	001	450	510	UTILITIES	589.89	
01/07/19	100359	1344	UTILITEIS ACCT#	8152-011	12/21	5211JA9	001	307	510	UTILITIES	55.26	
01/07/19	100359	1344	UTILITIES ACCT#	8152-002	12/21	522JA19	001	307	510	UTILITIES	41.92	
01/07/19	100359	1344	UTILITIES ACCT#	8152-003	12/21	523JA19	001	307	510	UTILITIES	29.00	
01/07/19	100359	1344	UTILITIES ACCT#	8152-004	12/21	524JA19	001	307	510	UTILITIES	482.52	
01/07/19	100359	1344	UTILITIES ACCT#	8152-005	12/21	525JA19	001	307	510	UTILITIES	174.32	
01/07/19	100359	1344	UTILITIES ACCT#	8152-006	12/21	526JA19	001	307	510	UTILITIES	81.52	
01/07/19	100359	1344	UTILITIES ACCT#	8152-007	12/21	527JA19	001	307	510	UTILITIES	218.56	
01/07/19	100359	1344	UTILITIES ACCT#	8152-008	12/21	528JA19	001	307	510	UTILITIES	30.05	
01/07/19	100359	1344	UTILITIES ACCT#	8152-009	12/21	529JA19	001	307	510	UTILITIES	143.47	
01/07/19	100359	1344	UTILITIES ACCT#	8535-001	12/21	535JA19	001	220	510	UTILITIES	93.08	
01/07/19	100359	1344	UTILITIES ACCT#	7961-001	12/21	611JA19	108	250	510	UTILITIES	275.57	
01/07/19	100359	1344	UTILITIES ACCT#	7961-002	12/21	612JA19	108	250	510	UTILITIES	13.80	
01/07/19	100359	1344	UTILITIES ACCT#	8152-001	12/22	521JA19	001	307	510	UTILITIES	41.83	
01/07/19	100359	1344	UTILITIES ACCT#	10190-001	12/27	190JA19	001	151	510	UTILITIES	702.57	
01/07/19	100359	1344	UTILITIES ACCT#	10316-001	12/27	316JA19	001	151	510	UTILITIES	116.56	
01/07/19	100359	1344	UTILITIES ACCT#	161808-00	12/28	081JA19	105	250	510	UTILITIES	79.43	
01/07/19	100359	1344	UTILITIES ACCT#	161808-00	12/28	082JA19	105	250	510	UTILITIES	41.82	14,363.78
02/04/19	100700	1733	UTILITIES ACCT#	16046-001	01/02	046FB19	001	540	510	UTILITIES	286.35	
02/04/19	100700	1733	UTILITIES ACCT#	145466-00	01/02	466FB19	001	540	510	UTILITIES	47.23	
02/04/19	100700	1733	UTILITIES ACCT#	13207-001	01/08	207FB19	001	151	510	UTILITIES	3,170.45	
02/04/19	100700	1733	UTILITIES ACCT#	22726-001	01/08	261FB19	103	250	510	UTILITIES	106.03	
02/04/19	100700	1733	UTILITIES ACCT#	13129-001	01/08	291FB19	001	220	510	UTILITIES	3,707.49	
02/04/19	100700	1733	UTILITIES ACCT#	8155-001	01/21	155FB19	001	220	510	UTILITIES	60.77	
02/04/19	100700	1733	UTILITIES ACCT#	8167-001	01/21	167FB19	001	220	510	UTILITIES	566.81	
02/04/19	100700	1733	UTILITIES ACCT#	8168-001	01/21	168FB19	001	220	510	UTILITIES	218.13	
02/04/19	100700	1733	UTILITIES ACCT#	13129-002	01/21	292FB19	001	220	510	UTILITIES	444.49	
02/04/19	100700	1733	UTILITIES ACCT#	13129-003	01/21	293FB19	001	220	510	UTILITIES	74.44	
02/04/19	100700	1733	UTILITIES ACCT#	13129-004	01/21	294FB19	001	220	510	UTILITIES	136.06	
02/04/19	100700	1733	UTILITIES ACCT#	13129-005	01/21	295FB19	001	265	510	UTILITIES	620.42	
02/04/19	100700	1733	UTILITIES ACCT#	13129-006	01/21	296JA19	001	265	510	UTILITIES	75.00	
02/04/19	100700	1733	UTILITIES ACCT#	16046-002	01/21	462FB19	001	450	510	UTILITIES	585.45	
02/04/19	100700	1733	UTILITIES ACCT#	16046-003	01/21	463FB19	001	451	510	UTILITIES	553.32	
02/04/19	100700	1733	UTILITIES ACCT#	8152-001	01/21	521FB19	001	307	510	UTILITIES	40.01	
02/04/19	100700	1733	UTILITIES ACCT#	8152-011	01/21	5211FB9	001	307	510	UTILITIES	89.37	
02/04/19	100700	1733	UTILITIES ACCT#	8152-002	01/21	522FB19	001	307	510	UTILITIES	40.76	
02/04/19	100700	1733	UTILITIES ACCT#	8152-003	01/21	523FB19	001	307	510	UTILITIES	29.00	
02/04/19	100700	1733	UTILITIES ACCT#	8152-004	01/21	524FB19	001	307	510	UTILITIES	503.79	
02/04/19	100700	1733	UTILITIES ACCT#	8152-005	01/21	525FB19	001	307	510	UTILITIES	154.51	
02/04/19	100700	1733	UTILITIES ACCT#	8152-006	01/21	526FB19	001	307	510	UTILITIES	64.16	
02/04/19	100700	1733	UTILITIES ACCT#	8152-007	01/21	527FB19	001	307	510	UTILITIES	220.81	
02/04/19	100700	1733	UTILITIES ACCT#	8152-008	01/21	528FB19	001	307	510	UTILITIES	29.64	
02/04/19	100700	1733	UTILITIES ACCT#	8152-009	01/21	529FB19	001	307	510	UTILITIES	131.84	

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

PAGE 0464

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	100700	1733	UTILITIES	01/21		001	220	510		UTILITIES	103.87	
02/04/19	100700	1733	UTILITIES	01/21		108	250	510		UTILITIES	232.35	
02/04/19	100700	1733	UTILITIES	01/21		108	250	510		UTILITIES	13.17	
02/04/19	100700	1733	UTILITIES	01/21		102	250	510		UTILITIES	68.72	
02/04/19	100700	1733	UTILITIES	01/24		001	151	510		UTILITIES	530.33	
02/04/19	100700	1733	UTILITIES	01/24		001	151	510		UTILITIES	81.48	12,986.25
02/11/19	100852	1872	UTILITIES	01/21		101	680	510		UTILITIES	506.31	
02/11/19	100852	1872	UTILITIES	01/28		105	250	510		UTILITIES	66.09	
02/11/19	100852	1872	UTILITIES	01/28		105	250	510		UTILITIES	37.84	610.24
03/04/19	101018	2083	UTILITIES	01/30		001	540	510		UTILITIES	295.81	
03/04/19	101018	2083	UTILITIES	01/30		001	540	510		UTILITIES	47.27	
03/04/19	101018	2083	UTILITIES	02/06		001	151	510		UTILITIES	2,974.15	
03/04/19	101018	2083	UTILITIES	02/06		001	220	510		UTILITIES	3,393.25	
03/04/19	101018	2083	UTILITIES	02/06		103	250	510		UTILITIES	94.10	
03/04/19	101018	2083	UTILITIES	02/20		001	220	510		UTILITIES	53.38	
03/04/19	101018	2083	UTILITIES	02/20		102	250	510		UTILITIES	65.77	
03/04/19	101018	2083	UTILITIES	02/20		001	220	510		UTILITIES	676.78	
03/04/19	101018	2083	UTILITIES	02/20		001	220	510		UTILITIES	266.83	
03/04/19	101018	2083	UTILITIES	02/20		001	220	510		UTILITIES	578.42	
03/04/19	101018	2083	UTILITIES	02/20		001	220	510		UTILITIES	76.73	
03/04/19	101018	2083	UTILITIES	02/20		001	220	510		UTILITIES	52.18	
03/04/19	101018	2083	UTILITIES	02/20		001	265	510		UTILITIES	980.73	
03/04/19	101018	2083	UTILITIES	02/20		001	265	510		UTILITIES	113.22	
03/04/19	101018	2083	UTILITIES	02/20		101	680	510		UTILITIES	505.55	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	41.28	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	73.47	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	49.93	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	29.00	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	684.84	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	181.16	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	90.74	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	221.34	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	32.14	
03/04/19	101018	2083	UTILITIES	02/20		001	307	510		UTILITIES	139.41	
03/04/19	101018	2083	UTILITIES	02/20		001	220	510		UTILITIES	104.70	
03/04/19	101018	2083	UTILITIES	02/20		108	250	510		UTILITIES	13.14	
03/04/19	101018	2083	UTILITIES	02/20		108	250	510		UTILITIES	228.63	12,063.95
03/08/19	101250	2315	UTILITIES	02/20		001	451	510		UTILITIES	620.17	
03/08/19	101250	2315	UTILITIES	02/20		001	450	510		UTILITIES	593.92	
03/08/19	101250	2315	UTILITIES	02/25		001	151	510		UTILITIES	942.99	
03/08/19	101250	2315	UTILITIES	02/25		001	151	510		UTILITIES	136.35	
03/08/19	101250	2315	UTILITIES	02/26		105	250	510		UTILITIES	59.58	
03/08/19	101250	2315	UTILITIES	02/26		105	250	510		UTILITIES	42.12	2,395.13
04/01/19	101500	2594	UTILITIES	03/01		001	540	510		UTILITIES	303.77	
04/01/19	101500	2594	UTILITIES	03/01		001	540	510		UTILITIES	47.15	
04/01/19	101500	2594	UTILITIES	03/08		001	151	510		UTILITIES	2,923.40	
04/01/19	101500	2594	UTILITIES	03/08		103	250	510		UTILITIES	97.23	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	ACCT#	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/19	101500	2594	UTILITIES	ACCT# 13129-001	03/08 291AP19		001	220	510		UTILITIES	3,473.13	
04/01/19	101500	2594	UTILITIES	ACCT# 8155-001	03/20 155AP19		001	220	510		UTILITIES	105.93	
04/01/19	101500	2594	UTILITIES	ACCT# 8167-001	03/20 167AP19		001	220	510		UTILITIES	513.70	
04/01/19	101500	2594	UTILITIES	ACCT# 8168-001	03/20 168AP19		001	220	510		UTILITIES	235.95	
04/01/19	101500	2594	UTILITIES	ACCT# 13129-001	03/20 292AP19		001	220	510		UTILITIES	456.10	
04/01/19	101500	2594	UTILITIES	ACCT# 13129-003	03/20 293AP19		001	220	510		UTILITIES	54.85	
04/01/19	101500	2594	UTILITIES	ACCT# 13129-004	03/20 294AP19		001	220	510		UTILITIES	49.50	
04/01/19	101500	2594	UTILITIES	ACCT# 13129-005	03/20 295AP19		001	265	510		UTILITIES	792.32	
04/01/19	101500	2594	UTILITIES	ACCT# 13129-006	03/20 296AP19		001	265	510		UTILITIES	138.89	
04/01/19	101500	2594	UTILITIES	ACCT# 778401-00	03/20 401AP19		101	680	510		UTILITIES	504.80	
04/01/19	101500	2594	UTILITIES	ACCT# 16046-002	03/20 462AP19		001	450	510		UTILITIES	532.20	
04/01/19	101500	2594	UTILITIES	ACCT# 16046-003	03/20 463AP19		001	451	510		UTILITIES	524.02	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-001	03/20 521AP19		001	307	510		UTILITIES	39.61	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-011	03/20 5211AP9		001	307	510		UTILITIES	70.77	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-002	03/20 522AP19		001	307	510		UTILITIES	54.33	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-003	03/20 523AP19		001	307	510		UTILITIES	29.00	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-004	03/20 524AP19		001	307	510		UTILITIES	636.42	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-005	03/20 525AP19		001	307	510		UTILITIES	150.38	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-006	03/20 526AP19		001	307	510		UTILITIES	82.04	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-007	03/20 527AP19		001	307	510		UTILITIES	194.94	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-008	03/20 528AP19		001	307	510		UTILITIES	33.76	
04/01/19	101500	2594	UTILITIES	ACCT# 8152-009	03/20 529AP19		001	307	510		UTILITIES	119.77	
04/01/19	101500	2594	UTILITIES	ACCT# 8535-001	03/20 535AP19		001	220	510		UTILITIES	98.65	
04/01/19	101500	2594	UTILITIES	ACCT# 7961-001	03/20 611AP19		108	250	510		UTILITIES	248.25	
04/01/19	101500	2594	UTILITIES	ACCT# 7961-002	03/20 612AP19		108	250	510		UTILITIES	13.11	
04/01/19	101500	2594	UTILITIES	ACCT# 8616-001	03/20 616AP19		102	250	510		UTILITIES	87.78	
04/01/19	101500	2594	UTILITIES	ACCT# 10190-001	03/25 190AP19		001	151	510		UTILITIES	617.71	
04/01/19	101500	2594	UTILITIES	ACCT# 10316-001	03/25 316AP19		001	151	510		UTILITIES	81.73	13,311.19
04/08/19	101612	2691	UTILITIES	ACCT# 161808-00	03/26 081AP19		105	250	510		UTILITIES	58.72	
04/08/19	101612	2691	UTILITIES	ACCT# 161808-00	03/26 082SP19		105	250	510		UTILITIES	34.45	93.17
05/06/19	101815	2945	UTILITIES	ACCT# 16046-001	03/29 046MY19		001	540	510		UTILITIES	300.08	
05/06/19	101815	2945	UTILITIES	ACCT# 145466-00	03/29 466MY19		001	540	510		UTILITIES	47.12	
05/06/19	101815	2945	UTILITIES	ACCT# 13207-001	04/05 207MY19		001	151	510		UTILITIES	2,554.53	
05/06/19	101815	2945	UTILITIES	ACCT# 22726-001	04/05 261AP19		103	250	510		UTILITIES	76.98	
05/06/19	101815	2945	UTILITIES	ACCT# 13129-001	04/05 291MY19		001	220	510		UTILITIES	3,665.14	
05/06/19	101815	2945	UTILITIES	ACCT# 8155-001	04/22 155MY19		001	220	510		UTILITIES	57.03	
05/06/19	101815	2945	UTILITIES	ACCT# 8616-001	04/22 161MY19		102	250	510		UTILITIES	85.45	
05/06/19	101815	2945	UTILITIES	ACCT# 8167-001	04/22 167MY19		001	220	510		UTILITIES	702.38	
05/06/19	101815	2945	UTILITIES	ACCT# 8168-001	04/22 168MY19		001	220	510		UTILITIES	215.45	
05/06/19	101815	2945	UTILITIES	ACCT# 13129-002	04/22 292MY19		001	220	510		UTILITIES	351.02	
05/06/19	101815	2945	UTILITIES	ACCT# 13129-003	04/22 293MY19		001	220	510		UTILITIES	47.62	
05/06/19	101815	2945	UTILITIES	ACCT# 13129-004	04/22 294MY19		001	220	510		UTILITIES	46.64	
05/06/19	101815	2945	UTILITIES	ACCT# 13129-005	04/22 295MY19		001	265	510		UTILITIES	648.43	
05/06/19	101815	2945	UTILITIES	ACCT# 13129-006	04/22 296MY19		001	265	510		UTILITIES	274.34	
05/06/19	101815	2945	UTILITIES	ACCT# 778401-00	04/22 401MY19		101	680	510		UTILITIES	502.80	
05/06/19	101815	2945	UTILITIES	ACCT# 16046-002	04/22 462MY19		001	450	510		UTILITIES	617.36	
05/06/19	101815	2945	UTILITIES	ACCT# 16046-003	04/22 463MY19		001	451	510		UTILITIES	430.32	
05/06/19	101815	2945	UTILITIES	ACCT# 8152-001	04/22 521MY19		001	307	510		UTILITIES	38.07	
05/06/19	101815	2945	UTILITIES	ACCT# 8152-011	04/22 5211MY9		001	307	510		UTILITIES	68.76	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	56.13	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	29.00	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	289.63	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	146.96	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	80.17	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	211.84	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	34.31	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	144.75	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	102.05	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	202.48	
05/06/19	101815	2945	UTILITIES	04/22						UTILITIES	13.02	
05/06/19	101815	2945	UTILITIES	04/24						UTILITIES	446.99	
05/06/19	101815	2945	UTILITIES	04/24						UTILITIES	73.60	
05/06/19	101815	2945	UTILITIES	04/26						UTILITIES	59.70	
05/06/19	101815	2945	UTILITIES	04/26						UTILITIES	31.14	12,651.29
06/03/19	102122	3277	UTILITIES	04/30						UTILITIES	300.96	
06/03/19	102122	3277	UTILITIES	04/30						UTILITIES	59.74	
06/03/19	102122	3277	UTILITIES	05/07						UTILITIES	2,841.27	
06/03/19	102122	3277	UTILITIES	05/07						UTILITIES	4,371.15	
06/03/19	102122	3277	UTILITIES	05/07						UTILITIES	72.29	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	70.56	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	829.32	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	189.75	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	319.38	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	54.87	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	59.81	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	621.31	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	190.39	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	502.66	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	573.10	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	420.08	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	38.66	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	60.46	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	51.68	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	29.00	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	104.32	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	136.79	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	89.74	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	345.25	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	34.39	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	126.00	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	104.08	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	283.68	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	13.01	
06/03/19	102122	3277	UTILITIES	05/20						UTILITIES	73.05	
06/03/19	102122	3277	UTILITIES	05/23						UTILITIES	406.04	
06/03/19	102122	3277	UTILITIES	05/23						UTILITIES	63.32	13,436.11
06/10/19	102228	3379	UTILITIES	05/28						UTILITIES	59.95	
06/10/19	102228	3379	UTILITIES	05/28						UTILITIES	31.24	91.19

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

PAGE 0467

DATE	CHECK	CLAIM	PURPOSE		DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	102414	3613	UTILITIES	ACCT#	16046-001	05/30	046JL19		001	540	510	UTILITIES	268.94	
07/01/19	102414	3613	UTILITIES	ACCT#	145466-00	05/30	466OKLI		001	540	510	UTILITIES	255.15	
07/01/19	102414	3613	UTILITIES	ACCT#	13207-001	06/07	207JL19		001	151	510	UTILITIES	3,152.27	
07/01/19	102414	3613	UTILITIES	ACCT#	13129-001	06/07	291JL19		001	220	510	UTILITIES	5,724.55	
07/01/19	102414	3613	UTILITIES	ACCT#	22726-001	06/07	726JL19		103	250	510	UTILITIES	160.60	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-001	06/20	152JL19		001	307	510	UTILITIES	44.27	
07/01/19	102414	3613	UTILITIES	ACCT#	8155-001	06/20	155JL19		001	220	510	UTILITIES	51.43	
07/01/19	102414	3613	UTILITIES	ACCT#	8616-001	06/20	161JL19		102	250	510	UTILITIES	74.00	
07/01/19	102414	3613	UTILITIES	ACCT#	8167-001	06/20	167JL19		001	220	510	UTILITIES	924.80	
07/01/19	102414	3613	UTILITIES	ACCT#	8168-001	06/20	168JL19		001	220	510	UTILITIES	250.81	
07/01/19	102414	3613	UTILITIES	ACCT#	13129-002	06/20	292JL19		001	220	510	UTILITIES	475.37	
07/01/19	102414	3613	UTILITIES	ACCT#	13129-003	06/20	293JL19		001	220	510	UTILITIES	170.61	
07/01/19	102414	3613	UTILITIES	ACCT#	13129-004	06/20	294JL19		001	220	510	UTILITIES	71.32	
07/01/19	102414	3613	UTILITIES	ACCT#	13129-005	06/20	295JL19		001	265	510	UTILITIES	948.85	
07/01/19	102414	3613	UTILITIES	ACCT#	13129-006	06/20	296JL19		001	151	510	UTILITIES	156.08	
07/01/19	102414	3613	UTILITIES	ACCT#	778401-00	06/20	401JL19		101	680	510	UTILITIES	506.44	
07/01/19	102414	3613	UTILITIES	ACCT#	16046-002	06/20	462JL19		001	450	510	UTILITIES	876.29	
07/01/19	102414	3613	UTILITIES	ACCT#	16046-003	06/20	463JL19		001	451	510	UTILITIES	534.64	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-011	06/20	521JL19		001	307	510	UTILITIES	61.91	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-002	06/20	522JL19		001	307	510	UTILITIES	51.29	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-003	06/20	523JL19		001	307	510	UTILITIES	29.00	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-004	06/20	524JL19		001	307	510	UTILITIES	73.05	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-005	06/20	525JL19		001	307	510	UTILITIES	165.94	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-006	06/20	526JL19		001	307	510	UTILITIES	101.93	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-007	06/20	527JL19		001	307	510	UTILITIES	559.33	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-008	06/20	528JL19		001	307	510	UTILITIES	35.90	
07/01/19	102414	3613	UTILITIES	ACCT#	8152-009	06/20	529JL19		001	307	510	UTILITIES	159.89	
07/01/19	102414	3613	UTILITIES	ACCT#	8535-001	06/20	535JL19		001	220	510	UTILITIES	131.42	
07/01/19	102414	3613	UTILITIES	ACCT#	7961-001	06/20	611JL19		108	250	510	UTILITIES	742.03	
07/01/19	102414	3613	UTILITIES	ACCT#	7961-002	06/20	612JL19		108	250	510	UTILITIES	13.17	16,771.28
07/08/19	102499	3707	UTILITIES	ACCT#	10190-001	06/24	190JL19		001	151	510	UTILITIES	1,007.01	
07/08/19	102499	3707	UTILITIES	ACCT#	10316-001	06/24	316JL19		001	151	510	UTILITIES	67.27	
07/08/19	102499	3707	UTILITIES	ACCT#	161808-00	06/26	081JL19		105	250	510	UTILITIES	65.71	
07/08/19	102499	3707	UTILITIES	ACCT#	161808-00	06/26	082JL19		105	250	510	UTILITIES	31.03	1,171.02
08/05/19	102811	4043	UTILITIES	ACCT#	16046-001	07/02	046AU19		001	540	510	UTILITIES	447.35	
08/05/19	102811	4043	UTILITIES	ACCT#	145466-00	07/02	466AU19		001	540	510	UTILITIES	527.06	
08/05/19	102811	4043	UTILITIES	ACCT#	13207-001	07/05	207AG19		001	151	510	UTILITIES	2,686.42	
08/05/19	102811	4043	UTILITIES	ACCT#	13129-001	07/05	291AU19		001	220	510	UTILITIES	6,441.35	
08/05/19	102811	4043	UTILITIES	ACCT#	22726-001	07/05	726AU19		103	250	510	UTILITIES	252.13	
08/05/19	102811	4043	UTILITIES	ACCT#	8152-004	07/22	A24AG19		001	307	510	UTILITIES	64.09	
08/05/19	102811	4043	UTILITIES	ACCT#	8155-001	07/22	155AG19		001	220	510	UTILITIES	56.36	
08/05/19	102811	4043	UTILITIES	ACCT#	8167-001	07/22	167AG19		001	220	510	UTILITIES	1,103.51	
08/05/19	102811	4043	UTILITIES	ACCT#	8168-001	07/22	168AG19		001	220	510	UTILITIES	333.79	
08/05/19	102811	4043	UTILITIES	ACCT#	13129-002	07/22	292AG19		001	220	510	UTILITIES	511.06	
08/05/19	102811	4043	UTILITIES	ACCT#	13129-003	07/22	293AG19		001	220	510	UTILITIES	128.89	
08/05/19	102811	4043	UTILITIES	ACCT#	13129-004	07/22	294AG19		001	220	510	UTILITIES	59.79	
08/05/19	102811	4043	UTILITIES	ACCT#	13129-005	07/22	295AG19		001	265	510	UTILITIES	1,087.25	
08/05/19	102811	4043	UTILITIES	ACCT#	13129-006	07/22	296AG19		001	151	510	UTILITIES	463.94	
08/05/19	102811	4043	UTILITIES	ACCT#	778401-00	07/22	401AG19		101	680	510	UTILITIES	507.13	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/19	102811	4043 UTILITIES ACCT# 16046-002	07/22 462AG19		001 450 510	UTILITIES	974.66	
08/05/19	102811	4043 UTILITIES ACCT# 16046-003	07/22 463AG19		001 451 510	UTILITIES	509.56	
08/05/19	102811	4043 UTILITIES ACCT# 8152-001	07/22 521AG19		001 307 510	UTILITIES	48.47	
08/05/19	102811	4043 UTILITIES ACCT# 8152-011	07/22 5211AG9		001 307 510	UTILITIES	60.01	
08/05/19	102811	4043 UTILITIES ACCT# 8152-002	07/22 522AG19		001 307 510	UTILITIES	54.75	
08/05/19	102811	4043 UTILITIES ACCT# 8152-003	07/22 523AG19		001 307 510	UTILITIES	29.00	
08/05/19	102811	4043 UTILITIES ACCT# 8152-005	07/22 525AG19		001 307 510	UTILITIES	157.75	
08/05/19	102811	4043 UTILITIES ACCT# 8152-006	07/22 526AG19		001 307 510	UTILITIES	103.57	
08/05/19	102811	4043 UTILITIES ACCT# 8152-007	07/22 527AG19		001 307 510	UTILITIES	550.64	
08/05/19	102811	4043 UTILITIES ACCT# 8152-008	07/22 528AG19		001 307 510	UTILITIES	36.51	
08/05/19	102811	4043 UTILITIES ACCT# 8152-009	07/22 529AG19		001 307 510	UTILITIES	142.09	
08/05/19	102811	4043 UTILITIES ACCT# 8535-001	07/22 535AG19		001 307 510	UTILITIES	134.84	
08/05/19	102811	4043 UTILITIES ACCT# 7961-001	07/22 611AG19		108 250 510	UTILITIES	999.57	
08/05/19	102811	4043 UTILITIES ACCT# 7961-002	07/22 612AG19		108 250 510	UTILITIES	13.20	
08/05/19	102811	4043 UTILITIES ACCT# 8616-001	07/22 616AG19		102 250 510	UTILITIES	83.92	
08/05/19	102811	4043 UTILITIES ACCT# 10190-001	07/23 190AG19		001 151 510	UTILITIES	802.92	
08/05/19	102811	4043 UTILITIES ACCT# 10316-001	07/23 316AG19		001 151 510	UTILITIES	232.57	
08/05/19	102811	4043 UTILITIES ACCT# 161808-00	07/26 081AG19		105 250 510	UTILITIES	67.53	
08/05/19	102811	4043 UTILITIES ACCT# 161808-00	07/26 082AG19		105 250 510	UTILITIES	31.03	19,702.71
09/03/19	103168	4450 UTILITIES ACCT# 16046-001	07/29 046SP19		001 540 510	UTILITIES	544.93	
09/03/19	103168	4450 UTILITIES ACCT# 145466-00	07/29 466SP19		001 540 510	UTILITIES	601.83	
09/03/19	103168	4450 UTILITIES ACCT# 13129-001	08/08 129SP19		001 220 510	UTILITIES	7,201.24	
09/03/19	103168	4450 UTILITIES ACCT# 13207-001	08/08 207SP19		001 151 510	UTILITIES	3,154.77	
09/03/19	103168	4450 UTILITIES ACCT# 22726-001	08/08 726SP19		103 250 510	UTILITIES	300.23	
09/03/19	103168	4450 UTILITIES ACCT# 8155-001	08/21 155SP19		001 220 510	UTILITIES	63.24	
09/03/19	103168	4450 UTILITIES ACCT# 8616-001	08/21 161SP19		102 250 510	UTILITIES	81.51	
09/03/19	103168	4450 UTILITIES ACCT# 8167-001	08/21 167SP19		001 220 510	UTILITIES	1,196.71	
09/03/19	103168	4450 UTILITIES ACCT# 8168-001	08/21 168SP19		001 220 510	UTILITIES	332.36	
09/03/19	103168	4450 UTILITIES ACCT# 13129-002	08/21 292SP19		001 220 510	UTILITIES	495.74	
09/03/19	103168	4450 UTILITIES ACCT# 13129-003	08/21 293SP19		001 220 510	UTILITIES	194.53	
09/03/19	103168	4450 UTILITIES ACCT# 13129-004	08/21 294SP19		001 220 510	UTILITIES	60.83	
09/03/19	103168	4450 UTILITIES ACCT# 13129-005	08/21 295SP19		001 265 510	UTILITIES	1,032.24	
09/03/19	103168	4450 UTILITIES ACCT# 13129-006	08/21 296SP19		001 151 510	UTILITIES	381.40	
09/03/19	103168	4450 UTILITIES ACCT# 778401-00	08/21 401SP19		101 680 510	UTILITIES	505.99	
09/03/19	103168	4450 UTILITIES ACCT# 16046-002	08/21 462SP19		001 450 510	UTILITIES	957.75	
09/03/19	103168	4450 UTILITIES ACCT# 16046-003	08/21 463SP19		001 451 510	UTILITIES	544.53	
09/03/19	103168	4450 UTILITIES ACCT# 8152-001	08/21 521SP19		001 307 510	UTILITIES	43.65	
09/03/19	103168	4450 UTILITIES ACCT# 8152-011	08/21 5211SP9		001 307 510	UTILITIES	61.56	
09/03/19	103168	4450 UTILITIES ACCT# 8152-002	08/21 522SP19		001 307 510	UTILITIES	55.35	
09/03/19	103168	4450 UTILITIES ACCT# 8152-003	08/21 523SP19		001 307 510	UTILITIES	29.00	
09/03/19	103168	4450 UTILITIES ACCT# 8152-004	08/21 524SP19		001 307 510	UTILITIES	68.51	
09/03/19	103168	4450 UTILITIES ACCT# 8152-005	08/21 525SP19		001 307 510	UTILITIES	150.48	
09/03/19	103168	4450 UTILITIES ACCT# 8152-006	08/21 526SP19		001 307 510	UTILITIES	104.33	
09/03/19	103168	4450 UTILITIES ACCT# 8152-007	08/21 527SP19		001 307 510	UTILITIES	470.98	
09/03/19	103168	4450 UTILITIES ACCT# 8152-008	08/21 528SP19		001 307 510	UTILITIES	36.69	
09/03/19	103168	4450 UTILITIES ACCT# 8152-009	08/21 529SP19		001 307 510	UTILITIES	136.26	
09/03/19	103168	4450 UTILITIES ACCT# 8535-001	08/21 535SP19		001 220 510	UTILITIES	139.22	
09/03/19	103168	4450 UTILITIES ACCT# 7961-001	08/21 611SP19		108 250 510	UTILITIES	963.97	
09/03/19	103168	4450 UTILITIES ACCT# 7961-002	08/21 612SP19		108 250 510	UTILITIES	13.15	
09/03/19	103168	4450 UTILITIES ACCT# 10190-001	08/23 190SP19		001 151 510	UTILITIES	679.46	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	103168	4450 UTILITIES ACCT#	10316-001 08/23 316SP19		001	151	510		UTILITIES	276.88	20,879.32
09/09/19	103507	4770 UTILITIES ACCT#	161808-00 08/27 081SP19		105	250	510		UTILITIES	65.93	
09/09/19	103507	4770 UTILITIES ACCT#	161808-00 08/27 082S19		105	250	510		UTILITIES	31.15	97.08
TALLAHATCHIE VALLEY ELE. POWER			21 EXPENDITURE		191,792.59				BALANCE SHEET	.00	TOTAL 191,792.59
9335 TAMMI NICOLE HARRIS											
08/05/19	102619	3862 PETIT JURY 1 DAYS 12 MI	07/22 1832		001	161	575		JURORS AND WITNESS	34.80	34.80
TAMMI NICOLE HARRIS			1 EXPENDITURE		34.80				BALANCE SHEET	.00	TOTAL 34.80
8473 TAMMIE LAMAR THORNTON											
12/03/18	100008	991 ELECTION WORKER	11/30 NOV2018		001	180	573		ELECTION WORKERS FE	286.00	286.00
08/12/19	103013	4262 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
09/03/19	103298	4580 ELECTION WORKER	08/28 AUG19		001	180	573		ELECTION WORKERS FE	125.00	125.00
TAMMIE LAMAR THORNTON			3 EXPENDITURE		560.00				BALANCE SHEET	.00	TOTAL 560.00
9260 TAMMY LYNN PICKETT											
04/01/19	101334	2435 PETIT JURY 1 DAYS 22 MI	03/18 MACV19		001	161	575		JURORS AND WITNESS	38.80	38.80
TAMMY LYNN PICKETT			1 EXPENDITURE		38.80				BALANCE SHEET	.00	TOTAL 38.80
9026 CIRCUIT CLERK JURY											
12/10/18	100051	1125 COURT JURY 1 DAYS 15 MI	12/05 GJP2D18		001	161	575		JURORS AND WITNESS	36.00	36.00
CIRCUIT CLERK JURY			1 EXPENDITURE		36.00				BALANCE SHEET	.00	TOTAL 36.00
9392 TANNAMETRIA M STRICKLAND											
09/03/19	103402	4684 PETIT JURY 1 DAYS 2 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	30.80	30.80
TANNAMETRIA M STRICKLAND			1 EXPENDITURE		30.80				BALANCE SHEET	.00	TOTAL 30.80
1674 TANNEHILL INDUSTRIES, INC											
11/05/18	99584	505 SUPPLIES	10/12 061433	76317	400	340	646		OTHER MAINTENANCE S	870.00	870.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/04/19	101019	2084	SUPPLIES	02/14	062039	76758	400	340	646	OTHER MAINTENANCE S	330.00	330.00
04/08/19	101613	2721	SUPPLIES	04/03	062375	76939	400	340	645	CUSTODIAL SUPPLIES	970.00	970.00
08/12/19	102924	4173	SUPPLIES	06/27	62891	77356	400	340	674	LUBRICATING OILS AN	686.95	686.95
09/09/19	103508	4800	SUPPLIES	07/30	63053	77476	400	340	674	LUBRICATING OILS AN	652.00	652.00
TANNEHILL INDUSTRIES, INC				5	EXPENDITURE		3,508.95	BALANCE SHEET		.00	TOTAL	3,508.95

9124 TARA A SHEDD												
02/04/19	100597	1630	PETIT JURY 1 DAYS 5	MI 01/15	J19		001	161	575	JURORS AND WITNESS	32.00	32.00
TARA A SHEDD				1	EXPENDITURE		32.00	BALANCE SHEET		.00	TOTAL	32.00

8872 TARANIQUE BROWN												
08/12/19	103014	4263	ELECTION WORKER	08/06	AUG2019		001	180	573	ELECTION WORKERS FE	149.00	149.00
TARANIQUE BROWN				1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL	149.00

9143 TASHEBA D MABRY												
03/08/19	101140	2205	PETIT JURY 1 DAYS 24	MI 02/25	FEB19		001	161	575	JURORS AND WITNESS	39.60	39.60
06/03/19	101968	3138	COURT JURY 1 DAYS 24	MI 05/15	51519P1		001	161	575	JURORS AND WITNESS	39.60	39.60
09/03/19	103403	4685	COURT JURY 1 DAYS 24	MI 08/30	GJAUGP1		001	161	575	JURORS AND WITNESS	39.60	39.60
TASHEBA D MABRY				3	EXPENDITURE		118.80	BALANCE SHEET		.00	TOTAL	118.80

261 TATE COUNTY RUBBISH												
12/10/18	100144	1103	RUBBISH	11/08	29092		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
01/14/19	100475	1459	RUBBISH	12/31	DEC2018		400	340	581	OTHER CONTRACTUAL S	540.00	540.00
05/13/19	101933	3071	RUBBISH	03/31	MAR2019		400	340	581	OTHER CONTRACTUAL S	405.00	405.00
06/03/19	102123	3278	RUBBISH	04/12	30864		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
07/01/19	102415	3614	RUBBISH	05/08	31036		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
08/05/19	102812	4044	RUBBISH	06/19	31254		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
TATE COUNTY RUBBISH				6	EXPENDITURE		1,485.00	BALANCE SHEET		.00	TOTAL	1,485.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8870 TATYANNA BURGESS												
08/12/19	103015	4264	ELECTION WORKER	08/06	AUG2019	001	180	573		ELECTION WORKERS FE	149.00	149.00
TATYANNA BURGESS				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9383 TAWAUNA K ROBERTSON												
09/03/19	103404	4686	PETIT JURY 4 DAYS 32 MI	08/16	WESTP1	001	161	575		JURORS AND WITNESS	132.80	132.80
TAWAUNA K ROBERTSON				1	EXPENDITURE		132.80			BALANCE SHEET	.00	TOTAL 132.80
5466 TAYLOR DIESEL SERVICE OF MEMPH												
10/01/18	99235	94	SUPPLIES	09/17	203673	106	250	681		REPAIR AND REPLACEM	114.02	114.02
10/08/18	99385	259	PARTS	09/21	203694	106	250	681		REPAIR AND REPLACEM	114.42	114.42
TAYLOR DIESEL SERVICE OF MEMPHIS				2	EXPENDITURE		228.44			BALANCE SHEET	.00	TOTAL 228.44
253 TECHNICAL SERVICE, IND., INC.												
10/01/18	99236	95	SERVICE	09/26	OCT2018	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
11/05/18	99585	506	SERVICE	10/26	NOV2018	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
12/03/18	99870	846	SERVICE	11/19	DEC2018	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
01/07/19	100360	1345	SERVICE	12/26	JAN2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
02/04/19	100701	1734	SERVICE	01/16	FEB2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
03/04/19	101020	2085	SERVICE	02/21	MAR2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
04/01/19	101501	2595	SERVICE	03/18	APR2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
05/06/19	101816	2946	SERVICE	04/15	MAY2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
06/03/19	102124	3279	SERVICE	05/17	JUN2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
07/01/19	102416	3615	SERVICE	06/17	JUL2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
08/05/19	102813	4045	SERVICE	07/12	AUG2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
09/03/19	103169	4451	SERVICE	08/15	SEP2019	096	155	556		OTHER PROFESSIONAL	2,250.00	2,250.00
TECHNICAL SERVICE, IND., INC.				12	EXPENDITURE		27,000.00			BALANCE SHEET	.00	TOTAL 27,000.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
9160 TEMPLETON HARDY														
03/08/19	101141	2206	PETIT JURY 1 DAYS 24	MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	39.60		39.60
06/03/19	101969	3139	COURT JURY 1 DAYS 24	MI 05/15	51519P1		001	161	575		JURORS AND WITNESS	39.60		39.60
09/03/19	103405	4687	COURT JURY 1 DAYS 24	MI 08/30	GJAUGP1		001	161	575		JURORS AND WITNESS	39.60		39.60
TEMPLETON HARDY				3	EXPENDITURE			118.80			BALANCE SHEET	.00	TOTAL	118.80
9265 TEQITA N ANDERSON DAVIS														
04/01/19	101335	2436	PETIT JURY 1 DAYS 13	MI 03/18	MACV19		001	161	575		JURORS AND WITNESS	35.20		35.20
TEQITA N ANDERSON DAVIS				1	EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL	35.20
6222 TERESA B. HENRY														
03/04/19	101021	2086	SERVICE	02/07	FEB2019		001	163	475		TRAVEL AND SUBSISTE	129.92		
							001	163	556		OTHER PROFESSIONAL	245.00		374.92
TERESA B. HENRY				1	EXPENDITURE			374.92			BALANCE SHEET	.00	TOTAL	374.92
8695 TERESA COLEMAN														
12/03/18	100009	992	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	274.00		274.00
08/12/19	103016	4265	ELECTION WORKER	08/06	AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00
TERESA COLEMAN				2	EXPENDITURE			423.00			BALANCE SHEET	.00	TOTAL	423.00
9164 TERESA POWELL														
03/08/19	101142	2207	PETIT JURY 1 DAYS 18	MI 02/25	FEB19		001	161	575		JURORS AND WITNESS	37.20		37.20
TERESA POWELL				1	EXPENDITURE			37.20			BALANCE SHEET	.00	TOTAL	37.20
6521 TERESA THORNTON														
12/03/18	99871	876	ELECTION WORKER	11/30	NOV2018		001	180	573		ELECTION WORKERS FE	274.00		274.00
08/12/19	102925	4174	ELECTION WORKER	08/06	AUG2019		001	180	573		ELECTION WORKERS FE	149.00		149.00
09/03/19	103170	4452	ELECTION WORKER	08/28	AUG19		001	180	573		ELECTION WORKERS FE	125.00		125.00
TERESA THORNTON				3	EXPENDITURE			548.00			BALANCE SHEET	.00	TOTAL	548.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8866 TEREETHA DORRIS											
08/12/19	103017	4266 ELECTION WORKER	08/06 AUG2019		001	180	573		ELECTION WORKERS FE	149.00	149.00
	TEREETHA DORRIS		1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9267 TERE B DOWDLE											
04/01/19	101336	2437 PETIT JURY 1 DAYS 21 MI 03/18 MACV19			001	161	575		JURORS AND WITNESS	38.40	38.40
	TERE B DOWDLE		1	EXPENDITURE		38.40			BALANCE SHEET	.00	TOTAL 38.40
9447 TERRY GARDNER											
09/03/19	103406	4688 PETIT JURY 1 DAYS 15 MI 08/16 WESTP1			001	161	575		JURORS AND WITNESS	36.00	36.00
	TERRY GARDNER		1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
232 TERRY SMITH											
10/01/18	99237	142 TRAVEL	09/25 SEP2018		001	200	475		TRAVEL AND SUBSISTE	51.00	51.00
10/08/18	99386	260 TRAVEL	10/01 SEP18		001	200	475		TRAVEL AND SUBSISTE	24.00	24.00
11/05/18	99586	507 TRAVEL	10/19 OCT2018		001	200	475		TRAVEL AND SUBSISTE	112.00	112.00
02/11/19	100853	1873 TRAVEL	02/05 FEB2019		001	220	475		TRAVEL AND SUBSISTE	51.00	51.00
04/01/19	101502	2596 CLOTHING ALLOWANCE	03/12 MAR2019		001	200	691		UNIFORMS	1,000.00	1,000.00
	TERRY SMITH		5	EXPENDITURE		1,238.00			BALANCE SHEET	.00	TOTAL 1,238.00
6590 TERRY WALKER											
11/05/18	99587	508 FEES	11/01 NOV2018		115	202	613		LAW ENFORCEMENT	156.00	156.00
	TERRY WALKER		1	EXPENDITURE		156.00			BALANCE SHEET	.00	TOTAL 156.00
6248 THE CO-OP, LLC											
10/01/18	99238	96 SUPPLIES	09/17 45405		150	300	657		DAMAGE- REPAIRS	38.95	38.95
01/07/19	100361	1346 UNIFORMS	12/10 52614		400	340	691		UNIFORMS	218.99	
01/07/19	100361	1346 UNIFORMS	12/19 53682	76587	400	340	691		UNIFORMS	320.00	538.99

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/19	100476	1460	UNIFORMS	01/03	55554	400	340	691	UNIFORMS		223.39	223.39
02/11/19	100854	1874	UNIFORMS	01/11	56129	400	340	691	UNIFORMS		127.99	127.99
05/06/19	101817	2947	SUPPLIES	04/10	62920	150	300	615	OTHER PROFESSIONAL		26.99	26.99
06/03/19	102125	3280	SUPPLIES	05/15	66669	001	220	645	CUSTODIAL SUPPLIES		69.99	
06/03/19	102125	3280	SUPPLIES	05/21	67394	400	340	646	OTHER MAINTENANCE S		120.95	190.94
06/10/19	102229	3380	SUPPLIES	05/30	68234	77214	001	220	641	BUILDING REPAIRS AN	392.00	392.00
08/05/19	102814	4046	SUPPLIES	07/17	72382	101	680	671	FUEL		90.00	90.00
08/12/19	102926	4175	UNIFORMS	07/30	73322	400	340	691	UNIFORMS		134.99	
08/12/19	102926	4175	UNIFORMS	07/30	73325	400	340	691	UNIFORMS		128.99	263.98
09/03/19	103171	4453	TRAILER	08/16	74757	77579	001	220	920	OFFICE EQUIPMENT MO	4,410.00	
09/03/19	103171	4453	SUPPLIES	08/19	74935	77525	150	300	640	FENCING	686.29	5,096.29
09/30/19	45432	4867	THE CO-OP, LLC	09/30	99Q2138	681	000	106	GARNISHMENT PAYABLE		347.00	347.00
THE CO-OP, LLC				11	EXPENDITURE	7,336.52	BALANCE SHEET			.00	TOTAL	7,336.52

1408 THE COMPANY NURSE												
11/05/18	99588	509	SUPPLIES	10/02	5809	76224	001	220	696	MEDICAL / DRUG SUPP	1,149.15	1,149.15
05/13/19	101934	3072	SUPPLIES	04/29	5852	76869	001	220	696	MEDICAL / DRUG SUPP	1,418.33	1,418.33
09/09/19	103509	4801	SUPPLIES	09/02	5866	77382	001	220	696	MEDICAL / DRUG SUPP	1,142.65	1,142.65
THE COMPANY NURSE				3	EXPENDITURE	3,710.13	BALANCE SHEET			.00	TOTAL	3,710.13

5797 THE DIVE SHOP												
09/03/19	103172	4454	DIVE EQUIPMENT	08/23	129826	77595	001	260	616	RESCUE SUPPLIES	1,047.85	1,047.85
09/09/19	103510	4771	PARTS	08/23	129834		001	260	616	RESCUE SUPPLIES	202.99	
09/09/19	103510	4771	PARTS	08/28	129885		001	260	616	RESCUE SUPPLIES	250.00	
09/09/19	103510	4771	PARTS	08/29	129886	77622	001	260	616	RESCUE SUPPLIES	556.34	
09/09/19	103510	4771	SUPPLIES	08/29	129895	77621	001	260	616	RESCUE SUPPLIES	475.00	1,484.33
THE DIVE SHOP				2	EXPENDITURE	2,532.18	BALANCE SHEET			.00	TOTAL	2,532.18

2518 THE UPS STORE												
01/14/19	100477	1489	POSTAGE	01/21	DEC18		001	260	501	POSTAGE AND BOX REN	22.17	22.17

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/19	101503	2597	SUPPLIES	03/25	888088	001	120	603		OFFICE SUPPLIES AND	40.00		40.00
07/01/19	102417	3616	SUPPLIES	06/13	4888665	001	180	603		OFFICE SUPPLIES AND	87.30		
07/01/19	102417	3616	SUPPLIES	06/25	1883210	001	180	603		OFFICE SUPPLIES AND	126.00		213.30
08/12/19	102927	4176	SUPPLIES	07/25	3003	001	180	603		OFFICE SUPPLIES AND	30.00		30.00
09/09/19	103511	4772	STAMPS	08/02	9888187	001	106	603		OFFICE SUPPLIES AND	60.00		60.00
THE UPS STORE				5	EXPENDITURE		365.47			BALANCE SHEET	.00	TOTAL	365.47

9407 THELMA L SMITH													
09/03/19	103407	4689	PETIT JURY 1 DAYS 16 MI	08/16	WESTP1	001	161	575		JURORS AND WITNESS	36.40		36.40
THELMA L SMITH				1	EXPENDITURE		36.40			BALANCE SHEET	.00	TOTAL	36.40

9100 THOMAS CORBIN FOWLER													
02/04/19	100598	1631	PETIT JURY 1 DAYS 20 MI	01/15	J19	001	161	575		JURORS AND WITNESS	38.00		38.00
THOMAS CORBIN FOWLER				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL	38.00

9269 THOMAS D GURLEY													
04/01/19	101337	2438	PETIT JURY 1 DAYS 2 MI	03/18	MACV19	001	161	575		JURORS AND WITNESS	30.80		30.80
THOMAS D GURLEY				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80

8735 THOMAS E. TONEY													
12/03/18	100010	993	ELECTION WORKER	11/30	NOV2018	001	180	573		ELECTION WORKERS FE	351.00		351.00
09/03/19	103299	4581	ELECTION WORKER	08/28	AUG2019	001	180	573		ELECTION WORKERS FE	338.00		338.00
THOMAS E. TONEY				2	EXPENDITURE		689.00			BALANCE SHEET	.00	TOTAL	689.00

5578 THOMAS REUTERS- WEST													
11/05/18	99589	510	SUPPLIES	08/04	732466	104	131	601		LAW LIBRARY MATERIA	508.00		
11/05/18	99589	510	SUPPLIES	09/03	8731452	104	131	601		LAW LIBRARY MATERIA	204.00		712.00
THOMAS REUTERS- WEST				1	EXPENDITURE		712.00			BALANCE SHEET	.00	TOTAL	712.00

6106 THOMAS S. SHULER													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/18	99239	97	LEGAL FEES	09/21	SEP2018		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
11/05/18	99590	511	LEGAL FEES	10/15	OCT18		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
12/10/18	100145	1104	LEGAL FEES	12/05	DEC2018		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
01/14/19	100478	1490	LEGAL FEES	01/08	JAN2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
02/11/19	100855	1904	LEGAL FEES	02/05	FEB2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
03/08/19	101251	2316	LEGAL FEES	03/04	MAR2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
05/06/19	101818	2948	LEGAL FEES	04/04	APR2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
06/14/19	102246	3431	LEGAL FEES	06/05	JUN2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
07/10/19	102522	3730	LEGAL FEES	07/03	JUL2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
09/03/19	103173	4455	LEGAL FEES	08/19	AUG2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
09/26/19	103548	4842	LEGAL FEES	09/09	SEP2019		097	230	550	LEGAL FEES-ATTORNEY		550.00		550.00
----- THOMAS S. SHULER				11	EXPENDITURE		6,050.00		BALANCE SHEET		.00		TOTAL	6,050.00

1345 THOMPSON MACHINERY CO.														
07/02/18	98081	3707	PARTS	06/14	685334		150	300	681	REPAIR AND REPLACEM		31.36		31.36
11/05/18	99591	512	PARTS	06/14	68533		150	300	681	REPAIR AND REPLACEM		9,965.35		
11/05/18	99591	512	RETURN/FREIGHT	07/09	49231	75721	150	300	681	REPAIR AND REPLACEM		9,415.68	CR	
11/05/18	99591	512	PARTS	08/01	688707		150	300	681	REPAIR AND REPLACEM		125.44		
11/05/18	99591	512	PARTS	08/02	688812		150	300	681	REPAIR AND REPLACEM		61.22		
11/05/18	99591	512	PARTS	08/03	688910		150	300	681	REPAIR AND REPLACEM		127.98		
11/05/18	99591	512	PARTS	08/06	689015	75965	150	300	681	REPAIR AND REPLACEM		331.52		
11/05/18	99591	512	PARTS	08/08	689229	75971	150	300	681	REPAIR AND REPLACEM		396.17		
11/05/18	99591	512	CORE RETURN	08/13	49385	75726	150	300	681	REPAIR AND REPLACEM		8,098.71	CR	
11/05/18	99591	512	PARTS	08/21	690140	75989	150	300	681	REPAIR AND REPLACEM		271.13		
11/05/18	99591	512	REPAIRS	08/24	142681		150	300	542	VEHICLES R&M BY OUT		564.75		
11/05/18	99591	512	REPAIRS	08/28	142750		150	300	542	VEHICLES R&M BY OUT		712.80		
11/05/18	99591	512	PARTS	08/28	690638	76000	150	300	681	REPAIR AND REPLACEM		593.68		
11/05/18	99591	512	PARTS	08/28	690639		150	300	681	REPAIR AND REPLACEM		17.55		
11/05/18	99591	512	PARTS	08/28	690640		150	300	681	REPAIR AND REPLACEM		144.84		
11/05/18	99591	512	PARTS	08/29	690724		150	300	681	REPAIR AND REPLACEM		96.60		
11/05/18	99591	512	FREIGHT	08/30	690852		150	300	681	REPAIR AND REPLACEM		23.79		
11/05/18	99591	512	PARTS	08/30	690853		150	300	681	REPAIR AND REPLACEM		102.51		
11/05/18	99591	512	PARTS	09/04	691048		150	300	681	REPAIR AND REPLACEM		148.00		
11/05/18	99591	512	PARTS	09/05	691151	76106	150	300	681	REPAIR AND REPLACEM		335.47		
11/05/18	99591	512	PARTS	09/07	691323		150	300	681	REPAIR AND REPLACEM		110.32		
11/05/18	99591	512	PARTS	09/10	691423		150	300	681	REPAIR AND REPLACEM		222.32		
11/05/18	99591	512	PARTS	09/20	692181	76136	150	300	681	REPAIR AND REPLACEM		986.46		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

PAGE 0477

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/05/18	99591	512	PARTS	09/20	692182		150	300	681	REPAIR AND REPLACEM	235.18	
11/05/18	99591	512	PARTS	09/25	6925441	76144	150	300	681	REPAIR AND REPLACEM	477.01	
11/05/18	99591	512	PARTS	09/26	692501	76145	150	300	681	REPAIR AND REPLACEM	659.54	
11/05/18	99591	512	PARTS	09/26	692502		150	300	681	REPAIR AND REPLACEM	29.26	
11/05/18	99591	512	PARTS	09/27	6925580	76149	150	300	681	REPAIR AND REPLACEM	568.10	
11/05/18	99591	512	TRAVEL	10/08	143543		150	300	542	VEHICLES R&M BY OUT	1,312.90	1,105.50
11/12/18	99722	615	PARTS	10/30	694494	76296	150	300	681	REPAIR AND REPLACEM	747.49	
11/12/18	99722	615	PARTS	11/01	694646	76300	150	300	681	REPAIR AND REPLACEM	433.22	1,180.71
12/03/18	99872	847	PARTS	01/13	695268		150	300	681	REPAIR AND REPLACEM	180.72	
12/03/18	99872	847	PARTS	11/07	694978		150	300	681	REPAIR AND REPLACEM	234.79	
12/03/18	99872	847	PARTS	11/08	695039		150	300	681	REPAIR AND REPLACEM	22.01	
12/03/18	99872	847	PARTS	11/15	144226	76411	150	300	681	REPAIR AND REPLACEM	3,118.70	3,556.22
01/07/19	100362	1347	PARTS	11/27	695862	76418	150	300	681	REPAIR AND REPLACEM	1,570.75	
01/07/19	100362	1347	PARTS	11/27	695863		150	300	681	REPAIR AND REPLACEM	23.40	
01/07/19	100362	1347	PARTS	11/27	695864	76420	150	300	681	REPAIR AND REPLACEM	606.67	
01/07/19	100362	1347	PARTS	11/28	695941		150	300	681	REPAIR AND REPLACEM	213.53	
01/07/19	100362	1347	PARTS	11/29	696012		150	300	681	REPAIR AND REPLACEM	64.97	
01/07/19	100362	1347	PARTS	12/06	696371	76429	150	300	681	REPAIR AND REPLACEM	565.49	
01/07/19	100362	1347	PARTS	12/14	696788	76437	150	300	681	REPAIR AND REPLACEM	277.99	
01/07/19	100362	1347	PARTS	12/18	696942	76439	150	300	681	REPAIR AND REPLACEM	565.61	3,888.41
01/14/19	100479	1461	PARTS	12/21	697112	76445	150	300	681	REPAIR AND REPLACEM	740.99	
01/14/19	100479	1461	PARTS	12/27	697195	76601	150	300	681	REPAIR AND REPLACEM	357.16	1,098.15
03/04/19	101022	2087	PARTS	01/29	698775	76635	150	300	681	REPAIR AND REPLACEM	1,074.75	
03/04/19	101022	2087	PARTS	01/29	698776		150	300	681	REPAIR AND REPLACEM	99.85	
03/04/19	101022	2087	PARTS	01/30	698867	76636	150	300	681	REPAIR AND REPLACEM	969.09	
03/04/19	101022	2087	PARTS	02/01	699012		150	300	681	REPAIR AND REPLACEM	214.68	
03/04/19	101022	2087	PARTS	02/14	699769		150	300	681	REPAIR AND REPLACEM	54.65	
03/04/19	101022	2087	PARTS	02/19	700065		150	300	681	REPAIR AND REPLACEM	13.25	2,426.27
03/08/19	101252	2317	PARTS	02/20	700165		150	300	681	REPAIR AND REPLACEM	118.96	
03/08/19	101252	2317	PARTS	02/26	700484		150	300	681	REPAIR AND REPLACEM	197.50	316.46
04/01/19	101504	2598	CREDIT	12/28	724		150	300	681	REPAIR AND REPLACEM	13.00CR	
04/01/19	101504	2598	CREDIT	01/08	6413		150	300	681	REPAIR AND REPLACEM	101.99CR	
04/01/19	101504	2598	CREDIT	06/05	15183		150	300	681	REPAIR AND REPLACEM	537.00CR	
04/01/19	101504	2598	CREDIT	07/06	6540		150	300	681	REPAIR AND REPLACEM	966.00CR	
04/01/19	101504	2598	PARTS	12/26	697161		150	300	681	REPAIR AND REPLACEM	21.08	
04/01/19	101504	2598	PARTS	12/27	697196		150	300	681	REPAIR AND REPLACEM	29.68	
04/01/19	101504	2598	REPAIRS	01/03	145016		150	300	542	VEHICLES R&M BY OUT	303.75	
04/01/19	101504	2598	PARTS	01/03	697345	76603	150	300	681	REPAIR AND REPLACEM	7,164.71	
04/01/19	101504	2598	CREDIT	01/04	49825		150	300	681	REPAIR AND REPLACEM	1,671.44CR	
04/01/19	101504	2598	PARTS	01/04	697428		150	300	681	REPAIR AND REPLACEM	135.16	
04/01/19	101504	2598	REPAIRS	01/07	145031		150	300	542	VEHICLES R&M BY OUT	1,395.00	
04/01/19	101504	2598	PARTS	01/08	697599	76611	150	300	681	REPAIR AND REPLACEM	822.79	
04/01/19	101504	2598	PARTS	01/08	697600		150	300	681	REPAIR AND REPLACEM	88.81	
04/01/19	101504	2598	CREDIT	01/10	49840	76603	150	300	681	REPAIR AND REPLACEM	1,401.14CR	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/01/19	101504	2598	REPAIRS	01/14	145106	150	300	542		VEHICLES R&M BY OUT	1,405.75		
04/01/19	101504	2598	PARTS	01/14	697950	76616	150	300	681	REPAIR AND REPLACEM	7,568.32		
04/01/19	101504	2598	PARTS	01/14	697951	76617	150	300	681	REPAIR AND REPLACEM	534.14		
04/01/19	101504	2598	PARTS	01/17	698203		150	300	681	REPAIR AND REPLACEM	134.11		
04/01/19	101504	2598	PARTS	01/18	698279	76625	150	300	681	REPAIR AND REPLACEM	2,388.99		
04/01/19	101504	2598	PARTS	01/18	698280	76626	150	300	681	REPAIR AND REPLACEM	363.14		
04/01/19	101504	2598	PARTS	01/23	698438	76630	150	300	681	REPAIR AND REPLACEM	86.35		
04/01/19	101504	2598	PARTS	01/23	698491	76630	150	300	681	REPAIR AND REPLACEM	406.77		
04/01/19	101504	2598	PARTS	01/29	145315	76612	150	300	681	REPAIR AND REPLACEM	5,557.44		
04/01/19	101504	2598	PARTS	03/15	701533		150	300	681	REPAIR AND REPLACEM	230.52		23,945.94
04/08/19	101614	2692	PARTS	03/23	702027		150	300	681	REPAIR AND REPLACEM	80.53		
04/08/19	101614	2692	REPAIRS	03/27	146269	76953	150	300	542	VEHICLES R&M BY OUT	23,482.20		
04/08/19	101614	2692	REPAIRS	03/28	146287	76954	150	300	541	ROAD MACHINERY/EQUI	32,200.07		55,762.80
05/06/19	101819	2949	PARTS	03/29	702494	76955	150	300	681	REPAIR AND REPLACEM	1,641.42		
05/06/19	101819	2949	PARTS	04/02	702667		150	300	681	REPAIR AND REPLACEM	207.91		
05/06/19	101819	2949	PARTS	04/04	702824	76966	150	300	681	REPAIR AND REPLACEM	680.76		
05/06/19	101819	2949	PARTS	04/08	702992		150	300	681	REPAIR AND REPLACEM	286.95		
05/06/19	101819	2949	PARTS	04/09	703079	76968	150	300	681	REPAIR AND REPLACEM	353.92		
05/06/19	101819	2949	PARTRS	04/11	703261	76974	150	300	681	REPAIR AND REPLACEM	1,044.39		
05/06/19	101819	2949	PARTS	04/11	703262	76976	150	300	681	REPAIR AND REPLACEM	362.36		
05/06/19	101819	2949	PARTS	04/11	703263		150	300	681	REPAIR AND REPLACEM	36.06		
05/06/19	101819	2949	LABOR	04/12	146582		150	300	542	VEHICLES R&M BY OUT	639.50		
05/06/19	101819	2949	REPAIRS	04/16	146603		150	300	542	VEHICLES R&M BY OUT	707.00		
05/06/19	101819	2949	CORE RETURN	04/19	50184		150	300	681	REPAIR AND REPLACEM	1,234.02CR		4,726.25
05/13/19	101935	3073	PARTS	03/25	702099		150	300	681	REPAIR AND REPLACEM	213.19		
05/13/19	101935	3073	PARTS	05/01	704532		150	300	681	REPAIR AND REPLACEM	183.72		396.91
06/03/19	102126	3281	PARTS	05/08	704999	77111	150	300	681	REPAIR AND REPLACEM	1,343.73		
06/03/19	102126	3281	REPAIRS	05/10	147125		150	300	542	VEHICLES R&M BY OUT	669.75		
06/03/19	102126	3281	PARTS	05/10	705120		150	300	681	REPAIR AND REPLACEM	131.42		2,144.90
06/10/19	102230	3381	PARTS	05/28	706122	77110	150	300	681	REPAIR AND REPLACEM	497.88		
06/10/19	102230	3381	REPAIRS 401	05/29	147386	77145	150	300	681	REPAIR AND REPLACEM	12,534.73		13,032.61
07/01/19	102418	3617	PARTS	05/13	705219		150	300	681	REPAIR AND REPLACEM	113.60		
07/01/19	102418	3617	PARTS	05/30	706331		150	300	681	REPAIR AND REPLACEM	199.51		
07/01/19	102418	3617	PARTS	06/04	706636	77254	150	300	681	REPAIR AND REPLACEM	2,737.63		
07/01/19	102418	3617	PARTS	06/08	706911		150	300	681	REPAIR AND REPLACEM	52.23		
07/01/19	102418	3617	PARTS	06/11	707056	72262	150	300	681	REPAIR AND REPLACEM	471.51		
07/01/19	102418	3617	PARTS	06/13	707222		150	300	681	REPAIR AND REPLACEM	262.94		
07/01/19	102418	3617	PARTS	06/14	707299	77275	150	300	681	REPAIR AND REPLACEM	595.41		
07/01/19	102418	3617	PARTS	06/15	707326	77277	150	300	681	REPAIR AND REPLACEM	483.20		
07/01/19	102418	3617	REPAIRS	06/19	147714		150	300	542	VEHICLES R&M BY OUT	991.95		5,907.98
07/08/19	102500	3708	PARTS	06/24	7078720	77285	150	300	681	REPAIR AND REPLACEM	831.09		
07/08/19	102500	3708	REPAIRS	06/27	147894		150	300	542	VEHICLES R&M BY OUT	533.50		1,364.59
08/05/19	102815	4047	PARTS	06/27	708111		150	300	681	REPAIR AND REPLACEM	262.94		

PANOLA COUNTY 2018/2019
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	102815	4047	PARTS	06/28	708176	150	300	681		REPAIR AND REPLACEM	178.36		
08/05/19	102815	4047	PARTS	06/28	708177	150	300	681		REPAIR AND REPLACEM	96.73		
08/05/19	102815	4047	PARTS	07/02	708335	150	300	681		REPAIR AND REPLACEM	231.91		
08/05/19	102815	4047	PARTS	07/11	708844	77407	150	300	681	REPAIR AND REPLACEM	1,039.94		
08/05/19	102815	4047	PARTS	07/15	212132		150	300	681	REPAIR AND REPLACEM	95.09		
08/05/19	102815	4047	REPAIRS	07/19	148211		150	300	542	VEHICLES R&M BY OUT	681.50	2,586.47	
08/12/19	102928	4177	PARTS	06/27	707776		150	300	681	REPAIR AND REPLACEM	182.38		
08/12/19	102928	4177	PARTS	07/17	709214	77419	150	300	681	REPAIR AND REPLACEM	4,665.46		
08/12/19	102928	4177	PARTS	07/17	709215	77419	150	300	681	REPAIR AND REPLACEM	116.01		
08/12/19	102928	4177	PARTS	07/17	709216	77419	150	300	681	REPAIR AND REPLACEM	4.20		
08/12/19	102928	4177	PARTS	07/18	709293	77419	150	300	681	REPAIR AND REPLACEM	472.40		
08/12/19	102928	4177	PARTS	07/18	709294	77419	150	300	681	REPAIR AND REPLACEM	10,566.70		
08/12/19	102928	4177	PARTS	07/19	709358	77419	150	300	681	REPAIR AND REPLACEM	8,611.69		
08/12/19	102928	4177	PARTS	07/19	709359	77419	150	300	681	REPAIR AND REPLACEM	299.25		
08/12/19	102928	4177	PARTS	07/22	212294		150	300	681	REPAIR AND REPLACEM	17.15		
08/12/19	102928	4177	PARTS	07/22	212295		150	300	681	REPAIR AND REPLACEM	51.45		
08/12/19	102928	4177	PARTS	07/23	709527	77419	150	300	681	REPAIR AND REPLACEM	1.71		
08/12/19	102928	4177	PARTS	07/24	709631	77419	150	300	681	REPAIR AND REPLACEM	44.39		
08/12/19	102928	4177	PARTS	07/24	709632	77419	150	300	681	REPAIR AND REPLACEM	339.72		
08/12/19	102928	4177	PARTS	07/24	709633	77419	150	300	681	REPAIR AND REPLACEM	69.10		
08/12/19	102928	4177	PARTS	07/25	709699	77419	150	300	681	REPAIR AND REPLACEM	111.34		
08/12/19	102928	4177	PARTS	07/25	709700	77419	150	300	681	REPAIR AND REPLACEM	93.41		
08/12/19	102928	4177	PARTS	07/25	709701	77419	150	300	681	REPAIR AND REPLACEM	961.31		
08/12/19	102928	4177	PARTS	07/30	148370	77436	150	300	681	REPAIR AND REPLACEM	2,147.11		
08/12/19	102928	4177	PARTS	07/30	709888	77419	150	300	681	REPAIR AND REPLACEM	3,647.87		
08/12/19	102928	4177	PARTS	07/31	710104	77434	150	300	681	REPAIR AND REPLACEM	328.75	32,731.40	
09/03/19	103174	4456	PARTS	08/01	710203	77444	150	300	681	REPAIR AND REPLACEM	710.13		
09/03/19	103174	4456	REPAIRS	08/08	148634		150	300	542	VEHICLES R&M BY OUT	1,049.50		
09/03/19	103174	4456	PARTS	08/08	710668		150	300	681	REPAIR AND REPLACEM	109.64		
09/03/19	103174	4456	PARTS	08/09	710772	77510	150	300	681	REPAIR AND REPLACEM	473.69		
09/03/19	103174	4456	PARTS	08/09	710773	77510	150	300	681	REPAIR AND REPLACEM	54.75		
09/03/19	103174	4456	PARTS	08/12	710854	77516	150	300	681	REPAIR AND REPLACEM	336.53		
09/03/19	103174	4456	PARTS	08/12	710855	77510	150	300	681	REPAIR AND REPLACEM	772.05		
09/03/19	103174	4456	PARTS	08/13	710940	77513	150	300	681	REPAIR AND REPLACEM	2,704.51		
09/03/19	103174	4456	PARTS	08/13	710941	77520	150	300	681	REPAIR AND REPLACEM	611.26		
09/03/19	103174	4456	PARTS	08/14	711035	77522	150	300	681	REPAIR AND REPLACEM	365.80		
09/03/19	103174	4456	PARTS	08/15	711120		150	300	681	REPAIR AND REPLACEM	125.97		
09/03/19	103174	4456	PARTS	08/19	711304	77528	150	300	681	REPAIR AND REPLACEM	951.89	8,265.72	
09/09/19	103512	4773	PARTS	08/21	711483	77532	150	300	681	REPAIR AND REPLACEM	479.80		
09/09/19	103512	4773	PARTS	08/27	711872	77539	150	300	681	REPAIR AND REPLACEM	1,655.61		
09/09/19	103512	4773	PARTS	08/27	711873	77542	150	300	681	REPAIR AND REPLACEM	1,135.00		
09/09/19	103512	4773	PARTS	08/29	712061		150	300	681	REPAIR AND REPLACEM	53.81		
09/09/19	103512	4773	TOWING	08/30	148982		150	300	556	OTHER PROFESSIONAL	675.00	3,999.22	
THOMPSON MACHINERY CO.				20	EXPENDITURE		168,467.87		BALANCE SHEET		.00	TOTAL	168,467.87

6072 THREE PLANNING AND DEVELOPMENT

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/11/19	100856	1905	REFUND	02/07 FEB2019		400	340	587	REFUNDS		61.00	61.00	
THREE PLANNING AND DEVELOPMENT DISTRICT				1	EXPENDITURE		61.00		BALANCE SHEET		.00	TOTAL	61.00

480 THREE RIVERS PLANNING & DEV.DS													
10/01/18	99240	98	SOLID WASTE FEES	08/31 39		400	340	553	EDP/DATA PROCESSING		4,775.20		
10/01/18	99240	98	DATA MAINT	09/17 2706		001	152	544	SERVICE/MAINTENANCE		400.00	5,175.20	
11/05/18	99592	513	SOLID WASTE FEES	09/30 40		400	340	553	EDP/DATA PROCESSING		4,771.60		
11/05/18	99592	513	MAINT	10/17 2738		001	152	544	SERVICE/MAINTENANCE		400.00	5,171.60	
12/03/18	99873	848	SOLID WASTE FEES	10/31 41		400	340	553	EDP/DATA PROCESSING		4,770.80		
12/03/18	99873	848	DATA MAINT	11/20 2768		001	152	544	SERVICE/MAINTENANCE		400.00	5,170.80	
01/07/19	100363	1348	SOLID WASTE FEES	11/30 NOV2018		400	340	553	EDP/DATA PROCESSING		4,781.20		
01/07/19	100363	1348	MAINT	12/20 2796		001	152	544	SERVICE/MAINTENANCE		400.00	5,181.20	
02/04/19	100702	1735	SOLID WASTE FEES	12/31 43		400	340	553	EDP/DATA PROCESSING		4,783.60	4,783.60	
02/11/19	100857	1875	DATA MAIN	01/22 2827		001	152	544	SERVICE/MAINTENANCE		400.00	400.00	
03/04/19	101023	2088	SOLID WASTE FEES	01/31 44		400	340	553	EDP/DATA PROCESSING		4,787.20		
03/04/19	101023	2088	DATA MAINT	02/21 2857		001	152	544	SERVICE/MAINTENANCE		400.00	5,187.20	
04/01/19	101505	2599	SOLID WASTE FEES	02/28 45		400	340	553	EDP/DATA PROCESSING		4,787.60		
04/01/19	101505	2599	DATA MAINT	03/21 2888		001	152	544	SERVICE/MAINTENANCE		400.00	5,187.60	
05/06/19	101820	2950	SOLID WASTE FEES	03/31 46		400	340	553	EDP/DATA PROCESSING		4,790.40		
05/06/19	101820	2950	DATA MAINT	04/26 2917		001	152	544	SERVICE/MAINTENANCE		400.00	5,190.40	
05/13/19	101936	3074	SOLID WASTE BILLING	04/30 47		400	340	553	EDP/DATA PROCESSING		4,789.60	4,789.60	
06/03/19	102127	3282	DATA MAINT.	05/21 2947		001	152	544	SERVICE/MAINTENANCE		400.00	400.00	
07/01/19	102419	3618	SOLID WASTE BILLING	05/31 48		400	340	553	EDP/DATA PROCESSING		4,795.20		
07/01/19	102419	3618	DATA MAINT	06/17 3023		001	152	544	SERVICE/MAINTENANCE		400.00	5,195.20	
08/05/19	102816	4048	SOLID WASTE BILLING	06/30 49		400	340	553	EDP/DATA PROCESSING		4,798.40		
08/05/19	102816	4048	DATA MAINT	07/26 3054		001	152	544	SERVICE/MAINTENANCE		400.00	5,198.40	
09/03/19	103175	4457	SOLID WASTE BILLING	07/31 50		400	340	553	EDP/DATA PROCESSING		4,797.60		
09/03/19	103175	4457	MAINT	08/19 3055		001	152	544	SERVICE/MAINTENANCE		400.00	5,197.60	
THREE RIVERS PLANNING & DEV.DS				14	EXPENDITURE		62,228.40		BALANCE SHEET		.00	TOTAL	62,228.40

1479 THREE RIVERS SOLID WASTE													
10/08/18	99387	261	WASTE FEES	08/16 SEP2018		400	340	581	OTHER CONTRACTUAL S		40,917.47	40,917.47	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	99593	514	WASTE FEES	10/16	OCT2018		400	340	581	OTHER CONTRACTUAL S		32,989.30	32,989.30	
12/03/18	99874	849	WASTE FEES	10/16	NOV2018		400	340	581	OTHER CONTRACTUAL S		39,119.57	39,119.57	
01/07/19	100364	1349	WASTE FEES	12/18	DEC2018		400	340	581	OTHER CONTRACTUAL S		35,225.42	35,225.42	
02/04/19	100703	1736	SOLID WASTE FEES	01/16	JAN2019		400	340	581	OTHER CONTRACTUAL S		33,998.16	33,998.16	
03/04/19	101024	2089	WASTE FEES	01/16	FEB2019		400	340	581	OTHER CONTRACTUAL S		35,954.08	35,954.08	
04/01/19	101506	2600	WASTE FEES	02/16	MAR2019		400	340	581	OTHER CONTRACTUAL S		30,708.68	30,708.68	
05/06/19	101821	2951	WASTE FEES	03/16	APR2019		400	340	581	OTHER CONTRACTUAL S		34,690.44	34,690.44	
06/03/19	102128	3283	RUBBISH	04/16	MAY2019		400	340	581	OTHER CONTRACTUAL S		41,274.65	41,274.65	
07/01/19	102420	3619	RUBBISH	05/16	JUN2019		400	340	581	OTHER CONTRACTUAL S		38,945.90	38,945.90	
08/05/19	102817	4049	WASTE FEES	06/16	JUL2019		400	340	581	OTHER CONTRACTUAL S		35,581.69	35,581.69	
09/03/19	103176	4458	WASTE FEES	07/16	AUG2019		400	340	581	OTHER CONTRACTUAL S		41,216.46	41,216.46	
THREE RIVERS SOLID WASTE				12	EXPENDITURE		440,621.82			BALANCE SHEET		.00	TOTAL	440,621.82

8888 TIARA STRONG														
09/03/19	103300	4582	ELECTION WORKER	08/28	AUG2019		001	180	573	ELECTION WORKERS FE		149.00	149.00	
TIARA STRONG				1	EXPENDITURE		149.00			BALANCE SHEET		.00	TOTAL	149.00

9344 TIERA TASHA WALLS														
08/05/19	102620	3863	PETIT JURY 1 DAYS 2 MI	07/22	1832		001	161	575	JURORS AND WITNESS		30.80	30.80	
TIERA TASHA WALLS				1	EXPENDITURE		30.80			BALANCE SHEET		.00	TOTAL	30.80

6617 TIFCO INDUSTRIES INC														
02/04/19	100704	1737	PARTS	12/27	4149969		150	300	681	REPAIR AND REPLACEM		158.40	158.40	
02/11/19	100858	1906	PARTS	01/28	427544		150	300	681	REPAIR AND REPLACEM		143.13	143.13	
03/08/19	101253	2318	SUPPLIES	02/18	1433735		160	300	699	DEPARTMENT SUPPLIES		50.36	50.36	
06/03/19	102129	3284	PARTS	05/17	1459202		160	300	699	DEPARTMENT SUPPLIES		155.43	155.43	
08/12/19	102929	4178	PARTS	06/25	1468972		150	300	681	REPAIR AND REPLACEM		53.22		
08/12/19	102929	4178	SUPPLIES	07/26	1477405		150	300	643	HARDWARE/PLUMBING/E		246.13	299.35	
TIFCO INDUSTRIES INC				5	EXPENDITURE		806.67			BALANCE SHEET		.00	TOTAL	806.67

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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9294 TIFFANY H MOTHERSHEAD												
08/05/19	102621	3864	PETIT JURY 2 DAYS 48	MI 07/24	CR1832	001	161	575		JURORS AND WITNESS	79.20	79.20
TIFFANY H MOTHERSHEAD				1	EXPENDITURE		79.20			BALANCE SHEET	.00	TOTAL 79.20
9385 TIFFANY N HINTON												
09/03/19	103408	4690	PETIT JURY 4 DAYS 1	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	120.40	120.40
TIFFANY N HINTON				1	EXPENDITURE		120.40			BALANCE SHEET	.00	TOTAL 120.40
468 TIFFANY SEAWRIGHT												
10/01/18	99241	143	SERVICE	09/14	SEP2018	001	163	556		OTHER PROFESSIONAL	245.00	367.70
						001	163	475		TRAVEL AND SUBSISTE	122.70	
11/05/18	99594	515	SERVICE	10/12	OCT18	001	163	475		TRAVEL AND SUBSISTE	122.70	367.70
						001	163	556		OTHER PROFESSIONAL	245.00	
12/03/18	99875	850	SERVICE	11/16	NOV2018	001	163	556		OTHER PROFESSIONAL	245.00	367.70
						001	163	475		TRAVEL AND SUBSISTE	122.70	
TIFFANY SEAWRIGHT				3	EXPENDITURE		1,103.10			BALANCE SHEET	.00	TOTAL 1,103.10
9089 TIFFANY WEBB												
02/04/19	100599	1632	PETIT JURY 1 DAYS 18	MI 01/15	J19	001	161	575		JURORS AND WITNESS	37.20	37.20
TIFFANY WEBB				1	EXPENDITURE		37.20			BALANCE SHEET	.00	TOTAL 37.20
5777 TIGER DIRECT												
12/03/18	99876	851	SUPPLIES	10/31	5390101 76365	001	200	603		OFFICE SUPPLIES AND	997.09	997.09
03/04/19	101025	2090	COMPUTER	02/20	6301011 76783	001	200	919		OFFICE EQUIPMENT LE	737.17	737.17
06/03/19	102130	3285	SUPPLIES	04/30	0840101 77061	001	200	919		OFFICE EQUIPMENT LE	909.45	909.45
TIGER DIRECT				3	EXPENDITURE		2,643.71			BALANCE SHEET	.00	TOTAL 2,643.71
3658 TIM HOLLIDAY												
10/01/18	99242	144	COMMISSIONER	09/10	SEP2018	001	106	581		OTHER CONTRACTUAL S	50.00	50.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	99595	516	COMMISSIONER	10/08 OCT2018		001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
12/03/18	99877	852	COMMISSIONER	11/12 NOV2018		001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
01/07/19	100365	1350	COMMISSIONER	12/10 DEC2018		001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
02/04/19	100705	1738	COMMISSIONER	01/14 JAN2019		001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
04/01/19	101507	2601	COMMISSIONER	03/21 MAR2019		001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
08/05/19	102818	4050	COMMISSIONER	07/08 JUL2019		001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
09/03/19	103177	4459	COMMISSIONER	08/12 AUG2019		001	106	581	OTHER	CONTRACTUAL S	50.00		50.00
TIM HOLLIDAY				8	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

9101 TIMDREQUS A TUCKER													
02/04/19	100600	1633	PETIT JURY 1 DAYS 8 MI	01/15 J19		001	161	575	JURORS	AND WITNESS	33.20		33.20
TIMDREQUS A TUCKER				1	EXPENDITURE		33.20		BALANCE SHEET		.00	TOTAL	33.20

6592 TIMOTHY HOLLOWAY													
11/05/18	99596	517	FEES	11/01 NOV2018		115	202	613	LAW	ENFORCEMENT	171.00		171.00
TIMOTHY HOLLOWAY				1	EXPENDITURE		171.00		BALANCE SHEET		.00	TOTAL	171.00

9461 TIMOTHY VALENTINE, JR													
09/03/19	103409	4691	PETIT JURY 1 DAYS 20 MI	08/16 WESTP1		001	161	575	JURORS	AND WITNESS	38.00		38.00
TIMOTHY VALENTINE, JR				1	EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL	38.00

6593 TITAN HOMES													
11/05/18	99597	518	REFUND	11/01 NOV2018		001	106	587	REFUNDS		100.00		100.00
TITAN HOMES				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

6743 TOCOWA ELECTRIC CO., INC													
09/09/19	103513	4774	SERVICE CALL	07/24 4765		001	151	643	HARDWARE/PLUMBING/E		85.00		85.00
TOCOWA ELECTRIC CO., INC				1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL	85.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6601 TOMMY WALDO												
11/12/18	99723	657	TRAVEL	11/02 NOV2018		097	230	475		TRAVEL AND SUBSISTE	22.36	22.36
01/14/19	100480	1462	TRAVEL	01/03 DEC2018		097	230	475		TRAVEL AND SUBSISTE	28.41	28.41

TOMMY WALDO				2	EXPENDITURE		50.77			BALANCE SHEET	.00	TOTAL 50.77

6509 TONY SMITH												
11/12/18	99724	616	REPAIRS	10/30 685113		103	250	556		OTHER PROFESSIONAL	162.50	
11/12/18	99724	616	REPAIRS	10/30 685114		106	250	681		REPAIR AND REPLACEM	260.00	422.50
07/01/19	102421	3620	PARTS	06/13 685115		108	250	681		REPAIR AND REPLACEM	75.00	75.00
07/08/19	102501	3709	REPAIRS	06/14 685116		106	250	681		REPAIR AND REPLACEM	75.00	75.00
09/03/19	103178	4460	REPAIRS	08/06 685119		108	250	641		BUILDING REPAIRS AN	375.00	375.00

TONY SMITH				4	EXPENDITURE		947.50			BALANCE SHEET	.00	TOTAL 947.50

9250 TONYA C BENSON												
04/01/19	101338	2439	PETIT JURY 1 DAYS 13 MI	03/18 MACV19		001	161	575		JURORS AND WITNESS	35.20	35.20

TONYA C BENSON				1	EXPENDITURE		35.20			BALANCE SHEET	.00	TOTAL 35.20

4523 TOTER/WASTEQUIP												
10/01/18	99243	99	SUPPLIES	09/20 5554545	76153	400	340	699		DEPARTMENT SUPPLIES	907.85	907.85
02/11/19	100859	1876	SUPPLIES	01/23 5573937	76674	400	340	699		DEPARTMENT SUPPLIES	519.71	
02/11/19	100859	1876	SUPPLIES	01/23 5573938	76674	400	340	699		DEPARTMENT SUPPLIES	1,756.59	2,276.30

TOTER/WASTEQUIP				2	EXPENDITURE		3,184.15			BALANCE SHEET	.00	TOTAL 3,184.15

9193 TOWAYNE E BOBO												
03/08/19	101143	2208	PETIT JURY 1 DAYS 1 MI	02/25 FEB19		001	161	575		JURORS AND WITNESS	30.40	30.40

TOWAYNE E BOBO				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40

5339 TOWER LOAN OF BATESVILLE												
10/15/18	44488	311	TOWER LOAN OF BATESVILLE	10/15 8AC8042		681	000	106		GARNISHMENT PAYABLE	225.87	225.87

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/31/18	44539	334	TOWER LOAN OF BATESVILLE	10/31	8AT6126	681	000	106		GARNISHMENT PAYABLE	238.96	238.96	
11/15/18	44565	675	TOWER LOAN OF BATESVILLE	11/15	8BE8042	681	000	106		GARNISHMENT PAYABLE	221.73	221.73	
11/30/18	44622	709	TOWER LOAN OF BATESVILLE	11/30	8BT8126	681	000	106		GARNISHMENT PAYABLE	227.49	227.49	
12/14/18	44648	1150	TOWER LOAN OF BATESVILLE	12/14	8CD8042	681	000	106		GARNISHMENT PAYABLE	219.28	219.28	
12/28/18	44705	1182	TOWER LOAN OF BATESVILLE	12/28	8CR8126	681	000	106		GARNISHMENT PAYABLE	217.98	217.98	
01/15/19	44729	1506	TOWER LOAN OF BATESVILLE	01/15	91E8042	681	000	106		GARNISHMENT PAYABLE	218.24	218.24	
01/31/19	44779	1544	TOWER LOAN OF BATESVILLE	01/31	91T0623	681	000	106		GARNISHMENT PAYABLE	220.04	220.04	
02/15/19	44804	1920	TOWER LOAN OF BATESVILLE	02/15	92D7039	681	000	106		GARNISHMENT PAYABLE	218.24	218.24	
02/28/19	44858	1945	TOWER LOAN OF BATESVILLE	02/28	92Q3123	681	000	106		GARNISHMENT PAYABLE	168.32	168.32	
TOWER LOAN OF BATESVILLE				10	EXPENDITURE	2,176.15				BALANCE SHEET	.00	TOTAL	2,176.15

1467 TOWN OF COMO													
04/01/19	101508	2602	RAIL CAR TAX	03/21	MR19RCT	657	000	148		DUE TO LOCAL GOVERN	4,999.13	4,999.13	
TOWN OF COMO				1	EXPENDITURE	4,999.13				BALANCE SHEET	.00	TOTAL	4,999.13

1773 TOWN OF COURTLAND													
04/01/19	101509	2603	RAIL CAR TAX	03/21	MR19RCT	657	000	148		DUE TO LOCAL GOVERN	1,458.08	1,458.08	
TOWN OF COURTLAND				1	EXPENDITURE	1,458.08				BALANCE SHEET	.00	TOTAL	1,458.08

1774 TOWN OF CRENSHAW													
04/01/19	101510	2604	RAIL CAR TAX	03/21	MR19RCT	657	000	148		DUE TO LOCAL GOVERN	2,499.57	2,499.57	
TOWN OF CRENSHAW				1	EXPENDITURE	2,499.57				BALANCE SHEET	.00	TOTAL	2,499.57

1772 TOWN OF POPE													
04/01/19	101511	2605	RAIL CAR TAX	03/21	MR19RCT	657	000	148		DUE TO LOCAL GOVERN	3,228.62	3,228.62	
TOWN OF POPE				1	EXPENDITURE	3,228.62				BALANCE SHEET	.00	TOTAL	3,228.62

2772 TOWN OF POPE SEWER DISTRICT													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/08/18	99388	291	UTILITIES ACCT# 446	09/20 446OC18		400	340	510		UTILITIES	62.50		62.50
11/12/18	99725	617	UTILITIES ACCT# 446	10/25 446NV18		400	340	553		EDP/DATA PROCESSING	62.50		62.50
12/10/18	100146	1070	UTILITIES ACCT# 446	11/29 446DC18		400	340	510		UTILITIES	62.50		62.50
01/07/19	100366	1351	UTILITIES ACCT# 446	12/21 446JA19		400	340	510		UTILITIES	62.50		62.50
02/11/19	100860	1877	UTILITIES ACCT# 446	01/30 446FB19		400	340	510		UTILITIES	62.50		62.50
03/11/19	101272	2337	UTILITIES ACCT# 446	02/27 446MR19		400	340	510		UTILITIES	62.50		62.50
04/08/19	101615	2693	UTILITIES ACCT# 446	03/27 446AP19		400	340	510		UTILITIES	62.50		62.50
05/06/19	101822	2975	UTILITIES ACCT# 446	04/26 446MY19		400	340	510		UTILITIES	62.50		62.50
06/10/19	102231	3382	UTILITIES ACCT# 447	05/17 446JN19		400	340	510		UTILITIES	62.50		62.50
07/12/19	102534	3755	UTILITIES ACCT# 446	06/19 446JL19		400	340	510		UTILITIES	62.50		62.50
08/05/19	102819	4085	UTILITIES ACCT# 446	07/23 446AG19		400	340	510		UTILITIES	62.50		62.50
09/09/19	103514	4775	UTILITIES ACCT# 4464	08/26 446SP19		400	340	510		UTILITIES	62.50		62.50
TOWN OF POPE SEWER DISTRICT				12	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

4491 TRACTOR SUPPLY COMPANY													
10/01/18	99244	100	SUPPLIES	09/11 335667		001	200	613		LAW ENFORCEMENT	83.98		83.98
11/05/18	99598	519	SUPPLIES	10/03 584834	76230	001	200	681		REPAIR AND REPLACEM	1,824.91		1,824.91
11/12/18	99726	618	UNIFORMS	11/06 592989	76394	400	340	691		UNIFORMS	289.97		289.97
12/03/18	99878	853	LOG SPLITTER	11/09 593735	76360	001	220	919		OFFICE EQUIPMENT LE	1,099.99		1,099.99
01/07/19	100367	1352	SUPPLIES	12/13 344906	76563	001	220	641		BUILDING REPAIRS AN	236.91		
01/07/19	100367	1352	PARTS	12/20 603704		001	265	681		REPAIR AND REPLACEM	31.52		268.43
02/04/19	100706	1739	SUPPLIES	12/26 605323		001	200	613		LAW ENFORCEMENT	66.00		66.00
05/06/19	101823	2952	SUPPLIES	09/11 1187913		001	200	613		LAW ENFORCEMENT	58.00		58.00
TRACTOR SUPPLY COMPANY				7	EXPENDITURE		3,691.28			BALANCE SHEET	.00	TOTAL	3,691.28

9264 TRACY D WREN													
04/01/19	101339	2440	PETIT JURY 1 DAYS 10 MI	03/18 MACV19		001	161	575		JURORS AND WITNESS	34.00		34.00
TRACY D WREN				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9285 TRACY M WILLIAMS											
04/01/19	101340	2441 PETIT JURY 1 DAYS 4	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	31.60	31.60
	TRACY M WILLIAMS		1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL 31.60
9619 TRAILBOSS TRAILERS INC.											
11/12/18	99727	619 PARTS	10/25	0115622 76288	150	300	680		TIRES AND TUBES	643.56	643.56
	TRAILBOSS TRAILERS INC.		1	EXPENDITURE			643.56		BALANCE SHEET	.00	TOTAL 643.56
9346 TRAINA BARMER BRAY											
08/05/19	102622	3865 PETIT JURY 1 DAYS 4	MI 07/22	1832	001	161	575		JURORS AND WITNESS	31.60	31.60
	TRAINA BARMER BRAY		1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL 31.60
9380 TRAKERRIA PETTIS											
09/03/19	103410	4692 PETIT JURY 4 DAYS 14	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	125.60	125.60
	TRAKERRIA PETTIS		1	EXPENDITURE			125.60		BALANCE SHEET	.00	TOTAL 125.60
9279 TREDRICK L HINES, SR											
04/01/19	101341	2442 PETIT JURY 1 DAYS 11	MI 03/18	MACV19	001	161	575		JURORS AND WITNESS	34.40	34.40
	TREDRICK L HINES, SR		1	EXPENDITURE			34.40		BALANCE SHEET	.00	TOTAL 34.40
9379 TRENEVAIS GARRETT											
09/03/19	103411	4693 PETIT JURY 4 DAYS 13	MI 08/16	WESTP1	001	161	575		JURORS AND WITNESS	125.20	125.20
	TRENEVAIS GARRETT		1	EXPENDITURE			125.20		BALANCE SHEET	.00	TOTAL 125.20
1341 TRI STATE MACK											
11/05/18	99599	520 SUPPLIES	10/10	AI65790 76309	400	340	674		LUBRICATING OILS AN	1,392.82	
11/05/18	99599	520 PARTS	10/16	AI66189	150	300	548		RADIO REPAIR	217.41	
11/05/18	99599	520 PARTS	10/23	AI66745 76348	400	340	681		REPAIR AND REPLACEM	2,043.48	
11/05/18	99599	520 PARTS	10/24	AI66863 76353	400	340	681		REPAIR AND REPLACEM	1,103.48	
11/05/18	99599	520 PARTS	10/25	AI66859	150	300	681		REPAIR AND REPLACEM	7.12	4,764.31

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/03/18	99879	854	PARTS	11/07	AI68002	400	340	681		REPAIR AND REPLACEM	232.26	
12/03/18	99879	854	SUPPLIES	11/19	AI68926	76489	400	340	674	LUBRICATING OILS AN	1,392.82	
12/03/18	99879	854	PARTS	11/19	AI68980		400	340	681	REPAIR AND REPLACEM	152.79	
12/03/18	99879	854	PARTS	11/21	AI69114	76496	400	340	681	REPAIR AND REPLACEM	2,723.60	4,501.47
12/10/18	100147	1071	SUPPLIES	11/27	AI69374	76495	400	340	674	LUBRICATING OILS AN	690.00	690.00
01/07/19	100368	1353	TOWING	12/17	AW36460	76443	150	300	556	OTHER PROFESSIONAL	923.16	923.16
01/14/19	100481	1463	PARTS	01/02	AI71624	76597	400	340	681	REPAIR AND REPLACEM	1,802.76	
01/14/19	100481	1463	PARTS	01/09	AI72056		400	340	681	REPAIR AND REPLACEM	120.48	1,923.24
02/04/19	100707	1740	PARTS	01/09	AI71872		150	300	681	REPAIR AND REPLACEM	139.16	
02/04/19	100707	1740	PARTS	01/11	AI72421		150	300	681	REPAIR AND REPLACEM	124.16	263.32
02/11/19	100861	1878	SUPPLIES	01/09	AI72182	76669	400	340	674	LUBRICATING OILS AN	1,457.82	
02/11/19	100861	1878	PARTS	01/16	AI72743	76694	400	340	681	REPAIR AND REPLACEM	732.36	
02/11/19	100861	1878	REPAIRS	01/29	AW36792	76637	150	300	541	ROAD MACHINERY/EQUI	5,715.84	7,906.02
03/04/19	101026	2091	PARTS	02/06	AI74512		150	300	681	REPAIR AND REPLACEM	248.32	
03/04/19	101026	2091	PARTS	02/21	AI75787		400	340	681	REPAIR AND REPLACEM	50.68	299.00
04/01/19	101512	2606	PARTS	02/22	AI75900		400	340	681	REPAIR AND REPLACEM	212.05	212.05
06/03/19	102131	3286	CREDIT	02/07	AI44707		400	340	681	REPAIR AND REPLACEM	250.00CR	
06/03/19	102131	3286	CREDIT	03/05	AI46766		400	340	681	REPAIR AND REPLACEM	250.00CR	
06/03/19	102131	3286	REPAIRS #228	03/07	AW33630	75371	400	340	542	VEHICLES R&M BY OUT	1,466.82	
06/03/19	102131	3286	CREDIT	03/19	AI48010		400	340	681	REPAIR AND REPLACEM	250.00CR	
06/03/19	102131	3286	CREDIT	04/19	AI50685		400	340	681	REPAIR AND REPLACEM	500.00CR	
06/03/19	102131	3286	PARTS	04/27	AI51302		400	340	681	REPAIR AND REPLACEM	132.59	
06/03/19	102131	3286	CREDIT	05/04	AI51975		400	340	681	REPAIR AND REPLACEM	170.00CR	
06/03/19	102131	3286	CREDIT	05/15	AI52826		400	340	681	REPAIR AND REPLACEM	709.44CR	
06/03/19	102131	3286	PARTS	05/18	AI52854	76597	400	340	681	REPAIR AND REPLACEM	919.56	
06/03/19	102131	3286	CREDIT	06/25	AI56400		400	340	681	REPAIR AND REPLACEM	1,160.00CR	
06/03/19	102131	3286	CREDIT	09/12	AI63502		400	340	681	REPAIR AND REPLACEM	217.50CR	
06/03/19	102131	3286	CREDIT	09/12	AI63503		400	340	681	REPAIR AND REPLACEM	217.50CR	
06/03/19	102131	3286	REPAIRS #244	09/27	AW35606	76215	400	340	542	VEHICLES R&M BY OUT	8,935.61	
06/03/19	102131	3286	CREDIT	10/12	AI66042		400	340	681	REPAIR AND REPLACEM	217.50CR	
06/03/19	102131	3286	CREDIT	10/19	AI66605		400	340	681	REPAIR AND REPLACEM	217.50CR	
06/03/19	102131	3286	CREDIT	11/26	AI69344		400	340	681	REPAIR AND REPLACEM	217.50CR	
06/03/19	102131	3286	CREDIT	12/03	AI69873		400	340	681	REPAIR AND REPLACEM	1,160.00CR	
06/03/19	102131	3286	CREDIT	01/10	AI72405		400	340	681	REPAIR AND REPLACEM	217.50CR	
06/03/19	102131	3286	CREDIT	01/10	AI72406		400	340	681	REPAIR AND REPLACEM	1,000.00CR	
06/03/19	102131	3286	CREDIT	01/21	AI73197		400	340	681	REPAIR AND REPLACEM	250.00CR	
06/03/19	102131	3286	SUPPLIES	02/20	AI75658	76793	400	340	674	LUBRICATING OILS AN	1,102.82	
06/03/19	102131	3286	CREDIT	02/22	AI75928		400	340	681	REPAIR AND REPLACEM	72.50CR	
06/03/19	102131	3286	CREDIT	03/04	AI76564		400	340	681	REPAIR AND REPLACEM	72.50CR	
06/03/19	102131	3286	PARTS	04/10	01P2836	76938	400	340	542	VEHICLES R&M BY OUT	3,018.69	
06/03/19	102131	3286	REPAIRS #251	04/26	01W1364	77066	400	340	542	VEHICLES R&M BY OUT	1,243.91	
06/03/19	102131	3286	PARTS	04/27	01P4143	77069	400	340	681	REPAIR AND REPLACEM	2,110.29	11,780.85

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/10/19	102232	3409	REPAIRS #244	05/08	01W1341	77162	400	340	542	VEHICLES R&M BY OUT	6,399.27	
06/10/19	102232	3383	PARTS	05/29	01P6282	77144	150	300	681	REPAIR AND REPLACEM	546.25	6,945.52
06/11/19	102243	3416	REPAIRS #423	03/12	AW37222		400	340	542	VEHICLES R&M BY OUT	4,077.23	
06/11/19	102243	3416	REPAIRS #228	03/28	01W1060		400	340	542	VEHICLES R&M BY OUT	4,028.32	8,105.55
08/05/19	102820	4051	PARTS	07/24	1P10683		150	300	681	REPAIR AND REPLACEM	168.18	168.18
08/12/19	102930	4179	TOWING	07/30	01W2121	77439	150	300	542	VEHICLES R&M BY OUT	923.16	923.16
TRI STATE MACK				14	EXPENDITURE		49,405.83	BALANCE SHEET		.00	TOTAL	49,405.83

5575 TRI TECH FORENSICS, INC.												
11/05/18	99600	521	SUPPLIES	10/18	164597	76324	001	265	613	LAW ENFORCEMENT	574.50	574.50
06/10/19	102233	3410	SUPPLIES	06/06	180041	77235	001	265	613	LAW ENFORCEMENT	151.16	151.16
TRI TECH FORENSICS, INC.				2	EXPENDITURE		725.66	BALANCE SHEET		.00	TOTAL	725.66

2123 TRI-COUNTY FARM SERVICE												
05/06/19	101824	2953	POSTS	04/12	487573		150	300	640	FENCING	48.70	48.70
TRI-COUNTY FARM SERVICE				1	EXPENDITURE		48.70	BALANCE SHEET		.00	TOTAL	48.70

1350 TRI-STAR COMPANIES, INC.												
10/01/18	99245	101	MAINT	03/16	C17501		001	151	544	SERVICE/MAINTENANCE	550.00	550.00
10/11/18	99404	298	REPAIRS	08/08	TC6652		001	151	549	AC & HEATING REPAIR	2,997.50	2,997.50
11/12/18	99728	620	A/C REPAIRS	11/02	TC11408	76078	001	220	549	AC & HEATING REPAIR	5,965.11	5,965.11
12/03/18	99880	855	REPAIRS	11/16	TC12004	76473	001	220	549	AC & HEATING REPAIR	471.25	471.25
TRI-STAR COMPANIES, INC.				4	EXPENDITURE		9,983.86	BALANCE SHEET		.00	TOTAL	9,983.86

5991 TRI-STATE AUTO PAINT AND SUPPL												
10/01/18	99246	102	SUPPLIES	09/14	420738		106	250	681	REPAIR AND REPLACEM	65.49	65.49
TRI-STATE AUTO PAINT AND SUPPLY				1	EXPENDITURE		65.49	BALANCE SHEET		.00	TOTAL	65.49

6346 TRI-STATE CONSULTING INC												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	99881	856	SERVICE	11/15 1118RM		001	105	553	EDP/DATA	PROCESSING	2,730.00	2,730.00	
02/11/19	100862	1879	SERVICE	01/15 0119RM		001	105	553	EDP/DATA	PROCESSING	1,950.00	1,950.00	
03/08/19	101254	2319	SERVICE	02/15 0219RM		001	105	553	EDP/DATA	PROCESSING	3,000.00	3,000.00	
05/06/19	101825	2954	MAPPING	04/15 0419RM		001	105	544	SERVICE/MAINTENANCE		1,500.00	1,500.00	
06/03/19	102132	3287	MAINT	05/15 0519RM		001	105	544	SERVICE/MAINTENANCE		2,500.00	2,500.00	
07/08/19	102502	3710	INSTALLATION	06/15 0619RM		001	105	544	SERVICE/MAINTENANCE		1,801.20	1,801.20	
TRI-STATE CONSULTING INC				6	EXPENDITURE			13,481.20	BALANCE SHEET		.00	TOTAL	13,481.20

9248 TRINA ROBISON													
04/01/19	101342	2443	PETIT JURY 1 DAYS 38 MI	03/18 MACV19		001	161	575	JURORS AND WITNESS		45.20	45.20	
TRINA ROBISON				1	EXPENDITURE			45.20	BALANCE SHEET		.00	TOTAL	45.20

6663 TRIPP WILLAIMS													
03/04/19	101027	2092	REIMBURSEMENT	02/26 FEB2019		001	200	671	FUEL		41.09	41.09	
06/03/19	102133	3288	TRAVEL	05/14 MAY2019		001	265	475	TRAVEL AND SUBSISTE		46.00	46.00	
TRIPP WILLAIMS				2	EXPENDITURE			87.09	BALANCE SHEET		.00	TOTAL	87.09

9019 CIRCUIT CLERK JURY													
12/10/18	100052	1126	COURT JURY 1 DAYS 16 MI	12/05 GJP2D18		001	161	575	JURORS AND WITNESS		36.40	36.40	
CIRCUIT CLERK JURY				1	EXPENDITURE			36.40	BALANCE SHEET		.00	TOTAL	36.40

8682 TROY S.SMITH													
09/03/19	103301	4583	ELECTION WORKER	08/28 AUG2019		001	180	573	ELECTION WORKERS FE		274.00	274.00	
TROY S.SMITH				1	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

610 TRUCKPRO, INC.													
11/05/18	99601	522	PARTS	01/03 0881289	76255	150	300	681	REPAIR AND REPLACEM		470.00		
11/05/18	99601	522	PARTS	10/11 0737491		400	340	681	REPAIR AND REPLACEM		138.40	608.40	
11/12/18	99729	621	PARTS	08/02 0731545		400	340	681	REPAIR AND REPLACEM		152.88	152.88	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/07/19	100369	1354	PARTS	12/19 0743070		400	340	681		REPAIR AND REPLACEM	162.00	162.00	
02/11/19	100863	1880	PARTS	01/24 0745622		400	340	681		REPAIR AND REPLACEM	117.60		
02/11/19	100863	1880	PARTS	01/31 803003		400	340	681		REPAIR AND REPLACEM	88.90	206.50	
03/04/19	101028	2093	PARTS	02/21 747873		400	340	681		REPAIR AND REPLACEM	169.45	169.45	
04/01/19	101513	2607	PARTS	03/06 0748879		400	340	681		REPAIR AND REPLACEM	160.57	160.57	
07/01/19	102422	3621	PARTS	06/06 0756899	77301	400	340	681		REPAIR AND REPLACEM	250.50		
07/01/19	102422	3621	PARTS	06/13 757503		400	340	681		REPAIR AND REPLACEM	143.52	394.02	
TRUCKPRO, INC.				7	EXPENDITURE			1,853.82		BALANCE SHEET	.00	TOTAL	1,853.82

2794 TRUE VALUE HARDWARE													
05/13/19	101937	3075	SUPPLIES	01/13 218000	76554	001	420	641		BUILDING REPAIRS AN	962.00		
05/13/19	101937	3075	SUPPLIES	02/14 218454	76554	001	420	641		BUILDING REPAIRS AN	414.36	1,376.36	
TRUE VALUE HARDWARE				1	EXPENDITURE			1,376.36		BALANCE SHEET	.00	TOTAL	1,376.36

1344 TRUSTMARK NATIONAL BANK-													
10/01/18	99247	145	2019 AUTOCAR 28YD	09/27 OCT18SW		400	800	800		PRIN RETIREMENT CAP	5,210.73		
						400	800	802		INTEREST EXPENSE	800.73	6,011.46	
11/05/18	99602	523	2019 28YD AUTOCAR	11/01 NV18SW		400	800	800		PRIN RETIREMENT CAP	5,224.80		
						400	800	802		INTEREST EXPENSE	786.66	6,011.46	
12/03/18	99882	857	2019 28YD AUTOCAR	11/29 SWDC18		400	800	800		PRIN RETIREMENT CAP	5,238.91		
						400	800	802		INTEREST EXPENSE	772.55	6,011.46	
01/07/19	100370	1386	2019 AUTOCAR	01/03 JAN19SW		400	800	800		PRIN RETIREMENT CAP	5,253.05		
						400	800	802		INTEREST EXPENSE	758.41	6,011.46	
02/11/19	100864	1881	7 DUMP TRUCKS	02/05 FEB19RD		150	800	800		PRIN RETIREMENT CAP	90,687.70		
						150	800	802		INTEREST EXPENSE	14,507.24		
02/11/19	100864	1881	2019 AUTOCAR	02/08 FEB19SW		400	800	800		PRIN RETIREMENT CAP	5,267.23		
						400	800	802		INTEREST EXPENSE	744.23	111,206.40	
03/04/19	101029	2094	2019 AUTOCAR	02/27 MR19SW		400	800	800		PRIN RETIREMENT CAP	5,281.46		
						400	800	802		INTEREST EXPENSE	730.00	6,011.46	
04/01/19	101514	2608	2019 AUTOCAR	03/19 APR19SW		400	800	800		PRIN RETIREMENT CAP	5,295.72		
						400	800	802		INTEREST EXPENSE	715.74	6,011.46	
05/06/19	101826	2955	2019 28YD AUTOCAR	04/25 MAY19SW		400	800	800		PRIN RETIREMENT CAP	5,310.01		
						400	800	802		INTEREST EXPENSE	701.45	6,011.46	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	102134	3289	2019 AUTOCAR	05/29	JUN19SW	400	800	800	PRIN RETIREMENT CAP		5,324.35	
						400	800	802	INTEREST EXPENSE		687.11	
06/03/19	102134	3289	2 WESTERN STAR ROLLOFFS	05/31	JN19SW	400	800	800	PRIN RETIREMENT CAP		33,639.16	
						400	800	802	INTEREST EXPENSE		1,072.15	40,722.77
07/01/19	102423	3641	BOND	06/28	JUL19RD	202	800	801	PRIN RETIREMENT NON		604,771.51	
						202	800	802	INTEREST EXPENSE		19,876.23	
07/01/19	102423	3641	2019 AUTOCAR	06/28	JUL19SW	400	800	800	PRIN RETIREMENT CAP		5,338.73	
						400	800	802	INTEREST EXPENSE		672.73	
07/01/19	102423	3641	COTS & RADIOS	06/28	JUL2019	113	242	800	PRIN RETIREMENT CAP		19,926.80	
						113	242	802	INTEREST EXPENSE		1,888.97	
07/01/19	102423	3641	GARBAGE TRUCKS	06/28	SWJUL19	400	800	800	PRIN RETIREMENT CAP		21,086.62	
						400	800	802	INTEREST EXPENSE		2,869.64	676,431.23
08/05/19	102821	4052	SIDE LOADERS, FRONT LOADE	07/23	AUG19SW	400	800	800	PRIN RETIREMENT CAP		21,140.04	
						400	800	802	INTEREST EXPENSE		2,816.22	
08/05/19	102821	4052	2019 AUTOCAR 28YD	07/23	AU19SW	400	800	800	PRIN RETIREMENT CAP		5,353.14	
						400	800	802	INTEREST EXPENSE		658.32	
08/05/19	102821	4052	DUMP TRUCKS	07/25	AUG19BR	160	800	800	PRIN RETIREMENT CAP		92,043.48	
						160	800	802	INTEREST EXPENSE		13,151.46	135,162.66
09/03/19	103179	4461	GARBAGE TRUCKS	08/21	SEP19SW	400	800	800	PRIN RETIREMENT CAP		21,193.60	
						400	800	802	INTEREST EXPENSE		2,762.66	
09/03/19	103179	4461	2019 AUTOCAR 28YD	08/21	SWSEP19	400	800	800	PRIN RETIREMENT CAP		5,367.60	
						400	800	802	INTEREST EXPENSE		643.86	29,967.72
TRUSTMARK NATIONAL BANK-				12	EXPENDITURE	1,035,571.00		BALANCE SHEET		.00	TOTAL	1,035,571.00

6606 TUNICA COUNTY SHERIFF'S OFFICE												
11/28/18	99744	686	VEHICLE	11/28	NOV18	001	200	915	VEHICLES (\$5,000 AN		100.00	100.00
TUNICA COUNTY SHERIFF'S OFFICE				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

218 TYLER MILLS												
10/01/18	99248	146	TRAVEL	09/25	SEP2018	001	200	475	TRAVEL AND SUBSISTE		51.00	51.00
11/12/18	99730	658	CLOTHING ALLOWANCE	11/09	NOV2018	001	265	691	UNIFORMS		1,000.00	1,000.00
TYLER MILLS				2	EXPENDITURE	1,051.00		BALANCE SHEET		.00	TOTAL	1,051.00

1352 U.S. POSTMASTER												
10/08/18	99389	262	BOX 630	10/01	BX 630	001	200	501	POSTAGE AND BOX REN		214.00	214.00
11/05/18	99603	524	PERMIT 15-001	09/01	15 001	001	102	501	POSTAGE AND BOX REN		225.00	225.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/18	100148	1072	BOX 273	12/05	BX273		001	200	501		POSTAGE AND BOX REN	82.00		
12/10/18	100148	1072	BOX 346	12/05	BX346		001	102	501		POSTAGE AND BOX REN	82.00		164.00
01/07/19	100371	1355	BOX 807	01/03	BX 807		001	120	501		POSTAGE AND BOX REN	120.00		
01/07/19	100371	1355	BOX 248	01/04	BX 248		001	167	501		POSTAGE AND BOX REN	120.00		240.00
04/08/19	101616	2722	BOX 1461	04/05	BX1461		001	450	501		POSTAGE AND BOX REN	67.00		67.00
07/01/19	102424	3622	BOX 348	06/15	BX 348		001	631	501		POSTAGE AND BOX REN	134.00		
07/01/19	102424	3622	PERMIT BR 15-001	06/26	JUN2019		001	180	501		POSTAGE AND BOX REN	500.00		634.00
08/05/19	102822	4086	BOX 1548	08/02	BX 1548		400	340	501		POSTAGE AND BOX REN	234.00		234.00
U.S. POSTMASTER				7	EXPENDITURE		1,778.00				BALANCE SHEET	.00	TOTAL	1,778.00

2351 U.S. POSTMASTER														
08/05/19	102823	4053	BOX 249	08/01	BX 249		001	166	501		POSTAGE AND BOX REN	150.00		150.00
U.S. POSTMASTER				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00

1356 U.S. POSTMASTER/PITNEY BOWES														
10/23/18	99406	312	POSTAGE ACCT# 34718403	10/23	OCTPOST		001	156	501		POSTAGE AND BOX REN	5,000.00		5,000.00
07/18/19	102538	3759	POSTAGE ACCT 34718403	07/18	JUL2019		001	156	501		POSTAGE AND BOX REN	5,000.00		5,000.00
U.S. POSTMASTER/PITNEY BOWES				2	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

9056 UNDR A D DRAPER														
02/04/19	100601	1634	PETIT JURY 1 DAYS 18 MI 01/15 J19				001	161	575		JURORS AND WITNESS	37.20		37.20
03/08/19	101144	2209	COURT JURY 1 DAYS 18 MI 03/06 MARGJ19				001	161	575		JURORS AND WITNESS	37.20		37.20
07/01/19	102269	3477	COURT JURY 1 DAYS 18 MI 06/26 62619GJ				001	161	575		JURORS AND WITNESS	37.20		37.20
UNDR A D DRAPER				3	EXPENDITURE		111.60				BALANCE SHEET	.00	TOTAL	111.60

5987 UNIFIRST CORPORATION														
10/01/18	99249	103	UNIFORMS	09/05	0464350		150	300	535		UNIFORM RENTALS	145.94		
10/01/18	99249	103	UNIFORMS	09/12	0464745		150	300	535		UNIFORM RENTALS	145.94		
10/01/18	99249	103	UNIFORMS	09/12	0544159		150	300	535		UNIFORM RENTALS	199.54		
10/01/18	99249	103	UNIFORMS	09/19	0465162		150	300	587		REFUNDS	260.62		
10/01/18	99249	103	UNIFORMS	09/19	0545238		150	300	535		UNIFORM RENTALS	224.74		976.78

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/18	99390	263	UNIFORMS	09/26	0465562	150	300	535	UNIFORM	RENTALS	145.94	
10/08/18	99390	263	CREDIT	09/26	0545964	150	300	535	UNIFORM	RENTALS	16.50CR	
10/08/18	99390	263	UNIFORMS	09/26	0546345	150	300	535	UNIFORM	RENTALS	208.24	337.68
11/05/18	99604	525	UNIFORMS	10/03	0465986	150	300	535	UNIFORM	RENTALS	145.94	
11/05/18	99604	525	UNIFORMS	10/03	547429	150	300	535	UNIFORM	RENTALS	208.24	
11/05/18	99604	525	UNIFORMS	10/10	0002452	150	300	535	UNIFORM	RENTALS	209.19	
11/05/18	99604	525	UNIFORMS	10/10	0466387	150	300	535	UNIFORM	RENTALS	145.94	
11/05/18	99604	525	UNIFORMS	10/17	0003523	150	300	535	UNIFORM	RENTALS	218.09	
11/05/18	99604	525	UNIFORMS	10/17	0466799	150	300	535	UNIFORM	RENTALS	318.74	
11/05/18	99604	525	UNIFORMS	10/24	0004563	150	300	535	UNIFORM	RENTALS	208.24	
11/05/18	99604	525	UNIFORMS	10/24	0467192	150	300	535	UNIFORM	RENTALS	146.75	1,601.13
11/12/18	99731	622	UNIFORMS	10/31	0005603	150	300	535	UNIFORM	RENTALS	200.49	
11/12/18	99731	622	UNIFORMS	10/31	0467608	150	300	535	UNIFORM	RENTALS	201.56	402.05
12/03/18	99883	858	UNIFORMS	11/07	0006646	150	300	535	UNIFORM	RENTALS	200.49	
12/03/18	99883	858	UNIFORMS	11/07	0468003	150	300	535	UNIFORM	RENTALS	182.81	
12/03/18	99883	858	UNIFORMS	11/14	0007692	150	300	535	UNIFORM	RENTALS	204.72	
12/03/18	99883	858	UNIFORMS	11/14	0468432	150	300	535	UNIFORM	RENTALS	147.56	
12/03/18	99883	858	UNIFORMS	11/21	0008744	150	300	535	UNIFORM	RENTALS	200.49	
12/03/18	99883	858	UNIFORMS	11/21	0468858	150	300	535	UNIFORM	RENTALS	293.63	1,229.70
01/07/19	100372	1356	UNIFORMS	11/28	0009817	150	300	535	UNIFORM	RENTALS	200.49	
01/07/19	100372	1356	UNIFORMS	11/28	0469307	150	300	535	UNIFORM	RENTALS	155.03	
01/07/19	100372	1356	UNIFORMS	12/05	0010861	150	300	535	UNIFORM	RENTALS	200.49	
01/07/19	100372	1356	UNIFORMS	12/05	0469707	150	300	535	UNIFORM	RENTALS	155.03	
01/07/19	100372	1356	UNIFORMS	12/12	0011983	150	300	535	UNIFORM	RENTALS	200.49	
01/07/19	100372	1356	UNIFORMS	12/19	0013052	150	300	535	UNIFORM	RENTALS	200.49	
01/07/19	100372	1356	UNIFORMS	12/19	0470517	150	300	535	UNIFORM	RENTALS	155.03	
01/07/19	100372	1356	UNIFORMS	12/26	0014106	150	300	535	UNIFORM	RENTALS	200.49	
01/07/19	100372	1356	UNIFORMS	12/26	0470976	150	300	535	UNIFORM	RENTALS	159.78	1,627.32
01/14/19	100482	1464	UNIFORMS	12/12	040122	150	300	535	UNIFORM	RENTALS	155.03	
01/14/19	100482	1464	UNIFORMS	01/02	0015156	150	300	535	UNIFORM	RENTALS	209.19	
01/14/19	100482	1464	UNIFORMS	01/02	0471373	150	300	535	UNIFORM	RENTALS	155.03	519.25
02/04/19	100708	1741	UNIFORMS	01/09	0016218	150	300	535	UNIFORM	RENTALS	210.34	210.34
02/11/19	100865	1882	UNIFORMS	01/09	0471788	150	300	535	UNIFORM	RENTALS	155.03	
02/11/19	100865	1882	UNIFORMS	01/16	0017259	150	300	535	UNIFORM	RENTALS	217.89	
02/11/19	100865	1882	UNIFORMS	01/16	0472195	150	300	535	UNIFORM	RENTALS	155.03	
02/11/19	100865	1882	UNIFORMS	01/23	0018319	150	300	535	UNIFORM	RENTALS	217.89	
02/11/19	100865	1882	UNIFORMS	01/23	0472620	150	300	535	UNIFORM	RENTALS	155.03	
02/11/19	100865	1882	UNIFORMS	01/30	0019362	150	300	535	UNIFORM	RENTALS	215.44	1,116.31
03/04/19	101030	2095	UNIFORMS	02/06	0020441	150	300	535	UNIFORM	RENTALS	215.19	
03/04/19	101030	2095	UNIFORMS	02/06	473431	150	300	535	UNIFORM	RENTALS	155.03	
03/04/19	101030	2095	UNIFORMS	02/13	0021476	150	300	535	UNIFORM	RENTALS	209.19	
03/04/19	101030	2095	UNIFORMS	02/13	0473836	150	300	535	UNIFORM	RENTALS	155.03	
03/04/19	101030	2095	UNIFORMS	02/20	0022526	150	300	535	UNIFORM	RENTALS	209.19	943.63

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/19	101255	2320	UNIFORMS	02/20	0474256	150	300	535	UNIFORM	RENTALS	155.03	
03/08/19	101255	2320	UNIFORMS	02/27	0023577	150	300	535	UNIFORM	RENTALS	209.19	
03/08/19	101255	2320	UNIFORMS	02/27	0474657	150	300	535	UNIFORM	RENTALS	269.09	633.31
04/01/19	101515	2609	UNIFORMS	03/06	0024614	150	300	535	UNIFORM	RENTALS	209.19	
04/01/19	101515	2609	UNIFORMS	03/06	0475099	150	300	535	UNIFORM	RENTALS	146.74	
04/01/19	101515	2609	UNIFORMS	03/13	0025650	150	300	535	UNIFORM	RENTALS	209.19	
04/01/19	101515	2609	UNIFORMS	03/13	0475496	150	300	535	UNIFORM	RENTALS	146.74	
04/01/19	101515	2609	UNIFORMS	03/20	0026691	150	300	535	UNIFORM	RENTALS	209.19	
04/01/19	101515	2609	UNIFORMS	03/20	0475920	150	300	535	UNIFORM	RENTALS	146.74	1,067.79
04/08/19	101617	2694	UNIFORMS	03/27	0027959	150	300	535	UNIFORM	RENTALS	209.19	
04/08/19	101617	2694	UNIFORMS	03/27	0476321	150	300	535	UNIFORM	RENTALS	146.74	355.93
05/06/19	101827	2956	UNIFORMS	04/03	0029391	150	300	535	UNIFORM	RENTALS	209.19	
05/06/19	101827	2956	UNIFORMS	04/03	0476743	150	300	535	UNIFORM	RENTALS	149.07	
05/06/19	101827	2956	UNIFORMS	04/10	0030838	150	300	535	UNIFORM	RENTALS	209.19	
05/06/19	101827	2956	UNIFORMS	04/10	0477143	150	300	535	UNIFORM	RENTALS	146.74	
05/06/19	101827	2956	UNIFORMS	04/17	0032566	150	300	535	UNIFORM	RENTALS	209.19	
05/06/19	101827	2956	UNIFORMS	04/17	0477582	150	300	535	UNIFORM	RENTALS	146.74	
05/06/19	101827	2956	UNIFORMS	04/24	0034507	150	300	535	UNIFORM	RENTALS	209.19	
05/06/19	101827	2956	UNIFORMS	04/24	0477999	150	300	535	UNIFORM	RENTALS	146.74	1,426.05
05/13/19	101938	3076	UNIFORMS	01/30	0473015	150	300	535	UNIFORM	RENTALS	155.03	
05/13/19	101938	3076	UNIFORMS	05/01	0036430	150	300	535	UNIFORM	RENTALS	209.19	
05/13/19	101938	3076	UNIFORMS	05/01	0478436	150	300	535	UNIFORM	RENTALS	257.29	621.51
06/03/19	102135	3290	UNIFORMS	05/08	0038385	150	300	535	UNIFORM	RENTALS	209.19	
06/03/19	102135	3290	UNIFORMS	05/08	0478847	150	300	535	UNIFORM	RENTALS	146.74	
06/03/19	102135	3290	UNIFORMS	05/15	0040346	150	300	535	UNIFORM	RENTALS	209.19	
06/03/19	102135	3290	UNIFORMS	05/15	0479279	150	300	535	UNIFORM	RENTALS	168.42	
06/03/19	102135	3290	UNIFORMS	05/22	0042288	150	300	535	UNIFORM	RENTALS	209.19	
06/03/19	102135	3290	UNIFORMS	05/22	0479687	150	300	535	UNIFORM	RENTALS	146.74	1,089.47
06/10/19	102234	3384	UNIFORMS	05/29	0044264	150	300	535	UNIFORM	RENTALS	209.19	
06/10/19	102234	3384	UNIFORMS	05/29	0480111	150	300	535	UNIFORM	RENTALS	189.04	398.23
07/01/19	102425	3623	UNIFORMS	06/05	0046229	150	300	535	UNIFORM	RENTALS	209.19	
07/01/19	102425	3623	UNIFORMS	06/05	0480513	150	300	535	UNIFORM	RENTALS	146.74	
07/01/19	102425	3623	UNIFORMS	06/12	0048208	150	300	535	UNIFORM	RENTALS	209.19	
07/01/19	102425	3623	UNIFORMS	06/12	0480915	150	300	535	UNIFORM	RENTALS	146.74	
07/01/19	102425	3623	UNIFORMS	06/19	0050188	150	300	535	UNIFORM	RENTALS	201.82	
07/01/19	102425	3623	UNIFORMS	06/19	0481297	150	300	535	UNIFORM	RENTALS	146.74	1,060.42
07/08/19	102503	3711	UNIFORMS	06/26	0052139	150	300	535	UNIFORM	RENTALS	213.17	
07/08/19	102503	3711	UNIFORMS	06/26	0481699	150	300	535	UNIFORM	RENTALS	146.74	359.91
08/05/19	102824	4054	UNIFORMS	07/03	0054110	150	300	535	UNIFORM	RENTALS	213.17	
08/05/19	102824	4054	UNIFORMS	07/03	0482088	150	300	535	UNIFORM	RENTALS	149.19	
08/05/19	102824	4054	UNIFORMS	07/10	0056070	150	300	535	UNIFORM	RENTALS	209.19	
08/05/19	102824	4054	UNIFORMS	07/10	0482491	150	300	535	UNIFORM	RENTALS	148.14	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/05/19	102824	4054	UNIFORMS	07/17	0482870	150	300	535	UNIFORM RENTALS		148.14		
08/05/19	102824	4054	UNIFORMS	07/17	58036	150	300	535	UNIFORM RENTALS		209.19		
08/05/19	102824	4054	UNIFORMS	07/24	0059996	150	300	535	UNIFORM RENTALS		209.19	1,286.21	
08/12/19	102931	4180	UNIFORMS	07/24	0483260	150	300	535	UNIFORM RENTALS		148.14		
08/12/19	102931	4180	UNIFORMS	07/31	0061948	150	300	535	UNIFORM RENTALS		219.84		
08/12/19	102931	4180	UNIFORMS	07/31	0483636	150	300	535	UNIFORM RENTALS		148.14	516.12	
09/03/19	103180	4462	UNIFORMS	08/07	0063893	150	300	535	UNIFORM RENTALS		209.19		
09/03/19	103180	4462	UNIFORMS	08/07	0484041	150	300	535	UNIFORM RENTALS		178.54		
09/03/19	103180	4462	UNIFORMS	08/14	0065850	150	300	535	UNIFORM RENTALS		232.77		
09/03/19	103180	4462	UNIFORMS	08/14	0484421	150	300	535	UNIFORM RENTALS		160.47		
09/03/19	103180	4462	UNIFORMS	08/21	0067783	150	300	535	UNIFORM RENTALS		224.82		
09/03/19	103180	4462	UNIFORMS	08/21	0484825	150	300	535	UNIFORM RENTALS		160.47	1,166.26	
09/09/19	103515	4776	UNIFORMS	08/28	0069733	150	300	535	UNIFORM RENTALS		224.82		
09/09/19	103515	4776	PARTS	08/28	0485208	150	300	535	UNIFORM RENTALS		245.80	470.62	
UNIFIRST CORPORATION				23	EXPENDITURE	19,416.02			BALANCE SHEET		.00	TOTAL	19,416.02

3008 UNION FIRE DEPARTMENT													
10/01/18	99250	104	APPROPRIATION	09/21	OCT2018	106	250	753	FIRE DEPARTMENTS		183.68	183.68	
12/03/18	99884	859	APPROPRIATION	11/29	NOV2018	106	250	753	FIRE DEPARTMENTS		.73	.73	
01/07/19	100373	1357	APPROPRIATION	12/20	DEC2018	106	250	753	FIRE DEPARTMENTS		11.37	11.37	
02/04/19	100709	1742	APPROPRIATION	01/23	JAN2019	106	250	753	FIRE DEPARTMENTS		4,023.65	4,023.65	
03/04/19	101031	2096	APPROPRIATION	02/25	FEB2019	106	250	753	FIRE DEPARTMENTS		4,825.60	4,825.60	
04/01/19	101516	2610	APPROPRIATION	03/26	MAR2019	106	250	753	FIRE DEPARTMENTS		960.14	960.14	
05/06/19	101828	2957	APPROPRIATION	04/18	APR2019	106	250	753	FIRE DEPARTMENTS		137.54	137.54	
06/03/19	102136	3316	APPROPRIATION	05/31	MAY2019	106	250	753	FIRE DEPARTMENTS		121.24	121.24	
07/01/19	102426	3624	APPROPRIATION	06/25	JUN2019	106	250	753	FIRE DEPARTMENTS		143.41	143.41	
08/05/19	102825	4055	APPROPRIATION	07/18	JUL2019	106	250	753	FIRE DEPARTMENTS		99.70	99.70	
09/03/19	103181	4463	APPROPRIATION	08/21	AUG2019	106	250	753	FIRE DEPARTMENTS		92.90	92.90	
09/12/19	103544	4838	REBATE	09/03	SEP2019	121	251	753	FIRE DEPARTMENTS		8,811.90	8,811.90	
UNION FIRE DEPARTMENT				12	EXPENDITURE	19,411.86			BALANCE SHEET		.00	TOTAL	19,411.86

6038 UNITED POSTAL SERVICES													

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/14/19	100483	1465	POSTAGE ACCT# 08020410	01/08	JAN2019		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
02/11/19	100866	1883	POSTAGE ACCT# 08020410	02/05	FEB2019		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
04/01/19	101517	2611	POSTAGE ACCT# 08020410	03/28	MAR2019		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
08/05/19	102826	4056	POSTAGE ACCT# 08020410	07/29	JUL2019		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00	
UNITED POSTAL SERVICES				4	EXPENDITURE		20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00

6728 UNITED STATES TREASURY														
07/25/19	102540	3761	PPACA FEES	07/25	JUL2019		657	000	148		DUE TO LOCAL GOVERN	145.13	145.13	
UNITED STATES TREASURY				1	EXPENDITURE		145.13				BALANCE SHEET	.00	TOTAL	145.13

6065 UNIVERSITY TIRE& AUTO SERVICE														
10/08/18	99391	264	TIRES	10/01	095186	76222	001	200	680		TIRES AND TUBES	1,380.30	1,380.30	
02/04/19	100710	1743	TIRES	01/15	097615	76665	001	200	680		TIRES AND TUBES	1,104.24	1,104.24	
05/06/19	101829	2958	TIRES	04/11	099726	77003	001	200	680		TIRES AND TUBES	565.64		
05/06/19	101829	2958	TIRES	04/12	099768	77003	001	200	680		TIRES AND TUBES	979.68	1,545.32	
06/03/19	102137	3291	TIRES	04/11	099726A	77003	001	200	680		TIRES AND TUBES	4.00		
06/03/19	102137	3291	TIRES	04/12	099768A	77003	001	200	680		TIRES AND TUBES	8.00	12.00	
08/12/19	102932	4181	TIRES	07/26	102503	77455	001	200	680		TIRES AND TUBES	740.76	740.76	
09/03/19	103182	4464	TIRES	08/12	102936	77566	001	220	680		TIRES AND TUBES	75.80		
09/03/19	103182	4464	TIRES	08/12	102937	77566	001	220	680		TIRES AND TUBES	475.44	551.24	
UNIVERSITY TIRE& AUTO SERVICE CENTER LLC				6	EXPENDITURE		5,333.86				BALANCE SHEET	.00	TOTAL	5,333.86

469 USDA, APHIS														
10/08/18	99392	265	BEAVER DAM CONTROL- BD 72	08/20	18418		160	300	581		OTHER CONTRACTUAL S	7,500.00	7,500.00	
USDA, APHIS				1	EXPENDITURE		7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00

6684 USFAT LLC														
05/06/19	101830	2959	TRANSPORT INMATES	04/11	1992		001	220	556		OTHER PROFESSIONAL	638.80	638.80	
USFAT LLC				1	EXPENDITURE		638.80				BALANCE SHEET	.00	TOTAL	638.80

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6723 VALBRIDGE												
07/10/19	102523	3731	UNITED SOLUTIONS APPRAISA	03/28	032819	001	100	556	OTHER PROFESSIONAL		4,900.00	4,900.00
	VALBRIDGE			1	EXPENDITURE			4,900.00	BALANCE SHEET		.00	TOTAL 4,900.00
9244 VALEREE ELLIS-BARNES												
04/01/19	101343	2444	PETIT JURY 1 DAYS 6	MI 03/18	MACV19	001	161	575	JURORS AND WITNESS		32.40	32.40
	VALEREE ELLIS-BARNES			1	EXPENDITURE			32.40	BALANCE SHEET		.00	TOTAL 32.40
9066 VALLENE N HARRIS												
02/04/19	100602	1635	PETIT JURY 1 DAYS 1	MI 01/15	J19	001	161	575	JURORS AND WITNESS		30.40	30.40
	VALLENE N HARRIS			1	EXPENDITURE			30.40	BALANCE SHEET		.00	TOTAL 30.40
6239 VALLEY TOOL, INC.												
10/08/18	99393	266	REPAIRS	10/04	21666	76240	400	340	581	OTHER CONTRACTUAL S	1,150.00	1,150.00
11/12/18	99732	623	REPAIRS	11/06	21851	76393	400	340	581	OTHER CONTRACTUAL S	985.00	985.00
12/10/18	100149	1073	REPAIRS	12/04	21975	76524	400	340	581	OTHER CONTRACTUAL S	1,650.00	1,650.00
01/14/19	100484	1466	REPAIRS	01/02	2208/7	76667	400	340	581	OTHER CONTRACTUAL S	1,725.00	1,725.00
02/11/19	100867	1884	REPAIRS	02/05	22265	76742	400	340	581	OTHER CONTRACTUAL S	3,685.00	3,685.00
03/08/19	101256	2321	REPAIRS	03/06	22342	76877	400	340	581	OTHER CONTRACTUAL S	2,575.00	2,575.00
04/08/19	101618	2695	REPAIRS	03/29	22513	76924	400	340	581	OTHER CONTRACTUAL S	2,760.00	2,760.00
05/06/19	101831	2960	SERVICE	04/15	22711	77084	400	340	581	OTHER CONTRACTUAL S	2,125.00	2,125.00
06/03/19	102138	3292	REPAIRS	05/29	22870	77209	400	340	581	OTHER CONTRACTUAL S	3,975.00	3,975.00
07/01/19	102427	3625	REPAIRS	06/26	23140	77343	400	340	581	OTHER CONTRACTUAL S	2,075.00	2,075.00
08/12/19	102933	4182	REPAIRS	08/06	23332	77494	400	340	581	OTHER CONTRACTUAL S	1,595.00	1,595.00
09/09/19	103516	4777	REPAIRS	09/04	23470	77620	400	340	681	REPAIR AND REPLACEM	1,500.00	
09/09/19	103516	4777	REPAIRS	09/05	23576	77646	400	340	581	OTHER CONTRACTUAL S	1,300.00	2,800.00
	VALLEY TOOL, INC.			12	EXPENDITURE			27,100.00	BALANCE SHEET		.00	TOTAL 27,100.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
5948 VAN R SHIREY													
10/01/18	99251	147	SERVICE	09/26	973402	101	680	556	OTHER	PROFESSIONAL	780.00	780.00	
11/05/18	99605	526	SERVICE	10/24	973404	101	680	556	OTHER	PROFESSIONAL	1,020.00	1,020.00	
08/05/19	102827	4057	SERVICE	07/26	973417	101	680	556	OTHER	PROFESSIONAL	1,080.00	1,080.00	
09/03/19	103183	4465	SERVICE	08/26	973419	101	680	556	OTHER	PROFESSIONAL	900.00	900.00	
VAN R SHIREY				4	EXPENDITURE	3,780.00		BALANCE SHEET			.00	TOTAL	3,780.00
8853 VANESSA J. THOMPSON													
12/03/18	100011	994	ELECTION WORKER	11/29	NOV2018	001	180	573	ELECTION	WORKERS FE	286.00	286.00	
08/12/19	103018	4267	ELECTION WORKER	08/06	AUG2019	001	180	573	ELECTION	WORKERS FE	149.00	149.00	
09/03/19	103302	4584	ELECTION WORKER	08/28	AUG19	001	180	573	ELECTION	WORKERS FE	125.00	125.00	
VANESSA J. THOMPSON				3	EXPENDITURE	560.00		BALANCE SHEET			.00	TOTAL	560.00
6609 VANESSA MORGAN													
12/03/18	99885	860	REFUND	11/28	16989	400	340	587	REFUNDS		167.00	167.00	
VANESSA MORGAN				1	EXPENDITURE	167.00		BALANCE SHEET			.00	TOTAL	167.00
9400 VELMA J BALLENTINE													
09/03/19	103412	4694	PETIT JURY 1 DAYS 9 MI	08/16	WESTP1	001	161	575	JURORS	AND WITNESS	33.60	33.60	
VELMA J BALLENTINE				1	EXPENDITURE	33.60		BALANCE SHEET			.00	TOTAL	33.60
8883 VELMA JEAN BALLENTINE													
09/03/19	103303	4585	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION	WORKERS FE	274.00	274.00	
VELMA JEAN BALLENTINE				1	EXPENDITURE	274.00		BALANCE SHEET			.00	TOTAL	274.00
8503 VERA DAVIS													
12/03/18	100012	995	ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION	WORKERS FE	286.00	286.00	
09/03/19	103304	4586	ELECTION WORKER	08/28	AUG2019	001	180	573	ELECTION	WORKERS FE	149.00	149.00	
VERA DAVIS				2	EXPENDITURE	435.00		BALANCE SHEET			.00	TOTAL	435.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9421 VERA MARIE FONDREN												
09/03/19	103413	4695	PETIT JURY 1 DAYS 15 MI	08/16	WESTP1	001	161	575		JURORS AND WITNESS	36.00	36.00
VERA MARIE FONDREN				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
5601 VERIZON WIRELESS												
10/01/18	99252	148	PHONE & INTERNET	08/19	4848434	001	100	502		TELEPHONE SERVICE	59.65	
						001	100	553		EDP/DATA PROCESSING	50.34	109.99
10/08/18	99394	267	INTERNET	08/19	48433RD	150	300	502		TELEPHONE SERVICE	50.03	
10/08/18	99394	267	INTERNET	08/19	48433SW	400	340	553		EDP/DATA PROCESSING	50.03	
10/08/18	99394	267	PHONES	08/19	4848435	001	265	502		TELEPHONE SERVICE	52.08	
10/08/18	99394	267	INTERNET	08/19	8433GEN	001	100	553		EDP/DATA PROCESSING	214.91	
						001	120	553		EDP/DATA PROCESSING	40.01	
						001	260	553		EDP/DATA PROCESSING	40.01	
						001	200	553		EDP/DATA PROCESSING	80.02	
10/08/18	99394	267	INTERNET	08/19	8433911	097	230	553		EDP/DATA PROCESSING	40.01	567.10
11/05/18	99606	527	PHONES & INTERNET	09/19	6719032	001	100	553		EDP/DATA PROCESSING	50.36	
						001	100	502		TELEPHONE SERVICE	59.74	
11/05/18	99606	527	PHONE	09/19	6719033	001	200	502		TELEPHONE SERVICE	52.26	162.36
12/03/18	99886	861	PHONES	10/19	8609096	001	265	502		TELEPHONE SERVICE	52.26	52.26
12/10/18	100150	1074	PHONE & INTERNET	10/19	8609095	001	100	502		TELEPHONE SERVICE	59.74	
						001	100	553		EDP/DATA PROCESSING	50.36	
12/10/18	100150	1105	INTERNET	10/19	9094GEN	001	100	553		EDP/DATA PROCESSING	589.80	
						001	120	553		EDP/DATA PROCESSING	80.04	
						001	260	553		EDP/DATA PROCESSING	80.04	
12/10/18	100150	1105	INTERNET	10/19	9094RD	150	300	502		TELEPHONE SERVICE	100.06	
12/10/18	100150	1105	INTERNET	10/19	9094SW	400	340	502		TELEPHONE SERVICE	100.06	
12/10/18	100150	1105	INTERNET	10/19	9094911	097	230	553		EDP/DATA PROCESSING	80.02	1,140.12
01/07/19	100374	1358	CREDIT	11/19	529481	001	100	502		TELEPHONE SERVICE	8.10CR	
01/07/19	100374	1358	PHONES	11/19	529482	001	265	502		TELEPHONE SERVICE	52.26	44.16
01/14/19	100485	1491	INTERNET	11/19	529480	001	120	553		EDP/DATA PROCESSING	40.01	
						001	260	553		EDP/DATA PROCESSING	40.01	
						001	101	553		EDP/DATA PROCESSING	10.02	
						001	200	553		EDP/DATA PROCESSING	80.02	
						001	100	553		EDP/DATA PROCESSING	204.93	
01/14/19	100485	1491	INTERNET	11/19	9480RD	150	300	502		TELEPHONE SERVICE	50.03	
01/14/19	100485	1491	INTERNET	11/19	9480SW	400	340	553		EDP/DATA PROCESSING	50.03	
01/14/19	100485	1491	INTERNET	11/19	9480911	097	230	553		EDP/DATA PROCESSING	40.01	515.06
02/04/19	100711	1744	INTERNET	12/19	469132	001	100	553		EDP/DATA PROCESSING	31.91	
02/04/19	100711	1744	PHONES	12/19	469133	001	200	502		TELEPHONE SERVICE	60.43	92.34

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/11/19	100868	1885	INTERNET	12/18	69131SW	400	340	553	EDP/DATA	PROCESSING	50.03	
02/11/19	100868	1885	INTERNET	12/19	69131RD	150	300	502	TELEPHONE	SERVICE	50.03	
02/11/19	100868	1885	INTERNET	12/19	6913191	097	230	553	EDP/DATA	PROCESSING	40.01	
02/11/19	100868	1885	INTERNET	12/19	9131GEN	001	100	553	EDP/DATA	PROCESSING	244.88	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	260	553	EDP/DATA	PROCESSING	10.02	
						001	220	553	EDP/DATA	PROCESSING	80.02	515.00
03/04/19	101032	2097	INTERNET	01/19	4419032	001	100	553	EDP/DATA	PROCESSING	31.91	
03/04/19	101032	2097	PHONES	01/19	4419033	001	265	502	TELEPHONE	SERVICE	60.43	92.34
03/08/19	101257	2322	INTERNET	01/19	9031GEN	001	100	553	EDP/DATA	PROCESSING	244.88	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	220	552	MEDICAL	FEEES	80.02	
03/08/19	101257	2322	INTERNET	01/19	9031RD	150	300	502	TELEPHONE	SERVICE	50.03	
03/08/19	101257	2322	INTERNET	01/19	9031SW	400	340	553	EDP/DATA	PROCESSING	50.03	
03/08/19	101257	2322	INTERNET	01/19	9031911	097	230	553	EDP/DATA	PROCESSING	50.03	515.00
04/01/19	101518	2612	INTERNET	02/19	01760RD	150	300	502	TELEPHONE	SERVICE	50.03	
04/01/19	101518	2612	INTERNET	02/19	01760SW	400	340	553	EDP/DATA	PROCESSING	50.03	
04/01/19	101518	2612	INTERNET	02/19	1760GEN	001	100	553	EDP/DATA	PROCESSING	194.85	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	260	553	EDP/DATA	PROCESSING	50.03	
						001	220	553	EDP/DATA	PROCESSING	80.02	
04/01/19	101518	2612	INTERNET	02/19	1760911	097	230	553	EDP/DATA	PROCESSING	50.03	
04/01/19	101518	2612	INTERNET	02/19	6401761	001	100	553	EDP/DATA	PROCESSING	31.91	
04/01/19	101518	2612	PHONES	02/19	6401762	001	265	502	TELEPHONE	SERVICE	60.43	607.34
05/06/19	101832	2961	INTERNET	03/19	1565GEN	001	100	553	EDP/DATA	PROCESSING	214.87	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	220	553	EDP/DATA	PROCESSING	80.02	
						001	260	553	EDP/DATA	PROCESSING	40.01	
05/06/19	101832	2961	INTERNET	03/19	1565911	097	230	553	EDP/DATA	PROCESSING	40.01	
05/06/19	101832	2961	INTERNET	03/19	91565RD	150	300	502	TELEPHONE	SERVICE	50.03	
05/06/19	101832	2961	INTERNET	03/19	91565SW	400	340	553	EDP/DATA	PROCESSING	50.03	514.98
05/13/19	101939	3077	INTERNET	03/19	8391566	001	100	553	EDP/DATA	PROCESSING	31.91	
05/13/19	101939	3077	PHONES	03/19	8391567	001	265	502	TELEPHONE	SERVICE	60.32	92.23
06/03/19	102139	3293	INTERNET	04/19	626911	097	230	553	EDP/DATA	PROCESSING	40.01	
06/03/19	102139	3293	INTERNET	04/19	69626RD	150	300	502	TELEPHONE	SERVICE	50.03	
06/03/19	102139	3293	INTERNET	04/19	69626SW	400	340	553	EDP/DATA	PROCESSING	50.03	
06/03/19	102139	3293	INTERNET	04/19	9626GEN	001	100	553	EDP/DATA	PROCESSING	234.84	
						001	120	553	EDP/DATA	PROCESSING	40.01	
						001	101	553	EDP/DATA	PROCESSING	10.02	
						001	260	553	EDP/DATA	PROCESSING	10.02	
						001	220	553	EDP/DATA	PROCESSING	80.02	514.98
06/10/19	102235	3411	PHONES	04/19	0369628	001	265	502	TELEPHONE	SERVICE	52.22	
06/10/19	102235	3411	INTERNET	04/19	369627	001	100	553	EDP/DATA	PROCESSING	40.01	92.23

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	102428	3626	INTERNET	05/19	2344849	001	100	553	EDP/DATA	PROCESSING	40.01		
07/01/19	102428	3626	PHONES	05/19	2344850	001	265	502	TELEPHONE	SERVICE	52.22	92.23	
07/08/19	102504	3712	INTERNET	05/19	44848RD	150	300	502	TELEPHONE	SERVICE	50.03		
07/08/19	102504	3712	INTERNET	05/19	44848SW	400	340	553	EDP/DATA	PROCESSING	50.03		
07/08/19	102504	3712	INTERNET	05/19	4848GEN	001	100	553	EDP/DATA	PROCESSING	177.36		
07/08/19	102504	3712	INTERNET	05/19	848911	097	230	553	EDP/DATA	PROCESSING	40.01	317.43	
08/05/19	102828	4058	INTERNET	06/19	4323537	001	100	553	EDP/DATA	PROCESSING	40.01		
08/05/19	102828	4058	PHONES	06/19	4323538	001	265	502	TELEPHONE	SERVICE	52.77	92.78	
09/03/19	103184	4466	INTERNET	07/19	6314563	001	100	553	EDP/DATA	PROCESSING	40.01		
09/03/19	103184	4466	PHONES	07/19	6314564	001	265	502	TELEPHONE	SERVICE	52.77	92.78	
09/09/19	103517	4802	INTERNET	06/19	3536RD	150	300	502	TELEPHONE	SERVICE	50.03		
09/09/19	103517	4802	INTERNET	06/19	3536SW	400	340	553	EDP/DATA	PROCESSING	50.03		
09/09/19	103517	4802	INTERNET	06/19	353691	097	230	553	EDP/DATA	PROCESSING	50.03		
09/09/19	103517	4802	INTERNET	06/19	4323536	001	100	553	EDP/DATA	PROCESSING	314.75		
						001	260	553	EDP/DATA	PROCESSING	50.03		
						001	200	502	TELEPHONE	SERVICE	239.96		
09/09/19	103517	4802	INTERNET	07/19	4562GEN	001	100	553	EDP/DATA	PROCESSING	114.71		
						001	260	553	EDP/DATA	PROCESSING	50.03		
						001	220	553	EDP/DATA	PROCESSING	80.02		
09/09/19	103517	4802	INTERNET	07/19	4562RD	150	300	502	TELEPHONE	SERVICE	50.03		
09/09/19	103517	4802	INTERNET	07/19	4562SW	400	340	553	EDP/DATA	PROCESSING	50.03		
09/09/19	103517	4802	INTERNET	07/19	4562911	097	230	553	EDP/DATA	PROCESSING	50.03	1,149.68	
VERIZON WIRELESS				21	EXPENDITURE		7,372.39		BALANCE SHEET		.00	TOTAL	7,372.39

5348 VERNA L HUNTER													
11/05/18	99607	528	COMMISSIONER	10/08	OCT2018	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
12/03/18	99887	877	ELECTION WORKER	11/30	NOV2018	001	180	573	ELECTION WORKERS FE		432.82	432.82	
01/07/19	100375	1359	COMMISSIONER	12/10	DEC2018	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
02/04/19	100712	1745	COMMISSIONER	01/14	JAN2019	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
04/01/19	101519	2613	COMMISSIONER	03/21	MAR2019	001	106	581	OTHER CONTRACTUAL	S	50.00	50.00	
VERNA L HUNTER				5	EXPENDITURE		632.82		BALANCE SHEET		.00	TOTAL	632.82

5154 VERNICE B. AVANT													
11/05/18	99608	529	TRAVEL	10/24	OCT2018	001	100	475	TRAVEL AND SUBSISTE		238.16	238.16	
02/04/19	100713	1746	TRAVEL	01/29	JAN2019	001	100	475	TRAVEL AND SUBSISTE		349.64	349.64	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	101833	2962	TRAVEL	04/16 APR2019		001	100	475		TRAVEL AND SUBSISTE	202.74	202.74	
07/01/19	102429	3627	TRAVEL	06/24 JUN2019		001	100	475		TRAVEL AND SUBSISTE	564.00	564.00	
VERNICE B. AVANT				4	EXPENDITURE			1,354.54		BALANCE SHEET	.00	TOTAL	1,354.54
9195 VICKIE A TURNER													
03/08/19	101145	2210	PETIT JURY 1 DAYS 8	MI 02/25 FEB19		001	161	575		JURORS AND WITNESS	33.20	33.20	
VICKIE A TURNER				1	EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL	33.20
9013 CIRCUIT CLERK JURY													
12/03/18	100034	728	COURT JURY 1 DAYS 3	MI 11/28 NOVGJ18		001	161	575		JURORS AND WITNESS	31.20	31.20	
02/11/19	100746	1779	COURT JURY 1 DAYS 3	MI 02/06 SGJ19		001	161	575		JURORS AND WITNESS	31.20	31.20	
CIRCUIT CLERK JURY				2	EXPENDITURE			62.40		BALANCE SHEET	.00	TOTAL	62.40
9057 VICTORIA H DAVIS													
02/04/19	100603	1636	PETIT JURY 1 DAYS 18	MI 01/15 J19		001	161	575		JURORS AND WITNESS	37.20	37.20	
03/08/19	101146	2211	COURT JURY 1 DAYS 18	MI 03/06 MARGJ19		001	161	575		JURORS AND WITNESS	37.20	37.20	
07/01/19	102270	3478	COURT JURY 1 DAYS 18	MI 06/26 62619GJ		001	161	575		JURORS AND WITNESS	37.20	37.20	
VICTORIA H DAVIS				3	EXPENDITURE			111.60		BALANCE SHEET	.00	TOTAL	111.60
9077 VICTORIA N RICE													
02/04/19	100604	1637	PETIT JURY 1 DAYS 10	MI 01/15 J19		001	161	575		JURORS AND WITNESS	34.00	34.00	
VICTORIA N RICE				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
5706 VICTORIA PRINCE RYALS													
03/04/19	101033	2098	LEGAL FEES	02/14 FEB2019		001	161	550		LEGAL FEES-ATTORNEY	697.75	697.75	
VICTORIA PRINCE RYALS				1	EXPENDITURE			697.75		BALANCE SHEET	.00	TOTAL	697.75
6626 VICTORIA SMALL													
01/25/19	100509	1522	CASE NO 3:17-CV-00031-	MP 01/24 DEC2018		001	220	955		DAMAGES FROM COURT	1,978.55		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
02/26/19	100509	1522	VOID CLAIM NO	02/26	001522	CHEC	02/26	DEC2018V	001	220	955	DAMAGES FROM COURT	1,978.55CR	

VICTORIA SMALL				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL			

6627 VICTORIA SMALL														
01/25/19	100510	1523	CASE NO 3:17-CV-00031-MPM	01/24				DEC2018	001	220	955	DAMAGES FROM COURT	1,978.55	
02/26/19	100510	1523	VOID CLAIM NO	02/26	001523	CHEC	02/26	DEC2018V	001	220	955	DAMAGES FROM COURT	1,978.55CR	

VICTORIA SMALL				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL			

5594 VINCENT JOBBING CO.														
12/10/18	100151	1075	SUPPLIES	11/20	10268		76380	114	222	692		CLOTHES/DRY GOODS -	1,656.00	1,656.00
09/03/19	103185	4467	INMATE CLOTHING	08/15	10745		77554	114	222	692		CLOTHES/DRY GOODS -	2,622.00	2,622.00

VINCENT JOBBING CO.				2	EXPENDITURE		4,278.00	BALANCE SHEET		.00	TOTAL		4,278.00	

9318 VINESHA IRBY														
08/05/19	102623	3866	PETIT JURY 1 DAYS 8	MI 07/22	1832			001	161	575		JURORS AND WITNESS	33.20	33.20

VINESHA IRBY				1	EXPENDITURE		33.20	BALANCE SHEET		.00	TOTAL		33.20	

8467 VIOLA BOSTON														
08/12/19	103019	4268	ELECTION WORKER	08/06	AUG2019			001	180	573		ELECTION WORKERS FE	149.00	149.00

VIOLA BOSTON				1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL		149.00	

9237 VIRGINIA ANN WALTON														
04/01/19	101344	2445	PETIT JURY 1 DAYS 26	MI 03/18	MACV19			001	161	575		JURORS AND WITNESS	40.40	40.40

VIRGINIA ANN WALTON				1	EXPENDITURE		40.40	BALANCE SHEET		.00	TOTAL		40.40	

3492 VISA														
10/08/18	99395	268	CREDIT CARD 5239	09/20	239SP18			001	220	641		BUILDING REPAIRS AN	52.70	
								001	200	603		OFFICE SUPPLIES AND	267.00	
								001	265	556		OTHER PROFESSIONAL	55.63	
								001	200	671		FUEL	60.00	
								001	265	603		OFFICE SUPPLIES AND	142.26	
10/08/18	99395	268	CREDIT CARD 5239	09/20	39SP18			117	225	618		DEPARTMENT SUPPLIES	86.28	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/08/18	99395	268	CREDIT CARD 6823	09/20	823SP18	001	200	475		TRAVEL AND SUBSISTE	906.36	
						001	200	603		OFFICE SUPPLIES AND	68.00	
						001	200	588		OFFICER TRAINING	550.00	2,188.23
11/05/18	99609	530	CREDIT CARD 6823	10/21	23OCT18	115	202	613		LAW ENFORCEMENT	577.54	
11/05/18	99609	530	CREDIT CARD 5239	10/21	239 OC8	097	230	475		TRAVEL AND SUBSISTE	564.00	
11/05/18	99609	530	CREDIT CARD 5239	10/21	239OC18	001	200	671		FUEL	85.62	
						001	265	556		OTHER PROFESSIONAL	55.63	
						001	200	603		OFFICE SUPPLIES AND	148.71	
						001	220	641		BUILDING REPAIRS AN	23.51	
						001	200	475		TRAVEL AND SUBSISTE	454.26	
11/05/18	99609	530	CREDIT CARD 5239	10/21	39OC18	031	203	613		LAW ENFORCEMENT	435.97	
11/05/18	99609	530	CREDIT CARD 5239	10/21	5239OC8	117	225	475		TRAVEL AND SUBSISTE	47.58	
11/05/18	99609	530	CREDIT CARD 6823	10/21	823OC18	001	161	475		TRAVEL AND SUBSISTE	4,677.34	
						001	200	475		TRAVEL AND SUBSISTE	1,965.75	
						001	200	681		REPAIR AND REPLACEM	370.19	
						001	220	641		BUILDING REPAIRS AN	42.80	
						001	200	613		LAW ENFORCEMENT	71.94	
11/05/18	99609	530	CREDIT CARD 6823	10/21	823OC8	117	225	475		TRAVEL AND SUBSISTE	34.62	
						117	225	919		OFFICE EQUIPMENT LE	689.36	
						117	225	618		DEPARTMENT SUPPLIES	453.38	
11/05/18	99609	530	CREDIT CARD 6823	10/22	823OC 8	033	233	618		DEPARTMENT SUPPLIES	157.19	10,855.39
12/03/18	99888	862	CREDIT CARD 5239	11/20	NOV 18	031	203	613		LAW ENFORCEMENT	385.18	
12/03/18	99888	862	CREDIT CARD 6823	11/20	NOVEM18	117	225	475		TRAVEL AND SUBSISTE	40.37	
12/03/18	99888	862	CREDIT CARD 5239	11/20	NOV18GN	001	200	603		OFFICE SUPPLIES AND	334.79	
						001	265	556		OTHER PROFESSIONAL	55.63	
12/03/18	99888	862	CREDIT CARD 6823	11/20	NV 18	031	203	613		LAW ENFORCEMENT	466.17	
12/03/18	99888	862	CREDIT CARD 5239	11/20	NV18	117	225	475		TRAVEL AND SUBSISTE	76.49	
12/03/18	99888	862	CREDIT CARD 6823	11/20	NV18GN	001	120	475		TRAVEL AND SUBSISTE	597.32	
						001	200	475		TRAVEL AND SUBSISTE	785.74	
						001	260	475		TRAVEL AND SUBSISTE	172.00	
12/03/18	99888	862	CREDIT CARD 5239	11/20	NV18911	097	230	475		TRAVEL AND SUBSISTE	74.97	2,988.66
01/07/19	100376	1360	CREDIT CARD 5239	12/21	DEC 18	033	233	618		DEPARTMENT SUPPLIES	42.29	
01/07/19	100376	1360	CREDIT CARD 5239	12/21	DEC 18	115	202	613		LAW ENFORCEMENT	190.58	
01/07/19	100376	1360	CREDIT CARD 6823	12/21	23DC18	115	202	613		LAW ENFORCEMENT	58.93	
01/07/19	100376	1360	CREDIT CARD	12/21	239DC18	001	200	603		OFFICE SUPPLIES AND	330.55	
						001	265	556		OTHER PROFESSIONAL	55.63	
						001	200	475		TRAVEL AND SUBSISTE	440.47	
01/07/19	100376	1360	CREDIT CARD 6823	12/21	823DC18	001	200	475		TRAVEL AND SUBSISTE	362.17	
						001	260	475		TRAVEL AND SUBSISTE	188.00	
						001	220	603		OFFICE SUPPLIES AND	113.30	
01/07/19	100376	1360	CREDIT CARD 5239	12/22	DC18	097	230	475		TRAVEL AND SUBSISTE	564.00	2,345.92
02/04/19	100714	1747	CREDIT CARD 5239	01/21	239JA19	001	265	556		OTHER PROFESSIONAL	55.63	
						001	200	603		OFFICE SUPPLIES AND	334.43	
						001	220	603		OFFICE SUPPLIES AND	211.44	
						001	200	475		TRAVEL AND SUBSISTE	218.38	
						001	200	571		DUES AND REGISTRATI	80.00	
02/04/19	100714	1747	CREDIT CARD 5239	01/21	5239JA9	033	233	618		DEPARTMENT SUPPLIES	260.79	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	100714	1747	CREDIT CARD 6823	01/21	823JA19	001	200	475		TRAVEL AND SUBSISTE	316.10	
						001	200	588		OFFICER TRAINING	131.00	
						001	200	645		CUSTODIAL SUPPLIES	37.20	
						001	200	603		OFFICE SUPPLIES AND	217.53	1,862.50
03/04/19	101034	2099	CREDIT CARD 5239	02/18	239FB19	001	200	556		OTHER PROFESSIONAL	342.73	
						001	200	603		OFFICE SUPPLIES AND	378.74	
						001	220	475		TRAVEL AND SUBSISTE	180.24	
						001	200	671		FUEL	44.59	
03/04/19	101034	2099	CREDIT CARD 5239	02/18	5239TRI	033	233	618		DEPARTMENT SUPPLIES	92.98	
03/04/19	101034	2099	CREDIT CARD 6823	02/18	6823GEN	001	200	475		TRAVEL AND SUBSISTE	227.24	
						001	200	571		DUES AND REGISTRATI	145.00	
						001	200	603		OFFICE SUPPLIES AND	192.47	1,603.99
04/08/19	101619	2696	CREDIT CARD	03/21	23MR19	001	200	603		OFFICE SUPPLIES AND	97.82	
						001	200	603		OFFICE SUPPLIES AND	192.47	CR
04/08/19	101619	2696	CREDIT CARD 5239	03/21	239MAR9	031	203	613		LAW ENFORCEMENT	470.83	
04/08/19	101619	2696	CREDIT CARD 5239	03/21	239MR19	001	200	475		TRAVEL AND SUBSISTE	16.35	
						001	200	613		LAW ENFORCEMENT	37.99	
						001	265	556		OTHER PROFESSIONAL	55.63	
04/08/19	101619	2696	CREDIT CARD 5239	03/21	39MR 19	117	225	475		TRAVEL AND SUBSISTE	698.95	
04/08/19	101619	2696	CREDIT CARD 5239	03/21	39MR19	115	202	613		LAW ENFORCEMENT	102.91	
04/08/19	101619	2696	CREDIT CARD	03/21	823 MR9	115	202	613		LAW ENFORCEMENT	175.76	
04/08/19	101619	2696	CREDIT CARD 6823	03/21	823MR19	76861	001	200	603	OFFICE SUPPLIES AND	279.94	1,743.71
05/06/19	101834	2976	CREDIT CARD 6823	04/21	23APR19	115	202	613		LAW ENFORCEMENT	219.46	
05/06/19	101834	2976	CREDIT CARD 5239	04/21	239AP19	001	200	475		TRAVEL AND SUBSISTE	1,339.25	
						001	220	613		LAW ENFORCEMENT	183.88	
						001	265	556		OTHER PROFESSIONAL	55.63	
						001	200	613		LAW ENFORCEMENT	113.97	
						001	200	588		OFFICER TRAINING	599.00	
						001	106	475		TRAVEL AND SUBSISTE	482.92	
05/06/19	101834	2976	CREDIT CARD 5239	04/21	39APR19	115	202	613		LAW ENFORCEMENT	63.49	
05/06/19	101834	2976	CREDIT CARD 6823	04/21	823AP19	001	200	475		TRAVEL AND SUBSISTE	1,302.80	
						001	200	603		OFFICE SUPPLIES AND	667.34	
						001	200	671		FUEL	47.99	5,075.73
06/03/19	102140	3294	CREDIT CARD 6823	05/21	23MAY19	097	230	475		TRAVEL AND SUBSISTE	74.00	
06/03/19	102140	3294	CREDIT CARD 5239	05/21	239MY19	001	200	691		UNIFORMS	109.10	
						001	265	556		OTHER PROFESSIONAL	55.63	
						001	200	603		OFFICE SUPPLIES AND	11.74	
						001	200	697		SEARCH & RESCUE	192.77	
06/03/19	102140	3294	CREDIT CARD 5239	05/21	239MY9	031	203	613		LAW ENFORCEMENT	223.37	
06/03/19	102140	3294	CREDIT CARD 5239	05/21	239M19	115	202	613		LAW ENFORCEMENT	63.49	
06/03/19	102140	3294	CREDIT CARD 5239	05/21	39MAY19	033	233	618		DEPARTMENT SUPPLIES	33.83	
06/03/19	102140	3294	CREDIT CARD	05/21	39MY19	097	230	475		TRAVEL AND SUBSISTE	294.00	
06/03/19	102140	3294	CREDIT CARD 6823	05/21	823MY19	001	200	475		TRAVEL AND SUBSISTE	171.98	
						001	200	571		DUES AND REGISTRATI	690.00	
						001	200	475		TRAVEL AND SUBSISTE	692.64	
						001	200	603		OFFICE SUPPLIES AND	93.41	2,705.96

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/08/19	102505	3713	CREDIT CARD 5239	06/20	239JN19	001	265	556		OTHER PROFESSIONAL	55.63	
						001	200	571		DUES AND REGISTRATI	40.00	
						001	200	603		OFFICE SUPPLIES AND	128.31	
						001	220	613		LAW ENFORCEMENT	74.94	
07/08/19	102505	3713	CREDIT CARD 5239	06/20	239JN9	033	233	618		DEPARTMENT SUPPLIES	306.17	
07/08/19	102505	3713	CREDIT CARD 5239	06/20	39JUN19	115	202	613		LAW ENFORCEMENT	149.33	
07/08/19	102505	3713	CREDIT CARD 6823	06/20	823JN9	001	200	556		OTHER PROFESSIONAL	15.00	
						001	220	671		FUEL	15.03	
						001	200	475		TRAVEL AND SUBSISTE	446.80	
						001	200	603		OFFICE SUPPLIES AND	64.40	
						001	200	603		OFFICE SUPPLIES AND	121.44	
						001	200	603		OFFICE SUPPLIES AND	142.51	
						001	200	603		OFFICE SUPPLIES AND	64.10	1,623.66
08/05/19	102829	4059	CREDIT CARD 5239	07/21	239JL19	001	220	641		BUILDING REPAIRS AN	176.90	
						001	265	475		TRAVEL AND SUBSISTE	122.10	
						001	265	556		OTHER PROFESSIONAL	55.63	
						001	220	579		FEEDING OF PRISONER	13.97	
						001	200	475		TRAVEL AND SUBSISTE	386.52	
						001	200	671		FUEL	51.12	
						001	265	671		FUEL	62.00	
						001	220	613		LAW ENFORCEMENT	93.96	
08/05/19	102829	4059	CREDIT CARD 5239	07/21	39JL19	117	225	618		DEPARTMENT SUPPLIES	426.23	
						117	225	475		TRAVEL AND SUBSISTE	76.52	
08/05/19	102829	4059	CREDIT CARD 6823	07/21	823JL19	001	200	613		LAW ENFORCEMENT	75.98	
						001	200	603		OFFICE SUPPLIES AND	19.81	
						001	200	475		TRAVEL AND SUBSISTE	901.60	
						001	200	699		DEPARTMENT SUPPLIES	298.00	
08/05/19	102829	4059	CREDIT CARD 6823	07/21	823L19	117	225	475		TRAVEL AND SUBSISTE	824.32	
						117	225	618		DEPARTMENT SUPPLIES	42.80	
08/05/19	102829	4059	CREDIT CARD 5239	07/31	239JL9	115	202	613		LAW ENFORCEMENT	65.44	3,692.90
09/03/19	103186	4468	CREDIT CARD 6823	08/21	23AG19	117	225	618		DEPARTMENT SUPPLIES	507.63	
09/03/19	103186	4468	CREDIT CARD 5239	08/21	239AG19	001	200	588		OFFICER TRAINING	398.00	
						001	265	556		OTHER PROFESSIONAL	55.63	
						001	220	641		BUILDING REPAIRS AN	193.07	
						001	265	671		FUEL	294.86	
						001	265	641		BUILDING REPAIRS AN	11.13CR	
09/03/19	103186	4468	CREDIT CARD 5239	08/21	239AG9	117	225	618		DEPARTMENT SUPPLIES	387.00	
09/03/19	103186	4468	CREDIT CARD 5239	08/21	39AG19	097	230	475		TRAVEL AND SUBSISTE	74.00	
09/03/19	103186	4468	CREDIT CARD 6823	08/21	6823AG9	115	202	613		LAW ENFORCEMENT	74.01	
09/03/19	103186	4468	CREDIT CARD 6823	08/21	823SG19	001	200	475		TRAVEL AND SUBSISTE	174.00	
						001	200	613		LAW ENFORCEMENT	75.98	
						001	200	699		DEPARTMENT SUPPLIES	166.77	2,389.82
VISA				12	EXPENDITURE	39,076.47	BALANCE SHEET			.00	TOTAL	39,076.47

1940 WADE EQPT.												
11/05/18	99610	531	PARTS	10/02	P21402	150	300	681		REPAIR AND REPLACEM	125.17	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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11/05/18	99610	531	PARTS	10/12	P22229	150	300	681		REPAIR AND REPLACEM	48.61		
11/05/18	99610	531	PARTS	10/15	P22387	150	300	681		REPAIR AND REPLACEM	46.96		
11/05/18	99610	531	PARTS	10/16	P22413	150	300	681		REPAIR AND REPLACEM	88.66		
11/05/18	99610	531	PARTS	10/17	P22471	150	300	681		REPAIR AND REPLACEM	44.40	353.80	
11/12/18	99733	624	PARTS	10/31	P23085	150	300	681		REPAIR AND REPLACEM	163.90		
11/12/18	99733	624	PARTS	10/31	P23086	150	300	681		REPAIR AND REPLACEM	30.77		
11/12/18	99733	624	PARTS	11/02	P23153	150	300	681		REPAIR AND REPLACEM	30.77	225.44	
12/10/18	100152	1076	PARTS	11/19	P23628	150	300	681		REPAIR AND REPLACEM	204.61	204.61	
01/14/19	100486	1492	PARTS	10/19	W17147	76285	150	300	681	REPAIR AND REPLACEM	1,470.98	1,470.98	
05/13/19	101940	3078	PARTS	04/25	P28145	77062	001	307	681	REPAIR AND REPLACEM	117.65		
05/13/19	101940	3078	PARTS	04/29	W17936	77070	101	680	681	REPAIR AND REPLACEM	1,138.09	1,255.74	
06/03/19	102141	3295	PARTS	05/16	P29473	77129	150	300	681	REPAIR AND REPLACEM	677.94		
06/03/19	102141	3295	PARTS	05/22	P29886	77137	150	300	681	REPAIR AND REPLACEM	260.99	938.93	
06/10/19	102236	3385	PARTS	05/21	W18370	77192	101	680	681	REPAIR AND REPLACEM	773.68	773.68	
07/01/19	102430	3628	PARTS	05/30	P30484		150	300	681	REPAIR AND REPLACEM	86.00		
07/01/19	102430	3628	PARTS	05/30	P30485	77146	150	300	681	REPAIR AND REPLACEM	260.99		
07/01/19	102430	3628	PARTS	06/10	P31168		150	300	681	REPAIR AND REPLACEM	154.49		
07/01/19	102430	3628	PARTS	06/12	P31326	77270	150	300	681	REPAIR AND REPLACEM	2,342.58		
07/01/19	102430	3628	PARTS	06/17	P31637		150	300	681	REPAIR AND REPLACEM	25.71		
07/01/19	102430	3628	PARTS	06/21	P31909		150	300	681	REPAIR AND REPLACEM	182.50	3,052.27	
07/08/19	102506	3714	PARTS	06/27	P32221		150	300	681	REPAIR AND REPLACEM	155.86	155.86	
08/05/19	102830	4060	PARTS	07/02	P32507	77295	150	300	681	REPAIR AND REPLACEM	365.25		
08/05/19	102830	4060	PARTS	07/09	P32784		150	300	681	REPAIR AND REPLACEM	65.00		
08/05/19	102830	4060	PARTS	07/11	P32917		001	307	681	REPAIR AND REPLACEM	236.20		
08/05/19	102830	4060	PARTS	07/19	P33310		150	300	681	REPAIR AND REPLACEM	39.91	706.36	
08/12/19	102934	4183	PARTS	08/01	P33990		150	300	681	REPAIR AND REPLACEM	125.58	125.58	
09/03/19	103187	4469	PARTS	08/09	P34466	77509	150	300	681	REPAIR AND REPLACEM	999.85	999.85	
09/09/19	103518	4803	ROTARY CUTTER	08/16	6516142	77571	001	307	918	OTHER MOBILEEQUIPT	18,000.00	18,000.00	
WADE EQPT.				13	EXPENDITURE		28,263.10			BALANCE SHEET	.00	TOTAL	28,263.10

6085 WAGeworks, INC.

10/01/18	99253	105	BENEFITS	08/01	0818		001	100	557	CAFET. & COBRA ADM	186.85	186.85
11/05/18	99611	532	BENEFITS	09/01	0918		001	100	557	CAFET. & COBRA ADM	186.85	186.85
12/03/18	99889	863	BENEFITS	10/11	1018		001	100	557	CAFET. & COBRA ADM	186.85	186.85

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/07/19	100377	1361	BENEFITS	11/01	1118		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
02/11/19	100869	1886	BENEFITS	12/01	1218		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
03/04/19	101035	2100	BENEFITS	01/01	0119		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
03/08/19	101258	2323	BENEFITS	02/01	0219		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
05/06/19	101835	2963	BENEFITS	03/01	0319		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
05/13/19	101941	3079	BENEFITS	04/01	0419		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
07/01/19	102431	3629	BENEFITS	05/01	0519		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
08/05/19	102831	4061	BENEFITS	06/01	0619		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
09/03/19	103188	4470	BENEFITS	07/01	0719		001	100	557	CAFET. &	COBRA ADM	186.85	186.85	
WAGEWORKS, INC.				12	EXPENDITURE		2,242.20			BALANCE SHEET		.00	TOTAL	2,242.20

9236 WALLACE E WALKER, JR														
04/01/19	101345	2446	PETIT JURY 1 DAYS 1 MI	03/18	MACV19		001	161	575	JURORS AND WITNESS		30.40	30.40	
WALLACE E WALKER, JR				1	EXPENDITURE		30.40			BALANCE SHEET		.00	TOTAL	30.40

9377 WANDA GAIL PORTER														
09/03/19	103414	4696	PETIT JURY 4 DAYS 14 MI	08/16	WESTP1		001	161	575	JURORS AND WITNESS		125.60	125.60	
WANDA GAIL PORTER				1	EXPENDITURE		125.60			BALANCE SHEET		.00	TOTAL	125.60

5347 WANDA LAWRENCE CARMICHAEL														
10/01/18	99254	149	COMMISSIONER	09/10	SEP2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
11/05/18	99612	533	COMMISSIONER	10/08	OCT2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
12/03/18	99890	864	COMMISSIONER	11/12	NOV2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
12/10/18	100153	1106	TRAVEL	12/06	NOV18		001	180	475	TRAVEL AND SUBSISTE		291.58	291.58	
01/07/19	100378	1362	COMMISSIONER	12/10	DEC2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
02/04/19	100715	1748	COMMISSIONER	01/16	JAN2019		001	106	581	OTHER CONTRACTUAL S		50.00	50.00	
03/04/19	101036	2101	TRAVEL	02/13	FEB2019		001	180	475	TRAVEL AND SUBSISTE		674.00	674.00	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/05/19	102832	4062	COMMISSIONER	07/08 JUL2019		001	106	581	OTHER CONTRACTUAL S		50.00		50.00
09/03/19	103189	4471	COMMISSIONER	08/12 AUG2019		001	106	581	OTHER CONTRACTUAL S		50.00		
09/03/19	103189	4471	TRAVEL	08/23 AUG19		001	180	475	TRAVEL AND SUBSISTE		161.82		211.82
WANDA LAWRENCE CARMICHAEL				9	EXPENDITURE			1,477.40	BALANCE SHEET		.00	TOTAL	1,477.40

6649 WANDA MOORE													
02/04/19	100716	1749	REFUND	01/28 271536		400	340	587	REFUNDS		22.00		22.00
WANDA MOORE				1	EXPENDITURE			22.00	BALANCE SHEET		.00	TOTAL	22.00

8869 WANNER BURGESS													
08/12/19	103020	4269	ELECTION WORKER	08/06 AUG2019		001	180	573	ELECTION WORKERS FE		149.00		149.00
WANNER BURGESS				1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

5734 WASH & SAVE													
10/01/18	99255	150	SERVICE	08/30 985038		001	151	556	OTHER PROFESSIONAL		12.00		12.00
12/10/18	100154	1077	SERVICE	11/23 056741		001	151	645	CUSTODIAL SUPPLIES		12.00		12.00
01/14/19	100487	1467	SERVICE	01/07 214420		001	151	645	CUSTODIAL SUPPLIES		19.00		19.00
02/11/19	100870	1887	SERVICE	01/30 214589		001	151	645	CUSTODIAL SUPPLIES		16.00		
02/11/19	100870	1887	SERVICE	01/30 214590		001	151	645	CUSTODIAL SUPPLIES		16.00		32.00
03/04/19	101037	2102	SERVICE	02/17 214318		001	151	645	CUSTODIAL SUPPLIES		16.00		
03/04/19	101037	2102	SERVICE	02/17 214319		001	151	645	CUSTODIAL SUPPLIES		8.00		24.00
03/08/19	101259	2324	SERVICE	11/28 056762		001	151	645	CUSTODIAL SUPPLIES		16.00		
03/08/19	101259	2324	SERVICE	12/19 114407		001	151	645	CUSTODIAL SUPPLIES		16.00		
03/08/19	101259	2324	SERVICE	01/08 214427		001	151	645	CUSTODIAL SUPPLIES		14.00		
03/08/19	101259	2324	SERVICE	02/22 214346		001	151	645	CUSTODIAL SUPPLIES		14.00		60.00
04/01/19	101520	2614	SERVICE	03/12 026734		001	151	645	CUSTODIAL SUPPLIES		12.00		12.00
04/08/19	101620	2723	SERVICE	03/22 926421		001	151	645	CUSTODIAL SUPPLIES		16.00		16.00
05/06/19	101836	2964	SERVICE	04/02 926528		001	151	645	CUSTODIAL SUPPLIES		16.00		
05/06/19	101836	2964	SERVICE	04/12 085029		001	151	645	CUSTODIAL SUPPLIES		12.00		
05/06/19	101836	2964	SERVICE	04/20 085092		001	151	645	CUSTODIAL SUPPLIES		16.00		44.00
05/13/19	101942	3080	SERVICE	04/27 085151		001	151	645	CUSTODIAL SUPPLIES		12.00		
05/13/19	101942	3080	SERVICE	04/30 085166		001	151	645	CUSTODIAL SUPPLIES		16.00		28.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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06/03/19	102142	3296	SERVICE	05/14	625687	001	151	645	CUSTODIAL	SUPPLIES	12.00		
06/03/19	102142	3296	SERVICE	05/18	625730	001	151	645	CUSTODIAL	SUPPLIES	18.00		
06/03/19	102142	3296	SERVICE	05/25	625776	001	151	645	CUSTODIAL	SUPPLIES	15.00	45.00	
07/08/19	102507	3715	SERVICE	07/01	625488	001	151	645	CUSTODIAL	SUPPLIES	16.00	16.00	
08/05/19	102833	4063	SERVICE	07/01	625489	001	450	645	CUSTODIAL	SUPPLIES	16.00		
08/05/19	102833	4063	SERVICE	07/03	625509	001	151	645	CUSTODIAL	SUPPLIES	12.00	28.00	
08/12/19	102935	4184	SERVICE	08/03	214775	001	151	645	CUSTODIAL	SUPPLIES	12.00	12.00	
09/03/19	103190	4472	SERVICE	08/07	956802	001	450	645	CUSTODIAL	SUPPLIES	16.00		
09/03/19	103190	4472	SERVICE	08/27	956950	001	151	645	CUSTODIAL	SUPPLIES	12.00	28.00	
09/09/19	103519	4778	SERVICE	09/03	725407	001	151	645	CUSTODIAL	SUPPLIES	12.00	12.00	
WASH & SAVE				16	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00

6625 WASTE CONNECTIONS OPERATING AT													
01/07/19	100379	1387	SPECIAL WASTE	10/31	2350	400	340	581	OTHER CONTRACTUAL	S	1,759.72		
01/07/19	100379	1387	SPECIAL WASTE	11/30	2389	400	340	581	OTHER CONTRACTUAL	S	1,666.34	3,426.06	
01/14/19	100488	1468	SPECIAL WASTE	12/31	2431	400	340	581	OTHER CONTRACTUAL	S	2,610.87	2,610.87	
02/11/19	100871	1888	SPECIAL WASTE	01/31	2467	400	340	581	OTHER CONTRACTUAL	S	3,796.10	3,796.10	
03/08/19	101260	2325	SPECIAL WASTE	02/28	2507	400	340	581	OTHER CONTRACTUAL	S	5,590.04	5,590.04	
04/08/19	101621	2724	SPECIAL WASTE	03/31	2552	400	340	581	OTHER CONTRACTUAL	S	6,147.42	6,147.42	
05/13/19	101943	3081	SPECIAL WASTE	04/30	2595	400	340	581	OTHER CONTRACTUAL	S	5,341.80	5,341.80	
06/10/19	102237	3412	SPECIAL WASTE	05/31	2636	400	340	581	OTHER CONTRACTUAL	S	3,439.40	3,439.40	
08/05/19	102834	4064	SPECIAL WASTE	06/30	2682	400	340	581	OTHER CONTRACTUAL	S	3,579.76	3,579.76	
08/12/19	102936	4185	SPECIAL WASTE	07/31	2729	400	340	581	OTHER CONTRACTUAL	S	6,470.48	6,470.48	
09/09/19	103520	4779	SPECIAL WASTE	08/31	2772	400	340	581	OTHER CONTRACTUAL	S	7,093.40	7,093.40	
WASTE CONNECTIONS OPERATING AT THREE				10	EXPENDITURE		47,495.33		BALANCE SHEET		.00	TOTAL	47,495.33

1377 WASTE MGMT OF NW MISSISSIPPI													
01/14/19	100489	1469	WASTE FEES	12/16	0019885	400	340	581	OTHER CONTRACTUAL	S	1,673.65	1,673.65	
02/04/19	100717	1750	WASTE FEES	01/01	0019962	400	340	581	OTHER CONTRACTUAL	S	836.82	836.82	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

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03/04/19	101038	2103	WASTE FEES	02/01	0020116	400	340	581	OTHER CONTRACTUAL S		255.71	255.71
04/01/19	101521	2615	WASTE FEES	03/01	0020265	400	340	581	OTHER CONTRACTUAL S		1,943.64	1,943.64
05/06/19	101837	2965	WASTE FEES	03/16	0020338	400	340	581	OTHER CONTRACTUAL S		2,700.72	
05/06/19	101837	2965	WASTE FEES	04/16	0020430	400	340	581	OTHER CONTRACTUAL S		523.10	3,223.82
05/13/19	101944	3082	WASTE FEES	04/16	0020505	400	340	581	OTHER CONTRACTUAL S		486.15	486.15
08/05/19	102835	4065	WASTE FEES	06/16	0020861	400	340	581	OTHER CONTRACTUAL S		245.67	
08/05/19	102835	4065	WASTE FEES	07/01	20946	400	340	581	OTHER CONTRACTUAL S		567.50	813.17
08/12/19	102937	4186	WASTE FEES	07/16	21030	400	340	581	OTHER CONTRACTUAL S		998.54	998.54
09/03/19	103191	4473	WASTE FEES	08/16	21117	400	340	581	OTHER CONTRACTUAL S		522.78	522.78
WASTE MGMT OF NW MISSISSIPPI				9	EXPENDITURE	10,754.28			BALANCE SHEET		.00	TOTAL 10,754.28

177 WASTEQUIP, LLC												
01/07/19	100380	1363	SUPPLIES	07/11	4686518	75700	400	340	681	REPAIR AND REPLACEM	860.88	860.88
WASTEQUIP, LLC				1	EXPENDITURE	860.88			BALANCE SHEET		.00	TOTAL 860.88

6514 WAYNE BELK												
12/03/18	99891	865	TRAVEL	11/06	NOV2018		001	180	475	TRAVEL AND SUBSISTE	259.97	
12/03/18	99891	865	TRAVEL	11/28	NOV18		001	180	475	TRAVEL AND SUBSISTE	259.97	
12/07/18	99891	865	VOID CLAIM NO	000865	CHEC 12/07	NOV18	V	001	180	475	TRAVEL AND SUBSISTE	259.97CR
12/07/18	99891	865	VOID CLAIM NO	000865	CHEC 12/07	NOV2018V		001	180	475	TRAVEL AND SUBSISTE	259.97CR
12/10/18	100155	1107	TRAVEL	11/28	NOV 18		001	180	475	TRAVEL AND SUBSISTE	259.97	259.97
02/11/19	100872	1907	REIMBURSMENT	01/31	5888204		001	180	603	OFFICE SUPPLIES AND	23.28	23.28
03/04/19	101039	2104	TRAVEL	02/20	JAN2019		001	180	475	TRAVEL AND SUBSISTE	353.22	353.22
09/03/19	103192	4474	TRAVEL	08/23	AUG2019		001	180	475	TRAVEL AND SUBSISTE	136.30	136.30
WAYNE BELK				5	EXPENDITURE	772.77			BALANCE SHEET		.00	TOTAL 772.77

9450 WAYNE LYONS												
09/03/19	103415	4697	PETIT JURY 1 DAYS 22 MI	08/16	WESTP1		001	161	575	JURORS AND WITNESS	38.80	38.80
WAYNE LYONS				1	EXPENDITURE	38.80			BALANCE SHEET		.00	TOTAL 38.80

5557 WEAVER'S AUTO CENTER												

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/18	100156	1078	REPAIRS	11/27	NOV18		001	200	542		VEHICLES R&M BY OUT	33.75		33.75
02/04/19	100718	1751	REPAIRS	01/15	JAN 19	76678	001	200	542		VEHICLES R&M BY OUT	60.00		
02/04/19	100718	1751	REPAIRS	01/22	JAN19	76686	001	220	542		VEHICLES R&M BY OUT	220.00		280.00
02/11/19	100873	1889	REPAIRS	01/23	JAN 19		001	200	542		VEHICLES R&M BY OUT	50.99		50.99
04/01/19	101522	2616	REPAIRS	03/11	MAR19	76883	001	200	542		VEHICLES R&M BY OUT	456.27		456.27
09/03/19	103193	4475	REPAIRS	08/27	082719	77598	001	200	542		VEHICLES R&M BY OUT	631.02		631.02
WEAVER'S AUTO CENTER				5	EXPENDITURE			1,452.03			BALANCE SHEET	.00	TOTAL	1,452.03

2325 WELLINGTON ASSOCIATES, INC.														
01/14/19	100490	1493	POLICY	11/12	7441		106	250	570		INSURANCE AND FIDEL	286.00		
01/14/19	100490	1493	POLICY	01/02	19-20CL		105	250	570		INSURANCE AND FIDEL	3,412.00		
01/14/19	100490	1493	POLICY	01/02	19-20FR		106	250	570		INSURANCE AND FIDEL	1,828.00		
01/14/19	100490	1493	POLICY	01/02	19-20PG		103	250	570		INSURANCE AND FIDEL	3,291.00		
01/14/19	100490	1493	POLICY	01/02	19-20SL		108	250	570		INSURANCE AND FIDEL	6,005.00		14,822.00
WELLINGTON ASSOCIATES, INC.				1	EXPENDITURE			14,822.00			BALANCE SHEET	.00	TOTAL	14,822.00

9202 WESTON A HUDSON														
03/08/19	101147	2212	PETIT JURY 1 DAYS 12 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	34.80		34.80
WESTON A HUDSON				1	EXPENDITURE			34.80			BALANCE SHEET	.00	TOTAL	34.80

6442 WEX BANK														
10/08/18	99396	292	FUEL	09/30	0309GEN		001	151	671		FUEL	212.82		
							001	260	671		FUEL	1,668.08		
							001	167	671		FUEL	446.11		
							001	151	671		FUEL	166.40		
							001	220	671		FUEL	2,166.76		
							001	265	671		FUEL	1,391.75		
							001	106	671		FUEL	247.29		
							001	200	671		FUEL	19,188.04		
							001	105	671		FUEL	51.67		
10/08/18	99396	292	FUEL	09/30	90309PG		103	250	671		FUEL	323.91		
10/08/18	99396	292	FUEL	09/30	90309RD		150	300	671		FUEL	4,388.08		
10/08/18	99396	292	FUEL	09/30	90309RH		102	250	671		FUEL	86.97		
10/08/18	99396	292	FUEL	09/30	90309SL		108	250	671		FUEL	62.50		
10/08/18	99396	292	FUEL	09/30	90309SW		400	340	671		FUEL	29,191.72		59,592.10
11/12/18	99734	659	FUEL	10/31	0787GEN		001	151	671		FUEL	247.22		
							001	260	671		FUEL	1,767.98		

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	671	FUEL		493.30	
						001	151	671	FUEL		426.72	
						001	220	671	FUEL		1,838.68	
						001	265	671	FUEL		1,413.26	
						001	106	671	FUEL		195.42	
						001	200	671	FUEL		22,040.04	
11/12/18	99734	659	FUEL	10/31	0787PG	103	250	671	FUEL		118.58	
11/12/18	99734	659	FUEL	10/31	0787RD	150	300	671	FUEL		4,813.42	
11/12/18	99734	659	FUEL	10/31	0787RDH	102	250	671	FUEL		357.02	
11/12/18	99734	659	FUEL	10/31	0787SL	108	250	671	FUEL		109.02	
11/12/18	99734	659	FUEL	10/31	0787SW	400	340	671	FUEL		34,775.60	68,596.26
12/12/18	100171	1135	FUEL	11/30	3764GEN	001	151	671	FUEL		236.04	
						001	260	671	FUEL		1,611.98	
						001	167	671	FUEL		343.76	
						001	151	671	FUEL		214.84	
						001	200	671	FUEL		1,424.83	
						001	265	671	FUEL		1,735.84	
						001	106	671	FUEL		216.74	
						001	200	671	FUEL		19,400.83	
						001	105	671	FUEL		110.61	
12/12/18	100171	1135	FUEL	11/30	53764CL	105	250	671	FUEL		53.02	
12/12/18	100171	1135	FUEL	11/30	53764RD	150	300	671	FUEL		4,600.87	
12/12/18	100171	1135	FUEL	11/30	53764SL	108	250	671	FUEL		150.09	
12/12/18	100171	1135	FUEL	11/30	53764SW	400	340	671	FUEL		32,004.80	62,104.25
01/14/19	100491	1470	FUEL	12/31	0581GEN	001	151	671	FUEL		131.10	
						001	260	671	FUEL		1,082.99	
						001	167	671	FUEL		648.42	
						001	151	671	FUEL		75.19	
						001	220	671	FUEL		1,101.11	
						001	265	671	FUEL		1,425.40	
						001	106	671	FUEL		168.03	
						001	200	671	FUEL		16,419.43	
						001	105	671	FUEL		213.62	
01/14/19	100491	1470	FUEL	12/31	10581CL	105	250	671	FUEL		56.00	
01/14/19	100491	1470	FUEL	12/31	10581FR	106	250	671	FUEL		43.83	
01/14/19	100491	1470	FUEL	12/31	10581PG	103	250	671	FUEL		247.17	
01/14/19	100491	1470	FUEL	12/31	10581RD	150	300	671	FUEL		3,319.81	
01/14/19	100491	1470	FUEL	12/31	10581RH	102	250	671	FUEL		207.70	
01/14/19	100491	1470	FUEL	12/31	10581SL	108	250	671	FUEL		113.35	
01/14/19	100491	1470	FUEL	12/31	10581SW	400	340	671	FUEL		28,603.56	53,856.71
02/13/19	100878	1922	FUEL	01/31	16574PG	103	250	671	FUEL		202.76	
02/13/19	100878	1922	FUEL	01/31	16574RD	150	300	671	FUEL		3,394.66	
02/13/19	100878	1922	FUEL	01/31	16574RH	102	250	671	FUEL		121.00	
02/13/19	100878	1922	FUEL	01/31	16574SL	108	250	671	FUEL		137.54	
02/13/19	100878	1922	FUEL	01/31	16574SW	400	340	671	FUEL		29,444.74	
02/13/19	100878	1922	FUEL	01/31	6574GEN	001	151	671	FUEL		147.51	
						001	260	671	FUEL		1,401.67	
						001	167	671	FUEL		181.28	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	671	FUEL		961.31	
					001	265	671	FUEL		1,626.80	
					001	106	671	FUEL		153.44	
					001	200	671	FUEL		16,260.68	
					001	105	671	FUEL		233.56	54,266.95
03/08/19	101261	2326 FUEL	02/22 4270PG		103	250	671	FUEL		265.12	
03/08/19	101261	2326 FUEL	02/22 4270RH		102	250	671	FUEL		154.00	
03/08/19	101261	2326 FUEL	02/22 4270SW		400	340	671	FUEL		26,222.37	
03/08/19	101261	2326 FUEL	02/28 24270RD		150	300	671	FUEL		3,368.58	
03/08/19	101261	2326 FUEL	02/28 4270CL		105	250	671	FUEL		135.49	
03/08/19	101261	2326 FUEL	02/28 4270GEN		001	151	671	FUEL		181.54	
					001	260	671	FUEL		1,459.09	
					001	167	671	FUEL		328.03	
					001	151	671	FUEL		22.50	
					001	220	671	FUEL		1,053.79	
					001	265	671	FUEL		1,363.58	
					001	106	671	FUEL		179.99	
					001	105	671	FUEL		222.46	
					001	200	671	FUEL		15,845.95	
03/08/19	101261	2326 FUEL	02/28 4270SL		108	250	671	FUEL		192.44	50,994.93
04/08/19	101622	2725 FUEL	03/31 06044PG		103	250	671	FUEL		229.18	
04/08/19	101622	2725 FUEL	03/31 06044RD		150	300	671	FUEL		3,723.77	
04/08/19	101622	2725 FUEL	03/31 06044RH		102	250	671	FUEL		214.01	
04/08/19	101622	2725 FUEL	03/31 06044SL		108	250	671	FUEL		509.58	
04/08/19	101622	2725 FUEL	03/31 06044SW		400	340	671	FUEL		28,386.10	
04/08/19	101622	2725 FUEL	03/31 6044GEN		001	151	671	FUEL		292.50	
					001	260	671	FUEL		1,351.39	
					001	167	671	FUEL		295.83	
					001	220	671	FUEL		1,346.88	
					001	265	671	FUEL		1,522.19	
					001	106	671	FUEL		198.74	
					001	200	671	FUEL		18,101.33	
					001	105	671	FUEL		277.75	56,449.25
05/13/19	101945	3083 FUEL	04/30 36289CL		105	250	671	FUEL		117.00	
05/13/19	101945	3083 FUEL	04/30 36289PG		103	250	671	FUEL		197.86	
05/13/19	101945	3083 FUEL	04/30 36289RD		150	300	671	FUEL		4,095.38	
05/13/19	101945	3083 FUEL	04/30 36289RH		102	250	671	FUEL		137.50	
05/13/19	101945	3083 FUEL	04/30 36289SL		108	250	671	FUEL		211.69	
05/13/19	101945	3083 FUEL	04/30 36289SW		400	340	671	FUEL		30,557.37	
05/13/19	101945	3083 FUEL	04/30 6289GEN		001	151	671	FUEL		232.30	
					001	260	671	FUEL		1,492.24	
					001	167	671	FUEL		293.12	
					001	220	671	FUEL		1,479.88	
					001	265	671	FUEL		1,971.96	
					001	106	671	FUEL		182.77	
					001	200	671	FUEL		21,054.54	
					001	105	671	FUEL		350.49	62,374.10

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/19/19	102247	3432	FUEL	05/31	0983GEN	001	151	671	FUEL		199.05	
						001	260	671	FUEL		1,743.53	
						001	167	671	FUEL		273.08	
						001	220	671	FUEL		1,271.22	
						001	265	671	FUEL		1,883.56	
						001	106	671	FUEL		258.36	
						001	200	671	FUEL		22,430.12	
						001	105	671	FUEL		322.60	
06/19/19	102247	3432	FUEL	05/31	30983PG	103	250	671	FUEL		41.67	
06/19/19	102247	3432	FUEL	05/31	30983RD	150	300	671	FUEL		3,737.94	
06/19/19	102247	3432	FUEL	05/31	30983RH	102	250	671	FUEL		115.60	
06/19/19	102247	3432	FUEL	05/31	30983SL	108	250	671	FUEL		320.52	
06/19/19	102247	3432	FUEL	05/31	30983SW	400	340	671	FUEL		31,764.66	64,361.91
07/08/19	102508	3716	FUEL	06/30	1859GEN	001	151	671	FUEL		195.27	
						001	260	671	FUEL		1,206.14	
						001	167	671	FUEL		384.48	
						001	151	671	FUEL		44.67	
						001	220	671	FUEL		1,150.89	
						001	265	671	FUEL		1,376.00	
						001	106	671	FUEL		133.89	
						001	200	671	FUEL		17,397.20	
						001	105	671	FUEL		356.53	
07/08/19	102508	3716	FUEL	06/30	51859CL	105	250	671	FUEL		41.00	
07/08/19	102508	3716	FUEL	06/30	51859FR	106	250	671	FUEL		75.20	
07/08/19	102508	3716	FUEL	06/30	51859PG	103	250	671	FUEL		365.69	
07/08/19	102508	3716	FUEL	06/30	51859RD	150	300	671	FUEL		3,474.91	
07/08/19	102508	3716	FUEL	06/30	51859RH	102	250	671	FUEL		59.18	
07/08/19	102508	3716	FUEL	06/30	51859SL	108	250	671	FUEL		303.89	
07/08/19	102508	3716	FUEL	06/30	51859SW	400	340	671	FUEL		29,049.57	55,614.51
08/12/19	102938	4187	FUEL	07/31	00447PG	103	250	671	FUEL		148.73	
08/12/19	102938	4187	FUEL	07/31	00447RD	150	300	671	FUEL		4,470.99	
08/12/19	102938	4187	FUEL	07/31	00447RH	102	250	671	FUEL		266.59	
08/12/19	102938	4187	FUEL	07/31	00447SL	108	250	671	FUEL		453.53	
08/12/19	102938	4187	FUEL	07/31	00447SW	400	340	671	FUEL		30,866.03	
08/12/19	102938	4187	FUEL	07/31	0447GEN	001	151	671	FUEL		157.30	
						001	260	671	FUEL		1,469.62	
						001	167	671	FUEL		521.09	
						001	151	671	FUEL		55.00	
						001	220	671	FUEL		1,280.44	
						001	265	671	FUEL		2,028.28	
						001	106	671	FUEL		115.04	
						001	200	671	FUEL		20,005.62	
						001	105	671	FUEL		368.58	62,206.84
09/12/19	103545	4839	FUEL	08/31	18691RD	150	300	671	FUEL		4,132.52	
09/12/19	103545	4839	FUEL	08/31	18691RH	102	250	671	FUEL		161.51	
09/12/19	103545	4839	FUEL	08/31	18691SL	108	250	671	FUEL		432.26	
09/12/19	103545	4839	FUEL	08/31	18691SW	400	340	671	FUEL		30,934.54	
09/12/19	103545	4839	FUEL	08/31	8691GEN	001	151	671	FUEL		210.46	

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	260	671		FUEL	1,492.27		
					001	167	671		FUEL	259.79		
					001	151	671		FUEL	128.63		
					001	220	671		FUEL	1,013.54		
					001	265	671		FUEL	1,968.98		
					001	106	671		FUEL	205.48		
					001	200	671		FUEL	20,422.28		
					001	105	671		FUEL	493.59	61,855.85	

WEX BANK			12	EXPENDITURE	712,273.66			BALANCE SHEET		.00	TOTAL	712,273.66

396 WHITE COURT REPORTING												
06/03/19	102143	3297 SERVICE	05/09 MAY2019		001	163	475		TRAVEL AND SUBSISTE	52.20		
					001	163	556		OTHER PROFESSIONAL	245.00	297.20	

WHITE COURT REPORTING			1	EXPENDITURE	297.20			BALANCE SHEET		.00	TOTAL	297.20

1400 WHITTEN INS. AGENCY												
10/01/18	99256	106 RENEWAL TOM AUSTIN	09/12 86274		001	124	570		INSURANCE AND FIDEL	263.00	263.00	
11/05/18	99613	534 RENEWAL ROBBIE HALEY	10/25 87444		001	200	570		INSURANCE AND FIDEL	175.00		
11/05/18	99613	534 RENEWAL JENNIFER JACKSON	10/25 87445		001	124	570		INSURANCE AND FIDEL	175.00		
11/05/18	99613	534 RENEWAL AMBER BROWN	10/25 87446		001	124	570		INSURANCE AND FIDEL	175.00		
11/05/18	99613	534 RENEWAL GINGER LITTLE	10/25 87447		001	631	570		INSURANCE AND FIDEL	175.00	700.00	
12/10/18	100157	1108 RENEWAL KATHY WILSON	12/04 88484		001	124	570		INSURANCE AND FIDEL	175.00		
12/10/18	100157	1108 RENEWAL CIRCUIT CLERK	12/04 88485		001	102	570		INSURANCE AND FIDEL	1,750.00		
12/10/18	100157	1108 RENEWAL JUDY TUTOR	12/04 88486		001	124	570		INSURANCE AND FIDEL	175.00	2,100.00	
03/04/19	101040	2105 RENEWAL PATSY KILPATRICK	02/04 91240		001	124	570		INSURANCE AND FIDEL	175.00		
03/04/19	101040	2105 RENEWAL JADA MILLER	02/04 91241		001	166	570		INSURANCE AND FIDEL	175.00		
03/04/19	101040	2105 RENEWAL HEATHER TURNER	02/04 91242		001	124	570		INSURANCE AND FIDEL	175.00		
03/04/19	101040	2105 RENEWAL CHRISTOPHER DOWNS	02/04 91243		001	124	570		INSURANCE AND FIDEL	175.00		
03/04/19	101040	2105 RENEWAL MARTHA WEST	02/04 91244		001	124	570		INSURANCE AND FIDEL	175.00	875.00	
04/08/19	101623	2697 BOND RENDA MORRIS	03/06 91302		001	120	570		INSURANCE AND FIDEL	175.00		
04/08/19	101623	2697 RENEWAL CHARLOTTE CAPWELL	03/28 92103		001	166	570		INSURANCE AND FIDEL	175.00		
04/08/19	101623	2697 RENEWAL LINDA OWENS	03/28 92104		001	166	570		INSURANCE AND FIDEL	175.00	525.00	
06/03/19	102144	3298 RENEWAL AMANDA HERRING	05/22 93190		001	120	570		INSURANCE AND FIDEL	175.00		
06/03/19	102144	3298 RENEWAL ELENOR BARBEE	05/22 93191		001	166	570		INSURANCE AND FIDEL	175.00		
06/03/19	102144	3298 RENEWAL LINDA LYONS	05/22 93192		001	166	570		INSURANCE AND FIDEL	175.00	525.00	
08/05/19	102836	4066 RENEWAL ANDRIARA CAUTHEN	07/08 94118		001	120	570		INSURANCE AND FIDEL	262.50	262.50	
09/03/19	103194	4476 BOND SUZIE YOUNG	08/26 94381		001	450	570		INSURANCE AND FIDEL	175.00	175.00	

WHITTEN INS. AGENCY			8	EXPENDITURE	5,425.50			BALANCE SHEET		.00	TOTAL	5,425.50

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8509 WILLIAM A DAVIS									
12/03/18	100013	996 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	286.00	286.00
09/03/19	103305	4587 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	149.00	149.00
WILLIAM A DAVIS		2 EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
8631 WILLIAM E. DOWNS									
12/03/18	100014	997 ELECTION WORKER	11/30 NOV2018		001 180 573		ELECTION WORKERS FE	274.00	274.00
WILLIAM E. DOWNS		1 EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
9192 WILLIAM J CLAYTON									
03/08/19	101148	2213 PETIT JURY 1 DAYS 12 MI	02/25 FEB19		001 161 575		JURORS AND WITNESS	34.80	34.80
WILLIAM J CLAYTON		1 EXPENDITURE			34.80		BALANCE SHEET	.00	TOTAL 34.80
9271 WILLIAM L BARKSDALE									
04/01/19	101346	2447 PETIT JURY 1 DAYS 8 MI	03/18 MACV19		001 161 575		JURORS AND WITNESS	33.20	33.20
WILLIAM L BARKSDALE		1 EXPENDITURE			33.20		BALANCE SHEET	.00	TOTAL 33.20
8522 WILLIAM M. WAGNER									
12/03/18	100015	998 ELECTION WORKER	11/29 NOV2018		001 180 573		ELECTION WORKERS FE	286.00	286.00
09/03/19	103306	4588 ELECTION WORKER	08/28 AUG2019		001 180 573		ELECTION WORKERS FE	274.00	274.00
WILLIAM M. WAGNER		2 EXPENDITURE			560.00		BALANCE SHEET	.00	TOTAL 560.00
6518 WILLIAM WIGLEY									
10/08/18	99397	269 SPRAYING	09/28 SEP18		150 300 556		OTHER PROFESSIONAL	1,800.00	1,800.00
11/05/18	99614	535 SPRAYING	10/31 OCT2018		150 300 556		OTHER PROFESSIONAL	1,800.00	1,800.00
12/10/18	100158	1079 SPRAYING	11/29 NOV2018		150 300 556		OTHER PROFESSIONAL	1,800.00	1,800.00
01/07/19	100381	1364 SPRAYING	01/02 DEC2018		150 300 556		OTHER PROFESSIONAL	1,800.00	1,800.00
02/11/19	100874	1890 SPRAYING	01/31 JAN2019		150 300 556		OTHER PROFESSIONAL	1,800.00	1,800.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/04/19	101041	2106	SPRAYING	02/26	FEB2019	150	300	556	OTHER	PROFESSIONAL	1,800.00	1,800.00	
WILLIAM WIGLEY				6	EXPENDITURE	10,800.00			BALANCE SHEET		.00	TOTAL	10,800.00

1427 WILLIAMS EQPT. AND SUPPLY													
11/12/18	99735	660	PARTS	10/09	3489105	76212	400	340	681	REPAIR AND REPLACEM	1,300.00		
11/12/18	99735	660	PARTS & LABOR	10/22	3494565		400	340	542	VEHICLES R&M BY OUT	554.86	1,854.86	
12/03/18	99892	866	CULVERT	11/07	3500799	76405	160	300	634	CULVERTS	447.25	447.25	
03/08/19	101262	2327	PARTS	01/31	3526408	76723	400	340	681	REPAIR AND REPLACEM	746.91		
03/08/19	101262	2327	PARTS	02/27	3533899	76857	400	340	681	REPAIR AND REPLACEM	2,541.80	3,288.71	
06/03/19	102145	3299	TIRES	03/27	3544327	76920	400	340	680	TIRES AND TUBES	2,975.00	2,975.00	
06/10/19	102238	3386	PARTS	05/31	3571075	77148	160	300	699	DEPARTMENT SUPPLIES	2,475.00	2,475.00	
07/01/19	102432	3630	PARTS	06/07	3574083	77249	400	340	681	REPAIR AND REPLACEM	645.54		
07/01/19	102432	3630	PARTS	06/17	3577371		400	340	681	REPAIR AND REPLACEM	115.00	760.54	
08/12/19	102939	4188	REPAIRS MINI EXCAVATOR	07/30	3591474	77484	400	340	542	VEHICLES R&M BY OUT	742.96	742.96	
WILLIAMS EQPT. AND SUPPLY				7	EXPENDITURE	12,544.32			BALANCE SHEET		.00	TOTAL	12,544.32

9270 WILLIE CLAYTON BUTLER													
04/01/19	101347	2448	PETIT JURY 1 DAYS 16 MI	03/18	MACV19		001	161	575	JURORS AND WITNESS	36.40	36.40	
WILLIE CLAYTON BUTLER				1	EXPENDITURE	36.40			BALANCE SHEET		.00	TOTAL	36.40

9304 WILLIE DOWDEN													
08/05/19	102624	3867	PETIT JURY 1 DAYS 14 MI	07/22	1832		001	161	575	JURORS AND WITNESS	35.60	35.60	
WILLIE DOWDEN				1	EXPENDITURE	35.60			BALANCE SHEET		.00	TOTAL	35.60

9286 WILLIE E HENTZ													
04/01/19	101348	2449	PETIT JURY 1 DAYS 16 MI	03/18	MACV19		001	161	575	JURORS AND WITNESS	36.40	36.40	
WILLIE E HENTZ				1	EXPENDITURE	36.40			BALANCE SHEET		.00	TOTAL	36.40

6575 WILLIE FOSTER													
10/01/18	99257	151	REIMBURSEMENT (FUEL)	09/27	SEP18		400	340	671	FUEL	102.15	102.15	
WILLIE FOSTER				1	EXPENDITURE	102.15			BALANCE SHEET		.00	TOTAL	102.15

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9312 WILLIE J SMALL												
08/05/19	102625	3868	PETIT JURY 1 DAYS 32 MI	07/22 1832		001	161	575		JURORS AND WITNESS	42.80	42.80
	WILLIE J SMALL			1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL 42.80
9444 WILLIE MCBRAYER												
09/03/19	103416	4698	PETIT JURY 1 DAYS 13 MI	08/16 WESTP1		001	161	575		JURORS AND WITNESS	35.20	35.20
	WILLIE MCBRAYER			1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL 35.20
6721 WILSON VALUATION & ADVISORY												
07/10/19	102524	3732	UNITED SOLUTIONS APPRAISA	04/05 040519		001	100	556		OTHER PROFESSIONAL	500.00	500.00
	WILSON VALUATION & ADVISORY			1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
1200 WILTON W DEW III												
10/01/18	99258	152	COMMISSIONER	09/10 SEP2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
10/08/18	99398	270	FEES	09/19 SEP18		001	106	581		OTHER CONTRACTUAL S	2,375.00	2,375.00
11/05/18	99615	536	COMMISSIONER	10/08 OCT2018		001	106	581		OTHER CONTRACTUAL S	50.00	
11/05/18	99615	536	SERVICE	10/31 OCT18		001	106	581		OTHER CONTRACTUAL S	2,500.00	2,550.00
12/03/18	99893	867	COMMISSIONER	11/12 NOV2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
12/10/18	100159	1080	SERVICE	11/30 NOV18		001	106	581		OTHER CONTRACTUAL S	2,250.00	2,250.00
01/07/19	100382	1365	SERVICE	01/02 DEC 18		001	106	581		OTHER CONTRACTUAL S	1,250.00	
01/07/19	100382	1365	COMMISSIONER	12/10 DEC18		001	106	581		OTHER CONTRACTUAL S	50.00	1,300.00
02/04/19	100719	1752	COMMISSIONER	01/16 JAN2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
02/11/19	100875	1891	SERVICE	02/01 JAN19		001	106	581		OTHER CONTRACTUAL S	1,375.00	1,375.00
03/08/19	101263	2328	SERVICE	03/01 FEB2019		001	106	581		OTHER CONTRACTUAL S	2,250.00	2,250.00
04/01/19	101523	2617	COMMISSIONER	03/11 MAR2019		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
04/08/19	101624	2698	SERVICE	04/01 MAR19		001	106	581		OTHER CONTRACTUAL S	3,000.00	3,000.00
05/06/19	101838	2977	SERVICE	05/02 APR2019		001	106	581		OTHER CONTRACTUAL S	2,375.00	2,375.00
06/10/19	102239	3387	SERVICE	06/05 MAY2019		001	106	581		OTHER CONTRACTUAL S	2,500.00	2,500.00

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL			
07/08/19	102509	3717	SERVICE	06/22 JUN2019		001	106	581	OTHER CONTRACTUAL S		2,750.00	2,750.00			
08/05/19	102837	4067	COMMISSIONER	07/08 JUL2019		001	106	581	OTHER CONTRACTUAL S		50.00				
08/05/19	102837	4067	SERVICE	07/31 JUL19		001	106	581	OTHER CONTRACTUAL S		2,625.00	2,675.00			
09/03/19	103195	4477	COMMISSIONER	08/12 AUG2019		001	106	581	OTHER CONTRACTUAL S		50.00	50.00			
09/09/19	103521	4780	SERVICE	09/04 SEP2019		001	106	581	OTHER CONTRACTUAL S		2,000.00	2,000.00			
WILTON W DEW III				17	EXPENDITURE						27,650.00	BALANCE SHEET	.00	TOTAL	27,650.00

9306 WINELLA T LYONS															
08/05/19	102626	3869	PETIT JURY 1 DAYS 22 MI	07/22 1832		001	161	575	JURORS AND WITNESS		38.80	38.80			
WINELLA T LYONS				1	EXPENDITURE						38.80	BALANCE SHEET	.00	TOTAL	38.80

1138 WINN BROWN LAW FIRM															
09/30/19	45433	4868	WINN BROWN LAW FIRM	09/30 99Q2150		681	000	106	GARNISHMENT PAYABLE		399.17	399.17			
WINN BROWN LAW FIRM				1	EXPENDITURE						399.17	BALANCE SHEET	.00	TOTAL	399.17

5785 WOODY DRAKE															
10/01/18	99259	153	COMMISSIONER	09/10 SEP2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00			
11/05/18	99616	537	COMMISSIONER	10/08 OCT2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00			
12/03/18	99894	868	COMMISSIONER	11/12 NOV2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00			
01/07/19	100383	1366	COMMISSIONER	12/10 DEC2018		001	106	581	OTHER CONTRACTUAL S		50.00	50.00			
02/04/19	100720	1753	COMMISSIONER	01/14 JAN2019		001	106	581	OTHER CONTRACTUAL S		50.00	50.00			
04/01/19	101524	2618	COMMISSIONER	03/21 MAR2019		001	106	581	OTHER CONTRACTUAL S		50.00	50.00			
WOODY DRAKE				6	EXPENDITURE						300.00	BALANCE SHEET	.00	TOTAL	300.00

1459 YAZOO-MISS. DELTA JOINT WMD															
10/01/18	99260	107	APPROPRIATION	09/21 OCT2018		106	250	753	FIRE DEPARTMENTS		24.33	24.33			
12/03/18	99895	878	APPROPRIATION	11/30 NOV2018		695	000	144	DUE TO YMDD		.20	.20			
01/07/19	100384	1367	APPROPRIATION	12/20 DEC2018		695	000	144	DUE TO YMDD		40.72	40.72			

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/04/19	100721	1754	APPROPRIATION	01/23	JAN2019		106	250	753		FIRE DEPARTMENTS	1,474.00	1,474.00	
03/04/19	101042	2107	APPROPRIATION	02/25	FEB2019		695	000	144		DUE TO YMDD	2,316.19	2,316.19	
04/01/19	101525	2619	APPROPRIATION	03/26	MAR2019		695	000	144		DUE TO YMDD	730.40	730.40	
05/06/19	101839	2966	APPROPRIATION	04/18	APR2019		695	000	144		DUE TO YMDD	88.89	88.89	
06/03/19	102146	3317	APPROPRIATION	05/31	MAY2019		695	000	144		DUE TO YMDD	106.20	106.20	
07/01/19	102433	3631	APPROPRIATION	06/25	JUN2019		695	000	144		DUE TO YMDD	16.53	16.53	
08/05/19	102838	4068	APPROPRIATION	07/18	JUL2019		695	000	144		DUE TO YMDD	17.59	17.59	
09/03/19	103196	4478	APPROPRIATION	08/21	AUG2019		695	000	144		DUE TO YMDD	179.72		
09/03/19	103196	4478	APPROPRIATION	08/21	AUG2049		654	500	750		GRANTS/SUBSIDIES -	7,113.14	7,292.86	
YAZOO-MISS. DELTA JOINT WMD				11	EXPENDITURE		12,107.91				BALANCE SHEET	.00	TOTAL	12,107.91

9189 ZACHERY D CARR														
03/08/19	101149	2214	PETIT JURY 1 DAYS 1 MI	02/25	FEB19		001	161	575		JURORS AND WITNESS	30.40	30.40	
ZACHERY D CARR				1	EXPENDITURE		30.40				BALANCE SHEET	.00	TOTAL	30.40

9299 ZACHERY D CARR														
08/05/19	102627	3870	PETIT JURY 2 DAYS 2 MI	07/24	CR1832		001	161	575		JURORS AND WITNESS	60.80	60.80	
ZACHERY D CARR				1	EXPENDITURE		60.80				BALANCE SHEET	.00	TOTAL	60.80

5342 1ST FRANKLIN FINANCIAL														
03/15/19	44888	2351	1ST FRANKLIN FINANCIAL	03/15	93D5039		681	000	106		GARNISHMENT PAYABLE	268.46	268.46	
03/29/19	44943	2379	1ST FRANKLIN FINANCIAL	03/29	93R5123		681	000	106		GARNISHMENT PAYABLE	228.71	228.71	
04/15/19	44973	2745	1ST FRANKLIN FINANCIAL	04/15	94C8039		681	000	106		GARNISHMENT PAYABLE	14.83		
05/02/19	44973	2745	VOID CLAIM NO 002745	CHEC 05/02	94C8039V		681	000	106		GARNISHMENT PAYABLE	14.83CR		
1ST FRANKLIN FINANCIAL				3	EXPENDITURE		497.17				BALANCE SHEET	.00	TOTAL	497.17

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5709 A. RIFKIN CO.	928.88		928.88	3
9303 AARON G EVANS	30.40		30.40	1
792 ABLE WRECKER LLC	650.00		650.00	2
6511 ABSOLUTE PRINT SOLUTIONS	2,454.63		2,454.63	1
6717 ACCES TECHNOLOGY GROUP, INC.	4,550.00		4,550.00	1
3747 ACCURATE LAW ENFORCEMENT	2,683.83		2,683.83	1
107 ACE MACHINE MEMPHIS	3,244.29		3,244.29	3
9151 AD TOLIVER	91.20		91.20	3
6296 ADAPTS ELECTRONIC MONITORING	3,222.00		3,222.00	8
5768 ADRIAN KIRKWOOD	1,166.00		1,166.00	3
5830 ADVANTAGE FIRST AID & SAFETY	6,222.87		6,222.87	20
2455 AFLAC INSURANCE	86,587.10		86,587.10	12
8588 AGNES DALE SHANKLE	274.00		274.00	1
6570 AIR MED CARE NETWORK	11,947.00		11,947.00	3
6688 AL DAVIS	4,825.65		4,825.65	1
6576 ALANNA MYLES DURHAM	660.00		660.00	4
9358 ALBERT MABRY	36.40		36.40	1
8461 ALBERTA BRADLEY	548.00		548.00	3
9167 ALBERTA SIMMONS	35.60		35.60	1
8850 ALEXANDRIA TUTOR	274.00		274.00	1
8838 ALFRED THORNTON	149.00		149.00	1
1865 ALICE GRANT	2,000.00		2,000.00	5
9120 ALICIA WRIGHT FLEMING	36.40		36.40	1
9381 ALLE W KROPELNICKI	129.60		129.60	1
6452 ALLIANCE HEALTH/TRILAKES MEDICAL	1,517.94		1,517.94	6
9425 ALMA MARIE HUNT	36.40		36.40	1
9355 ALVAREZ JAMES WALLACE	37.20		37.20	1
9422 ALVIN NORWOOD	30.40		30.40	1
9119 AMANDA C OREGAN	38.00		38.00	1
9033 CIRCUIT CLERK JURY	30.40		30.40	1
6481 AMANDA F.KISOR	680.44		680.44	5
6704 AMBER SHEGOG	430.00		430.00	1
1192 AMERICAN TARP	821.51		821.51	2
8698 AMY BURNETT	459.00		459.00	2
9092 AMY SUE BURNETT	36.40		36.40	1
5691 ANDERSON COMMUNICATIONS	21,939.46		21,939.46	18
9177 ANDREA JONES	30.40		30.40	1
9432 ANDREA L ROSS	38.80		38.80	1
6128 ANDREA MILLINGTON	2,353.67		2,353.67	2
8810 ANDREW HUDSON	274.00		274.00	1
5452 ANDRIARA CAUTHEN	415.84		415.84	1
9362 ANETTE BROWN	35.60		35.60	1
9220 ANGALYN CONNER	34.00		34.00	1
9037 CIRCUIT CLERK JURY	30.80		30.80	1
5836 ANGELA HINTON	140.14		140.14	1
9047 ANGELA NARDOZZI	94.80		94.80	3
9043 ANGELA R WALLER	116.40		116.40	3
9133 CIRCUIT CLERK JURY	32.80		32.80	1
9069 ANITA H SMITH	30.80		30.80	1
9000 CIRCUIT CLERK JURY	128.40		128.40	3
9309 ANITA HODO	43.20		43.20	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9369 ANITA SMITH EDLIN	38.80		38.80	1
9139 ANITRA TAYLOR	106.80		106.80	3
9172 ANKEOUS G CLAY	30.80		30.80	1
6658 ANNA MCOWEN	127.00		127.00	1
8435 ANNIE B PERRY	423.00		423.00	2
8478 ANNIE J COLE	423.00		423.00	2
8774 ANNIE LEE RICHARDSON	274.00		274.00	1
8426 ANNIE PERRY	701.82		701.82	2
6678 ANTONIE BOYD	29.00		29.00	1
6668 ANTONIO CONNER	99.00		99.00	1
7014 ANTRAIUS POOLE	55.00		55.00	1
9088 APRIL L FLOWERS	41.20		41.20	1
8422 ARLEANE SIMPSON	560.00		560.00	3
5502 ARLENE WILSON	300.00		300.00	6
9454 ARNIECIA M JACKSON	33.20		33.20	1
9127 ARNOLD B TWILLEY	43.60		43.60	1
8867 ARNOLD TWILLEY	149.00		149.00	1
777 ARTHUR J GALLAGHER RMS	3,250.00		3,250.00	1
8776 ARY KNOTTS	149.00		149.00	1
9394 ASHLEY M JOHNSON	35.60		35.60	1
9375 ASHLEY STOKES	120.40		120.40	1
132 ASSC.OF FLOODPLAIN MANG OF MS	270.00		270.00	1
432 ASSC.OF STATE FLOODPLAIN MNGRS	500.00		500.00	1
5340 ASSURITY LIFE INS CO	522.54		522.54	12
1270 AT&T	46,120.29		46,120.29	14
6288 AT&T	11,503.79		11,503.79	22
6726 AT&T	491.92		491.92	1
9243 AUDREY A TABOR	30.80		30.80	1
147 AUTO CHLOR	6,225.60		6,225.60	13
6037 AUTOZONE	2,627.67		2,627.67	13
6126 AWTI-3RD EYE	7,205.00		7,205.00	11
670 AXON ENTERPRISE, INC.	4,750.00		4,750.00	2
6579 B&D DISTRIBUTION, LLC	8,759.92		8,759.92	5
6429 B&W WRECKER & SERVICE	200.00		200.00	1
6385 BAILEY & WOMBLE LAW FIRM	1,249,379.84		1,249,379.84	1
6679 BANCORPSOUTH EQIPMENT FINANCE	376,205.93		376,205.93	1
2700 BANCORPSOUTH EQPT FINANCE	1,035,609.45		1,035,609.45	14
6231 BAPTIST MEMORIAL HOSPITAL NORTH MS	1,391.66		1,391.66	5
9198 BARBARA A GLOVER	36.40		36.40	1
9272 BARBARA ANN WATSON	35.20		35.20	1
8865 BARBARA BLEDSOE	193.00		193.00	1
8546 BARBARA BRUCE	423.00		423.00	2
9235 BARBARA JEAN PUGH	30.80		30.80	1
9216 BARBARA T PRESLEY	46.00		46.00	1
6597 BARON DURELL KENDALL	100.00		100.00	1
9388 BARRETT B STRICKLAND	36.40		36.40	1
5499 BARRY THOMPSON	1,051.00		1,051.00	2
169 BATESVILLE CLINIC	2,915.00		2,915.00	10
562 BATESVILLE DENTAL CLINIC	7,995.35		7,995.35	4
3000 BATESVILLE FIRE DEPT.	8,811.91		8,811.91	1
5470 BATESVILLE GUN AND PAWN SHOP	2,797.90		2,797.90	8

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1120 BATESVILLE NEWSMEDIA, LLC	23,735.32		23,735.32	17
192 BATESVILLE REFRIGERATION	100.00		100.00	1
200 BATESVILLE TIRE AND MUFFLER	381.89		381.89	4
6188 BBC	143,383.79		143,383.79	24
6735 BEARD + RISER ARCHITECTS	33,813.60		33,813.60	1
9418 BEATRICE F WALTHALL	42.80		42.80	1
8657 BEATRICE HOUSE	149.00		149.00	1
5599 BELK FORD INC. DBA OXFORD TOYOTA	846.43		846.43	1
9005 CIRCUIT CLERK JURY	85.60		85.60	2
8579 BENJAMIN WEBB	149.00		149.00	1
8873 BERNICE KILLERBREW	149.00		149.00	1
6742 BETTY B. MOORE	40.00		40.00	1
8576 BETTY HUDSON	800.72		800.72	2
9230 BETTY J VAUGHN	30.80		30.80	1
9025 CIRCUIT CLERK JURY	36.40		36.40	1
8823 BETTY MOFFETT	149.00		149.00	1
8575 BEVERLY TURMAN	637.07		637.07	3
6712 BEXAR COUNTY AUITOR	2,178.00		2,178.00	2
5558 BFMW GROUP, PLLC	17,000.00		17,000.00	1
9959 BIG DELTA POWERSPORTS	32,510.75		32,510.75	21
8425 BILLIE W FITE	274.00		274.00	1
5874 BILLY BELL	495.07		495.07	1
8510 BILLY E SMITH	705.46		705.46	2
8492 BIRDIA POPE	149.00		149.00	1
6695 BLACKACRE PROPERTIES, LLC	139.00		139.00	1
1817 BLACKJACK COMMUNITY CENTER	300.00		300.00	1
6584 BLINDHOG, LLC	1,313.22		1,313.22	1
8465 BOBBIE AUSTIN	435.00		435.00	2
6741 BOBBIE BIRGE	40.00		40.00	1
9036 CIRCUIT CLERK JURY	38.80		38.80	1
9241 BOBBY G MCGEE SR	34.80		34.80	1
9365 BOBBY J BLACK	35.60		35.60	1
615 BOBBY MEEK	1,000.00		1,000.00	1
9223 BOBBY WALTON	30.80		30.80	1
9398 BONNIE SUE SMITH	34.00		34.00	1
6619 BOREN & HAWKINS, INC.	2,625.00		2,625.00	1
3667 BOYS AND GIRLS CLUB OF NORTHWEST MS	20,000.04		20,000.04	12
9438 BRADFORD S GREENLEE	42.00		42.00	1
6426 BRADFORD'S PAINTING SERVICE	4,125.00		4,125.00	2
9293 BRADLEY ROBINSON	70.40		70.40	1
2633 BRADLEY S PEEPLES	1,313.00		1,313.00	2
9044 BRANDI R ROBERSON	123.60		123.60	3
1565 BRANDI ROBERSON	150.00		150.00	1
6586 BRANDON GOODWIN	300.00		300.00	1
9218 BREADY G STRONG	42.80		42.80	1
9154 BRENDA BROOKS	114.00		114.00	3
9266 BRENDA COPELAND DANIELS	38.40		38.40	1
8413 BRENDA GATES	724.97		724.97	3
9096 BRENDA KAY GOODWIN	38.80		38.80	1
8835 BRENDA MOSS RUCKER	274.00		274.00	2
8677 BRENDA NORRIS	560.00		560.00	2

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9292 BRIANNA N DANIEL	64.00		64.00	1
9103 BRITTANY B STRONG	31.20		31.20	1
9360 BRITTANY C BROWN	35.60		35.60	1
5869 BRITTON CRAWFORD	1,088.81		1,088.81	3
2848 BRYAN ARNOLD	1,792.00		1,792.00	4
6666 BRYAN DOTY	205.00		205.00	1
6238 BURL REID	2,517.08		2,517.08	2
284 BYNUM FIRE DEPT.	19,177.46		19,177.46	11
6689 C & T FIRE SALES	190.20		190.20	1
351 C SPIRE WIRELESS	33,031.37		33,031.37	11
1390 C.W. WHITE, INC.	44.15		44.15	1
2045 CABLE ONE	19,494.71		19,494.71	26
6604 CALLAHAN FOAM INSULATION, LLC	4,209.30		4,209.30	1
9446 CALVIN GORDON	30.40		30.40	1
8790 CALVIN LAND	644.00		644.00	2
7013 CALVIN MARKET	34.71		34.71	1
6667 CALVIN P LAND	68.00		68.00	1
6696 CANNON NISSAN OF OXFORD	1,238.08		1,238.08	1
575 CARD SERVICES	26,546.20		26,546.20	12
6482 CARL B. DUGGER	25,025.00		25,025.00	3
6624 CARL BOLTON	40.00		40.00	1
9217 CARL L STREET	35.20		35.20	1
9442 CARLA METTETAL	33.60		33.60	1
6591 CARNELIUS BLACK	491.00		491.00	1
6686 CAROLINA ENVIRONMENTAL SYSTEMS, INC.	11,000.00		11,000.00	2
8762 CAROLYN CAUTHEN	274.00		274.00	2
9175 CAROLYN I WILSON	30.80		30.80	1
9185 CAROLYN K MCNEMAR	37.20		37.20	1
9105 CARRIE THOMAS	30.80		30.80	1
6083 CARROT-TOP INDUSTRIES, INC.	827.92		827.92	2
6225 CASCADE ENGINEERING	53,360.80		53,360.80	2
9384 CASSANDRA D BRAY	120.80		120.80	1
9411 CASSANDRA ECHOLS	35.60		35.60	1
022 CAUTHEN, GAIL	2,500.00		2,500.00	10
5341 CECERRE, ASHLEY	4,200.00		4,200.00	12
9419 CECIL GENE DOWDEN	35.60		35.60	1
6039 CENTER FOR GOV'T & COMMUNITY DEVELOPMENT	490.00		490.00	1
5926 CENTER FOR GOVERNMENT& COMMUNITY	900.00		900.00	2
496 CENTERPOINT ENERGY	14,080.21		14,080.21	24
6662 CERTECH TRUCK & TRAILER SERVICE, LLC	447.29		447.29	1
3680 CERTIFIED LABS	3,434.51		3,434.51	5
6504 CERTIFIED MAILING SOLUTIONS INC.	18,244.80		18,244.80	2
8432 CHARLES BLAKELY	560.00		560.00	3
9239 CHARLES DOUGLAS WILSON II	31.20		31.20	1
9456 CHARLES E GIPSON	30.80		30.80	1
9342 CHARLES HILL	35.60		35.60	1
9040 CHARLES RAY DARBY	114.00		114.00	3
6552 CHARLIE BAGLAN	185.00		185.00	1
5536 CHARLOTTE CAPWELL	1,796.75		1,796.75	5
6553 CHARM-TEX, INC.	6,836.50		6,836.50	4
6358 CHASE BAGLAN	2,070.00		2,070.00	3

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9080 CHELSEA L TULLOS	30.80		30.80	1
8536 CHERYL JACKSON	640.34		640.34	2
5721 CHRIS DOWNS	565.40		565.40	1
295 CHRIS GULLEDGE	4,810.00		4,810.00	11
6719 CHRIS ROSS	40.00		40.00	1
6363 CHRISTIAN BAILEY	181.71		181.71	1
6642 CHRISTINA ROGERS	177.71		177.71	1
8886 CHRISTINE B. BOYD	274.00		274.00	1
9022 CIRCUIT CLERK JURY	36.40		36.40	1
9171 CHRISTOPHER G MCMASTERS	42.80		42.80	1
1170 CINTAS CORPORATION 206	782.16		782.16	10
6707 CIOX HEALTH	41.50		41.50	2
363 CITY OF BATESVILLE	121,613.87		121,613.87	3
370 CITY OF BATESVILLE	96,979.85		96,979.85	12
362 CITY OF SARDIS	3,020.31		3,020.31	1
5376 CITY OF SARDIS	3,171.32		3,171.32	13
6431 CITY TIRE	4,129.22		4,129.22	9
9396 CLARENCE CAMPBELL	35.60		35.60	1
6702 CLARKSDALE HMA LLC	823.51		823.51	4
9207 CLAUDIA WHITSELL	46.00		46.00	1
9424 CLAY M THOMAS	37.20		37.20	1
6453 CLAYTON O'DONNELL, PLLC	4,769.00		4,769.00	1
8864 CLEVELAND HUGHES	149.00		149.00	1
9229 CLIFTON JAMES MOORE	44.40		44.40	1
9331 CLIFTON REED	32.80		32.80	1
5422 CLINT ROBERSON	1,046.00		1,046.00	2
454 CNA SURETY	175.00		175.00	1
8833 COASIE PARKER	274.00		274.00	2
6425 CODA MEDLIN	139.28		139.28	1
6736 COFFEE COUNTY PHYSICIANS GROUP	140.00		140.00	1
2901 COLD MIX, INC	141,909.78		141,909.78	8
2225 COLE FLINT	5,123.45		5,123.45	8
6183 COLE'S TRANSMISSION	6,466.00		6,466.00	3
383 COLES POINT FIRE DIST. #6	16,822.97		16,822.97	11
2579 COLLEGE INVESTMENT CO.	5,006.61		5,006.61	2
431 COLUMBUS FENCE CO.	3,674.00		3,674.00	2
1075 COMMUNICARE	40,170.00		40,170.00	12
3002 COMO FIRE DEPT.	8,811.91		8,811.91	1
428 COMPLETE COMPUTERS	60,776.76		60,776.76	23
1573 COMPULINK,LTD.	3,000.00		3,000.00	1
6469 COMSOUTH	201,779.14		201,779.14	13
6725 CONGRESSIONAL BLACK CAUCUS INSTITUTE	350.00		350.00	1
9141 CONNIE L LONG	99.60		99.60	3
9274 CONNIE MAE RANDALL	39.60		39.60	1
9078 CONNIE MITCHELL	37.20		37.20	1
6210 CONSTRUCTION WASTE MANAGEMENT	27,804.00		27,804.00	10
5664 CONTRACTOR'S SUPPLY PLUS	4,292.15		4,292.15	5
5717 COOPERATIVE EXTENSION SERVICE	270.00		270.00	1
5498 COPYPLUS INC	1,508.06		1,508.06	3
9340 COREY JAMES GUIDRY	35.60		35.60	1
8434 CORNELIA GARDNER	519.00		519.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9073 COTTRELL CONNOR	43.60		43.60	1
3004 COURTLAND FIRE DEPT	8,811.91		8,811.91	1
9282 COURTNEY MELISSA COOPER	30.80		30.80	1
6276 COVERT TRACK GROUP INC	1,320.00		1,320.00	2
2857 COVINGTON SALES SERVICE INC.	11,474.37		11,474.37	8
2356 CREATIVE PRODUCT SOURCING, INC	947.40		947.40	1
3003 CRENSHAW FIRE DEPT	8,811.91		8,811.91	1
419 CRESCENT SALES	1,184.00		1,184.00	2
6510 CROSS ROADS BEHAVIORAL CENTER	4,290.00		4,290.00	20
5648 CROWS TRUCK SERVICE, INC.	86,056.23		86,056.23	21
6492 CRUSHER WORKS LLC	8,676.50		8,676.50	14
9426 CRYSTAL E HARRELL	34.00		34.00	1
6600 CULIKN FIRE DEPARTMENT	3,500.00		3,500.00	1
425 CURTIS FIRE DEPARTMENT	8,811.91		8,811.91	1
2550 CUSTOM PRODUCTS	12,006.33		12,006.33	8
9165 CYNTHIA PARTEE	37.20		37.20	1
8801 CYNTHIA REBECA MEACHAM	730.00		730.00	2
6682 DAKOTA SANDERS	40.00		40.00	1
8660 DALE SHANKLE	149.00		149.00	1
9001 CIRCUIT CLERK JURY	68.80		68.80	2
9300 DAMARIO MANGRUM	71.20		71.20	1
9373 DAMASO JAMIL TAYLOR	30.80		30.80	1
8447 DAMON ANDREWS	548.00		548.00	3
6640 DANA SAFETY SUPPLY, INC.	415.00		415.00	1
5659 DANIEL BROWN	1,067.01		1,067.01	2
9387 DANIEL FLORES	132.80		132.80	1
8809 DANIELLE B. WILLIS	635.36		635.36	2
9051 DANIELLE M SLAUGHTER	126.00		126.00	3
5423 DANNY BEAVERS	1,000.00		1,000.00	1
660 DANNY HOLLAND	350.00		350.00	7
3654 DANNY JONES	400.00		400.00	8
6748 DAPHNE SMITH	41.21		41.21	1
9149 DAQUIRI L KIMMONS	91.20		91.20	3
9382 DAQUIRI L KIMMONS	120.40		120.40	1
8868 DARCUS CAMPBELL	149.00		149.00	1
051 DARE OFFICERS ASSOC OF MS	398.00		398.00	1
9332 DARIUS THOMAS	30.80		30.80	1
8621 DARLENE COLE KEELER	637.08		637.08	2
9361 DARNELL BURDETTE	35.60		35.60	1
8891 DARRELL TAYLOR	204.99		204.99	1
9111 DARRIN FORD	34.00		34.00	1
6074 DATA RELIANCE CORPORATION	279.00		279.00	1
440 DATA SYSTEMS MANAGEMENT, INC.	42,722.23		42,722.23	15
3493 DATAMAX APPLIED TECH., INC.	682.00		682.00	1
9122 DAVID ERIC AVERY	30.40		30.40	1
6665 DAVID FLYNN	171.00		171.00	1
583 DAVID GARNER	4,306.29		4,306.29	12
6638 DAVID HERRING	150.00		150.00	1
9434 DAVID L SMITH II	33.20		33.20	1
9031 CIRCUIT CLERK JURY	38.80		38.80	1
6708 DAVID PARKER	30.00		30.00	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
603 DAVIS FAMILY PHARMACY	6,143.29		6,143.29	17
9242 DAWANNA BRITTANY JOINER	36.00		36.00	1
6320 DBT TRANSPORTATION SERVICES, LLC	21,000.00		21,000.00	1
1235 DEAN JONES	256.00		256.00	1
8632 DEBBIE DOWNS	274.00		274.00	1
8859 DEBBIE SHEARER	548.00		548.00	2
8524 DEBBIE TIDWELL	414.26		414.26	1
9273 DEBORAH E LELAND	30.80		30.80	1
9042 DEBORAH L PRESTAGE	138.00		138.00	3
8741 DEBORAH M. JOHNSON	572.00		572.00	2
9052 DEBRA D WALLS	116.40		116.40	3
8851 DEBRA J CLARK	149.00		149.00	1
9254 DEBRA TURNER POOLE	34.00		34.00	1
8605 DEBRA V. JONES	149.00		149.00	1
6376 DEEP SOUTH FIRE TRUCKS, INC	187,590.97		187,590.97	3
6746 DEERE & COMPANY	42,015.75		42,015.75	1
6574 DEFENSICE OPTIONS & STRATEGIES	325.00		325.00	1
9261 DELETHA DENISE RATCLIFFE	38.40		38.40	1
1165 DELL STREET STORAGE	65.00		65.00	1
9004 CIRCUIT CLERK JURY	82.40		82.40	2
6073 DELOACH SECURITY SOLUTIONS LLC	1,999.00		1,999.00	3
6706 DELORISE SHAW	331.00		331.00	1
5708 DELTA BUSINESS JOURNAL	635.00		635.00	1
459 DELTA COUNCIL	12,000.00		12,000.00	1
5364 DELTA TECHNOLOGY SOLUTIONS	6,712.26		6,712.26	14
461 DELTA TRACTOR CO, INC.	873.00		873.00	3
9455 DEMARCUS HOWARD	35.60		35.60	1
8452 DENISE HIBBLER	751.13		751.13	3
9443 DENNIS BROWN	30.40		30.40	1
6412 DENNIS DARBY	119.00		119.00	2
471 DEPT. OF HUMAN SERVICES	6,500.04		6,500.04	12
6227 DEPT. OF PUBLIC SAFETY	5,460.00		5,460.00	11
8854 DERRICK CONNOR	584.00		584.00	2
5976 DESI ARNOLD	1,332.64		1,332.64	4
479 DESOTO COUNTY	230,201.19		230,201.19	20
6727 DESOTO COUNTY ADULT DETENTION FACITLIY	945.00		945.00	1
6212 DESOTO COUNTY SHERIFF'S DEPARTMENT	1,210.00		1,210.00	2
6111 DETCO	630.46		630.46	2
9074 DEVONTE C PITCHFORD	32.40		32.40	1
8725 DEWAYNE CHAPMAN	193.00		193.00	1
9110 DEWEY KEVIN WATTS	42.00		42.00	1
6730 DEX IMAGING	686.50		686.50	3
5379 DIALA CHANEY	2,200.00		2,200.00	11
8675 DIANE NADOLNI	627.82		627.82	2
9003 CIRCUIT CLERK JURY	80.80		80.80	2
8665 DIETRICK JOHNSON	149.00		149.00	1
665 DIRECTV	2,209.23		2,209.23	12
5588 DISCOUNT AUTO GLASS	2,929.00		2,929.00	11
5705 DISCOUNT BUILDING MATERIALS	41.87		41.87	1
6403 DISTRICT ATTORNEY ASSET FORFEITURE UNIT	406.80		406.80	1
6308 DIVCO DATA	10,198.82		10,198.82	5

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6339 DIVERSIFIED COMPANIES, LLC	7,705.60		7,705.60	2
5904 DIXIE FIRE PROTECTION, INC	686.50		686.50	2
6694 DON MICHAEL LAZARUS	638.04		638.04	1
6240 DON NELSON	260.00		260.00	4
6724 DONALD C ELMORE	585.08		585.08	1
9395 DONALD CUTIRS GERNHOLZ	34.80		34.80	1
6050 DONALD PHELPS	6,169.60		6,169.60	11
9206 DONALD W CHANCELLOR, JR	35.60		35.60	1
9091 DONNA MAE WOODARD	44.40		44.40	1
9063 DONNA RENE MASTERTSON	104.40		104.40	3
8596 DONNA RICHMOND	149.00		149.00	1
8820 DORA BEE HARPER	274.00		274.00	1
9161 DORETHA L GARDNER	38.80		38.80	1
9349 DORETHA SHORTER	36.40		36.40	1
8589 DORIS BROWN	423.00		423.00	2
9135 CIRCUIT CLERK JURY	30.40		30.40	1
8781 DORIS S MCCOLLINS	149.00		149.00	1
8455 DORITHY J RUFFIN	548.00		548.00	3
9083 DOROTHY ANN DYE	39.60		39.60	1
9085 DOROTHY ANN PORTER	34.80		34.80	1
5472 DOROTHY KERNEY WILBOURN	994.96		994.96	4
8446 DOROTHY POLK	592.00		592.00	3
8875 DOVIE WATTS	268.00		268.00	1
3967 DPS FUND #3747	23,179.00		23,179.00	13
6652 DR. CAROLYN WILES HIGDON	5,850.00		5,850.00	1
6379 DR.ARMAND RIGAUX	455.00		455.00	5
159 DR.DAVID A. BALL	455.00		455.00	5
1310 DR.H.DECK STONE	520.00		520.00	5
4422 DR.LEE LINDER	4,160.00		4,160.00	19
6118 DR.MAGAN SHIPP	780.00		780.00	7
566 DR.WILLIAM HAIRE	26,397.00		26,397.00	25
6172 DSS CORPORATION	8,260.00		8,260.00	1
490 DUNLAP & KYLE CO.	100,200.79		100,200.79	24
9262 DVANTE KHALIL FORD	30.80		30.80	1
6571 DX TOOLS	1,200.00		1,200.00	1
5450 DYNAMIC WRECKER SERVICE	250.00		250.00	1
6166 E.D.U.C.A.T.E	10,000.00		10,000.00	1
6675 EAGLE CARPORTS, INC.	21,227.50		21,227.50	1
8431 EARLEAN F WILLIAMS	592.00		592.00	3
9214 EARNEST E DANRIDGE	36.40		36.40	1
9364 EARNEST L RUCKER	46.00		46.00	1
8564 EARNESTINE CARTER	548.00		548.00	3
9061 EARNESTINE MCMURRY	111.60		111.60	3
187 ECAM	2,200.00		2,200.00	1
2630 EDDIE HENDERSON	274.00		274.00	1
8472 EDDIE M HENDERSON	274.00		274.00	2
9020 CIRCUIT CLERK JURY	34.80		34.80	1
9196 EDNA BURTON	40.40		40.40	1
6607 EDNA MARSHALL	39.00		39.00	1
2666 EDWARD DICKSON	1,051.00		1,051.00	2
9283 ELAINE MOERING	35.60		35.60	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
127 ELECTION SYSTEMS & SOFTWARE	33,137.86		33,137.86	7
9108 ELIZABETH A STAGG	32.00		32.00	1
9065 ELIZABETH LESTER	36.40		36.40	1
9334 ELLA B JENNINGS	36.40		36.40	1
5374 ELLIOTT AND BRITT ENGINEERING	82,498.37		82,498.37	10
5690 ELLIOTT DATA SYSTEMS, INC.	464.00		464.00	1
9054 ELVIS V POTTS JR	123.60		123.60	3
6119 EMERGENCY EQUIPMENT SERVICE, LLC	6,745.98		6,745.98	1
9112 EMILY CAMPBELL	37.20		37.20	1
8887 EMMA WOOTEN	274.00		274.00	1
6703 ENERGY SAVERS OF MS, LLC	2,692.50		2,692.50	1
950 ENTERGY	85,320.02		85,320.02	29
8926 ENTERGY CLAIMS MANAGEMENT	795.23		795.23	1
504 ERGON ASPHALT & EMULSIONS INC	508,358.59		508,358.59	17
5854 ERIC CHAPMAN	332.00		332.00	1
5960 ERIC HARRIS	341.78		341.78	2
6589 ERIN BARNHART	3,471.18		3,471.18	1
6693 ERIN HUBBARD	128.91		128.91	1
6602 ERIN MARTIN	213.16		213.16	2
8878 ERNESTINE BRIDGEFORTH	274.00		274.00	1
9315 ESSIE G GASSION	38.00		38.00	1
9038 CIRCUIT CLERK JURY	32.40		32.40	1
6599 ESTATE OF WILLIAM E CHILDRESS	39.00		39.00	1
8858 ESTELLAR J. AMOS	423.00		423.00	2
9311 ESTHER K LONG	35.60		35.60	1
9016 CIRCUIT CLERK JURY	69.60		69.60	2
6698 EUGENE FLOWERS	46.00		46.00	1
1813 EUREKA COMMUNITY CENTER	300.00		300.00	1
6499 EVERBRIDGE, INC.	8,000.00		8,000.00	1
492 EXPERT AUTO GLASS	1,145.00		1,145.00	5
6577 EZELL PEGUES	28.90		28.90	1
500 F.W. KLYCE & CO.	1,102.75		1,102.75	20
6655 FAIN STORM SHELTERS	2,500.00		2,500.00	1
2780 FAMILY PET HOSPITAL, LLC	1,807.56		1,807.56	8
6651 FAMILY SUPPORT PAYMENT CENTER	5,319.61		5,319.61	10
2758 FAMILY VISION CENTER	1,947.50		1,947.50	7
9015 CIRCUIT CLERK JURY	65.60		65.60	2
5330 FASTENAL COMPANY	1,764.09		1,764.09	11
5457 FAVI MINI STORAGE	1,440.00		1,440.00	8
503 FEDERAL EXPRESS CORP.	864.67		864.67	11
002 FEDERAL TAX PAYMENT	1,783,479.91		1,783,479.91	27
9059 FELICIA HALL	102.00		102.00	3
6654 FIRST HEALTH PHARMACY	9.39		9.39	1
526 FIRST REGIONAL LIBRARY	320,132.05		320,132.05	11
193 FIRST SECURITY BANK	950.00		950.00	1
5562 FIRST SECURITY BANK	363,351.26		363,351.26	2
6078 FIRST SECURITY BANK	69,390.00		69,390.00	7
6072 FISERV	123.00		123.00	3
5550 FLEET PRIDE	161.40		161.40	1
530 FLETCHER PRINTING & OFF. SUPPL	597.00		597.00	2
6503 FORCE PROTECTION VIDEO, INC.	1,197.00		1,197.00	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
540 FORESTRY SUPPLIERS INC.	1,049.25		1,049.25	4
8519 FRANCES WAGNER	585.00		585.00	2
8454 FRANCIS JEAN PARKS	548.00		548.00	3
688 FRANK CARTER	400.00		400.00	8
8420 FRANKLIN BOWDEN	724.97		724.97	3
9374 FRANKLIN D BRAWNER	126.00		126.00	1
8802 FRED A. WOMBLE	149.00		149.00	1
9353 FRED I BUTTS	38.00		38.00	1
9213 FRED IRA BUTTS	38.00		38.00	1
8863 FRED PARTEE	149.00		149.00	1
6615 FRED SHIRLEY	60.00		60.00	1
9002 CIRCUIT CLERK JURY	68.00		68.00	2
9121 FREDRICK GARRISON	30.80		30.80	1
5992 FREEMAN JETTING SERVICES, INC.	625.00		625.00	1
553 G & O SUPPLY CO., INC.	230,440.26		230,440.26	14
554 G & W DIESEL/EVS	22,139.85		22,139.85	7
557 G.& C. SUPPLY CO. INC.	4,535.50		4,535.50	3
5632 G-TEL ENTERPRISES, INC.	799.90		799.90	1
9174 GAIL D COPPAGE	46.00		46.00	1
6414 GAINES BAKER	371.04		371.04	1
9406 GALE A HARRIS	30.40		30.40	1
560 GALL'S INC.	5,062.73		5,062.73	5
6672 GARVER	94,767.15		94,767.15	3
9170 GARY D TOWNS	36.80		36.80	1
9084 GARY J WALLACE	38.00		38.00	1
1343 GARY THOMPSON	232.00		232.00	3
8423 GARY TOWNS	548.00		548.00	3
9275 GARY W HARTMAN	39.60		39.60	1
9053 GENA M DOUGLAS	126.00		126.00	3
5902 GEO JOBE GIS CONSULTING	5,000.00		5,000.00	1
9099 GEORGE DILLARD	46.00		46.00	1
8606 GEORGE FONDREN JR.	423.00		423.00	3
9209 GEORGE I GASSION	30.80		30.80	1
6434 GEORGE RENFROE	1,000.00		1,000.00	1
9070 GEORGE STINSON	32.40		32.40	1
9391 GEORGE WILLIE ARNOLD	30.80		30.80	1
8599 GILBERT PEGUES	467.00		467.00	2
6345 GINGER LITTLE	20.00		20.00	1
205 GINGER RODGERS	3,800.00		3,800.00	1
9403 GLADYS DAVISON	33.20		33.20	1
5400 GLASPRO LLC	9,280.00		9,280.00	2
2540 GLENDA HILL	415.07		415.07	1
8543 GLORIA MENZIE	592.00		592.00	3
8607 GLORIA TUCKER	374.00		374.00	2
9408 GLORIASTINE HUNT	42.00		42.00	1
5385 GRACIE GRANT GULLEDGE	1,361.62		1,361.62	6
9427 GRACIE M RENIX	34.80		34.80	1
9322 GRADY FLETCHER JR	33.20		33.20	1
5603 GRAINGER	422.50		422.50	1
570 GRANT'S MACHINE SHOP	1,052.00		1,052.00	7
2120 GRAY NICKELS	1,046.00		1,046.00	3

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6713 GREENSERV, INC	225.00		225.00	2
9417 GREG N JOHNSON	35.60		35.60	1
6690 GREG ROBERTS FIRE HYDRANT REPAIR &	600.00		600.00	1
9142 GREGGORY GOINGS	133.60		133.60	3
9041 GREGORY GREEN	91.20		91.20	3
9305 GREGORY V MCGHEE	42.00		42.00	1
6614 GS CONTRACTORS, LLC	300.00		300.00	1
6542 GUARDIAN	51,154.72		51,154.72	12
6544 GUARDIAN DENTAL	101,983.03		101,983.03	12
6545 GUARDIAN VISION	19,727.19		19,727.19	12
6383 GULF GUARANTY LIFE INSURANCE	151,562.71		151,562.71	12
9330 GWEN DURRETT	35.60		35.60	1
9032 CIRCUIT CLERK JURY	32.40		32.40	1
5516 H & E EQUIPMENT SERVICES, INC	1,921.09		1,921.09	2
8433 HAL C JOHNSON	347.82		347.82	1
437 HALLMARK FORD	27,263.95		27,263.95	18
594 HANCOCK BANK	463,696.57		463,696.57	14
9049 HAROLD DRAPER	111.60		111.60	3
9219 HAROLD G LIVINGSTON	30.80		30.80	1
9402 HAROLD GRAHAM JR	34.00		34.00	1
9457 HARRY L HARRIS	34.80		34.80	1
5389 HARVEY FAMILY FARMS, LLC	1,856.84		1,856.84	2
620 HEAFNER MOTORS	7,955.37		7,955.37	10
5365 HEBRON WATER ASSOCIATION	264.00		264.00	12
9162 HELEN HARDEN	35.60		35.60	1
8836 HELEN L. WINSTON	196.73		196.73	1
356 HELEN SUE JONES	20.00		20.00	1
2310 HELENA AGRI-ENTERPRISES, LLC	31,428.09		31,428.09	4
9064 HENRY B REED	30.40		30.40	1
9257 HENRY LIGE JOHNSON SR	44.40		44.40	1
5823 HERITAGE BUILDERS,LLC	90,000.00		90,000.00	1
9291 HERMAN CALLICUTT	70.40		70.40	1
6082 HI-LINE, INC	2,359.44		2,359.44	7
6594 HILARY BARRINGER LOTT	130.00		130.00	1
9116 HOLLY MICHELLE WHITE	39.60		39.60	1
655 HOOD EQPT CO.	2,966.55		2,966.55	4
5892 HOSKINS MIDSOUTH PLUMBING COMPANY,INC	438.70		438.70	1
612 HOTEL & RESTURANT SUPPLY INC	512.59		512.59	1
5714 HOTOPHIA WATER ASSOCIATION	257.00		257.00	12
6747 HOUSE OF GRACE, INC.	3,600.00		3,600.00	1
9039 HUBERT L LLOYD	126.00		126.00	3
6483 HUNTER LAWRENCE	82.00		82.00	1
1481 HUNTER PAPER PRODUCTS	4,760.30		4,760.30	14
1265 HURON SMITH OIL CO.	287,679.95		287,679.95	23
9445 ICIEY D THOMPSON	30.40		30.40	1
8846 IDA M. HANNAH	149.00		149.00	1
6610 IDEMIA IDENTITY & SECURITY USA LLC	412.00		412.00	1
9431 INA K DIGGS	36.40		36.40	1
6653 INSIDE THE TAPE LLC	131.00		131.00	1
5583 INTELLI CHOICE, INC.	1,191.62		1,191.62	1
6362 INTELICORP RECORDS, INC.	361.45		361.45	7

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2395 INTERGRATED COMMUNICATIONS	1,198.00		1,198.00	3
5784 INTERNAL REVENUE SERVICE	18,137.16		18,137.16	12
6573 INTERNATIONAL ACADEMIES OF EMERGENCY	150.00		150.00	2
9125 IRENE F RHODES	30.80		30.80	1
9317 IRMA JACKSON	32.00		32.00	1
6705 IVM SOLUTIONS	21,762.40		21,762.40	1
6588 J & L UNDERCARRIAGE	10,485.00		10,485.00	3
2629 J & R'S SERVICES	156.00		156.00	12
8470 JACQUELINE GLOVER	695.54		695.54	3
9430 JACQUELINE R FROST	35.20		35.20	1
9017 CIRCUIT CLERK JURY	68.00		68.00	2
9367 JACQUELINE TAYLOR	38.00		38.00	1
9011 CIRCUIT CLERK JURY	61.60		61.60	2
8845 JALISSA SALTER-GARDNER	149.00		149.00	1
9107 JAMES ADRIAN CARLINI	37.20		37.20	1
6733 JAMES BELL	85.00		85.00	1
2004 JAMES BIRGE	352.20		352.20	1
9459 JAMES C ROBERSON	35.60		35.60	1
9211 JAMES E BRAY	35.60		35.60	1
9168 JAMES E GREER	42.80		42.80	1
9067 JAMES EDWARD HEATHCOCK	30.80		30.80	1
6211 JAMES GAS CO.	24.00		24.00	1
9183 JAMES HALL JR	44.40		44.40	1
9307 JAMES I MITCHELL	36.40		36.40	1
9313 JAMES L SANDERS	30.40		30.40	1
8508 JAMES LANTRIP	560.00		560.00	2
9188 JAMES MELTON	30.40		30.40	1
9253 JAMES MICHAEL PINKSTON	39.60		39.60	1
520 JAMES R PITCOCK	34,314.00		34,314.00	23
5483 JAMES R PITCOCK	1,175.41		1,175.41	2
9232 JANICE L DEER GAUGH	42.00		42.00	1
9259 JANYTH A SHIPP	37.20		37.20	1
9251 JASMON S OLIVER	33.60		33.60	1
9439 JASON UMBERGER	30.40		30.40	1
9234 JASON WILLS	30.80		30.80	1
6568 JAY PIERCE	30.00		30.00	1
1792 JAY WESTFAUL	25,271.87		25,271.87	18
5967 JAY'S AUTO REPAIR & TOWING	20,868.61		20,868.61	13
5888 JBS DIESEL REPAIR	381.67		381.67	1
9199 JEAN HAMMOND	38.80		38.80	1
8852 JEANETTE J. HENTZ	560.00		560.00	3
9012 CIRCUIT CLERK JURY	60.80		60.80	2
9137 JEARL AVANT	85.60		85.60	2
5338 JEFF PADGETT	10,050.00		10,050.00	16
5405 JEFF RUSSELL	18,435.00		18,435.00	7
9366 JEFFERY A AXTHELM	30.40		30.40	1
5352 JEFFERY BEAN	8,633.32		8,633.32	18
9010 CIRCUIT CLERK JURY	60.80		60.80	2
9114 JEMILLER DURAL HANDY	44.40		44.40	1
5598 JENKINS REFRIGERATION	105.00		105.00	1
9082 JENNIFER GROSS	31.60		31.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5641 JENNIFER JACKSON	666.17		666.17	2
9357 JERALD J MILLER	33.20		33.20	1
9030 CIRCUIT CLERK JURY	30.80		30.80	1
6700 JEREMY HAILEY	46.00		46.00	1
5893 JEREMY SHAYNE TAPP	48,000.00		48,000.00	12
9021 CIRCUIT CLERK JURY	30.80		30.80	1
8602 JERRY WAYNE BARRETT	274.00		274.00	1
6714 JESSICA J ALDISON	500.00		500.00	3
9449 JIMMY BISHOP	34.00		34.00	1
9090 JIMMY D SELLERS	42.00		42.00	1
9338 JIMMY DULIN	34.40		34.40	1
299 JIMMY HALL PLUMBING	2,787.00		2,787.00	1
1916 JIMMY SHANNON	1,102.00		1,102.00	4
1655 JIMMY TALLENT	1,500.00		1,500.00	3
6572 JOAN MANGRUM	39.00		39.00	1
8840 JOANNE COLEMAN	479.00		479.00	2
9157 JOE DETTOR	61.60		61.60	2
9197 JOE M PRATCHER	35.60		35.60	1
9451 JOE WILLIE LEVERSON	30.80		30.80	1
8816 JOHN C. MORRIS	149.00		149.00	1
1429 JOHN CHAMPION DIST. ATTORNEY	35,600.04		35,600.04	12
9186 JOHN D LAND	42.80		42.80	1
5419 JOHN D WATSON	641.50		641.50	1
8885 JOHN IRA MABRY	274.00		274.00	1
6692 JOHN JONES	14.83		14.83	1
9328 JOHN MABRY	34.00		34.00	1
6419 JOHN R RYBOLT	300.00		300.00	1
3497 JOHN STILL	1,239.00		1,239.00	3
9191 JOHN T MASON JR	34.80		34.80	1
6687 JOHN T. MARKWELL	85.00		85.00	1
9414 JOHN W LARK	36.40		36.40	1
8542 JOHNNIE LOU FORD	446.82		446.82	2
9130 JOHNNY KENNETH WAYNE ELLINGBURG	35.60		35.60	1
9314 JOHNNY RAY VAUGHN	46.00		46.00	1
6417 JONATHAN A. WILEY	1,865.00		1,865.00	2
6580 JONATHAN THORNTON	9.00		9.00	1
9046 JONISHA S WELLS	87.20		87.20	2
9401 JORDAN D SMITH	33.20		33.20	1
9228 JORDAN L WILLIFORD	30.80		30.80	1
9231 JOSEPH L WOODARD	40.40		40.40	1
5741 JOSHUA COBB	6,046.00		6,046.00	3
9255 JOSHUA SHANE WILLIAMS	31.20		31.20	1
9155 JOSIE M ROSEBOROUGH	71.20		71.20	2
8659 JOYCE DARBY	286.00		286.00	1
8839 JOYCE KEY	149.00		149.00	1
9224 JOYCE MADISON PRIDE	37.20		37.20	1
9190 JULIANA LAMAR	36.40		36.40	1
395 JULIE MIMS	7,631.68		7,631.68	7
596 JULIUS HARRIS	658.20		658.20	2
1017 JUSTICE SOFTWARE	6,600.00		6,600.00	11
9117 KACEY K NEAL	34.00		34.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9326 KADAYSHA R BOBO	35.20		35.20	1
6079 KARI MORRIS	52.72		52.72	1
9319 KATELYNN R LACKER	34.00		34.00	1
5414 KATHERINE BISHOP	22,935.52		22,935.52	11
2564 KATHERINE H SANFORD	7,458.00		7,458.00	10
6257 KATHERINE VICTOR	993.73		993.73	4
9458 KATHEY HOLLIDAY	30.80		30.80	1
9249 KATHLEEN A SIMPSON	33.60		33.60	1
9233 KATIE LYNN HESTER	30.80		30.80	1
9415 KATIE M HOWARD	35.60		35.60	1
6462 KATIE RAGON	1,308.70		1,308.70	1
5682 KAYE SMYTHE	573.70		573.70	3
6670 KC SUPPLY CO INC	4,212.49		4,212.49	1
9138 KEELEY SMITH	92.40		92.40	3
9390 KEELY M SCOTT	35.60		35.60	1
6247 KEEP AMERICA BEAUTIFUL	220.00		220.00	1
9109 KEITH JOHNSON	43.60		43.60	1
9006 CIRCUIT CLERK JURY	72.80		72.80	2
9413 KELLI S LEWALLEN	44.40		44.40	1
9302 KELSEY MASSEY LOCKE	61.20		61.20	1
6716 KELVIN MORGAN	256.00		256.00	1
9132 CIRCUIT CLERK JURY	36.40		36.40	1
8662 KEN PFISTER	370.62		370.62	1
9034 CIRCUIT CLERK JURY	40.00		40.00	1
9370 KENNETH D JENNINGS	35.60		35.60	1
9247 KENNETH RAY VAUGHN	31.60		31.60	1
9354 KENYA D JONES-RUSSELL	35.60		35.60	1
9148 KESHUNDRA K RUSSELL	106.80		106.80	3
9009 CIRCUIT CLERK JURY	61.60		61.60	2
6472 KEVIN LELAND	256.00		256.00	1
8590 KEYSHANDA KING	697.34		697.34	3
8818 KIERRA LASHAUNTRA PRIDE	149.00		149.00	1
651 KIM BROWER	90.00		90.00	4
6567 KIM LANDRY	7,200.00		7,200.00	12
9194 KIM S TURMAN	46.00		46.00	1
9339 KIM STRICKLAND TURMAN	46.00		46.00	1
6645 KIRK BROTHERS OF BATESVILLE	28,850.00		28,850.00	2
5735 KIRK ROWSEY	350.00		350.00	7
2442 KIRK WILLINGHAM	41,850.00		41,850.00	16
6657 KIRT B. ROBERSON, SR.	30.00		30.00	1
9014 CIRCUIT CLERK JURY	70.40		70.40	2
6443 KIZER FLOORING, LLC	482.10		482.10	1
6241 KOGLER EQUIPMENT SERVICE INC.	13,114.34		13,114.34	1
8488 KRISTINE SEAY	624.00		624.00	2
8444 KYRA HENDERSON	274.00		274.00	1
9159 LAKEELER BUTTS	120.00		120.00	3
6622 LAKEISHA FONDREN	40.00		40.00	1
8812 LAKISHA RUFFIN	274.00		274.00	1
9453 LANCE MCKINNEY	35.60		35.60	1
8520 LARRY BROWNING	907.24		907.24	2
6720 LARRY GLASS	85.00		85.00	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9028 CIRCUIT CLERK JURY	36.00		36.00	1
9252 LARRY TRUSTY	34.80		34.80	1
5913 LATISHA SMITH-SELF	44.00		44.00	1
9290 LATISHA V PRIDE	73.60		73.60	1
9055 LAURA A WOODS	97.20		97.20	3
9343 LAURETTA SPEARS	40.40		40.40	1
6611 LAW OFFICE OF DON MICHAEL LAZARUS, PLLC	535.08		535.08	1
9238 LAWANA J BUCK	34.00		34.00	1
9246 LAWANDA FREEMAN	34.00		34.00	1
9225 LAWRENCE K CAMPBELL	31.20		31.20	1
800 LAWRENCE PRINTING CO.	14,830.70		14,830.70	11
5391 LAZY L WESTERN STORE	1,024.70		1,024.70	6
6461 LEADS ONLINE	2,462.00		2,462.00	1
6218 LEAF	1,270.50		1,270.50	12
6523 LEANNE PIERCE	5,963.89		5,963.89	14
2545 LEFLORE COUNTY CHANCERY CLERK	28,217.50		28,217.50	11
9348 LENA PRIDE FLOWERS	46.80		46.80	1
9102 LESTER SCOTT ANDREASEN	42.00		42.00	1
8738 LEWIS TED BURGESS	592.00		592.00	3
6480 LEXISNEXIS RISK DATA MANAGEMENT INC.	4,280.75		4,280.75	11
1458 LIBERTY TIRE SERVICES LLC	10,586.97		10,586.97	11
2265 LIFE INS. CO OF ALABAMA	156.00		156.00	12
6709 LIFEGUARD AMBULANCE SERVICE	23,881.88		23,881.88	2
6366 LIFEGUARD AMBULANCE SERVICE LLC	229,000.00		229,000.00	10
9416 LILLIAN A MADDEN	43.60		43.60	1
8684 LILLIE HENSON	678.78		678.78	3
8856 LILLIE THOMPSON	274.00		274.00	1
9144 LINDA B FORD	71.20		71.20	2
8884 LINDA B. TRAYLOR	274.00		274.00	1
8482 LINDA BEAN	351.00		351.00	1
9378 LINDA DIANE LYONS	127.60		127.60	1
6314 LINDA JONES	43.60		43.60	1
9094 LINDA L CAGLE MITCHELL	32.40		32.40	1
9351 LINDA L GOODNIGHT	31.60		31.60	1
9284 LINDA M RIKARD	36.80		36.80	1
9072 LINDA SMITH	38.80		38.80	1
9086 LINDELL JASON CHRESTMAN	42.80		42.80	1
9104 LINDSAY C PARDUCCI	30.40		30.40	1
6715 LINDSEY BOYETTE	130.00		130.00	1
9393 LINDSEY K SIMMERMAN	34.00		34.00	1
6648 LISA CORLEY	1,744.21		1,744.21	1
8889 LISA STRONG	323.45		323.45	1
8821 LISA WEBSTER	274.00		274.00	1
9201 LIVIE R RUHL	35.60		35.60	1
007 LOCKE D BARKLEY	81,366.00		81,366.00	25
178 LOFTS, LLC DBA BRITTCO COMM FURNITURE	6,600.00		6,600.00	2
3009 LONGTOWN FIRE DISTRICT	13,999.47		13,999.47	11
8517 LONNIE ALES	680.00		680.00	2
8890 LONNIE D. ALES	274.00		274.00	1
9123 LORICE P HOLMES	30.80		30.80	1
980 LOTT'S ACE HARDWARE	10,683.59		10,683.59	24

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8758 LOTTIE FRISON	560.00		560.00	3
9295 LOUIS ARMSTRONG	74.40		74.40	1
8674 LOUISE BROWN	274.00		274.00	1
5355 LOWE'S	6,233.38		6,233.38	18
9187 LUCILLE ROSS	35.60		35.60	1
9180 LUCIOUS W REDWINE, JR	44.40		44.40	1
9368 LURITA SMITH	38.80		38.80	1
2186 LUSTRE CAL	188.00		188.00	1
6711 LVNV FUNDING LLC	725.40		725.40	4
3399 LYGUNNAH BEAN	1,163.36		1,163.36	1
8783 LYNETTE KEYS	423.00		423.00	3
1622 M & A LOCKSMITH	2,491.88		2,491.88	11
1006 M & M GLASS	700.00		700.00	2
1530 M & T MECHANICAL	10,476.06		10,476.06	13
352 MACBA	100.00		100.00	1
5447 MACEDONIA CONCORD COMMUNITY CENTER	450.00		450.00	2
8796 MAE L. PASLEY	274.00		274.00	1
856 MAGNOLIA RENTAL AND SALES	4,747.80		4,747.80	15
347 MAILFINANCE	3,060.94		3,060.94	5
5719 MALIA BREWER	171.10		171.10	1
8458 MANDRA DAVIS	792.05		792.05	3
9268 MANDY LYNN HOOD DONAHUE	36.40		36.40	1
8644 MARCIA KILPATRICK	149.00		149.00	1
9436 MARGARET ANN OVERALL	37.20		37.20	1
8834 MARGARET B. HINTON	471.00		471.00	3
8692 MARGARET CLEMONS	149.00		149.00	1
8874 MARGARET FONDREN	149.00		149.00	1
9256 MARGARET FRANCES REDDING ASHCRAFT	36.40		36.40	1
9281 MARGARET J MORGAN	34.00		34.00	1
8879 MARIE MACK	274.00		274.00	1
6016 MARIE MATTHEWS	230.14		230.14	2
9205 MARISSA N JONES	34.00		34.00	1
9146 MARK A WHITE	75.20		75.20	2
6729 MARK DYKES COMPUTER CONSULTING, INC.	2,600.00		2,600.00	1
6432 MARK LIPSCOMB	350.00		350.00	7
5875 MARK LOTT	16,046.00		16,046.00	6
5461 MARK'S PLUMBING PARTS	1,354.31		1,354.31	3
9363 MARLO C DUNNIGAN	30.80		30.80	1
6398 MARLON LOGAN	157.00		157.00	2
9336 MARQUE PHILLIPS	46.00		46.00	1
9079 MARQUISHA YOUNG	34.80		34.80	1
9062 MARTHA F BARNETTE	94.80		94.80	3
8483 MARTHA PITTMAN	677.19		677.19	2
9296 MARVIN R ELLIOTT	61.60		61.60	1
8819 MARY A. PRIDE	319.07		319.07	1
6616 MARY ANNETTA SOSSAMAN	110.76		110.76	2
9329 MARY DISHMON	37.20		37.20	1
8526 MARY EGERSON	149.00		149.00	1
9404 MARY F LLOYD	36.40		36.40	1
8881 MARY FENNER	274.00		274.00	1
8424 MARY G WOLFE	423.00		423.00	2

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9035 CIRCUIT CLERK JURY	30.80		30.80	1
8780 MARY KATE CASEY	423.00		423.00	2
9068 MARY P JONES	34.00		34.00	1
9337 MARY PORTER	36.40		36.40	1
2141 MAS MINORITY CAUCUS	400.00		400.00	1
6400 MASIT	386,361.50		386,361.50	5
873 MASON PRINTING	5,123.12		5,123.12	11
6487 MASRO	600.00		600.00	1
170 MASTER MIX CONCRETE	4,315.50		4,315.50	1
875 MASTERCARD ATTN: CREDIT CARD	1,320.46		1,320.46	2
6463 MATTHEW COTE	1,046.00		1,046.00	2
8861 MATTHEW PAUL MOCK	75.00		75.00	1
8436 MATTIE B SPEARS	557.08		557.08	2
8559 MATTIE FENNER	536.00		536.00	2
9389 MATTIE FENNER	34.80		34.80	1
8462 MATTIE L JOHNSON	593.07		593.07	3
8704 MATTIE MORRIS	149.00		149.00	1
9128 MAURICE J GOLE III	30.80		30.80	1
6699 MAURICE MARKET	46.00		46.00	1
9308 MAURICE MOTTLEY	36.40		36.40	1
9280 MAURICE WILKINS	31.20		31.20	1
9158 MCARTHUR MILLS SR	106.80		106.80	3
6313 MCDEMA	160.00		160.00	1
5953 MCKESSON MEDICAL-SURGICAL INC.	1,812.27		1,812.27	3
6293 MDAH	2,202.50		2,202.50	3
5596 MDH/BOILER SAFETY BRANCH	30.00		30.00	1
005 MDHS/SDU	49,126.70		49,126.70	24
269 MEDIR-GOV,LLC.	3,300.00		3,300.00	3
6543 MEDOVA HEALTHCARE FINANCIAL GROUP	1,393,203.87		1,393,203.87	14
9287 MELANIE M THOMAS	31.60		31.60	1
5480 MELISSA MEEK-PHELPS	423.21		423.21	1
6603 MELONDY WHEATLY	100.00		100.00	1
8843 MELVIN TUCKER	149.00		149.00	1
1029 MEMPHIS COMMUNICATIONS	710.32		710.32	3
6612 MEMPHIS EQUIPMENT COMPANY	361.38		361.38	2
379 MEMPHIS ICE MACHINE CO.	647.74		647.74	1
6618 MENDROP ENGINEERING RESOURCES	760.00		760.00	1
6290 MERCEDES MEDICAL, LLC	587.13		587.13	1
5912 MEREDITH FLEMING	40.80		40.80	1
1314 METTESAVE DRUG STORE	3,481.59		3,481.59	17
9215 MICHAEL A CLARK	35.20		35.20	1
9008 CIRCUIT CLERK JURY	92.00		92.00	2
9200 MICHAEL D EDWARDS	30.40		30.40	1
6489 MICHAEL GALMORE BODY SHOP	111.00		111.00	1
9227 MICHAEL MURPHY	34.00		34.00	1
9409 MICHAEL R BRITT	32.40		32.40	1
9087 MICHAEL STEVEN BRITT	35.60		35.60	1
6643 MICHAEL WADE	148.00		148.00	1
2520 MICHELLE HABERSTROH	14.40		14.40	1
2390 MID SOUTH FARM SUPPLY	557.45		557.45	1
668 MID SOUTH SEPTIC TANK SERVICE LLC	4,600.00		4,600.00	9

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5359 MID SOUTH SHOW CAR,LLC	2,387.00		2,387.00	6
932 MID SOUTH UNIFORM & SUPPLY	18,588.40		18,588.40	21
5770 MID-SOUTH STEEL PRODUCTS, INC.	1,784.71		1,784.71	1
1234 MIKE DAVIS	669.00		669.00	3
8862 MILEY DAVISON	286.00		286.00	1
9327 MILLARD CLAY LUNCEFORD	34.80		34.80	1
6582 MINNIE MELTON	80.00		80.00	1
6639 MIRENDA OLIVER	40.00		40.00	1
938 MISS ASSOC OF SUPERVISORS	6,690.00		6,690.00	5
943 MISS STATE MEDICAL EXAMINER	17,550.00		17,550.00	9
936 MISS. CHANCERY CLERK'S ASSC.	1,000.00		1,000.00	1
043 MISS. DEPT OF EMP SECURITY	181.53		181.53	1
5566 MISS. JUSTICE COURT CLERK ASSOCIATION	250.00		250.00	1
1758 MISS. JUSTICE COURT JUDGES ASSOC	500.00		500.00	1
945 MISS. LAW RESEARCH INST.	364.00		364.00	2
955 MISS. PUBLIC ENTITY WCT	314,004.25		314,004.25	5
966 MISS. SHERIFF'S ASSC.,INC.	1,000.00		1,000.00	1
960 MISS. STATE DEPT OF HEALTH	863.00		863.00	6
961 MISS. STATE DEPT OF HEALTH	30.00		30.00	1
965 MISS. STATE TREASURER	318,661.55		318,661.55	12
3361 MISS. STATE UNIVERSITY EXT.SRV	28,596.00		28,596.00	12
405 MISS.ASSC.COUNTY ADM.AND COMPTROLLERS	75.00		75.00	1
949 MISS.ASSC.OF GVT.PUR/PROP.AGNT	425.00		425.00	3
1913 MISS.911 COORDINATOR'S ASSC	495.00		495.00	1
6685 MISSISSIPPI AIRPORTS ASSOCIATION	250.00		250.00	1
6312 MISSISSIPPI APCO	495.00		495.00	1
5832 MISSISSIPPI ASSESSORS & COLLECTORS ASSC	1,000.00		1,000.00	1
5629 MISSISSIPPI ASSOC OF ROAD MANAGERS	200.00		200.00	1
6512 MISSISSIPPI AUTO ARMS	2,559.98		2,559.98	1
973 MISSISSIPPI CORONER/ME ASSC.	900.00		900.00	3
353 MISSISSIPPI COURT COLLECTIONS	18,005.98		18,005.98	9
5624 MISSISSIPPI DELTA COMMUNITY COLLEGE	3,960.00		3,960.00	3
6732 MISSISSIPPI DEVELOPMENT AUTHORITY	24,429.86		24,429.86	2
908 MISSISSIPPI LAW ENF. OFF. ASSN	700.00		700.00	1
5622 MISSISSIPPI RECYCLING COALITION	450.00		450.00	2
6581 MISSISSIPPI STATE UNIVERSITY	150.00		150.00	1
6744 MISSISSIPPI 9-1-1 COORDINATORS ASSOC.	495.00		495.00	1
006 MJCCA	200.00		200.00	2
9258 MOCEAL D SHEGOG	30.80		30.80	1
9113 MONTY L STUTZMAN	42.80		42.80	1
5715 MOORE'S	2,009.37		2,009.37	4
2368 MOORE'S BODY SHOP	15,993.99		15,993.99	3
6646 MORGAN & MORGAN PA	27,000.00		27,000.00	2
9106 MORGAN SHEA DUNCAN	38.80		38.80	1
6647 MR ROOF, LLC	10,392.00		10,392.00	2
5866 MRS. HILDA WILSON	300.00		300.00	1
6299 MS "MAGNOLIA" CHAPTER OF SWANA	1,300.00		1,300.00	5
009 MS GOVT EMP DEFERRED COMP PLAN	41,540.00		41,540.00	12
5822 MS STATE TAX COMMISSION VEHICLE	30.75		30.75	2
365 MSC 7511	35,317.75		35,317.75	21
989 MT. OLIVET FIRE DEPT.	23,751.90		23,751.90	12

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6192 MUNICIPAL SERVICES BUREAU	3,432.60		3,432.60	8
9163 MURRAY V JOHNSON	30.40		30.40	1
5591 NADAGUIDES	288.90		288.90	1
5710 NAFECO	410.83		410.83	1
9316 NAKITIA BUFORD	38.00		38.00	1
9156 NANCY A MOORE	102.00		102.00	3
9371 NANCY A MOORE	34.00		34.00	1
9169 NANCY ALLRED	38.00		38.00	1
9288 NANCY CAMPBELL MAJOR	32.40		32.40	1
8756 NANCY CARR	149.00		149.00	1
8841 NANCY COLEMAN	435.00		435.00	2
9093 NANCY J MILLIKIN TUBBS	30.80		30.80	1
9277 NANCY R WILSON	34.00		34.00	1
8545 NAOMI O BROWN	467.00		467.00	2
150 NAPA AUTO PARTS/BATESVILLE	61,794.58		61,794.58	23
1030 NAPA AUTO PARTS/SARDIS	10,728.76		10,728.76	16
6596 NAPA AUTO PARTS/SPARKS AUTO PARTS	163.94		163.94	1
9076 NATASHA HOWARD	30.80		30.80	1
1035 NATIONAL GUARD ARMORY	3,600.00		3,600.00	12
1037 NATIONAL SHERIFF'S ASSC.	115.00		115.00	1
6583 NEC	5,985.12		5,985.12	12
6656 NEKEITA MILAM	587.00		587.00	1
8541 NELL B BAKER	548.00		548.00	2
6036 NEW IMAGE WINDOW TINTING LLC	1,955.00		1,955.00	3
1280 NEXAIR,LLC	7,229.32		7,229.32	14
2854 NI GOVERNMENT SERVICES	1,226.61		1,226.61	11
9150 NICHOLAS BACLK	71.20		71.20	2
5384 NICKLE STORAGE	1,110.00		1,110.00	10
9352 NIKKI PHILLIPS	36.40		36.40	1
8550 NINA KIMBLE	467.00		467.00	2
6373 NMEI	1,340.00		1,340.00	2
6613 NOLAN WEST	42,438.50		42,438.50	10
9095 NORMA F WREN	30.40		30.40	1
9350 NORMA K LAMBERT	35.60		35.60	1
6623 NORMAN SMITH	113.00		113.00	1
6641 NORTH CENTRAL MS LAND CLERAING, LLC	14,032.50		14,032.50	3
1060 NORTH DELTA PL. & DEV. DIST.	77,000.04		77,000.04	12
6300 NORTH MS ANIMAL RESCUE	4,000.00		4,000.00	1
1084 NORTH PANOLA SCHOOL	213,304.06		213,304.06	17
2023 NORTHWEST DIST. LIVESTOCK ASSC	1,350.00		1,350.00	1
1086 NORTHWEST MS. COMM. COLLEGE	526,545.62		526,545.62	11
9441 NOVA FARMER	36.40		36.40	1
2528 NUNLEY TRUCKING COMPANY INC	521,291.09		521,291.09	20
3577 O'REILLY AUTOMOTIVE STORES,INC	1,679.00		1,679.00	11
9410 OCTAVIOUS BUTLER	30.40		30.40	1
8813 ODESTER ANDREWS	665.42		665.42	2
1091 OFFICE OF THE STATE AUDITOR	11,637.15		11,637.15	3
6701 OIL MAN SUPPLY, LLC	5,247.52		5,247.52	3
6620 OKTIBBEHA COUNTY	6,493.18		6,493.18	1
5353 OLLIE GRANT	1,170.00		1,170.00	5
9098 OMA K RAGON	38.80		38.80	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9448 OMAR VIRGIL	30.80		30.80	1
9356 OSCAR BARLOW, JR	46.00		46.00	1
6718 OWEN G. DUNN CO.	2,221.65		2,221.65	1
1552 OX BODIES, INC.	1,920.84		1,920.84	4
6439 OXFORD PRINTWEAR	268.00		268.00	1
6488 P & L PORTA POTTY, LLC	250.00		250.00	1
8560 PAMELA GEORGE	536.00		536.00	2
9145 PAMELA R PRESTON	71.20		71.20	2
1098 PANOLA COUNTY	360.00		360.00	12
5362 PANOLA COUNTY E-911	242,418.00		242,418.00	12
2568 PANOLA COUNTY EXTENSION SERVICE	350.00		350.00	1
1115 PANOLA COUNTY HEALTH DEPT.	72,000.00		72,000.00	12
5689 PANOLA COUNTY HUMANE SOCIETY	1,500.00		1,500.00	1
2687 PANOLA COUNTY LIVESTOCK ASSC	1,000.00		1,000.00	1
1105 PANOLA COUNTY ROAD FUND	585.60		585.60	12
1114 PANOLA COUNTY SOIL CONS.	42,000.00		42,000.00	12
2105 PANOLA COUNTY SOLID WASTE	18,787.00		18,787.00	24
6202 PANOLA ELECTRIC	12,585.23		12,585.23	11
6360 PANOLA MEDICAL CENTER	269.86		269.86	5
6598 PANOLA MEDICAL CENTER	12,796.59		12,796.59	4
2244 PANOLA PAPER	207,501.23		207,501.23	25
2201 PANOLA PARTNERSHIP	257,184.00		257,184.00	12
6621 PANOLA PARTNERSHIP	51,552.00		51,552.00	9
3344 PASS TERMITE AND PEST CONTROL	4,301.00		4,301.00	15
6595 PAT HENLEY	3,051.44		3,051.44	19
9115 PATRETIA A WHITWORTH	43.60		43.60	1
8844 PATRICE ROSHA HOSKINS	149.00		149.00	1
9397 PATRICIA DODSON	46.00		46.00	1
8557 PATRICIA FERRELL	710.80		710.80	3
8466 PATRICIA HARRISON	560.00		560.00	3
8880 PATRICIA LAMAR	362.52		362.52	1
8569 PATRICIA M.HARDY	580.00		580.00	2
1346 PATTON LANE CIVIC COMM CENTER	300.00		300.00	1
8793 PATTY G. WILSON	612.00		612.00	2
9433 PAULA O HIGDON	37.20		37.20	1
9029 CIRCUIT CLERK JURY	30.80		30.80	1
001 PAYROLL CLEARING	17,237,230.92		17,237,230.92	54
2068 PELLERIN LAUNDRY MACHINERY CO.	667.23		667.23	1
8539 PERCY BRUCE	548.00		548.00	3
225 PERFORMANCE MARINE	234.95		234.95	1
003 PERS	1,981,199.37		1,981,199.37	28
1137 PERS	603.39		603.39	1
1654 PERSONNEL CONCEPTS	555.24		555.24	1
9412 PETER MORAN	35.60		35.60	1
015 PETTY CASH	479.00		479.00	1
9435 PHILLIP L UMBERGER	31.60		31.60	1
1150 PIGGLY WIGGLY	2,691.52		2,691.52	12
1148 PITNEY BOWES, INC.	3,035.98		3,035.98	10
3006 PLEASANT GROVE FIRE DEPARTMENT	8,811.91		8,811.91	1
5489 PLUM CREEK ENVIROMENTAL	47,107.25		47,107.25	9
1146 POPE COURTLAND WATER ASN.	1,448.00		1,448.00	13

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3005 POPE VOLUNTEER FIRE DEPARTMENT	27,535.18		27,535.18	12
9325 PORSHIA M FERRELL	34.80		34.80	1
6691 POSITIVE PROMOTIONS, INC.	263.55		263.55	1
1636 POWER EQPT OF MEMPHIS >ILLINOIS	9,340.45		9,340.45	5
8768 PRECIOUS BIRGE	286.00		286.00	1
1122 PRECISION DELTA CORP.	6,970.93		6,970.93	4
3700 PREMIER COMPUTER SOLUTIONS	1,222.61		1,222.61	4
5934 PRESTON GLEETON	232.00		232.00	3
5737 PRESTON MILLS	750.00		750.00	1
1125 PRIORITY DISPATCH	1,490.00		1,490.00	3
9131 CIRCUIT CLERK JURY	32.80		32.80	1
5589 PTS OF AMERICA, LLC	1,200.00		1,200.00	1
5850 PUBLIC SAFETY ACADEMICS & CONSULTING LLC	1,500.00		1,500.00	3
1157 QUALITY AUTO PARTS	7,318.37		7,318.37	13
2673 QUALITY HEATING/A-C	10,190.00		10,190.00	4
6435 QUALITY INN (MS254)	9,842.00		9,842.00	1
9184 QUANELLIA R TURNER	35.60		35.60	1
6608 QUANTA WHITE	87.00		87.00	1
9399 QUINDARIUS T RUSSELL	30.40		30.40	1
6650 QUINN WEST	55.00		55.00	1
9289 QUINTARIUS ARMSTRONG	60.80		60.80	1
9324 RACHEL C SAWYER	30.80		30.80	1
9420 RACHEL HAYNES-HILL	35.20		35.20	1
5679 RADIOLOGY ASSOCIATES OF OXFORD PA	375.00		375.00	3
6230 RADIOLOGY ASSOCIATES OF OXFORD	425.50		425.50	2
9428 RANDALL C TUTOR	36.80		36.80	1
5780 RANDY ROBISON	12,713.00		12,713.00	3
2237 RANDY TURMAN	18,000.00		18,000.00	12
9276 RAVEN FAITH ANN STUART	30.40		30.40	1
9333 RAVEN JONES	36.40		36.40	1
5650 RAY ALLEN MANUFACTURING, LLC	1,306.99		1,306.99	1
6444 RAYCO INC.	154.00		154.00	1
6722 REAL ESTATE MATRIX, LLC	1,000.00		1,000.00	2
8612 REBECCA FLOYD	149.00		149.00	1
9301 REBECCA LYNN PEKICH ALLEN	61.20		61.20	1
676 RED HILL FIRE DEPT	8,811.90		8,811.90	1
5938 REDMED LAKEWOOD BATESVILLE, LLC	75.00		75.00	2
9386 REGINA BENSON	120.40		120.40	1
9245 REGINA K PARTEE	35.20		35.20	1
9182 REGINAL S BUCK	46.80		46.80	1
5672 REGIONAL MEDICAL CENTER	42.00		42.00	1
6664 REGIONS BANK	300.00		300.00	2
5687 REGIONS BANK, CORPORATE TRUST	424,037.50		424,037.50	2
5688 REGIONS CORPORATE TRUST OPERATIONS	806.25		806.25	1
6731 REGIONS EQUIPMENT FINANCE CORPORATION	36,927.74		36,927.74	2
462 REID ELECTRIC CO	3,841.98		3,841.98	2
6680 RELENTLESS LLC	599.00		599.00	1
673 RESERVE ACCOUNT	350.00		350.00	1
2463 RHONDA FOX	820.96		820.96	1
9048 RICHARD A TURNER	111.60		111.60	3
8534 RICKEY BROWN	274.00		274.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9203 RICKIE WOOLFOLK	30.80		30.80	1
6319 RICKY SHIREY	2,040.00		2,040.00	2
6739 RICKY'S AUTO REPAIR	120.00		120.00	1
8803 RITA W. HOWELL	149.00		149.00	1
3699 RIVERCITY HYDRAULICS	31,637.75		31,637.75	14
5418 RLI SURETY	2,675.00		2,675.00	2
5579 ROADHOUSE KUSTOMZ	14,042.02		14,042.02	3
2155 ROBBIE HALEY	575.00		575.00	2
6660 ROBBIE PHILLIPS	91.00		91.00	1
6142 ROBERT D. SCHULTZE	3,017.32		3,017.32	3
9166 ROBERT E WALKER JR	39.60		39.60	1
9372 ROBERT HAYS LIPSCOMB	34.00		34.00	1
8855 ROBERT JEFFERY SHEARER	548.00		548.00	2
9129 ROBERT L BUFORD	30.80		30.80	1
9278 ROBERT L CASEY	30.80		30.80	1
9058 ROBERT L HENTZ	64.80		64.80	2
2485 ROBERT L. BARBER & ASSC.	1,954.00		1,954.00	2
9007 CIRCUIT CLERK JURY	71.20		71.20	2
9323 ROBERT W HOWARD	32.00		32.00	1
9018 CIRCUIT CLERK JURY	71.20		71.20	2
5767 ROCIC	300.00		300.00	1
9222 RODNEY HENDERSON	43.60		43.60	1
9152 RODNEY T YOUNG	142.80		142.80	3
9460 ROLANDA F HAWKINS	46.00		46.00	1
9221 RONALD CURTIS LAUDERDALE	34.00		34.00	1
9297 RONALD G MORSE	72.80		72.80	1
8732 RONALD L. MCMINN	524.00		524.00	2
9320 RONNIE FIVEASH	42.00		42.00	1
9405 RONNIE K TAYLOR	38.80		38.80	1
9298 RONNIE MCCOLLUM	69.60		69.60	1
8598 RONNIE P SMITH	615.26		615.26	2
9440 ROOSEVELT JONES	30.80		30.80	1
9210 ROSALINE K WALLACE	30.40		30.40	1
9212 ROSALYN P BRUNT	34.00		34.00	1
2483 ROSE BUSINESS EQPT.	3,983.75		3,983.75	13
9147 ROSE M WOODS	91.20		91.20	3
8566 ROSE POLLARD	149.00		149.00	1
8570 ROSEMARY POLLARD	274.00		274.00	1
6737 ROSIE ANDERSON	48.00		48.00	1
9176 ROSIE ANN BUFORD	36.40		36.40	1
8673 ROSIE BROOKS	423.00		423.00	2
9452 ROSIE LEE SIMMONS	30.80		30.80	1
6710 ROSS HENLEY (HLH# 1802329)	1,725.52		1,725.52	8
9310 ROY L CHATMAN	36.40		36.40	1
9423 RUBY BURDETTE ELLIS	34.40		34.40	1
9263 RUBY JEAN HENDERSON	34.00		34.00	1
9118 RYAN K COCHRAN	34.00		34.00	1
9181 SABRINA TRIBBLE	35.60		35.60	1
9045 SAFUL ISLAM	94.80		94.80	3
6539 SAM'S APPLIANCE REPAIR LLC	145.00		145.00	1
6681 SANDRA ALENXANDER	4,725.00		4,725.00	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8757 SANDRA CARR	193.00		193.00	1
8496 SANDRA H DARBY	479.72		479.72	1
8830 SANDRA J. HORHN	149.00		149.00	1
8646 SANDRA PFISTER	286.00		286.00	1
8806 SANDRA SCRUGGS BARNETT	560.00		560.00	2
9060 SANDRA WILLINGHAM	60.80		60.80	2
6174 SANDY GOSS	75.00		75.00	1
8469 SARA A ROGERS	399.00		399.00	2
9023 CIRCUIT CLERK JURY	41.20		41.20	1
9240 SARAH BARHAM	40.40		40.40	1
6671 SARAH L HENDERSON	40.00		40.00	1
6734 SARAH PITTMAN	500.00		500.00	1
3001 SARDIS FIRE DEPT.	8,811.91		8,811.91	1
9809 SARDIS GLASS	885.00		885.00	3
1224 SARDIS LOWER LAKE FIRE DEPT.	8,811.91		8,811.91	1
826 SAYLE LP GAS	13,369.41		13,369.41	17
1233 SAYLE OIL CO.	28,957.96		28,957.96	7
5350 SCALES BIOLOGICAL LABORATORY INC	23,449.40		23,449.40	8
9097 SCARLETT WILLIS	42.80		42.80	1
6661 SCHAEFFER MFG. CO.	1,288.80		1,288.80	3
6676 SCOTT CARUTHERS	19.15		19.15	1
9071 SCOTT KINCAID	33.20		33.20	1
9173 SCOTTIE M JOHNSON	30.40		30.40	1
9341 SCOTTIE M JOHNSON SR	30.40		30.40	1
9050 SEAN D ONEAL	84.00		84.00	2
6669 SEAY HVAC	1,282.99		1,282.99	1
8857 SELENA R COOK	149.00		149.00	1
9376 SHAKAYLA NICOLE CAUTHEN	124.00		124.00	1
9345 SHAKEMIA TYSHA TOWNS	37.20		37.20	1
6677 SHANNON COLEMAN	168.09		168.09	1
9347 SHANTONIA SHANTA JOHNSON	35.60		35.60	1
9081 SHARNELL JOHNSON	31.20		31.20	1
9429 SHARON COVINGTON	36.00		36.00	1
9136 SHARON D THOMAS	111.60		111.60	3
8502 SHARON K HUDSON	312.99		312.99	2
9153 SHARON L. WARD	106.80		106.80	3
9126 SHARON M BREWER	36.00		36.00	1
9359 SHARON P TAYLOR	30.40		30.40	1
9140 SHEILA DIANE BOLING	103.20		103.20	3
9178 SHEILA HENDERSON	47.60		47.60	1
1704 SHELIA D. MCKINNEY	8,989.91		8,989.91	13
9024 CIRCUIT CLERK JURY	30.40		30.40	1
8876 SHELTON LEONARD JR.	143.00		143.00	1
8882 SHERRY MANASCO	268.00		268.00	1
2158 SHERWIN WILLIAMS CO.	2,939.89		2,939.89	5
8474 SHIRLEY A KUYKENDALL	548.00		548.00	3
9204 SHIRLEY B POUNDERS	38.00		38.00	1
9437 SHIRLEY COTTON	34.00		34.00	1
6169 SHIVERS TOWING OF MS, INC	5,137.00		5,137.00	3
1222 SHRED-IT USA MEMPHIS	3,367.71		3,367.71	17
6585 SINECURE INVESTMENTS, LLC	691.64		691.64	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6129 SINGLETARY & THRASH	363.83		363.83	3
5951 SLAUGHTER & ASSOCIATES, PLLC	1,665.21		1,665.21	1
6605 SLEDGE FLOYD	104.00		104.00	1
6697 SOUTH MEMPHIS FENCE CO. INC	2,270.00		2,270.00	2
1273 SOUTH PANOLA SCHOOL	736,549.01		736,549.01	17
3626 SOUTHAVEN RV CENTER	285.59		285.59	1
5829 SOUTHERN APPLICATION MANAGEMENT, LLC	686.97		686.97	5
5707 SOUTHERN DUPLICATING OF CLARKSDALE, INC	9,600.50		9,600.50	14
1130 SOUTHERN PIPE & SUPPLY	1,734.89		1,734.89	12
5965 SOUTHERN SHREDDERS	1,608.00		1,608.00	11
6745 SOUTHERN STATE K-9, LLC	350.00		350.00	1
2270 SOUTHERN TELECOMMUNICATIONS	55,077.83		55,077.83	12
5919 SOUTHERN TRAINING INSTITUTE	790.00		790.00	1
1279 SOUTHLAND CO.	1,416.00		1,416.00	3
2394 SPECIAL T'S	18,480.97		18,480.97	18
8681 STACY STREET	632.00		632.00	3
5968 STANLEY'S AUTO DIESEL	2,552.82		2,552.82	7
6740 STATE DISBURSEMENT UNIT	356.98		356.98	2
2259 STATE SYSTEMS, INC.	2,268.70		2,268.70	7
1048 STATE TAX COMMISSION.	6,982.68		6,982.68	8
1241 STATE TAX COMMISSION COLLECTIONS BUREAU	229,019.00		229,019.00	27
907 STEEL SERVICE CORPORATION	567.16		567.16	2
292 STEEPLTON TIRES	50,057.82		50,057.82	17
5755 STEGALL NOTARY SERVICE	355.00		355.00	2
8871 STEPHANIE BROWN	193.00		193.00	1
9321 STEPHEN Q HAMM	36.40		36.40	1
9226 STEPHEN T ROBINSON	34.80		34.80	1
266 STERICYCLE, INC	4,038.20		4,038.20	5
5692 STERLING SOLUTIONS, INC.	500.00		500.00	1
8505 STEVE BOYD	689.00		689.00	2
6479 STEVE MCLARTY	94.99		94.99	2
9208 STEVEN W DILLS	30.40		30.40	1
230 STEVIE WEBB	256.00		256.00	1
6674 STOKES & CLINTON PC REF# 18-18469-0	2,431.78		2,431.78	13
5410 STRIBLING EQUIPMENT	3,259.18		3,259.18	4
8782 STURLEEN HOSKINS	274.00		274.00	2
1284 SUMMIT TRUCK GROUP	6,206.50		6,206.50	10
1318 SUNBELT FIRE INC.	6,751.85		6,751.85	3
6673 SUNBELT SEALING, INC	66,463.00		66,463.00	1
6010 SUPERIOR DISPATCH MANAGEMENT	225.00		225.00	1
374 SUPREME COURT CLERK	600.00		600.00	2
8664 SUSAN RANDOLPH	149.00		149.00	1
5663 SWANA	511.00		511.00	3
6683 T & R GRAPHICS	350.00		350.00	1
1545 T C LUMBER CO	733.48		733.48	11
5479 T N T ALARMS	4,495.00		4,495.00	1
3766 T N T APPLIANCES	1,038.00		1,038.00	3
1325 TALLAHATCHIE VALLEY ELE. POWER	191,792.59		191,792.59	21
9335 TAMMI NICOLE HARRIS	34.80		34.80	1
8473 TAMMIE LAMAR THORNTON	560.00		560.00	3
9260 TAMMY LYNN PICKETT	38.80		38.80	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9026 CIRCUIT CLERK JURY	36.00		36.00	1
9392 TANNAMETRIA M STRICKLAND	30.80		30.80	1
1674 TANNEHILL INDUSTRIES, INC	3,508.95		3,508.95	5
9124 TARA A SHEDD	32.00		32.00	1
8872 TARANIQUE BROWN	149.00		149.00	1
9143 TASHEBA D MABRY	118.80		118.80	3
261 TATE COUNTY RUBBISH	1,485.00		1,485.00	6
8870 TATYANNA BURGESS	149.00		149.00	1
9383 TAWAUNA K ROBERTSON	132.80		132.80	1
5466 TAYLOR DIESEL SERVICE OF MEMPHIS	228.44		228.44	2
253 TECHNICAL SERVICE, IND., INC.	27,000.00		27,000.00	12
9160 TEMPLETON HARDY	118.80		118.80	3
9265 TEQITA N ANDERSON DAVIS	35.20		35.20	1
6222 TERESA B. HENRY	374.92		374.92	1
8695 TERESA COLEMAN	423.00		423.00	2
9164 TERESA POWELL	37.20		37.20	1
6521 TERESA THORNTON	548.00		548.00	3
8866 TEREETHA DORRIS	149.00		149.00	1
9267 TERE B DOWDLE	38.40		38.40	1
9447 TERRY GARDNER	36.00		36.00	1
232 TERRY SMITH	1,238.00		1,238.00	5
6590 TERRY WALKER	156.00		156.00	1
6248 THE CO-OP, LLC	7,336.52		7,336.52	11
1408 THE COMPANY NURSE	3,710.13		3,710.13	3
5797 THE DIVE SHOP	2,532.18		2,532.18	2
2518 THE UPS STORE	365.47		365.47	5
9407 THELMA L SMITH	36.40		36.40	1
9100 THOMAS CORBIN FOWLER	38.00		38.00	1
9269 THOMAS D GURLEY	30.80		30.80	1
8735 THOMAS E. TONEY	689.00		689.00	2
5578 THOMAS REUTERS- WEST	712.00		712.00	1
6106 THOMAS S. SHULER	6,050.00		6,050.00	11
1345 THOMPSON MACHINERY CO.	168,467.87		168,467.87	20
480 THREE RIVERS PLANNING & DEV.DS	62,228.40		62,228.40	14
1479 THREE RIVERS SOLID WASTE	440,621.82		440,621.82	12
8888 TIARA STRONG	149.00		149.00	1
9344 TIERA TASHA WALLS	30.80		30.80	1
6617 TIFCO INDUSTRIES INC	806.67		806.67	5
9294 TIFFANY H MOTHERSHEAD	79.20		79.20	1
9385 TIFFANY N HINTON	120.40		120.40	1
468 TIFFANY SEAWRIGHT	1,103.10		1,103.10	3
9089 TIFFANY WEBB	37.20		37.20	1
5777 TIGER DIRECT	2,643.71		2,643.71	3
3658 TIM HOLLIDAY	400.00		400.00	8
9101 TIMDREQUS A TUCKER	33.20		33.20	1
6592 TIMOTHY HOLLOWAY	171.00		171.00	1
9461 TIMOTHY VALENTINE, JR	38.00		38.00	1
6593 TITAN HOMES	100.00		100.00	1
6743 TOCOWA ELECTRIC CO., INC	85.00		85.00	1
6601 TOMMY WALDO	50.77		50.77	2
6509 TONY SMITH	947.50		947.50	4

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
9250 TONYA C BENSON	35.20		35.20	1
4523 TOTER/WASTEQUIP	3,184.15		3,184.15	2
9193 TOWAYNE E BOBO	30.40		30.40	1
5339 TOWER LOAN OF BATESVILLE	2,176.15		2,176.15	10
1467 TOWN OF COMO	4,999.13		4,999.13	1
1773 TOWN OF COURTLAND	1,458.08		1,458.08	1
1774 TOWN OF CRENSHAW	2,499.57		2,499.57	1
1772 TOWN OF POPE	3,228.62		3,228.62	1
2772 TOWN OF POPE SEWER DISTRICT	750.00		750.00	12
4491 TRACTOR SUPPLY COMPANY	3,691.28		3,691.28	7
9264 TRACY D WREN	34.00		34.00	1
9285 TRACY M WILLIAMS	31.60		31.60	1
9619 TRAILBOSS TRAILERS INC.	643.56		643.56	1
9346 TRAINA BARMER BRAY	31.60		31.60	1
9380 TRAKERRIA PETTIS	125.60		125.60	1
9279 TREDRICK L HINES, SR	34.40		34.40	1
9379 TRENEVAIS GARRETT	125.20		125.20	1
1341 TRI STATE MACK	49,405.83		49,405.83	14
5575 TRI TECH FORENSICS, INC.	725.66		725.66	2
2123 TRI-COUNTY FARM SERVICE	48.70		48.70	1
1350 TRI-STAR COMPANIES, INC.	9,983.86		9,983.86	4
5991 TRI-STATE AUTO PAINT AND SUPPLY	65.49		65.49	1
6346 TRI-STATE CONSULTING INC	13,481.20		13,481.20	6
9248 TRINA ROBISON	45.20		45.20	1
6663 TRIPP WILLAIMS	87.09		87.09	2
9019 CIRCUIT CLERK JURY	36.40		36.40	1
8682 TROY S.SMITH	274.00		274.00	1
610 TRUCKPRO, INC.	1,853.82		1,853.82	7
2794 TRUE VALUE HARDWARE	1,376.36		1,376.36	1
1344 TRUSTMARK NATIONAL BANK-	1,035,571.00		1,035,571.00	12
6606 TUNICA COUNTY SHERIFF'S OFFICE	100.00		100.00	1
218 TYLER MILLS	1,051.00		1,051.00	2
1352 U.S. POSTMASTER	1,778.00		1,778.00	7
2351 U.S. POSTMASTER	150.00		150.00	1
1356 U.S. POSTMASTER/PITNEY BOWES	10,000.00		10,000.00	2
9056 UNDRA D DRAPER	111.60		111.60	3
5987 UNIFIRST CORPORATION	19,416.02		19,416.02	23
3008 UNION FIRE DEPARTMENT	19,411.86		19,411.86	12
6038 UNITED POSTAL SERVICES	20,000.00		20,000.00	4
6728 UNITED STATES TREASURY	145.13		145.13	1
6065 UNIVERSITY TIRE& AUTO SERVICE CENTER LLC	5,333.86		5,333.86	6
469 USDA, APHIS	7,500.00		7,500.00	1
6684 USFAT LLC	638.80		638.80	1
6723 VALBRIDGE	4,900.00		4,900.00	1
9244 VALEREE ELLIS-BARNES	32.40		32.40	1
9066 VALLENE N HARRIS	30.40		30.40	1
6239 VALLEY TOOL, INC.	27,100.00		27,100.00	12
5948 VAN R SHIREY	3,780.00		3,780.00	4
8853 VANESSA J. THOMPSON	560.00		560.00	3
6609 VANESSA MORGAN	167.00		167.00	1
9400 VELMA J BALLENTINE	33.60		33.60	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8883 VELMA JEAN BALLENTINE	274.00		274.00	1
8503 VERA DAVIS	435.00		435.00	2
9421 VERA MARIE FONDREN	36.00		36.00	1
5601 VERIZON WIRELESS	7,372.39		7,372.39	21
5348 VERNA L HUNTER	632.82		632.82	5
5154 VERNICE B. AVANT	1,354.54		1,354.54	4
9195 VICKIE A TURNER	33.20		33.20	1
9013 CIRCUIT CLERK JURY	62.40		62.40	2
9057 VICTORIA H DAVIS	111.60		111.60	3
9077 VICTORIA N RICE	34.00		34.00	1
5706 VICTORIA PRINCE RYALS	697.75		697.75	1
5594 VINCENT JOBBING CO.	4,278.00		4,278.00	2
9318 VINESHA IRBY	33.20		33.20	1
8467 VIOLA BOSTON	149.00		149.00	1
9237 VIRGINIA ANN WALTON	40.40		40.40	1
3492 VISA	39,076.47		39,076.47	12
1940 WADE EQPT.	28,263.10		28,263.10	13
6085 WAGeworks, INC.	2,242.20		2,242.20	12
9236 WALLACE E WALKER, JR	30.40		30.40	1
9377 WANDA GAIL PORTER	125.60		125.60	1
5347 WANDA LAWRENCE CARMICHAEL	1,477.40		1,477.40	9
6649 WANDA MOORE	22.00		22.00	1
8869 WANNER BURGESS	149.00		149.00	1
5734 WASH & SAVE	400.00		400.00	16
6625 WASTE CONNECTIONS OPERATING AT THREE	47,495.33		47,495.33	10
1377 WASTE MGMT OF NW MISSISSIPPI	10,754.28		10,754.28	9
177 WASTEQUIP, LLC	860.88		860.88	1
6514 WAYNE BELK	772.77		772.77	5
9450 WAYNE LYONS	38.80		38.80	1
5557 WEAVER'S AUTO CENTER	1,452.03		1,452.03	5
2325 WELLINGTON ASSOCIATES, INC.	14,822.00		14,822.00	1
9202 WESTON A HUDSON	34.80		34.80	1
6442 WEX BANK	712,273.66		712,273.66	12
396 WHITE COURT REPORTING	297.20		297.20	1
1400 WHITTEN INS. AGENCY	5,425.50		5,425.50	8
8509 WILLIAM A DAVIS	435.00		435.00	2
8631 WILLIAM E. DOWNS	274.00		274.00	1
9192 WILLIAM J CLAYTON	34.80		34.80	1
9271 WILLIAM L BARKSDALE	33.20		33.20	1
8522 WILLIAM M. WAGNER	560.00		560.00	2
6518 WILLIAM WIGLEY	10,800.00		10,800.00	6
1427 WILLIAMS EQPT. AND SUPPLY	12,544.32		12,544.32	7
9270 WILLIE CLAYTON BUTLER	36.40		36.40	1
9304 WILLIE DOWDEN	35.60		35.60	1
9286 WILLIE E HENTZ	36.40		36.40	1
6575 WILLIE FOSTER	102.15		102.15	1
9312 WILLIE J SMALL	42.80		42.80	1
9444 WILLIE MCBRAYER	35.20		35.20	1
6721 WILSON VALUATION & ADVISORY	500.00		500.00	1
1200 WILTON W DEW III	27,650.00		27,650.00	17
9306 WINELLA T LYONS	38.80		38.80	1

PANOLA COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

1138 WINN BROWN LAW FIRM	399.17		399.17	1
5785 WOODY DRAKE	300.00		300.00	6
1459 YAZOO-MISS. DELTA JOINT WMD	12,107.91		12,107.91	11
9189 ZACHERY D CARR	30.40		30.40	1
9299 ZACHERY D CARR	60.80		60.80	1
5342 1ST FRANKLIN FINANCIAL	497.17		497.17	3
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000	40,797,429.93		40,797,429.93	4892