



Panola County, Texas

# Payment Register

APPKT06919 - 02/06/2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3715</u>	<b>Vendor DBA</b> 3D SECURITY, INC.			<b>Total Vendor Amount</b> 2,516.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	2,516.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>3514078</u>	Adult Probation - Annual Monitoring Fee	01/29/2018	01/29/2018	0.00   443.40
<u>3514079</u>	Auto Registration Annual Monitoring Fee	01/29/2018	01/29/2018	0.00   443.40
<u>3514080</u>	College Street Annex Annual Monitoring Fee	01/29/2018	01/29/2018	0.00   443.40
<u>3514081</u>	Courthouse Annual Monitoring Fee & Cellular Monito	01/29/2018	01/29/2018	0.00   742.80
<u>3514082</u>	District Clerk Annual Monitoring Fee	01/29/2018	01/29/2018	0.00   443.40

<b>Vendor Number</b> <u>4176</u>	<b>Vendor DBA</b> ABC AUTO PARTS, LTD.			<b>Total Vendor Amount</b> 238.92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	238.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>14-908393</u>	OIL & FILTERS	01/30/2018	01/30/2018	0.00   238.92

<b>Vendor Number</b> <u>1349</u>	<b>Vendor DBA</b> ABSOLUTE TECHNOLOGY SOLUTIONS, LLC			<b>Total Vendor Amount</b> 3,540.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	3,540.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>15350</u>	Maintenance Contract - Unlimited - February 2018	01/30/2018	01/30/2018	0.00   3,540.00

<b>Vendor Number</b> <u>3190</u>	<b>Vendor DBA</b> ACE HARDWARE OF EAST TEXAS			<b>Total Vendor Amount</b> 79.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	79.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>10219128</u>	Key - inv.# 10219128	01/30/2018	01/30/2018	0.00   79.99

<b>Vendor Number</b> <u>1898</u>	<b>Vendor DBA</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 109.41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	109.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>46197</u>	Oil change unit 2015-2 - inv.# 46197	01/24/2018	01/24/2018	0.00   88.41
<u>46218</u>	Inspection unit 2016-3 - inv.# 46218	01/29/2018	01/29/2018	0.00   7.00
<u>46282</u>	Inspection unit 2015-1 - inv.# 46282	01/29/2018	01/29/2018	0.00   7.00
<u>46284</u>	Inspection unit 2011-4 - inv.# 46284	01/30/2018	01/30/2018	0.00   7.00

<b>Vendor Number</b> <u>1529</u>	<b>Vendor DBA</b> BAXTER CLEAN CARE			<b>Total Vendor Amount</b> 1,145.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	1,145.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>272988</u>	TOILET PAPER & TRASH BAGS	02/02/2018	02/02/2018	0.00   442.86
<u>273152</u>	Cleaning Supplies for Courthouse	02/02/2018	02/02/2018	0.00   702.41

**APPROVED** *JB*  
By Auditor at 1:35 pm, Feb 05, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

**Payment Register**

**APPKT06919 - 02/06/2018**

<b>Vendor Number</b> <u>1207</u>	<b>Vendor DBA</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP			<b>Total Vendor Amount</b> 3,060.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	3,060.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>105652-DEC 2017</u>	Professional Services Rendered through 12/31/17	12/31/2017	12/31/2017	0.00   1,575.00
<u>105652-JAN 2018</u>	Professional Services Rendered through 1/15/18	01/30/2018	01/30/2018	0.00   1,485.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor DBA</b> CAIN HARDWARE & LUMBER			<b>Total Vendor Amount</b> 475.48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	475.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>00686632</u>	WATER CAN	01/30/2018	01/30/2018	0.00   35.99
<u>00686738</u>	T-POSTS WIRE STAPLES	01/30/2018	01/30/2018	0.00   297.11
<u>00686890</u>	Hole saw - inv.# 00686890	01/29/2018	01/29/2018	0.00   18.88
<u>00687323</u>	MARKING FLAGS	02/02/2018	02/02/2018	0.00   25.59
<u>00687428</u>	SACRETE	02/02/2018	02/02/2018	0.00   97.91

<b>Vendor Number</b> <u>1128</u>	<b>Vendor DBA</b> CAR-TEX TRAILER COMPANY, INC.			<b>Total Vendor Amount</b> 193.07
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	193.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>169131</u>	ROD	02/02/2018	02/02/2018	0.00   175.82
<u>169134</u>	LIGHTS #917	02/02/2018	02/02/2018	0.00   17.25

<b>Vendor Number</b> <u>02304</u>	<b>Vendor DBA</b> CARTHAGE CHRYSLER DODGE JEEP RAM			<b>Total Vendor Amount</b> 229.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	229.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>01630</u>	NEW KEY FOR 2012 DODGE / 404	02/02/2018	02/02/2018	0.00   229.00

<b>Vendor Number</b> <u>4541</u>	<b>Vendor DBA</b> CARTHAGE OFFICE SUPPLY			<b>Total Vendor Amount</b> 123.60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	123.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>0027940</u>	Office supplies	01/29/2018	01/29/2018	0.00   123.60

<b>Vendor Number</b> <u>2704</u>	<b>Vendor DBA</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 130.22
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	130.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>LGH4176</u>	QUICKEN 2018 SOFTWARE	12/31/2017	12/31/2017	0.00   130.22

<b>Vendor Number</b> <u>4335</u>	<b>Vendor DBA</b> CHEM-SERV INC.			<b>Total Vendor Amount</b> 1,117.90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	1,117.90	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>113982</u>	Soap, Air Freshners, Time Mist & Bowl Hangers	01/29/2018	01/29/2018	0.00   1,117.90

<b>Vendor Number</b> <u>02319</u>	<b>Vendor DBA</b> CLIFFORD RALPH TODD			<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/05/2018	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2018-01</u>	TODD PIT LEASE	02/02/2018	02/02/2018	0.00   50.00

**APPROVED** *JB*  
By Auditor at 1:35 pm, Feb 05, 2018

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*Lee Ann Jones*  
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**Payment Register**

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>1774</u>	COREY F. BANKHEAD					1,723.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		1,723.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2016-301</u>	CCAL-CPS	12/31/2017	12/31/2017	0.00		487.50
<u>2017-08/01-12/31 DRUG COU</u>	2017-08/01-12/31 DRUG COURT	12/31/2017	12/31/2017	0.00		412.50
<u>2017-213</u>	DIST-FAMILY LAW-ESQUIVEL	12/31/2017	12/31/2017	0.00		823.66
<u>3123</u>	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TE					1,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		1,500.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2018</u>	Annual County Dues-Co. Judge & Commissioners-2018	01/31/2018	01/31/2018	0.00		1,500.00
<u>1865</u>	CRAIG ELECTRIC					110.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		110.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>10634</u>	Reset Main Circuit Breaker @ County Jail	01/29/2018	01/29/2018	0.00		110.00
<u>2312</u>	DEBBIE'S BEST WATER STORE					157.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		157.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>63989</u>	Water cooler rental - inv.# 63989	01/30/2018	01/30/2018	0.00		157.75
<u>02380</u>	DNC FACILITY SERVICES					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		4,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>40668</u>	Janitorial Services for January 2018	02/05/2018	02/05/2018	0.00		4,800.00
<u>3603</u>	DOGGETT EQUIPMENT SERVICE, LLC					892.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		892.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>K36354</u>	IGNITION SWITCH #1105	01/24/2018	01/24/2018	0.00		86.29
<u>K36355</u>	U-JOINT #401	01/24/2018	01/24/2018	0.00		87.35
<u>K36405</u>	CUTTING EDGE & PLOW BOLTS #1502	01/31/2018	01/31/2018	0.00		263.69
<u>K36438</u>	CUTTING EDGE	02/02/2018	02/02/2018	0.00		455.56
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					2,470.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		2,470.05
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>9187</u>	ALIGNMENT #1006	01/31/2018	01/31/2018	0.00		2,470.05
<u>02251</u>	EBB B MOBLEY					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2016-C-0325</u>	CCAL-FEL-APPEAL-CRAIG BELL	12/31/2017	12/31/2017	0.00		450.00

**APPROVED**  
*SB*  
 By Auditor at 1:35 pm, Feb 05, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FEB 06 2018  
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Vendor Number	Vendor DBA	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3007</u>	ECONO SIGN & BARRICADE, LLC	Check							606.44
			<u>10-942438</u>	SIGNS	01/31/2018	01/31/2018	0.00	606.44	606.44
<u>1117</u>	ETMC EMS	Check							81.96
			<u>892</u>	Electric for tower site - inv.# 892	01/30/2018	01/30/2018	0.00	81.96	81.96
<u>2467</u>	ETMC-CARTHAGE INDIGENT	Check							590.25
			<u>BATCH 2018-01-15</u>	PANOLA COUNTY INDIGENT BILL BATCH 2018-01-15	12/31/2017	12/31/2017	0.00	590.25	590.25
<u>02112</u>	FASTSIGNS OF LONGVIEW	Check							564.46
			<u>379-27912</u>	Decals for patrol unit - inv.# 379-27912	01/30/2018	01/30/2018	0.00	564.46	564.46
<u>2638</u>	FEDEX	Check							37.62
			<u>6-060-87481</u>	FEDEX POSTAGE	01/24/2018	01/24/2018	0.00	37.62	37.62
<u>02221</u>	FIDELITY COMMUNICATIONS CO	Check							119.97
			<u>2018-01/23-02/22</u>	INTERNET	01/31/2018	01/31/2018	0.00	75.00	119.97
			<u>2018-01/23-02/22 VOTER</u>	Internet	02/05/2018	02/05/2018	0.00	44.97	
<u>02232</u>	FIDELITY COMMUNICATIONS CO.	Check							44.98
			<u>2018-01/23-02/22 AGRI-LIFE</u>	Internet Bill	02/05/2018	02/05/2018	0.00	44.98	44.98
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.	Check							2,409.36
			<u>110580-0</u>	Misc. office supplies - inv.# 110580-0	01/30/2018	01/30/2018	0.00	909.47	2,409.36
			<u>110597-0</u>	Confidential Medical records - inv.# 110597-0	01/30/2018	01/30/2018	0.00	229.86	
			<u>111513-0</u>	Misc. office supplies - inv.# 111513-0	01/29/2018	01/29/2018	0.00	588.70	
			<u>111526-0</u>	Legal pads - inv.# 111526-0	01/29/2018	01/29/2018	0.00	26.67	
			<u>111563-0</u>	Copy paper - inv.# 111563-0	01/29/2018	01/29/2018	0.00	290.96	
			<u>111618-0</u>	BSN Copy Paper, 92 Brt, 8.5x11-10 cases	01/31/2018	01/31/2018	0.00	363.70	

**APPROVED** *JB*  
 By Auditor at 1:35 pm, Feb 05, 2018

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FEB 06 2018  
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**Payment Register**

**APPKT06919 - 02/06/2018**

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1564</u>	FLOWERS BAKING CO. OF TYLER	Check		02/05/2018	99.72	99.72
			<u>1044575475</u>	01/30/2018	99.72	
			Bread - ticket# 1044575475	01/30/2018	0.00	99.72
<u>1070</u>	GALLS/QUARTERMASTER	Check		02/05/2018	1,484.65	1,484.65
			<u>009138699</u>	01/30/2018	1,484.65	
			(2) LP565 CUFF CASES	01/30/2018	0.00	1,484.65
<u>1178</u>	GATEWAY TIRE & SERVICE CENTER	Check		02/05/2018	15.00	15.00
			<u>1502187026</u>	01/29/2018	15.00	
			Tire repair - inv.# 1502187026	01/29/2018	0.00	15.00
<u>1767</u>	HILTON COLLEGE STATION & CONFERENCE CENTER	Check		02/05/2018	447.95	1,791.80
			<u>2018-02/19-02/22 CRAIG LAW</u>	01/29/2018	447.95	
			Craig Lawless ( Hotel-College Station Conference)	01/29/2018	0.00	447.95
		Check		02/05/2018	447.95	
			<u>2018-02/19-02/22 DALE LAGR</u>	01/29/2018	447.95	
			Dale LaGrone (Hotel-College Station Conference)	01/29/2018	0.00	447.95
		Check		02/05/2018	447.95	
			<u>2018-02/19-02/22 JOHN GRAI</u>	01/29/2018	447.95	
			John Gradberg - Hotel (College Station Conference)	01/29/2018	0.00	447.95
		Check		02/05/2018	447.95	
			<u>2018-02/19-02/22 RONNIE LA</u>	01/29/2018	447.95	
			Ronnie LaGrone-Hotel (College Station Conference)	01/29/2018	0.00	447.95
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD.	Check		02/05/2018	959.00	959.00
			<u>65313</u>	01/30/2018	959.00	
			Professional Services - February 2018	01/30/2018	0.00	959.00
<u>1871</u>	JAMES KEITH KNIGHT	Check		02/05/2018	50.00	50.00
			<u>2018-01</u>	02/05/2018	50.00	
			KNIGHT PIT LEASE	02/05/2018	0.00	50.00
<u>02381</u>	JEFF ADAMS	Check		02/05/2018	900.00	900.00
			<u>2014-C-0279</u>	02/02/2018	450.00	
			CCAL-REV-FEL-DEXTER PRINCE	02/02/2018	0.00	450.00
			<u>2015-C-0324</u>	02/02/2018	450.00	
			CCAL-REV-FEL-VICKI SUE THEBEAU	02/02/2018	0.00	450.00

**APPROVED** *JB*  
 By Auditor at 1:35 pm, Feb 05, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FEB 6 2018  
 APPROVED BY CC

**Payment Register**

**APPKT06919 - 02/06/2018**

Vendor Number	Vendor DBA					Total Vendor Amount
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					1,550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		1,550.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01212018JMA</u>	removal&transport to Dallas (Jarrid Meshwn Atkins)	01/24/2018	01/24/2018	0.00	775.00	
<u>01292018BAP</u>	REMOVAL AND TRANSPORT B. PAULER TO DALLAS ME	01/31/2018	01/31/2018	0.00	775.00	
<u>02322</u>	JOHN & PAM SPRADLEY					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-01</u>	SPRADLEY PIT LEASE	02/05/2018	02/05/2018	0.00	50.00	
<u>1279</u>	JOHN DEERE FINANCIAL					153.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		153.27
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>384707</u>	WIPER MOTOR #1404	02/02/2018	02/02/2018	0.00	153.27	
<u>1578</u>	JOHN F. NIELSEN, M.D.					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-01/04 MILLICAN PE</u>	2018-01/04 T. MILLICAN PRE EMPLOYMENT PE	02/01/2018	02/01/2018	0.00	75.00	
<u>02379</u>	JOHNNY WAYNE HARRISON					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		50.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-01</u>	HARRISON PIT LEASE	02/02/2018	02/02/2018	0.00	50.00	
<u>1534</u>	KATHERINE T. BETZLER					7,219.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		7,219.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2008-C-0376</u>	CCAL-REV-FEL-DANIEL STANBERRY	02/02/2018	02/02/2018	0.00	450.00	
<u>2008-C-0377</u>	CCAL-REV-FEL-DANIEL STANBERRY	02/02/2018	02/02/2018	0.00	450.00	
<u>2015-C-0252 2017</u>	DIST-FEL-JOHN HORN JR.	12/31/2017	12/31/2017	0.00	1,275.00	
<u>2015-C-0252 2018</u>	DIST-FEL-JOHN HORN JR.	01/31/2018	01/31/2018	0.00	4,044.12	
<u>2017-C-0278</u>	CCAL-REV-FEL-CASEY RAY	02/02/2018	02/02/2018	0.00	250.00	
<u>2017-C-0279</u>	CCAL-REV-FEL-CASEY RAY	02/02/2018	02/02/2018	0.00	250.00	
<u>29700-C</u>	CCAL-REV-MISD-CASEY RAY	02/02/2018	02/02/2018	0.00	250.00	
<u>29875-C</u>	CCAL-MISD-KATHERINE BETZLER	02/02/2018	02/02/2018	0.00	250.00	
<u>1776</u>	KATIE NIELSEN					328.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/05/2018		328.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-01/15-01/20 KATIE NIEL</u>	State vs. John Horn - witness expenses	01/25/2018	01/25/2018	0.00	328.14	

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**Payment Register**

APPKT06919 - 02/06/2018

**Vendor Number** **Vendor DBA** **Total Vendor Amount**  
4399 KEITH'S COMMERCIAL REFRIGERATION, INC. 509.30

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check  
 02/05/2018 509.30  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
K124451 ICE MACHINE REPAIR 02/02/2018 02/02/2018 0.00 509.30

**Vendor Number** **Vendor DBA** **Total Vendor Amount**  
0839 LAGRONE AIR CONDITIONING 242.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check  
 02/05/2018 242.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
28077 Commercial Service Call for Sheriff's Dept. 01/29/2018 01/29/2018 0.00 100.00  
28087 10 uf capacitors installed - Service Call 01/29/2018 01/29/2018 0.00 142.00

**Vendor Number** **Vendor DBA** **Total Vendor Amount**  
3795 LAURA M. CARPENTER 3,375.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check  
 02/05/2018 3,375.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2017-06/12-11/14 LAURA CAF McFadden vs, State - Appeal work 12/31/2017 12/31/2017 0.00 3,375.00

**Vendor Number** **Vendor DBA** **Total Vendor Amount**  
02205 LAW OFFICE OF LISA M. ANDREWS, PLLC 450.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check  
 02/05/2018 450.00  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2017-C-0162 CCAL-FEL-LACE BEECHUM 12/31/2017 12/31/2017 0.00 450.00

**Vendor Number** **Vendor DBA** **Total Vendor Amount**  
1927 LAW OFFICE OF TUHINA SHARMA 2,306.25

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check  
 02/05/2018 2,306.25  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
2017-050 2017 CCAL-CPS 12/31/2017 12/31/2017 0.00 2,100.00  
2017-050 2018 CCAL-CPS 01/31/2018 01/31/2018 0.00 206.25

**Vendor Number** **Vendor DBA** **Total Vendor Amount**  
2872 LEXISNEXIS MATTHEW BENDER 295.31

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check  
 02/05/2018 295.31  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
98246887 Texas Drunk Driving 2017 edition 01/30/2018 01/30/2018 0.00 295.31

**Vendor Number** **Vendor DBA** **Total Vendor Amount**  
02130 MANSFIELD OIL COMPANY OF GAINSVILLE, INC 10,823.95

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check  
 02/05/2018 10,823.95  
**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
642582-R&B GAS & DIESEL 02/02/2018 02/02/2018 0.00 4,652.41  
642584-CDA Fuel for KJ county vehicle 02/02/2018 02/02/2018 0.00 28.74  
642584-CONST. 1&4 fuel invoice 02/02/2018 02/02/2018 0.00 536.52  
642584-CONST. 2&3 1/10/2018 FUEL 02/02/2018 02/02/2018 0.00 320.95  
642584-R&B GAS & DIESEL 02/02/2018 02/02/2018 0.00 1,001.17  
642584-SO Fuel - inv.# 642584 02/02/2018 02/02/2018 0.00 4,284.16

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**Payment Register**

**APPKT06919 - 02/06/2018**

<b>Vendor Number</b> <u>1394</u>	<b>Vendor DBA</b> MATHESON TRI-GAS, INC.			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/05/2018	137.70		
<b>Payable Number</b> <u>16883723</u>	<b>Description</b> OXYGEN	<b>Payable Date</b> 02/02/2018	<b>Due Date</b> 02/02/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 137.70

<b>Vendor Number</b> <u>1248</u>	<b>Vendor DBA</b> MHC KENWORTH-LONGVIEW			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/05/2018	110.64		
<b>Payable Number</b> <u>T00635600355673</u>	<b>Description</b> FILTER & FUEL CAP #909	<b>Payable Date</b> 01/24/2018	<b>Due Date</b> 01/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 110.64

<b>Vendor Number</b> <u>1995</u>	<b>Vendor DBA</b> MINTURN PRINTING AND ETC.			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/05/2018	873.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>002024</u>	office supplies	01/30/2018	01/30/2018	0.00	43.48
<u>002028</u>	office supplies	01/30/2018	01/30/2018	0.00	126.99
<u>002041</u>	Self inking stamps	01/30/2018	01/30/2018	0.00	34.22
<u>002046</u>	Inv.002046	01/30/2018	01/30/2018	0.00	27.00
<u>002048</u>	2 Cartons Copy Paper	01/30/2018	01/30/2018	0.00	75.98
<u>002049</u>	OFFICE SUPPLIES	01/30/2018	01/30/2018	0.00	48.59
<u>002050</u>	Copy paper, CD-R Spindles and sleeves	01/31/2018	01/31/2018	0.00	277.17
<u>002052</u>	Inv.#002052	02/02/2018	02/02/2018	0.00	69.50
<u>002053</u>	Imprinted Envelopes	01/31/2018	01/31/2018	0.00	164.05
<u>002054</u>	Office Supplies	02/02/2018	02/02/2018	0.00	7.00

<b>Vendor Number</b> <u>02348</u>	<b>Vendor DBA</b> MOORE CHRYSLER DODGE JEEP RAM			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/05/2018	35,192.75		
<b>Payable Number</b> <u>5128840</u>	<b>Description</b> 2018 DODGE RAM 1500	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35,192.75

<b>Vendor Number</b> <u>2004</u>	<b>Vendor DBA</b> NAPA AUTO PARTS-CARTHAGE			<b>Total Vendor Amount</b>	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		02/05/2018	1,183.87		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>594854</u>	(2) SF-16 MOTOR TUNE UP (GAS TREATMENT)	01/24/2018	01/24/2018	0.00	20.35
<u>594880</u>	FUSES	01/30/2018	01/30/2018	0.00	57.98
<u>594898</u>	WIPERS	01/30/2018	01/30/2018	0.00	14.98
<u>594906</u>	WISK BROOMS & WIPER BLADES	01/30/2018	01/30/2018	0.00	79.86
<u>594907</u>	BATTERY #1507	01/30/2018	01/30/2018	0.00	117.86
<u>595294</u>	FILTERS	01/30/2018	01/30/2018	0.00	75.65
<u>595466</u>	HOSE FITTINGS	01/24/2018	01/24/2018	0.00	13.52
<u>595535</u>	HYDRAULIC HOSE #501	01/24/2018	01/24/2018	0.00	16.44
<u>595650</u>	DRILL BIT & PLUG TAP	01/24/2018	01/24/2018	0.00	16.39
<u>595747</u>	BLUE DEF & ANTI-FREEZE	01/31/2018	01/31/2018	0.00	276.02
<u>595749</u>	SHACKLE BRAKE FLUID	01/31/2018	01/31/2018	0.00	28.34
<u>595840</u>	HYDRAULIC HOSE & FITTINGS	01/31/2018	01/31/2018	0.00	29.96
<u>596175</u>	DRILL BIT PLUG TAP MAGIC	02/02/2018	02/02/2018	0.00	16.82
<u>596442</u>	OIL TIRE GAUGE CEMENT	01/31/2018	01/31/2018	0.00	63.93
<u>596620</u>	SAFETY FLAGS & BANNER	02/02/2018	02/02/2018	0.00	143.94
<u>596773</u>	SCREWDRIVERS	02/02/2018	02/02/2018	0.00	39.99
<u>596776</u>	SWITCH #1115	02/02/2018	02/02/2018	0.00	13.36
<u>596880</u>	OIL AIR FILTER	02/02/2018	02/02/2018	0.00	135.03
<u>596989</u>	LINCH PIN	02/02/2018	02/02/2018	0.00	23.45

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**Payment Register**

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Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2006</u>	NAPA AUTO PARTS-TATUM	Check		02/05/2018	276.90	276.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>184698</u>	BELT	01/31/2018	01/31/2018	0.00	43.12	
<u>184699</u>	EXTENSION	01/31/2018	01/31/2018	0.00	53.32	
<u>184860</u>	RAMPS BUNGEE CORDS	02/02/2018	02/02/2018	0.00	180.46	
<u>1727</u>	NEOFUNDS BY NEOPOST	Check		02/05/2018	4,000.00	4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7734 2018-01</u>	Postage	02/02/2018	02/02/2018	0.00	4,000.00	
<u>1730</u>	NEOPOST USA, INC.	Check		02/05/2018	157.65	157.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N6955548</u>	2/18/18 - 5/17/18 Lease Payment - Voters Postage M	01/30/2018	01/30/2018	0.00	157.65	
<u>1090</u>	NORTH TEXAS TOLLWAY AUTHORITY	Check		02/05/2018	7.17	7.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>511698860</u>	TOLL BILL, 2/11/17-1/10/18	01/30/2018	01/30/2018	0.00	7.17	
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	Check		02/05/2018	1,370.04	1,370.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4004910</u>	Misc. cleaning supplies - inv.4004910	01/30/2018	01/30/2018	0.00	1,370.04	
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP	Check		02/05/2018	90.00	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-4TH QTR JP #1</u>	2017-4TH QTR FAILURE TO APPEAR FEES JP #1	12/31/2017	12/31/2017	0.00	90.00	
<u>02055</u>	O'NEAL'S CARPENTRY	Check		02/05/2018	4,400.00	4,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-02/01</u>	OFFICE REPAIRS	02/05/2018	02/05/2018	0.00	4,400.00	
<u>2681</u>	O'REILLY AUTO PARTS	Check		02/05/2018	180.10	180.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-229313</u>	Auto supplies - inv.# 0755-229313	01/30/2018	01/30/2018	0.00	22.08	
<u>0755-229377</u>	Battery charger - inv.# 0755-229377	01/29/2018	01/29/2018	0.00	53.99	
<u>0755-229445</u>	Car washing supplies - inv.# 0755-229445	01/30/2018	01/30/2018	0.00	104.03	

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Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check		02/05/2018	7.50	67.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-0847</u>	REGISTRATION FEE VIN#0847 #1116	02/02/2018	02/02/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-2275</u>	State inspection fee	01/29/2018	01/29/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-3925</u>	INSPECTION VIN# 3925 TRLR # 1419	02/02/2018	02/02/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-3940</u>	REGISTRATON FEE VIN 3940 #1503	02/02/2018	02/02/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-4001</u>	REGISTRATION FEE VIN 4001 #917	02/02/2018	02/02/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-4420</u>	State inspection fee	01/30/2018	01/30/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-4893</u>	State inspection fee	01/29/2018	01/29/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-5931</u>	REGISTRATION FEE VIN 5931 #1505	02/02/2018	02/02/2018	0.00	7.50
		Check		02/05/2018	7.50		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018-8877</u>	REGISTRATION FEE VIN 8877 #1104	02/02/2018	02/02/2018	0.00	7.50

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>0356</u>	PANOLA SOIL & WATER CONSERVATION DISTRICT	Check		02/05/2018	2,000.00	2,000.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2018</u>	2018 PAYMENT PANOLA SOIL & WATER CONSERVATION	02/05/2018	02/05/2018	0.00	2,000.00

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>0032</u>	PEGUES-HURST MOTOR CO.	Check		02/05/2018	192.33	192.33	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>660572</u>	HYDRAULIC CLUTCH REPAIR KIT	01/24/2018	01/24/2018	0.00	192.33

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>1486</u>	PIPPEN MOTOR COMPANY	Check		02/05/2018	230.87	230.87	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>110902</u>	Lamp - inv.# 110902	01/29/2018	01/29/2018	0.00	230.87

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>2170</u>	PRODUCTIVITY CENTER, INC.	Check		02/05/2018	162.00	162.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>PCDA001122717</u>	TCLEDDA Subscription Renewal	12/31/2017	12/31/2017	0.00	162.00

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Payment Register

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount	
<u>3843</u>	QUICK LANE	Check		02/05/2018	36.22	36.22	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>179466</u>	Wiper blades - inv.# 179466	01/30/2018	01/30/2018	0.00	36.22
<u>2201</u>	REEVES MOTOR SALES INC.	Check		02/05/2018	116.78	116.78	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>14798</u>	Gun rack - inv.# 14798	01/29/2018	01/29/2018	0.00	116.78
<u>2530</u>	RICK BERRY, P.C.	Check		02/05/2018	450.00	450.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>29999-C</u>	CCAL-REV-MISD-EDWARD THOMAS JR.	01/31/2018	01/31/2018	0.00	450.00
<u>4088</u>	RICK MCPHERSON	Check		02/05/2018	2,350.00	2,350.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2013-C-0363 #2</u>	CCAL-REV-FEL-JAKERION ALLISON	02/02/2018	02/02/2018	0.00	450.00
		<u>2015-C-0008 #2</u>	CCAL-REV-FEL-JAKERION ALLISON	02/02/2018	02/02/2018	0.00	450.00
		<u>2015-C-0221</u>	CCAL-REV-FEL-SHANNON HURST	02/02/2018	02/02/2018	0.00	450.00
		<u>2015-C-0222</u>	CCAL-REV-FEL-SHANNON HURST	02/02/2018	02/02/2018	0.00	450.00
		<u>2015-C-0332 #2</u>	CCAL-REV-FEL-JAKERION ALLISON	02/02/2018	02/02/2018	0.00	100.00
		<u>2017-C-0316</u>	CCAL-FEL-RONNIE EUGENE BRIGHT	12/31/2017	12/31/2017	0.00	450.00
<u>1530</u>	S. D. TWOMEY TRUCKING	Check		02/05/2018	9,088.20	9,088.20	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>13772</u>	3X5 ROCK	01/24/2018	01/24/2018	0.00	9,088.20
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.	Check		02/05/2018	1,370.30	1,370.30	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>OCP12517</u>	Healthcare services - inv.# OCP12517	12/31/2017	12/31/2017	0.00	1,370.30
<u>1402</u>	SYSCO RESOURCES SERVICES, LLC	Check		02/05/2018	3,388.93	3,388.93	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>193158118</u>	Groceries - inv.# 193158118	01/30/2018	01/30/2018	0.00	1,531.78
		<u>193161776</u>	Groceries - inv.# 19361776	01/30/2018	01/30/2018	0.00	1,857.15
<u>1968</u>	TED'S SAW SHOP	Check		02/05/2018	250.90	250.90	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>37276</u>	CHAIN	01/30/2018	01/30/2018	0.00	109.75
		<u>37285</u>	WASHER	01/24/2018	01/24/2018	0.00	16.95

**APPROVED**  
*JB*  
 By Auditor at 1:35 pm, Feb 05, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE

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**Payment Register**

APPKT06919 - 02/06/2018

<a href="#">37290</a>	CHAIN & FUEL FILTERS	01/31/2018	01/31/2018	0.00	62.30
<a href="#">37308</a>	Repair Rope/Labor	02/02/2018	02/02/2018	0.00	39.95
<a href="#">37315</a>	CHAIN	02/02/2018	02/02/2018	0.00	21.95

**Vendor Number** [02371](#) **Vendor DBA** TEXAS ASSOCIATION OF COUNTIES **Total Vendor Amount** 95.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							02/05/2018	35.00
		<a href="#">242898</a>	MEMBERSHIP FOR JUDGE AND CLERK	02/02/2018	02/02/2018	0.00		35.00
Check							02/05/2018	60.00
		<a href="#">246252</a>	MEMBERSHIP FOR JUDGE AND CLERK	02/02/2018	02/02/2018	0.00		60.00

**Vendor Number** [2709](#) **Vendor DBA** TEXAS JUSTICE COURT JUDGES ASSOCIATION **Total Vendor Amount** 225.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							02/05/2018	225.00
		<a href="#">2018 DUES-TONI, MARIA, ANI</a>	CLERK AND JUDGE MEMBERSHIP	01/31/2018	01/31/2018	0.00		225.00

**Vendor Number** [2078](#) **Vendor DBA** TEXAS PARKS & WILDLIFE #1 **Total Vendor Amount** 122.35

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							02/05/2018	122.35
		<a href="#">2018-01/30</a>	JP #1 TEXAS PARKS & WILDLIFE JAN. PAYMENT	02/01/2018	02/01/2018	0.00		122.35

**Vendor Number** [3069](#) **Vendor DBA** TEXAS STATE DIRECTORY PRESS **Total Vendor Amount** 57.45

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							02/05/2018	57.45
		<a href="#">107318-18</a>	2018 Texas State Directory	01/29/2018	01/29/2018	0.00		57.45

**Vendor Number** [1657](#) **Vendor DBA** THE PRODUCT CENTER **Total Vendor Amount** 635.17

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							02/05/2018	635.17
		<a href="#">72198765TRY9</a>	Toner for fingerprint machine - inv.# 72198765TRY9	01/30/2018	01/30/2018	0.00		635.17

**Vendor Number** [02314](#) **Vendor DBA** TIM CARIKER **Total Vendor Amount** 1,300.00

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							02/05/2018	1,300.00
		<a href="#">2016-C-0094</a>	DIST-REV-FEL-DANNY MILAM	01/31/2018	01/31/2018	0.00		450.00
		<a href="#">2016-C-0189</a>	DIST-REV-FEL-DANNY MILAM	01/31/2018	01/31/2018	0.00		450.00
		<a href="#">2016-C-0190</a>	DIST-REV-FEL-DANNY MILAM	01/31/2018	01/31/2018	0.00		100.00
		<a href="#">2017-230 #3</a>	CCAL-CPS	12/31/2017	12/31/2017	0.00		150.00
		<a href="#">2018-006</a>	CCAL-CPS	01/31/2018	01/31/2018	0.00		150.00

**Vendor Number** [1705](#) **Vendor DBA** TONI HUGHES **Total Vendor Amount** 4.93

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payment Date	Payable Amount
Check							02/05/2018	4.93
		<a href="#">2018-01/07-01/11 TR TONI HU</a>	REIMBURSEMENT FOR OVERPAYMENT OF TA	02/01/2018	02/01/2018	0.00		4.93

**APPROVED**  
*JB*  
 By Auditor at 1:35 pm, Feb 05, 2018

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FEB 06 2018  
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**Payment Register**

APPKT06919 - 02/06/2018

<b>Vendor Number</b> <u>1987</u>	<b>Vendor DBA</b> TOPP OFFICE SUPPLY			<b>Total Vendor Amount</b> 905.95	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2018	<b>Payment Amount</b> 905.95		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21408</u>	Chair mat	01/30/2018	01/30/2018	0.00	248.00
<u>21634</u>	office supplies	01/31/2018	01/31/2018	0.00	254.79
<u>21636</u>	Office Supplies	02/02/2018	02/02/2018	0.00	10.98
<u>21637</u>	Legal Copy Paper	01/31/2018	01/31/2018	0.00	364.50
<u>21639</u>	OFFICE SUPPLIES	01/30/2018	01/30/2018	0.00	27.68

<b>Vendor Number</b> <u>3505</u>	<b>Vendor DBA</b> TRACTOR SUPPLY CREDIT PLAN			<b>Total Vendor Amount</b> 172.90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2018	<b>Payment Amount</b> 172.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>333474</u>	RAT POISON	01/24/2018	01/24/2018	0.00	23.99
<u>333689</u>	AIR HOSE	01/31/2018	01/31/2018	0.00	19.99
<u>506309</u>	RYE GRASS SEED	01/30/2018	01/30/2018	0.00	100.97
<u>506393</u>	CHAIN HOOKS	01/24/2018	01/24/2018	0.00	27.95

<b>Vendor Number</b> <u>1164</u>	<b>Vendor DBA</b> TYLER TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 8,528.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2018	<b>Payment Amount</b> 8,528.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>025-211812</u>	Jan 1 - March 31, 2018 Subscription Fees	01/30/2018	01/30/2018	0.00	8,528.00

<b>Vendor Number</b> <u>0931</u>	<b>Vendor DBA</b> UNIFIRST HOLDINGS, INC.			<b>Total Vendor Amount</b> 54.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2018	<b>Payment Amount</b> 54.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826 0962211</u>	RUGS	01/31/2018	01/31/2018	0.00	27.00
<u>826 0963339</u>	RUGS	02/02/2018	02/02/2018	0.00	27.00

<b>Vendor Number</b> <u>1063</u>	<b>Vendor DBA</b> VIP TECHNOLOGIES, INC.			<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2018	<b>Payment Amount</b> 150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>39006</u>	Added Extensions to JP #2 Office	01/29/2018	01/29/2018	0.00	150.00

<b>Vendor Number</b> <u>2040</u>	<b>Vendor DBA</b> WALMART COMMUNITY/GEGRB			<b>Total Vendor Amount</b> 148.94	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2018	<b>Payment Amount</b> 148.94		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>801200242685</u>	Printer and ink	01/29/2018	01/29/2018	0.00	148.94

<b>Vendor Number</b> <u>1783</u>	<b>Vendor DBA</b> WATCHGUARD VIDEO			<b>Total Vendor Amount</b> 4,300.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 02/05/2018	<b>Payment Amount</b> 4,300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>STDINV0027361</u>	Cameras for patrol units - inv.# 0027361	12/31/2017	12/31/2017	0.00	4,300.00

**APPROVED** *SB*  
By Auditor at 1:35 pm, Feb 05, 2018

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BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

**Payment Register**

APPKT06919 - 02/06/2018

<b>Vendor Number</b> <u>0279</u>	<b>Vendor DBA</b> WEX BANK			<b>Total Vendor Amount</b>	166.65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>52813112</u>	<b>Description</b> Fuel statement - inv.# 52813112	<b>Payable Date</b> 01/29/2018	<b>Due Date</b> 01/29/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 166.65

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>2413</u>	<b>Vendor DBA</b> COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS			<b>Total Vendor Amount</b>	850.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>12052017DM</u>	<b>Description</b> psy. eval. DM	<b>Payable Date</b> 12/31/2017	<b>Due Date</b> 12/31/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 850.00

<b>Vendor Number</b> <u>02130</u>	<b>Vendor DBA</b> MANSFIELD OIL COMPANY OF GAINSVILLE, INC			<b>Total Vendor Amount</b>	9.58
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>642584-JUV</u>	<b>Description</b> 1/10/2018	<b>Payable Date</b> 02/02/2018	<b>Due Date</b> 02/02/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.58

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4203</u>	<b>Vendor DBA</b> CENTERPOINT ENERGY			<b>Total Vendor Amount</b>	671.38
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>2017-12/13-2018-01/18</u>	<b>Description</b> 9940562-3 JAN. 2018 BILL	<b>Payable Date</b> 02/01/2018	<b>Due Date</b> 02/01/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 466.61
<b>Payable Number</b> <u>2753316-5-2017-12/13-2018-</u>	<b>Description</b> GAS BILL	<b>Payable Date</b> 01/31/2018	<b>Due Date</b> 01/31/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 204.77

<b>Vendor Number</b> <u>0143</u>	<b>Vendor DBA</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT			<b>Total Vendor Amount</b>	581.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>007-0000460-001-2017-12/12</u>	<b>Description</b> 007-0000460-001 JAN. 2018 BILL	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.80
<b>Payable Number</b> <u>007-0003220-002-2017-12/17</u>	<b>Description</b> 007-0003220-002 JAN. 2018 BILL	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 145.32
<b>Payable Number</b> <u>008-0000520-001-2017-12/15</u>	<b>Description</b> 008-0000520-001 JAN. 2018 BILL	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14.70
<b>Payable Number</b> <u>009-0002500-001-2017-12/15</u>	<b>Description</b> 009-0002500-001 JAN. 2018 BILL	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 326.20

<b>Vendor Number</b> <u>02289</u>	<b>Vendor DBA</b> CLAYTON WATER SUPPLY CORP.			<b>Total Vendor Amount</b>	47.24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>577-2017-12/23-2018-01/24</u>	<b>Description</b> WATER BILL PCT 1	<b>Payable Date</b> 01/31/2018	<b>Due Date</b> 01/31/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.24

<b>Vendor Number</b> <u>1660</u>	<b>Vendor DBA</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b>	88.51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
<b>Payable Number</b> <u>2018-01/04-02/01</u>	<b>Description</b> 962-619-697-0-8 FEB. 2018 BILL	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.51

**APPROVED** *SB*  
By Auditor at 1:35 pm, Feb 05, 2018

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*Lee Ann Jones*  
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**Payment Register**

APPKT06919 - 02/06/2018

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>2017-12/27-2018-01/25</u>	968-454-142-1-6 JAN. BILL	02/01/2018	02/01/2018	0.00	421.52	421.52
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>2017-12/28-2018-01/26</u>	ELECTRIC BILL	02/02/2018	02/02/2018	0.00	214.31	214.31
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>2017-12/28-2018-01/26</u>	964-323-103-0-6 JAN. BILL	02/01/2018	02/01/2018	0.00	985.71	985.71
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>2017-12/28-2018-01/26</u>	ELECTRIC BILL	02/02/2018	02/02/2018	0.00	39.60	39.60
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		<u>2017-12/27-2018-01/25</u>	968-721-371-0-2 JAN. BILL	02/01/2018	02/01/2018	0.00	924.66	924.66

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*Lee Ann Jones*  
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Payment Register

APPKT06919 - 02/06/2018

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	211	113	0.00	150,821.28
<b>Packet Totals:</b>		<b>211</b>	<b>113</b>	<b>0.00</b>	<b>150,821.28</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	859.58
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>859.58</b>

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 By Auditor at 1:35 pm, Feb 05, 2018

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FFR 06 2018  
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-859.58
999	POOLED CASH FUND	-150,821.28
Packet Totals:		-151,680.86

**APPROVED** *SP*  
By Auditor at 1:35 pm, Feb 05, 2018

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
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Panola County, Texas

# Payment Register

APPKT06927 - 02/06/2018 #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1858</u>	<b>Vendor DBA</b> CLIFF CARPENTER JR CLI TCI					<b>Total Vendor Amount</b> 2,000.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 2,000.00
<b>Payable Number</b> <u>2015-C-0100</u>	<b>Description</b> CLOSER LOOK PAYMENT FOR CASE 2015-C-0100	<b>Payable Date</b> 12/31/2017	<b>Due Date</b> 12/31/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,000.00	

<b>Vendor Number</b> <u>4036</u>	<b>Vendor DBA</b> DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b> 2,033.88
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 2,033.88
<b>Payable Number</b> <u>18120823N</u>	<b>Description</b> PANOLA CO. JAN. 2018 DIR BILL	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,032.31	
<b>Payable Number</b> <u>18120823N-FM&amp;L</u>	<b>Description</b> LONG DISTANCE	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.57	

<b>Vendor Number</b> <u>1646</u>	<b>Vendor DBA</b> H & H ENGINES AND EQUIPMENT, L.L.C.					<b>Total Vendor Amount</b> 330.75
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 330.75
<b>Payable Number</b> <u>87482</u>	<b>Description</b> REPAIR #1013	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 330.75	

<b>Vendor Number</b> <u>0509</u>	<b>Vendor DBA</b> WHOLESALE SUPPLY INC					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 175.00
<b>Payable Number</b> <u>0045650-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 175.00	

<b>Bank:</b> PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH						<b>Total Vendor Amount</b> 10.11
<b>Vendor Number</b> <u>4036</u>	<b>Vendor DBA</b> DEPARTMENT OF INFORMATION RESOURCES					<b>Payment Amount</b> 10.11
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 10.11
<b>Payable Number</b> <u>18120823N-PROB.</u>	<b>Description</b> PANOLA CO. JAN. 2018 DIR-PROBATION DEPT	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.11	

<b>Bank:</b> PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH						<b>Total Vendor Amount</b> 365.26
<b>Vendor Number</b> <u>0143</u>	<b>Vendor DBA</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT					<b>Payment Amount</b> 365.26
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 365.26
<b>Payable Number</b> <u>010-0003140-001-2017-12/12</u>	<b>Description</b> WATER BILL	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 365.26	

<b>Vendor Number</b> <u>1234</u>	<b>Vendor DBA</b> DEADWOOD W.S.C.					<b>Total Vendor Amount</b> 59.80
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Amount</b> 59.80
<b>Payable Number</b> <u>537 2017-12/26-2018-01/18</u>	<b>Description</b> WATER BILL PCT 4	<b>Payable Date</b> 02/05/2018	<b>Due Date</b> 02/05/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 29.15	

**APPROVED**  
By Auditor at 3:29 pm, Feb 05, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE  
APPROVED BY CC FEB 06 2018  
Page 1 of 4

Payment Register

[584 2017-12/26-2018-01/18](#) WATER BILL PCT 3

02/05/2018 02/05/2018

APPKT06927 - 02/06/2018 #2

0.00 30.65

**APPROVED** *JB*  
**By Auditor at 3:29 pm, Feb 05, 2018**

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

Payment Register

APPKT06927 - 02/06/2018 #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	8	6	0.00	4,964.69
<b>Packet Totals:</b>		<b>8</b>	<b>6</b>	<b>0.00</b>	<b>4,964.69</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	10.11
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10.11</b>

**APPROVED** *SP*  
 By Auditor at 3:29 pm, Feb 05, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FEB 06 2018  
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-10.11
999	POOLED CASH FUND	-4,964.69
<b>Packet Totals:</b>		<b>-4,974.80</b>

**APPROVED** *SM*  
By Auditor at 3:29 pm, Feb 05, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 06 2018  
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Panola County, Texas

# Payment Register

APPKT06930 - 2-6-18 DRUG COURT SPLIT

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>3272</u>	<b>Vendor DBA</b> PANOLA COUNTY DRUG COURT						<b>Total Vendor Amount</b> 41,744.81
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/06/2018	<b>Payment Amount</b> 41,744.81
<b>Payable Number</b> <u>DRUGCRTREFUND2005-2017</u>	<b>Description</b> 123RD CSCD DRUG CRT 2005-2017 FUND EQ DUE PAN. CTY	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 08/31/2017	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 41,744.81


<b>Vendor Number</b> <u>2441</u>	<b>Vendor DBA</b> SHELBY COUNTY TREASURER						<b>Total Vendor Amount</b> 51,514.90
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 02/06/2018	<b>Payment Amount</b> 51,514.90
<b>Payable Number</b> <u>DRUGCRTREFUND2005-2017</u>	<b>Description</b> 123RD CSCD DRUG CRT 2005-2017 FUND EQ DUE SLB. CTY	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 08/31/2017	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 51,514.90

**APPROVED** *SB*  
By Auditor's Office at 9:17 am, Feb 06, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	2	2	0.00	93,259.71
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>93,259.71</b>

**APPROVED**   
By Auditor's Office at 9:17 am, Feb 06, 2018

  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-93,259.71
Packet Totals:		-93,259.71

**APPROVED** *SA*  
By Auditor's Office at 9:17 am, Feb 06, 2018

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
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Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06931 - CD PURCHASE 2-15-18

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

Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY Vendor Total: **20,100,000.00**

<u>2151851718PCPOOL</u>	Invoice	2/15/2018	2/15/2018	2/15/2018	2/15/2018	10,100,000.00	0.00	0.00	0.00	10,100,000.00
CD PURCHASES PC POOL 2-15-18 MATURITY 5-... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASES PC POOL 2-15-18 MATURI...	No Units	0.00	0.00	10,100,000.00	0.00	0.00	0.00	10,100,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-10200</u>	CERTIFICATES OF DEPOSITS		5,859,000.00	58.01%
<u>130-10200</u>	CERTIFICATES OF DEPOSITS		14,000.00	0.14%
<u>150-10200</u>	CERTIFICATES OF DEPOSITS		54,000.00	0.53%
<u>160-10200</u>	CERTIFICATES OF DEPOSITS		4,000.00	0.04%
<u>175-10200</u>	CERTIFICATES OF DEPOSITS		20,000.00	0.20%
<u>170-10200</u>	CERTIFICATES OF DEPOSITS		91,000.00	0.90%
<u>180-10200</u>	CERTIFICATES OF DEPOSITS		18,000.00	0.18%
<u>200-10200</u>	CERTIFICATES OF DEPOSITS		2,300,000.00	22.77%
<u>300-10200</u>	CERTIFICATES OF DEPOSITS		400,000.00	3.96%
<u>700-10200</u>	CERTIFICATES OF DEPOSITS		5,000.00	0.05%
<u>800-10200</u>	CERTIFICATES OF DEPOSITS		9,000.00	0.09%
<u>820-10200</u>	CERTIFICATES OF DEPOSITS		2,000.00	0.02%
<u>881-10200</u>	CERTIFICATES OF DEPOSITS		20,000.00	0.20%
<u>883-10200</u>	CERTIFICATES OF DEPOSITS		1,103,000.00	10.92%
<u>885-10200</u>	CERTIFICATES OF DEPOSITS		11,000.00	0.11%
<u>920-10200</u>	CERTIFICATES OF DEPOSITS		76,000.00	0.75%
<u>940-10200</u>	CERTIFICATES OF DEPOSITS		58,000.00	0.57%
<u>950-10200</u>	CERTIFICATES OF DEPOSITS		56,000.00	0.55%

<u>21518X51718RRETRUST</u>	Invoice	2/15/2018	2/15/2018	2/15/2018	2/15/2018	10,000,000.00	0.00	0.00	0.00	10,000,000.00
CD PURCHASE 2-15-18 MATURITY 5-17-18 RETRUST - RETIREE HEALTH BENEFIT TRUST No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 2-15-18 MATURITY 5-17-18	No Units	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>968-10200</u>	CERTIFICATES OF DEPOSITS		10,000,000.00	100.00%

**APPROVED** *JB*  
By Auditor's Office at 9:19 am, Feb 06, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	20,100,000.00	0.00	0.00	0.00	20,100,000.00	0.00	20,100,000.00
<b>Grand Total:</b>		<b>20,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,100,000.00</b>	<b>0.00</b>	<b>20,100,000.00</b>

**APPROVED** *BB*  
By Auditor's Office at 9:19 am, Feb 06, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

### Account Summary

Account	Name	Amount
<a href="#">100-10200</a>	CERTIFICATES OF DEPOSITS	5,859,000.00
		<b>Total: 5,859,000.00</b>

Account	Name	Amount
<a href="#">130-10200</a>	CERTIFICATES OF DEPOSITS	14,000.00
		<b>Total: 14,000.00</b>

Account	Name	Amount
<a href="#">150-10200</a>	CERTIFICATES OF DEPOSITS	54,000.00
		<b>Total: 54,000.00</b>

Account	Name	Amount
<a href="#">160-10200</a>	CERTIFICATES OF DEPOSITS	4,000.00
		<b>Total: 4,000.00</b>

Account	Name	Amount
<a href="#">170-10200</a>	CERTIFICATES OF DEPOSITS	91,000.00
		<b>Total: 91,000.00</b>

Account	Name	Amount
<a href="#">175-10200</a>	CERTIFICATES OF DEPOSITS	20,000.00
		<b>Total: 20,000.00</b>

Account	Name	Amount
<a href="#">180-10200</a>	CERTIFICATES OF DEPOSITS	18,000.00
		<b>Total: 18,000.00</b>

Account	Name	Amount
<a href="#">200-10200</a>	CERTIFICATES OF DEPOSITS	2,300,000.00
		<b>Total: 2,300,000.00</b>

Account	Name	Amount
<a href="#">300-10200</a>	CERTIFICATES OF DEPOSITS	400,000.00
		<b>Total: 400,000.00</b>

Account	Name	Amount
<a href="#">700-10200</a>	CERTIFICATES OF DEPOSITS	5,000.00
		<b>Total: 5,000.00</b>

Account	Name	Amount
<a href="#">800-10200</a>	CERTIFICATES OF DEPOSITS	9,000.00
		<b>Total: 9,000.00</b>

Account	Name	Amount
<a href="#">820-10200</a>	CERTIFICATES OF DEPOSITS	2,000.00
		<b>Total: 2,000.00</b>

**APPROVED** *DB*  
 By Auditor's Office at 9:19 am, Feb 06, 2018

*Lee Ann Jones*  
 APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE             
 APPROVED BY CC

FER 06 2018

### Account Summary

Account	Name	Amount
<u>881-10200</u>	CERTIFICATES OF DEPOSITS	20,000.00
<b>Total:</b>		<b>20,000.00</b>

Account	Name	Amount
<u>883-10200</u>	CERTIFICATES OF DEPOSITS	1,103,000.00
<b>Total:</b>		<b>1,103,000.00</b>

Account	Name	Amount
<u>885-10200</u>	CERTIFICATES OF DEPOSITS	11,000.00
<b>Total:</b>		<b>11,000.00</b>

Account	Name	Amount
<u>920-10200</u>	CERTIFICATES OF DEPOSITS	76,000.00
<b>Total:</b>		<b>76,000.00</b>

Account	Name	Amount
<u>940-10200</u>	CERTIFICATES OF DEPOSITS	58,000.00
<b>Total:</b>		<b>58,000.00</b>

Account	Name	Amount
<u>950-10200</u>	CERTIFICATES OF DEPOSITS	56,000.00
<b>Total:</b>		<b>56,000.00</b>

Account	Name	Amount
<u>968-10200</u>	CERTIFICATES OF DEPOSITS	10,000,000.00
<b>Total:</b>		<b>10,000,000.00</b>

**APPROVED** *SM*  
 By Auditor's Office at 9:19 am, Feb 06, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FFR 06 2018  
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Panola County, Texas

# Payment Register

APPKT06933 - 2-6-18 PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4012</u>	<b>Vendor DBA</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.						<b>Total Vendor Amount</b> 135.00
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Amount</b> 135.00
<b>Payable Number</b> <u>12-2017</u>	<b>Description</b> DECEMBER 2017 SIXTH CRT OF APPEALS	<b>Payable Date</b> 12/31/2017	<b>Due Date</b> 12/31/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.00		

<b>Vendor Number</b> <u>2773</u>	<b>Vendor DBA</b> STATE COMPTROLLER						<b>Total Vendor Amount</b> 354.00
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Amount</b> 96.00
<b>Payable Number</b> <u>7560011060X3RD17A</u>	<b>Description</b> 7560011060 - 3RD QTR AMENDED CIVIL RPT	<b>Payable Date</b> 09/30/2017	<b>Due Date</b> 09/30/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 96.00		
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Amount</b> 258.00
<b>Payable Number</b> <u>7560011060X4Q17A</u>	<b>Description</b> 7560011060-4THQTR AMENDED CIVIL RPT	<b>Payable Date</b> 12/31/2017	<b>Due Date</b> 12/31/2017	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 258.00		

<b>Vendor Number</b> <u>1017</u>	<b>Vendor DBA</b> SUN LIFE FINANCIAL						<b>Total Vendor Amount</b> 168.90
<b>Payment Type</b> Check	<b>Payment Number</b>						<b>Payment Amount</b> 168.90
<b>Payable Number</b> <u>901503X2-18C</u>	<b>Description</b> 901503-COBRA D EDGMON	<b>Payable Date</b> 02/06/2018	<b>Due Date</b> 02/06/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 168.90		

**APPROVED**  
By Auditor's Office at 9:20 am, Feb 06, 2018

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*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
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Payment Register

APPKT06933 - 2-6-18 PAYABLES

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	4	4	0.00	657.90
<b>Packet Totals:</b>		<b>4</b>	<b>4</b>	<b>0.00</b>	<b>657.90</b>

**APPROVED**  
By Auditor's Office at 9:20 am, Feb 06, 2018

APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-657.90
Packet Totals:		-657.90

**APPROVED**  
By Auditor's Office at 9:20 am, Feb 06, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
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Panola County, Texas

# Payment Register

APPKT06936 - 02/06/2018 #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1898</u>	<b>Vendor DBA</b> AUTO EXPRESS LUBE					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
						180.47
		<u>45491</u>	Oil change unit 2013-2 - inv.# 45491	02/05/2018	02/05/2018	45.68
		<u>45494</u>	Oil change unit 2013-3 - inv.# 45494	02/05/2018	02/05/2018	62.17
		<u>46276</u>	Oil change unit 2014-6 - inv.# 46276	02/05/2018	02/05/2018	72.62

<b>Vendor Number</b> <u>1557</u>	<b>Vendor DBA</b> AVFUEL CORP					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>010416491</u>	Monthly credit card machine rental	02/06/2018	02/06/2018	20.00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor DBA</b> CAIN HARDWARE & LUMBER					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>00686535</u>	Supplies for PVC water line repair	02/06/2018	02/06/2018	15.26

<b>Vendor Number</b> <u>02113</u>	<b>Vendor DBA</b> CARTHAGE SERVICE CENTER & TIRE, LLC					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>1-66323</u>	Unit repairs/maintenance - inv.# 1-66323	02/05/2018	02/05/2018	531.18

<b>Vendor Number</b> <u>1774</u>	<b>Vendor DBA</b> COREY F. BANKHEAD					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>29939-C</u>	CCAL-REV-MISD-ASHLEY ALEXANDER	02/06/2018	02/06/2018	450.00

<b>Vendor Number</b> <u>1593</u>	<b>Vendor DBA</b> COUNTY INFORMATION RESOURCES AGENCY					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>SOP008586</u>	December 2017 Email Accounts	12/31/2017	12/31/2017	200.00

<b>Vendor Number</b> <u>2748</u>	<b>Vendor DBA</b> DISH NETWORK SERVICE, LLC					<b>Total Vendor Amount</b>
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<u>2018-02/17-03/18</u>	Monthly weather satellite and TV	02/06/2018	02/06/2018	120.51

**APPROVED**  
By Auditor at 10:32 am, Feb 06, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

FEB 06 2018



**Payment Register**

APPKT06936 - 02/06/2018 #3

Vendor Number	Vendor DBA	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY	Check	56322	Belt - inv.# 56322	12/31/2017	12/31/2017	0.00	13.65	13.65
0412	FIRMIN'S OFFICE CITY, INC.	Check	111760-0	Misc. office supplies - inv.# 111760-0	02/05/2018	02/05/2018	0.00	503.50	503.50
1564	FLOWERS BAKING CO. OF TYLER	Check	1044575646	Bread - ticket# 1044575646	02/05/2018	02/05/2018	0.00	99.72	99.72
4400	FOLEY RENTALS, INC.	Check	138082-1	Tire maintenance - inv.# 138082-1	02/05/2018	02/05/2018	0.00	60.00	60.00
1178	GATEWAY TIRE & SERVICE CENTER	Check	1502190511	Tire repair - inv.# 1502190511	02/05/2018	02/05/2018	0.00	15.00	15.00
2275	OLMSTED-KIRK PAPER COMPANY	Check	4008554	Cleaning supplies - inv.# 4008554	02/05/2018	02/05/2018	0.00	168.90	878.63
			4012208	Cleaning supplies - inv.# 40122808	02/05/2018	02/05/2018	0.00	709.73	
1486	PIPPEN MOTOR COMPANY	Check	062017	Unit repairs - R.O.# 06207	02/05/2018	02/05/2018	0.00	1,225.12	1,856.40
			06228	Unit repairs - R.O.# 06228	02/05/2018	02/05/2018	0.00	631.28	
1402	SYSCO RESOURCES SERVICES, LLC	Check	193166804	Groceries - inv.# 193166804	02/05/2018	02/05/2018	0.00	3,221.86	3,221.86

**APPROVED**  
*SB*  
 By Auditor at 10:32 am, Feb 06, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE FEB 06 2018  
 APPROVED BY CC

**Payment Register**

APPKT06936 - 02/06/2018 #3

Vendor Number	Vendor DBA					Total Vendor Amount
<u>02321</u>	TEXAS PRISONER TRANSPORTATION SERVICES					390.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/06/2018		390.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4978</u>	Prisoner transport (Lozano) inv.# 4978	02/05/2018	02/05/2018	0.00	390.75	
<u>1315</u>	TRACTOR SUPPLY CREDIT PLAN					51.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/06/2018		51.98
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>332623</u>	K-9 supplies - ticket# 332623	02/05/2018	02/05/2018	0.00	51.98	
<u>2040</u>	WALMART COMMUNITY/GECRB					14.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/06/2018		14.91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>802500895174</u>	Timers	02/05/2018	02/05/2018	0.00	14.91	
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,060.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/06/2018		1,060.14
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>008-0000560-001-2017-12/12</u>	008-0000560-001 JAN. 2018 BILL	02/05/2018	02/05/2018	0.00	87.84	
<u>008-0000610-001-2017-12/14</u>	008-0000610-001 JAN. 2018 BILL	02/05/2018	02/05/2018	0.00	972.30	
<u>4444</u>	RUSK COUNTY ELECTRIC COOP.,INC.					1,343.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/06/2018		1,343.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-12/19-2018-01/18</u>	Monthly electric bill	02/06/2018	02/06/2018	0.00	1,343.48	

**APPROVED** *SB*  
 By Auditor at 10:32 am, Feb 06, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE            **FEB 06 2018**  
 APPROVED BY CC

Payment Register

APPKT06936 - 02/06/2018 #3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	25	20	0.00	11,027.44
<b>Packet Totals:</b>		<b>25</b>	<b>20</b>	<b>0.00</b>	<b>11,027.44</b>

**APPROVED** *SB*  
By Auditor at 10:32 am, Feb 06, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-11,027.44
Packet Totals:		-11,027.44

**APPROVED** *JB*  
By Auditor at 10:32 am, Feb 06, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE FEB 06 2018  
APPROVED BY CC