Payment Register

Panola County, Texas

APPKT06821 - 1-9-18 CC PAYABLES

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA					Total Vendor Amount
4074	PANOLA COUNTY					3,971.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	3,971.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-DECCCL	DECEMBER 2017	12/31/2017	12/31/2017	0.00	3,971.82	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4176	ABC AUTO PARTS, LTD.					83.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	83.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-906957	BATTERY # 1509	01/05/2018	01/05/2018	0.00	83.42	

Vendor Number	Vendor DBA					Total Vendor Amount
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					3,540.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	3,540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15063	Maintenance Contract - Unlimited - January 2018	01/05/2018	01/05/2018	0.00	3,540.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1529	BAXTER CLEAN CARE					659.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	659.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
271127	Bowl Cleaner, Clorox, Tissue & Liners	12/31/2017	12/31/2017	0.00	659.13	

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					195.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	195.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00685465	HEATER	01/05/2018	01/05/2018	0.00	25.99	
00685523	FACE MASK & TAPE MEASURE	01/05/2018	01/05/2018	0.00	32.33	
00685527	MAILBOX NUMBERS	01/05/2018	01/05/2018	0.00	5.75	
00685555	PIPE	01/05/2018	01/05/2018	0.00	62.50	
00685561	HEATER	01/05/2018	01/05/2018	0.00	25.99	
00685673	FITTINGS	01/05/2018	01/05/2018	0.00	42.50	

Vendor Number	Vendor DBA					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					905.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	905.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LCT1198	Scanner	12/31/2017	12/31/2017	0.00	905.00	

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APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2018
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Vendor Number	Vendor DBA					Total Vendor Amount
2786	CITY OF CARTHAGE					37,030.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	3,803.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2018		Veterinary Hospital & Dumpster Charge - Jan, 2018	01/05/2018	01/05/2018	0.00	3,803.00
Check					01/05/2018	33,227.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-2018SWT		Transfer Station/Hauling Disposal - January 2018	01/05/2018	01/05/2018	0.00	33,227.50

Vendor Number	Vendor DBA					Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO					1,117.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	1,117.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
95643		Inv.#95643	12/31/2017	12/31/2017	0.00	268.50
95644		Inv.#95644	12/31/2017	12/31/2017	0.00	849.00

Vendor Number	Vendor DBA					Total Vendor Amount
4091	DAVID GRAY					306.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	306.98
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-07/01-12/31		mileage from 7/1/17 thru 12/31/17	12/31/2017	12/31/2017	0.00	306.98

Vendor Number	Vendor DBA					Total Vendor Amount
02232	FIDELITY COMMUNICATIONS CO.					89.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	89.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000438300X12231712218XE		Internet Bill 12-23-17 TO 1/22/2018	12/31/2017	12/31/2017	0.00	44.97
0000438300x122317xV		Internet 12/23/17-01/22/18	12/31/2017	12/31/2017	0.00	44.98

Vendor Number	Vendor DBA					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					6,200,075.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	6,200,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1111841218PCPOOL		CD PURCHASES PC POOL 1-11-18 MAT 4-12-18	01/11/2018	01/11/2018	0.00	6,200,000.00
Check					01/05/2018	75.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3344-2018		Safe Deposit Box Rent (FSB) 2018	01/05/2018	01/05/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
0917	JAMES PUBLISHING, INC.					260.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	260.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2474		Texas Criminal Lawyer's Handbook	12/31/2017	12/31/2017	0.00	260.00

Vendor Number	Vendor DBA					Total Vendor Amount
02044	JAMES R. SHELTON					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2018	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-300 #2		CCAL-ATTY. GEN-JUSTIN BOOTY	12/31/2017	12/31/2017	0.00	150.00

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Vendor Number	Vendor DBA					Total Vendor Amount
2901	LIBERTY MUTUAL SURETY					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2018	325.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/03-CHADD GRAY	2018-02/03 BOND RENEWAY CHADD GRAY		01/03/2018	01/03/2018	0.00	100.00
2018-02/03-TRAVIS WILLSON	2018-02/03 BOND RENEWAL TRAVIS WILSON		01/03/2018	01/03/2018	0.00	100.00
2018-03/15 ABBY BOOKER	BOND RENEWAL 2018-03/15-ABBY BOOKER		01/02/2018	01/02/2018	0.00	125.00

Vendor Number	Vendor DBA					Total Vendor Amount
0247	M G CLEANERS LLC					38.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	38.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1302654	WATER FILTER		01/05/2018	01/05/2018	0.00	38.50

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					8,598.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	8,598.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
605666-CONST1&4	FUEL PURCHASE 12-13-17		12/31/2017	12/31/2017	0.00	576.16
605666-CONST2&3	FUEL, 12/13/2017		12/31/2017	12/31/2017	0.00	628.17
605666-R&B	GAS PURCHASE 12-13-2017		12/31/2017	12/31/2017	0.00	1,486.42
605666-SO	FUEL PURCHASE 12-13-17		12/31/2017	12/31/2017	0.00	5,907.63

Vendor Number	Vendor DBA					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					140.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	140.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
16704440	RODS		12/31/2017	12/31/2017	0.00	140.87

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					1,500.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	1,500.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002002	RUBBERMAID DESK TRAY		12/31/2017	12/31/2017	0.00	9.60
002003	OFFICE SUPPLIES		12/31/2017	12/31/2017	0.00	663.25
002004	OFFICE SUPPLIES		12/31/2017	12/31/2017	0.00	786.13
002007	SHINY EM 158 EMBOSSER SEAL		12/31/2017	12/31/2017	0.00	41.75

Vendor Number	Vendor DBA					Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE					453.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	453.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
592531	AIR LINE FITTINGS TEFLON TAPE		01/05/2018	01/05/2018	0.00	50.53
592532	BACKUP ALARM #1303		01/05/2018	01/05/2018	0.00	28.99
592617	BATTERIES FUEL NOZZLE BATTERY CLEANER #1201		01/05/2018	01/05/2018	0.00	373.75

Vendor Number	Vendor DBA					Total Vendor Amount
4261	NATIONAL SHERIFFS' ASSOCIATION					115.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	115.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018 DUES-KEVIN LAKE	NSA Membership through 2/28/2019		01/02/2018	01/02/2018	0.00	115.00

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Lee Ann Jones
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Vendor Number	Vendor DBA					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					47,675.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/04/2018	47,675.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-JANUARY INSTALLMENT	PRITCHARD & ABBOTT JANUARY 2018 PAYMENT	01/02/2018	01/02/2018	0.00	47,675.00

Vendor Number	Vendor DBA	Total Vendor Amount
3229	QUILL CORPORATION	1,165.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2018	1,165.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3317257	109055216 OFFICE SUPPLIES	12/31/2017	12/31/2017	0.00	1,034.04
3329152	109055217 CD/DVD	12/31/2017	12/31/2017	0.00	85.12
3390196	109158856 DVD, BATTERIES, MARKERS	12/31/2017	12/31/2017	0.00	166.97
3425389	109132714 LITHIUM AAA4	12/31/2017	12/31/2017	0.00	46.29
3425674	109158963 LITHIUM AAA4	12/31/2017	12/31/2017	0.00	30.86
54511	5871815 CR MEMO INV 3317257	12/31/2017	12/31/2017	0.00	-197.83

Vendor Number	Vendor DBA	Total Vendor Amount
1362	RICHARD H. THOMAS, INC.	1,877.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/04/2018	1,877.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
154549	INLAND MARINE POLICY #H-630-1171X911-REMOVE ITEMS	12/31/2017	12/31/2017	0.00	-1,149.00
154562	GENERAL LIAB-PCAIR-RENEW POLICY #UA00134783-16	12/31/2017	12/31/2017	0.00	2,850.00
154845	CRIME BOND-TAX ASSESSOR-RENEW POLICY #5108021	12/31/2017	12/31/2017	0.00	176.00

Vendor Number	Vendor DBA	Total Vendor Amount
3068	TAC	320.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2018	320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0901201708312018LJONES	Tx Judicial Academy Membership-County Judge	01/05/2018	01/05/2018	0.00	200.00
201082-BRYAN MURFF	constable dues	01/02/2018	01/02/2018	0.00	60.00
25144-MITCH NORTON	JPCA MEMBERSHIP DUES / M NORTON, 2018	01/03/2018	01/03/2018	0.00	60.00

Vendor Number	Vendor DBA	Total Vendor Amount
2021	TAC RISK MGMT POOL	24,681.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2018	24,681.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NRCN-20485-WC1	1830;1STQTR 2018 WORKERS COMPENSATION	01/05/2018	01/05/2018	0.00	24,681.45

Vendor Number	Vendor DBA	Total Vendor Amount
3624	TEXAS A&M AGRILIFE EXTENSION SERVICE	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2018	225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018CLAWLESS	Commissioner Conference - Craig Lawless	01/05/2018	01/05/2018	0.00	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2018	225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-DLAGRONE	Commissioner Conference - Dale LaGrone	01/05/2018	01/05/2018	0.00	225.00

Vendor Number	Vendor DBA	Total Vendor Amount
2871	TEXAS ASSOCIATION OF COUNTIES	230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/05/2018	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/16-04/19 JONI REED	TAC TREASURERS' C.E.S.	01/03/2018	01/03/2018	0.00	230.00

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
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Payment Register **APPKT06821 - 1-9-18 CC PAYABLES**

Vendor Number	Vendor DBA					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					826.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2018	826.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-12 JP #1	TEXAS PARKS & WILDLIFE PAYMENT-DEC. 2017		12/31/2017	12/31/2017	0.00	826.55

Vendor Number	Vendor DBA					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					1,213.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/04/2018	1,213.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-12 JP #2	TEXAS PARKS & WILDLIFE PAYMENT-DEC. 2017 JP #2		12/31/2017	12/31/2017	0.00	1,213.55

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					1,511.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	1,511.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21380	OFFICE SUPPLIES		12/31/2017	12/31/2017	0.00	1,511.10

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					54.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	54.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8260957659	RUGS		12/31/2017	12/31/2017	0.00	27.00
8260958843	RUGS		01/05/2018	01/05/2018	0.00	27.00

Vendor Number	Vendor DBA					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					330.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	330.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0045470-IN	ICE MACHINE		01/05/2018	01/05/2018	0.00	175.00
0106423	ICE MACHINE PARTS		01/05/2018	01/05/2018	0.00	155.50

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3137	JUVENILE JUSTICE ASSOC. OF TEXAS					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	40.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-CARLTON FORTSON	annual membership Carlton Fortson		01/02/2018	01/02/2018	0.00	40.00

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					62.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	62.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
605666-JUVP	FUEL PURCHASE December 13, 2017		12/31/2017	12/31/2017	0.00	62.02

Vendor Number	Vendor DBA					Total Vendor Amount
2021	TAC RISK MGMT POOL					628.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/05/2018	628.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
NRCN-20485-WC1-PROB	183;1ST QTR WC 2018 JUVENILE PROBATION		01/05/2018	01/05/2018	0.00	628.55

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Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor DBA					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					10,100,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					01/05/2018	10,100,000.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1111841218RETRUST	CD PURCHASE 1/11/18 MATURITY 4/12/2018		01/11/2018	01/11/2018	0.00	10,100,000.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				1,961.76
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				01/04/2018	1,961.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
007-0000460-001-2017-11/08	007-0000460-001-DEC. 2017 BILL	12/31/2017	12/31/2017	0.00	94.80
007-0003220-002-2017-11/09	007-0003220-002-DEC. 2017 BILL	12/31/2017	12/31/2017	0.00	141.48
008-0000520-001-2017-11/09	008-0000520-001-DEC. 2017 BILL	12/31/2017	12/31/2017	0.00	14.70
008-0000560-001-2017-11/07	008-0000560-001 DEC. 2017 BILL	12/31/2017	12/31/2017	0.00	58.58
008-0000610-001-2017-11/09	008-0000610-001 DEC. 2017 BILL	12/31/2017	12/31/2017	0.00	964.60
009-0002500-001-2017-11/10	009-0002500-001-DEC. 2017 BILL	12/31/2017	12/31/2017	0.00	326.20
110717121217	1120 E SABINE ST - WATER BILL	12/31/2017	12/31/2017	0.00	361.40

Vendor Number	Vendor DBA				Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.				25.13
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				01/05/2018	25.13
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112517122317ACCT577	577-WATER BILL PCT 1	12/31/2017	12/31/2017	0.00	25.13

Vendor Number	Vendor DBA				Total Vendor Amount
1234	DEADWOOD W.S.C.				29.15
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				01/05/2018	29.15
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
537-1128201712262017	537 - WATER BILL PCT 4	12/31/2017	12/31/2017	0.00	29.15

Vendor Number	Vendor DBA				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				33.11
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				01/05/2018	33.11
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
34660300X112920171227201	ELECTRIC BILL PCT 1 11/29/17-12/27/2017	12/31/2017	12/31/2017	0.00	33.11

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
APPROVED BY CC

Payment Summary

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	3,971.82
	Packet Totals:	**1**	**1**	**0.00**	**3,971.82**

Type		Payable Count	Payment Count	Discount	Payment
Check		72	38	0.00	6,337,968.04
	Packet Totals:	**72**	**38**	**0.00**	**6,337,968.04**

Type		Payable Count	Payment Count	Discount	Payment
Check		3	3	0.00	730.57
	Packet Totals:	**3**	**3**	**0.00**	**730.57**

Type		Payable Count	Payment Count	Discount	Payment
Check		1	1	0.00	10,100,000.00
	Packet Totals:	**1**	**1**	**0.00**	**10,100,000.00**

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By Auditor's Office at 4:37 pm, Jan 05, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2018
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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,971.82
599	POOLED CASH FUND	-730.57
968	PANOLA COUNTY RETIREE HEA	-10,100,000.00
999	POOLED CASH FUND	-6,337,968.04
	Packet Totals:	**-16,442,670.43**

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APPROVED FOR PAYMENT
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Panola County, Texas

Payment Register

APPKT06832 - DIR NOVEMBER 2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					2,035.13
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				01/08/2018	2,035.13	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
18110822N	33133133133000XNOVEMBER 2017 LONG DIST. BILLING	12/31/2017	12/31/2017	0.00	2,033.84	
H22300-11-2017	LONG DISTANCE 11-2017	12/31/2017	12/31/2017	0.00	1.29	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					9.14
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				01/08/2018	9.14	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
H2258511-2017	NOVEMBER 2017 LONG DISTANCE	12/31/2017	12/31/2017	0.00	0.53	
H2271011-2017	NOVEMBER 2017 LONG DISTANCE	12/31/2017	12/31/2017	0.00	8.61	

APPROVED SB
By Auditor's Office at 4:23 pm, Jan 08, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	1	0.00	2,035.13
		Packet Totals:	**2**	**1**	**0.00**	**2,035.13**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		2	1	0.00	9.14
		Packet Totals:	**2**	**1**	**0.00**	**9.14**

APPROVED SB
By Auditor's Office at 4:23 pm, Jan 08, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2018
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Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-9.14
999	POOLED CASH FUND		-2,035.13
		Packet Totals:	**-2,044.27**

APPROVED SB
By Auditor's Office at 4:23 pm, Jan 08, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
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Payment Register

Panola County, Texas

APPKT06833 - TAC 4TH QTR 2017 UNEMPLOYMENT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND					6,784.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2018	6,784.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0042847	UNEMPLOYMENT	10/05/2017	10/05/2017	0.00	887.93
INV0042900	UNEMPLOYMENT	10/19/2017	10/19/2017	0.00	858.87
INV0042929	UNEMPLOYMENT	11/02/2017	11/02/2017	0.00	886.78
INV0042969	UNEMPLOYMENT	11/16/2017	11/16/2017	0.00	888.78
INV0043006	UNEMPLOYMENT	11/30/2017	11/30/2017	0.00	949.24
INV0043034	UNEMPLOYMENT	12/14/2017	12/14/2017	0.00	859.75
INV0043073	UNEMPLOYMENT	12/28/2017	12/28/2017	0.00	889.87
INV0043110	UNEMPLOYMENT	01/11/2018	01/11/2018	0.00	563.59

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND					360.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/08/2018	360.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0042863	UNEMPLOYMENT	10/05/2017	10/05/2017	0.00	44.18
INV0042876	UNEMPLOYMENT	10/19/2017	10/19/2017	0.00	44.18
INV0042945	UNEMPLOYMENT	11/02/2017	11/02/2017	0.00	44.18
INV0042982	UNEMPLOYMENT	11/16/2017	11/16/2017	0.00	49.14
INV0042992	UNEMPLOYMENT	11/30/2017	11/30/2017	0.00	49.14
INV0043049	UNEMPLOYMENT	12/14/2017	12/14/2017	0.00	49.14
INV0043086	UNEMPLOYMENT	12/28/2017	12/28/2017	0.00	49.14
INV0043123	UNEMPLOYMENT	01/11/2018	01/11/2018	0.00	31.57

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By Auditor's Office at 4:24 pm, Jan 08, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		8	1	0.00	6,784.81
		Packet Totals:	**8**	**1**	**0.00**	**6,784.81**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		8	1	0.00	360.67
		Packet Totals:	**8**	**1**	**0.00**	**360.67**

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APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
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Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-360.67
999	POOLED CASH FUND		-6,784.81
		Packet Totals:	**-7,145.48**

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
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Payment Register

Panola County, Texas

APPKT06835 - 1-9-18 #2 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1358	AMERICAN ELEVATOR TECHNOLOGIES					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1601	January 2018 Maintenance		01/08/2018	01/08/2018	0.00	225.00

Vendor Number	Vendor DBA					Total Vendor Amount
1898	AUTO EXPRESS LUBE					110.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	110.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
45584	Oil change/inspection - inv.# 45584		12/31/2017	12/31/2017	0.00	64.56
45599	Oil change unit 2017-1 - inv.# 45599		12/31/2017	12/31/2017	0.00	45.68

Vendor Number	Vendor DBA					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					4,657.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	4,657.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
105445	Professional Services through December 15, 2017		12/31/2017	12/31/2017	0.00	4,657.50

Vendor Number	Vendor DBA					Total Vendor Amount
3375	CARTHAGE FIRE DEPARTMENT					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017	2017 FIRE PROTECTION SERVICES		12/31/2017	12/31/2017	0.00	1,500.00

Vendor Number	Vendor DBA					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					1,988.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	1,988.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
LCN7761	Law Library Hardware		12/27/2017	12/27/2017	0.00	223.49
LCT1213	FUJITSU FI 7160 SCANNER		12/31/2017	12/31/2017	0.00	905.00
LDC0879	Printer - Quote# JKTV940		12/31/2017	12/31/2017	0.00	349.97
LDD4367	FELLOWES 99CI 100% JAM PROOF CROSS CUT SHREDDER		01/08/2018	01/08/2018	0.00	249.41
LDS9287	MS GAS OFFICE STD 2016		12/31/2017	12/31/2017	0.00	261.09

Vendor Number	Vendor DBA					Total Vendor Amount
02294	CONDUENT GOVERNMENT RECORDS SERVICES, INC.					8,137.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	8,137.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1432366	Full Service Indexing for Real Property		12/31/2017	12/31/2017	0.00	8,137.20

Vendor Number	Vendor DBA					Total Vendor Amount
1948	CRAIG A. FLETCHER, ATTORNEY AT LAW					1,012.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	1,012.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12-2017	Special Prosecutor Services		12/31/2017	12/31/2017	0.00	1,012.50

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By Auditor's Office at 4:26 pm, Jan 08, 2018

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2018

APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
4356	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12-2017	DECEMBER 2017 Monthly consultation fee		12/31/2017	12/31/2017	0.00	100.00
Vendor Number	Vendor DBA					Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE					144.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	144.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
63810	Water cooler rental - inv.# 63810		12/31/2017	12/31/2017	0.00	144.25
Vendor Number	Vendor DBA					Total Vendor Amount
1105	FAIRWAY FORD					906.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	906.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
178799	truck repairs		12/31/2017	12/31/2017	0.00	906.88
Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					1,536.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	1,536.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11014	Uniform shirts and pants - Receipt# 11014		12/31/2017	12/31/2017	0.00	1,536.25
Vendor Number	Vendor DBA					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					1,058.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	1,058.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111040-0	Misc. office supplies - inv.# 111040-0		12/31/2017	12/31/2017	0.00	665.42
111069-0	Misc. office supplies - inv.# 111069-0		12/31/2017	12/31/2017	0.00	393.49
Vendor Number	Vendor DBA					Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER					190.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	190.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1044574809	Bread - ticket# 1044574809		12/31/2017	12/31/2017	0.00	111.62
1044574961	Bread - ticket# 1044574961		01/04/2018	01/04/2018	0.00	78.88
Vendor Number	Vendor DBA					Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER					255.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	255.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
I502163707	Flat repair - inv.# I502163707		12/31/2017	12/31/2017	0.00	15.00
I502175575	Unit repairs - inv.# I502175575		01/04/2018	01/04/2018	0.00	240.95
Vendor Number	Vendor DBA					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	959.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
65164	Professional Services - January 2018		01/08/2018	01/08/2018	0.00	959.00

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BY COMMISSIONERS COURT DATE JAN 09 2018
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Vendor Number	Vendor DBA					Total Vendor Amount
1802	KELLPRO, INC.					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	4,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00208043.0		DataRescue Online Data Backup- Serenity Software	01/08/2018	01/08/2018	0.00	2,000.00
00208044.0		DATA RESCUE BACKUP	01/04/2018	01/04/2018	0.00	2,000.00

Vendor Number	Vendor DBA					Total Vendor Amount
4423	KIRBY RESTAURANT & CHEMICAL SUPPLY					3,795.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	3,795.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
397003		Refrigerator	12/31/2017	12/31/2017	0.00	3,795.00

Vendor Number	Vendor DBA					Total Vendor Amount
1518	LONE STAR OUTFITTERS					5,084.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	5,084.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2670		ammunition - inv.# 2670	12/31/2017	12/31/2017	0.00	5,084.28

Vendor Number	Vendor DBA					Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE					495.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	495.02
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
566218		Vehicle repairs - inv.# 566218	12/31/2017	12/31/2017	0.00	451.04
PO015731		(2) BATTERY CHARGER, UNDER HOOD, FOR CONSTABLE VEH	01/08/2018	01/08/2018	0.00	43.98

Vendor Number	Vendor DBA					Total Vendor Amount
1727	NEOFUNDS BY NEOPOST					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	2,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7734X11239772		Postage ACC#7734	12/31/2017	12/31/2017	0.00	2,000.00

Vendor Number	Vendor DBA					Total Vendor Amount
2401	OFFICE DEPOT CREDIT PLAN					216.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	216.48
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2254-5-4356-71936-17.9.2		Office chairs	12/31/2017	12/31/2017	0.00	216.48

Vendor Number	Vendor DBA					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					476.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	476.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3996111		Misc. cleaning supplies - inv.# 3996111	12/31/2017	12/31/2017	0.00	476.20

Vendor Number	Vendor DBA					Total Vendor Amount
02370	ONSOLVE, LLC					2,680.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	2,680.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
ECN-029516		CodeRED Weather Warning Extension for 2018	01/08/2018	01/08/2018	0.00	2,680.00

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Vendor Number	Vendor DBA					Total Vendor Amount
2681	O'REILLY AUTO PARTS					80.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	80.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-226565		CIR Tester	12/31/2017	12/31/2017	0.00	15.99
0755-226674		Car washing supplies - inv.# 0755-226674	12/31/2017	12/31/2017	0.00	64.29

Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-2342		State inspection fee	12/31/2017	12/31/2017	0.00	7.50

Vendor Number	Vendor DBA					Total Vendor Amount
02362	SAFEGUARD BUSINESS SYSTEMS, INC.					220.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	220.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
032597038		Inv.#032597038	12/31/2017	12/31/2017	0.00	220.70

Vendor Number	Vendor DBA					Total Vendor Amount
2172	SCOTT-MERRIMAN, INC.					734.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	734.76
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
060556		Marriage License Forms	12/31/2017	12/31/2017	0.00	734.76

Vendor Number	Vendor DBA					Total Vendor Amount
02247	SERENITY SOFTWARE SERVICES LLC					2,787.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	2,787.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1141		1st QTR 2018 billing for software	01/08/2018	01/08/2018	0.00	1,393.60
1142		KCS SITE	01/04/2018	01/04/2018	0.00	1,393.60

Vendor Number	Vendor DBA					Total Vendor Amount
2002	SHERRI CAPPS, CSR					639.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	639.57
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016C0325CC		Reporter's Record	12/31/2017	12/31/2017	0.00	639.57

Vendor Number	Vendor DBA					Total Vendor Amount
1017	SUN LIFE FINANCIAL					282.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	282.24
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
901503-1-2018		1-2018 COBRA SUNLIFE EDGMON & TERRAL	01/08/2018	01/08/2018	0.00	282.24

Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					4,176.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	4,176.18
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
193146338		Groceries - inv.# 193146338	12/31/2017	12/31/2017	0.00	270.26
193146339		Groceries - inv.# 193146339	12/31/2017	12/31/2017	0.00	2,626.98
193149325		Groceries - inv.# 193149325	12/31/2017	12/31/2017	0.00	1,278.94

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BY COMMISSIONERS COURT DATE JAN 09 2018

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Vendor Number	Vendor DBA					Total Vendor Amount
3068	TAC					95.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	95.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
201085/201085112018	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS-2018		01/08/2018	01/08/2018	0.00	60.00
JPCA2018CM	2018 JPCA Membership Application CLARISSA MONREAL		01/08/2018	01/08/2018	0.00	35.00

Vendor Number	Vendor DBA					Total Vendor Amount
2634	TDCAA					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	60.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
133209	K.NIELSEN 2018 Membership dues		01/08/2018	01/08/2018	0.00	60.00

Vendor Number	Vendor DBA					Total Vendor Amount
3624	TEXAS A&M AGRILIFE EXTENSION SERVICE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018SCCCJGRADBERG	Commissioner Conference - John Gradberg		01/08/2018	01/08/2018	0.00	225.00
Check					01/08/2018	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018SCCRLAGRONE	Commissioner Conference - Ronnie LaGrone		01/08/2018	01/08/2018	0.00	225.00

Vendor Number	Vendor DBA					Total Vendor Amount
2871	TEXAS ASSOCIATION OF COUNTIES					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	130.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7836-MARIA HERNANDEZ & M	MEMBERSHIP DUES FOR CLERKS AND JUDGES		01/04/2018	01/04/2018	0.00	130.00

Vendor Number	Vendor DBA					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					2,700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	2,700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
248306	BEAVER CONTROL		12/31/2017	12/31/2017	0.00	2,700.00

Vendor Number	Vendor DBA					Total Vendor Amount
1705	TONI HUGHES					35.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	35.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-12/22-12/31 MILEAGE R	mileage to close out year 2017		12/31/2017	12/31/2017	0.00	35.63

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					4.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	4.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21380.1	Name badges		12/31/2017	12/31/2017	0.00	4.98

Vendor Number	Vendor DBA					Total Vendor Amount
1887	TRADS					111.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	111.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-12	CID search tool (12/1/17 - 12/31/17)		12/31/2017	12/31/2017	0.00	111.00

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BY COMMISSIONERS COURT DATE JAN 09 2018

Vendor Number	Vendor DBA					Total Vendor Amount
3993	UNDERWOOD LAW OFFICE					2,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	2,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312017	Professional Services - December 2017	12/31/2017	12/31/2017	0.00	2,800.00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3433	AMES COUNSELING AND FAMILY SERVICES					477.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	477.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2017-LS-PCR	December 2017 services	12/31/2017	12/31/2017	0.00	477.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1628	BUSINESS CARD					29.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	29.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4036470195722827-2017-11/	December 2017	12/31/2017	12/31/2017	0.00	29.36	

Vendor Number	Vendor DBA					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					3,409.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	3,409.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-2018	1-2018 REIMBURSEMENT RETIREE HEBP	01/08/2018	01/08/2018	0.00	3,409.38	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor DBA					Total Vendor Amount
1941	TAC HEBP					111,487.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	111,487.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62496-RET-1-2018	1-2018 RETIREES & DEPENDENTS	01/08/2018	01/08/2018	0.00	111,487.84	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					862.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/08/2018	862.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1507-12262017	11/21/17-12/19/17 ELECTRICITY BILL	12/31/2017	12/31/2017	0.00	862.34	

APPROVED DB
By Auditor's Office at 4:26 pm, Jan 08, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		57	42	0.00	57,707.50
		Packet Totals:	**57**	**42**	**0.00**	**57,707.50**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		3	3	0.00	3,915.74
		Packet Totals:	**3**	**3**	**0.00**	**3,915.74**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	111,487.84
		Packet Totals:	**1**	**1**	**0.00**	**111,487.84**

APPROVED SB
By Auditor's Office at 4:26 pm, Jan 08, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,915.74
968	PANOLA COUNTY RETIREE HEA	-111,487.84
999	POOLED CASH FUND	-57,707.50
	Packet Totals:	**-173,111.08**

APPROVED SB
By Auditor's Office at 4:26 pm, Jan 08, 2018

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 0 9 2018

APPROVED BY CC

Payment Register

Panola County, Texas

APPKT06844 - 1-9-18 #3 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					39.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/09/2018	39.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00685880	Door Stops, Window Bolt & Barrel Bolt	01/09/2018	01/09/2018	0.00	39.85	
Vendor Number	Vendor DBA					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					2,276.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/09/2018	2,276.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
KZC0468	HP ELITEBOOK 850-DOCKING STATION-27" MONITOR	12/31/2017	12/31/2017	0.00	2,276.29	
Vendor Number	Vendor DBA					Total Vendor Amount
1532	DANIELS CARPET CARE					4,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/09/2018	4,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-2017	December Cleaning	12/31/2017	12/31/2017	0.00	4,550.00	
Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					16.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/09/2018	16.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36795-TAHOE	Inspection fee TAHOE 36795	01/09/2018	01/09/2018	0.00	16.75	
Vendor Number	Vendor DBA					Total Vendor Amount
4163	THE SEASONS					198.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/09/2018	198.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000292	Christmas Tree, Stand & Delivery	12/31/2017	12/31/2017	0.00	198.99	

APPROVED SB
By Auditor's Office at 10:21 am, Jan 09, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		5	5	0.00	7,081.88
		Packet Totals:	**5**	**5**	**0.00**	**7,081.88**

APPROVED SB
By Auditor's Office at 10:21 am, Jan 09, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-7,081.88
		Packet Totals:	**-7,081.88**

APPROVED SB
By Auditor's Office at 10:21 am, Jan 09, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT06847 - 1-9-18 #4 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1621	RANCHLAND UNIFORMS					2,252.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/09/2018	2,252.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
148101	Uniform items	12/31/2017	12/31/2017	0.00	2,252.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1554	WORLD DATA CORPORATION					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/09/2018	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018MVRM	2018 EDITION OF MOTOR VEHICLE REG MANUALS	01/09/2018	01/09/2018	0.00	300.00	

APPROVED SB
By Auditor's Office at 10:57 am, Jan 09, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	2	0.00	2,552.00
		Packet Totals:	**2**	**2**	**0.00**	**2,552.00**

APPROVED SB
By Auditor's Office at 10:57 am, Jan 09, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 0 9 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-2,552.00
		Packet Totals:	**-2,552.00**

APPROVED SB
By Auditor's Office at 10:57 am, Jan 09, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2018
APPROVED BY CC