



Panola County, Texas

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor DBA PANOLA COUNTY TREASURER					Total Vendor Amount 3,584.84
Payment Type Check	Payment Number					Payment Amount 3,584.84
Payable Number <u>1-2018</u>	Description JANUARY 2018	Payable Date 01/31/2018	Due Date 01/31/2018	Discount Amount 0.00	Payable Amount 3,584.84	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor DBA A T & T					Total Vendor Amount 286.94
Payment Type Check	Payment Number					Payment Amount 286.94
Payable Number <u>2018-02/05-03/04</u>	Description AT&T MONTHLY	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 286.94	

Vendor Number <u>2934</u>	Vendor DBA A T & T					Total Vendor Amount 2,782.47
Payment Type Check	Payment Number					Payment Amount 2,782.47
Payable Number <u>2018-02/05-03/04</u>	Description 903 693-0300 323 0 FEB. 2018 BILL	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 2,753.32	
Payable Number <u>2018-02/05-03/04 R&B</u>	Description AT&T	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 29.15	

Vendor Number <u>4176</u>	Vendor DBA ABC AUTO PARTS, LTD.					Total Vendor Amount 2.33
Payment Type Check	Payment Number					Payment Amount 2.33
Payable Number <u>14-910389</u>	Description VALVE STEM TOOL & VALVE STEM	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 2.33	

Vendor Number <u>3265</u>	Vendor DBA ADVANCED PEST TECHNOLOGY					Total Vendor Amount 75.00
Payment Type Check	Payment Number					Payment Amount 75.00
Payable Number <u>2018-02-06 AIRPORT</u>	Description Quarterly pest control	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 75.00	

Vendor Number <u>1358</u>	Vendor DBA AMERICAN ELEVATOR TECHNOLOGIES					Total Vendor Amount 225.00
Payment Type Check	Payment Number					Payment Amount 225.00
Payable Number <u>1639</u>	Description Febuary Maintenance	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 225.00	

Vendor Number <u>3774</u>	Vendor DBA AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 5,804.42
Payment Type Check	Payment Number					Payment Amount 5,804.42
Payable Number <u>MA10486305</u>	Description CREDIT FROM ATD ACCT. 186583	Payable Date 12/31/2017	Due Date 12/31/2017	Discount Amount 0.00	Payable Amount -60.00	
Payable Number <u>S103560922</u>	Description TIRES PCT 4	Payable Date 02/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 1,753.56	
Payable Number <u>S103732664</u>	Description TIRES PCT 1	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 4,110.86	

APPROVED

JB

By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT

By *Lee Ann Jones* COMMISSIONERS COURT

DATE

FEB 16 2018

Page 1 of 18

APPROVED BY CC

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1737</u>	AUDIE L. YOUNT	Check		<u>629383</u>	Monthly trash trailer rental	02/15/2018	02/15/2018	0.00	80.00	80.00
<u>1898</u>	AUTO EXPRESS LUBE	Check		<u>45837</u>	Oil change unit 2016-1 - inv.# 45837	02/09/2018	02/09/2018	0.00	94.95	219.29
				<u>46321</u>	Oil change unit 2014-7 - inv.# 46321	02/12/2018	02/12/2018	0.00	62.17	
				<u>46352</u>	Oil change unit 2014-8 - inv.# 46352	02/14/2018	02/14/2018	0.00	62.17	
<u>1529</u>	BAXTER CLEAN CARE	Check		<u>273881</u>	Towel Roll White	02/14/2018	02/14/2018	0.00	309.73	309.73
<u>1351</u>	BOB BARKER COMPANY INC	Check		<u>WEB000522847</u>	Safety bed - inv.# WEB000522847	02/13/2018	02/13/2018	0.00	307.52	1,016.33
				<u>WEB000524494</u>	Miscellaneous supplies - inv.# 000524494	02/14/2018	02/14/2018	0.00	708.81	
<u>4169</u>	CAIN HARDWARE & LUMBER	Check		<u>00687954</u>	LIGHT BULBS	02/13/2018	02/13/2018	0.00	107.86	210.98
				<u>00688017</u>	Maint. supplies - inv.# 00688017	02/14/2018	02/14/2018	0.00	32.54	
				<u>00688196</u>	Command strips - inv.# 00688196	02/14/2018	02/14/2018	0.00	3.59	
				<u>00688208</u>	Command strips - inv.# 00688208	02/14/2018	02/14/2018	0.00	17.97	
				<u>00688382</u>	CASTERS & COMMAND STRIPS	02/15/2018	02/15/2018	0.00	28.73	
				<u>00688497</u>	Heavy duty trash bags and shop towels	02/15/2018	02/15/2018	0.00	20.29	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC.	Check		<u>169269</u>	ANGLES	02/15/2018	02/15/2018	0.00	117.60	117.60
<u>02304</u>	CARTHAGE CHRYSLER DODGE JEEP RAM	Check		<u>01845</u>	REPAIR #1206	02/15/2018	02/15/2018	0.00	2,287.76	2,559.76
				<u>100276</u>	ALTERNATOR # 1003	02/12/2018	02/12/2018	0.00	272.00	

APPROVED *SB*
 By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE FEB 16 2018
 APPROVED BY CC

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>2704</u>	Vendor DBA CDW GOVERNMENT, INC.					Total Vendor Amount 448.05
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 448.05
Payable Number <u>1RB3721</u>	Description BLACK & MAGENTA PRINTER TONER (DIR-TSO-2538)	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00		Payable Amount 448.05

Vendor Number <u>1305</u>	Vendor DBA CERTIFIED LABORATORIES DIVISION					Total Vendor Amount 1,515.75
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 1,515.75
Payable Number <u>3013291</u>	Description RED GREASE & WASP SPRAY	Payable Date 02/14/2018	Due Date 02/14/2018	Discount Amount 0.00		Payable Amount 1,515.75

Vendor Number <u>2786</u>	Vendor DBA CITY OF CARTHAGE					Total Vendor Amount 37,030.50
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 33,227.50
Payable Number <u>2018-02 TRANSFER/HAULING</u>	Description Transfer Station/Hauling/Disposal-Feb. 2018	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00		Payable Amount 33,227.50
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 3,803.00
Payable Number <u>2018-02 VET/DUMPSTER</u>	Description 1/2- Veterinary & Dumpster Charge-Feb. 2018	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00		Payable Amount 3,803.00

Vendor Number <u>1858</u>	Vendor DBA CLIFF CARPENTER JR CLI TCI					Total Vendor Amount 750.00
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 750.00
Payable Number <u>2003-C-056</u>	Description 2003-C-056 FOR A CLOSER LOOK PAYMENT	Payable Date 12/31/2017	Due Date 12/31/2017	Discount Amount 0.00		Payable Amount 75.00
<u>2005-C-0287</u>	200-C-0287 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2009-C-0168</u>	2009-C-0168 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2009-C-0173</u>	2009-C-0173 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2009-C-0414</u>	2009-C-0414 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2010-C-0133</u>	2010-C-0133 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2010-C-0182</u>	2010-C-0182 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2012-C-0108</u>	2012-C-0108 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2014-C-0138</u>	2014-C-0138 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00
<u>2015-C-0257</u>	2015-C-0257 FOR A CLOSER LOOK PAYMENT	12/31/2017	12/31/2017	0.00		75.00

Vendor Number <u>02294</u>	Vendor DBA CONDUENT GOVERNMENT RECORDS SERVICES, INC.					Total Vendor Amount 7,601.30
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 7,601.30
Payable Number <u>1440201</u>	Description Full service indexing and Microfilm backup images	Payable Date 02/14/2018	Due Date 02/14/2018	Discount Amount 0.00		Payable Amount 7,601.30

Vendor Number <u>1774</u>	Vendor DBA COREY F. BANKHEAD					Total Vendor Amount 2,512.50
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 2,512.50
Payable Number <u>2000-C-200</u>	Description DIST-FEL-CESAR LOZANO	Payable Date 12/31/2017	Due Date 12/31/2017	Discount Amount 0.00		Payable Amount 450.00
<u>2015-C-0076</u>	DIST-REV-FEL-AUNDREA MCLEMORE	02/13/2018	02/13/2018	0.00		450.00
<u>2017 2017-050</u>	CCAL-CP5	12/31/2017	12/31/2017	0.00		693.75
<u>2017-C-0180</u>	DIST-FEL-JAYSON PORTER	02/13/2018	02/13/2018	0.00		450.00
<u>2017-C-0285</u>	DIST-FEL-AUNDREA MCLEMORE	02/13/2018	02/13/2018	0.00		450.00
<u>2018 2017-050</u>	CCAL-CP5	02/13/2018	02/13/2018	0.00		18.75

APPROVED *SB*
By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 16 2018
APPROVED BY CC

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY	Check								1,250.00
						02/13/2018			1,250.00	
				<u>SOP008487</u>	Web Hosting & Website Content Management 2018	02/09/2018	02/09/2018	0.00	1,050.00	
				<u>SOP008726</u>	January 2018 Email Accounts	02/15/2018	02/15/2018	0.00	200.00	
<u>1948</u>	CRAIG A. FLETCHER, ATTORNEY AT LAW	Check								450.00
						02/13/2018			450.00	
				<u>2017-C-0230</u>	DIST-FEL-ROBBIE MCNEELY	12/31/2017	12/31/2017	0.00	450.00	
<u>4138</u>	DANNY BUCK DAVIDSON	Check								806.00
						02/15/2018			806.00	
				<u>2018-01/30-DANNY BUCK DAVIDSON</u>	Airline ticket	02/13/2018	02/13/2018	0.00	806.00	
<u>4356</u>	DAVID BROOKS, ATTORNEY AT LAW	Check								100.00
						02/15/2018			100.00	
				<u>2018-01</u>	monthly consultation fee	02/13/2018	02/13/2018	0.00	100.00	
<u>3617</u>	DAVIS TRAILER & TRUCK EQUIPMENT	Check								206.00
						02/13/2018			206.00	
				<u>5289</u>	SWITCHES	02/12/2018	02/12/2018	0.00	206.00	
<u>2312</u>	DEBBIE'S BEST WATER STORE	Check								37.00
						02/15/2018			37.00	
				<u>63449</u>	Water and cooler rental (3 invoices)	02/15/2018	02/15/2018	0.00	15.75	
				<u>63887</u>	Water and cooler rental (3 invoices)	02/15/2018	02/15/2018	0.00	10.00	
				<u>64018</u>	Water and cooler rental (3 invoices)	02/15/2018	02/15/2018	0.00	11.25	
<u>3936</u>	DODSON TRUCKING INC.	Check								14,850.00
						02/13/2018			14,850.00	
				<u>19801</u>	CRUSHED CONCRETE	02/09/2018	02/09/2018	0.00	14,850.00	
<u>3603</u>	DOGGETT EQUIPMENT SERVICE, LLC	Check								4,141.22
						02/13/2018			4,141.22	
				<u>K36535</u>	BATTERIES #1500	02/09/2018	02/09/2018	0.00	522.04	
				<u>K36668</u>	RUBBER GROMMET & HYDRAULIC FILTER #1201	02/15/2018	02/15/2018	0.00	111.01	
				<u>K55889</u>	VALVE BODY REPAIR #1201	02/15/2018	02/15/2018	0.00	3,508.17	

APPROVED *SB*
 By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE FEB 16 2018
 APPROVED BY CC

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>1050</u>	Vendor DBA DR. KEITH KEELING					Total Vendor Amount 500.00
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 500.00	
Payable Number <u>2018-02</u>	Description Local Health Authority - February 2018	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number <u>2982</u>	Vendor DBA EAST TEXAS ALARM, INC.					Total Vendor Amount 22.00
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 22.00	
Payable Number <u>1048240</u>	Description Monitor Service-Fire Alarm (February 2018)	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 22.00	

Vendor Number <u>2032</u>	Vendor DBA ELLIOTT ELECTRIC SUPPLY, INC.					Total Vendor Amount 311.76
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 311.76	
Payable Number <u>68-17894-01</u>	Description 35W 4100K U-shaped Linear	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 263.52	
<u>68-17894-02</u>	CREDIT FOR INV. 68-17894-01	02/14/2018	02/14/2018	0.00	-263.52	
<u>68-17894-03</u>	32W T8 22.5" 6" Leg Spaci	02/09/2018	02/09/2018	0.00	129.90	
<u>68-17894-04</u>	32W T8 22.5" 6" Leg Spac	02/14/2018	02/14/2018	0.00	181.86	

Vendor Number <u>3800</u>	Vendor DBA ERIN L. JOHNSON					Total Vendor Amount 292.69
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 292.69	
Payable Number <u>2018-02/13 ERIN JOHNSON-JL</u>	Description Juror Meals, 2016-C-0109, Aubin	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 155.03	
<u>2018-02/14 ERIN JOHNSON-JL</u>	Juror Meals, 2016-C-0109	02/15/2018	02/15/2018	0.00	137.66	

Vendor Number <u>2467</u>	Vendor DBA ETMC-CARTHAGE INDIGENT					Total Vendor Amount 7,330.71
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 7,330.71	
Payable Number <u>BATCH 02/01/2018</u>	Description PANOLA COUNTY INDIGENT PAYMENT BATCH 02/01/2018	Payable Date 02/14/2018	Due Date 02/14/2018	Discount Amount 0.00	Payable Amount 7,049.37	
<u>BATCH 02/02/2018</u>	PANOLA COUNTY INDIGENT PAYMENT BATCH 02/02/2018	02/14/2018	02/14/2018	0.00	281.34	

Vendor Number <u>1280</u>	Vendor DBA FASTENAL COMPANY					Total Vendor Amount 4.27
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 4.27	
Payable Number <u>TXCAT37752</u>	Description BOLTS	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 4.27	

Vendor Number <u>1564</u>	Vendor DBA FLOWERS BAKING CO. OF TYLER					Total Vendor Amount 211.34
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 211.34	
Payable Number <u>1044575817</u>	Description Bread - ticket# 1044575817	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 99.72	
<u>1044575967</u>	Bread - ticket# 1044575967	02/14/2018	02/14/2018	0.00	111.62	

Vendor Number <u>1178</u>	Vendor DBA GATEWAY TIRE & SERVICE CENTER					Total Vendor Amount 25.99
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 25.99	
Payable Number <u>I502193105</u>	Description Tire maintenance - inv.# I502193105	Payable Date 02/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 25.99	

APPROVED
By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT
APPROVED BY CC

Lee Ann Jones

FEB 16 2018

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>02030</u>	Vendor DBA GEORGE VALTON JONES PC					Total Vendor Amount 450.00
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 450.00
Payable Number <u>2015-C-0261 #2</u>	Description DIST-REV-FEL-BETTY JACKSON	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 450.00	

Vendor Number <u>1646</u>	Vendor DBA H & H ENGINES AND EQUIPMENT, L.L.C.					Total Vendor Amount 4,142.35
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 4,142.35
Payable Number <u>87447</u>	Description REPAIR #1008	Payable Date 02/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 3,232.01	
Payable Number <u>87486</u>	Description REPAIR #909	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 910.34	

Vendor Number <u>01121</u>	Vendor DBA HOLIDAY INN EXPRESS & SUITES CARTHAGE					Total Vendor Amount 445.00
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 445.00
Payable Number <u>2018-01/28 DANNY BUCK WIT</u>	Description Hotel Room for State vs. Horn	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 445.00	

Vendor Number <u>0917</u>	Vendor DBA JAMES PUBLISHING, INC.					Total Vendor Amount 260.00
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 260.00
Payable Number <u>WC107208</u>	Description Publications	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 260.00	

Vendor Number <u>2615</u>	Vendor DBA JENNIFER STACY					Total Vendor Amount 745.18
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 745.18
Payable Number <u>2018-01/31-02/02</u>	Description 2018-01/31-02/02 JENNIFER STACY TRAVEL REIMBURSE	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 745.18	

Vendor Number <u>4296</u>	Vendor DBA JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 2,075.00
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 2,075.00
Payable Number <u>02012018CH</u>	Description REMOVAL & TRANSPORT C. HOLLAND TO DALLAS ME	Payable Date 02/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 525.00	
Payable Number <u>02102018JPL</u>	Description REMOVAL AND TRANSPORT OF LUSK & RAMIREZ	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 775.00	
Payable Number <u>02102018YR</u>	Description REMOVAL AND TRANSPORT OF LUSK & RAMIREZ	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 775.00	

Vendor Number <u>0023</u>	Vendor DBA JONI REED					Total Vendor Amount 382.67
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 382.67
Payable Number <u>2018-01/31-02/02</u>	Description 2018-01/30-02/02 JONI REED TRAVEL REIMBURSEMENT	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 382.67	

Vendor Number <u>02376</u>	Vendor DBA JUDGE LEANN RAFFERTY					Total Vendor Amount 187.71
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 187.71
Payable Number <u>2018-01/09 LEANN RAFFERTY</u>	Description Juror Meals, 2017-C-0196, Swapsy	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 110.12	
Payable Number <u>2018-02/12 LEANN RAFFERTY</u>	Description Juror Meals, 2016-C-0109, Aubin	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 60.60	
Payable Number <u>2018-02/13 LEANN RAFFERTY</u>	Description Donuts for Jury, 2016-C-0109	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 16.99	

APPROVED *SB*
By Auditor's Office at 4:35 pm, Feb 15, 2018

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

FEB 16 2018
Page 6 of 18

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>0839</u>	Vendor DBA LAGRONE AIR CONDITIONING					Total Vendor Amount 1,857.50
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 1,857.50	
Payable Number <u>28121</u>	Description Repairs - inv.# 28121	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 1,857.50	

Vendor Number <u>1243</u>	Vendor DBA LEXISNEXIS RISK SOLUTIONS					Total Vendor Amount 310.00
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 310.00	
Payable Number <u>1549905-20171231</u>	Description December Monthly service for addressess	Payable Date 12/31/2017	Due Date 12/31/2017	Discount Amount 0.00	Payable Amount 155.00	
Payable Number <u>1549905-20180131</u>	Description January Monthly Service addresses	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 155.00	

Vendor Number <u>2901</u>	Vendor DBA LIBERTY MUTUAL SURETY					Total Vendor Amount 125.00
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 125.00	
Payable Number <u>2018-05/05_CYNTHIA_DENESE</u>	Description 2018 RENEWAL OF BOND FOR CYNTHIA DENESE POWELL	Payable Date 02/14/2018	Due Date 02/14/2018	Discount Amount 0.00	Payable Amount 125.00	

Vendor Number <u>4151</u>	Vendor DBA LOWE TRACTOR & EQUIPMENT INC.					Total Vendor Amount 98.70
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 98.70	
Payable Number <u>IV24674</u>	Description MIRROR & DOOR HANDLE #809	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 98.70	

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 16,828.12
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 16,828.12	
Payable Number <u>681302-DIESEL PCT. 4</u>	Description GAS & DIESEL	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 8,814.07	
Payable Number <u>681303-CONST 1&4</u>	Description fuel invoice	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 464.12	
Payable Number <u>681303-CONST. 2&3</u>	Description 1/20/2018 FUEL	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 521.47	
Payable Number <u>681303-R&B</u>	Description GAS & DIESEL	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 1,745.84	
Payable Number <u>681303-SO</u>	Description Fuel - inv.# 681303	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 5,282.62	

Vendor Number <u>1995</u>	Vendor DBA MINTURN PRINTING AND ETC.					Total Vendor Amount 358.02
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 358.02	
Payable Number <u>002061</u>	Description office supplies	Payable Date 02/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 13.90	
Payable Number <u>002063</u>	Description Inv.#002063	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 33.46	
Payable Number <u>002066</u>	Description Office Supplies (pens, post its and a mouse)	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 53.37	
Payable Number <u>002067</u>	Description office supplies	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 55.91	
Payable Number <u>002068</u>	Description post it notes	Payable Date 02/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 20.69	
Payable Number <u>002072</u>	Description Powershredder 11 C Cross-Cut Shredder	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 113.65	
Payable Number <u>002078</u>	Description Inv.#002078	Payable Date 02/14/2018	Due Date 02/14/2018	Discount Amount 0.00	Payable Amount 67.04	

Vendor Number <u>1188</u>	Vendor DBA MORRISON SUPPLY COMPANY					Total Vendor Amount 6,784.65
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 6,784.65	
Payable Number <u>S103464365.001</u>	Description CULVERTS	Payable Date 02/12/2018	Due Date 02/12/2018	Discount Amount 0.00	Payable Amount 6,784.65	

APPROVED
By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE

FEB 16 2018

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>02050</u>	Vendor DBA MRC GLOBAL (US) INC.					Total Vendor Amount 204.12
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 204.12	
Payable Number <u>7785109001</u>	Description SAFETY GLASSES & GLOVES	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 204.12	

Vendor Number <u>3491</u>	Vendor DBA N.N.D.D.A.					Total Vendor Amount 55.00
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 55.00	
Payable Number <u>2018-MITCH NORTON DUES</u>	Description MEMBERSHIP RENEWAL	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 55.00	

Vendor Number <u>2004</u>	Vendor DBA NAPA AUTO PARTS-CARTHAGE					Total Vendor Amount 791.04
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 791.04	
Payable Number <u>597564</u>	Description BATTERIES #1108	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 309.12	
<u>597635</u>	RESISTOR #804	02/12/2018	02/12/2018	0.00	18.64	
<u>597700</u>	CREDIT FOR INV 597564	02/14/2018	02/14/2018	0.00	-36.00	
<u>598128</u>	FEBREEZE	02/13/2018	02/13/2018	0.00	10.28	
<u>598273</u>	JACK	02/14/2018	02/14/2018	0.00	239.01	
<u>599009</u>	GREASE GUN	02/15/2018	02/15/2018	0.00	249.99	

Vendor Number <u>2006</u>	Vendor DBA NAPA AUTO PARTS-TATUM					Total Vendor Amount 10.26
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 10.26	
Payable Number <u>185133</u>	Description PAINT MARKERS	Payable Date 02/09/2018	Due Date 02/09/2018	Discount Amount 0.00	Payable Amount 10.26	

Vendor Number <u>02114</u>	Vendor DBA OIL PRICE INFORMATION SERVICE, LLC					Total Vendor Amount 1,482.00
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 1,482.00	
Payable Number <u>346830</u>	Description 1/2- OPIS Wholesale Rack Report	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 741.00	
<u>346830-R&B</u>	OPIS	02/15/2018	02/15/2018	0.00	741.00	

Vendor Number <u>2275</u>	Vendor DBA OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 43.00
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 43.00	
Payable Number <u>4015765</u>	Description SOS pads - inv.# 4015765	Payable Date 02/14/2018	Due Date 02/14/2018	Discount Amount 0.00	Payable Amount 43.00	

Vendor Number <u>02055</u>	Vendor DBA O'NEAL'S CARPENTRY					Total Vendor Amount 1,004.67
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 1,004.67	
Payable Number <u>2018-02/14</u>	Description EXTERIOR DOOR & LABOR	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 1,004.67	

Vendor Number <u>2681</u>	Vendor DBA O'REILLY AUTO PARTS					Total Vendor Amount 165.39
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 165.39	
Payable Number <u>0755-230199</u>	Description headlamps repair	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 42.42	
<u>0755-230605</u>	Car washing supplies - inv.# 0755-230605	02/12/2018	02/12/2018	0.00	86.95	

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONER'S COURT DATE _____
APPROVED BY CC

FEB 16 2018

APPROVED
SB
By Auditor's Office at 4:35 pm, Feb 15, 2018

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

<u>0755-230698</u>	Wiper blades - inv.# 0755-230698	02/14/2018	02/14/2018	0.00	36.02
Vendor Number	Vendor DBA				Total Vendor Amount
<u>02246</u>	PALADIN PEST MANAGEMENT				494.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/15/2018	494.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>123423</u>	Monthly Pest Spraying for February 2018	02/14/2018	02/14/2018	0.00	494.00
Vendor Number	Vendor DBA				Total Vendor Amount
<u>3846</u>	PANOLA COUNTY ARC				6,500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/13/2018	6,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017</u>	2017 PANOLA COUNTY ARC PAYMENT	12/31/2017	12/31/2017	0.00	6,500.00
Vendor Number	Vendor DBA				Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				16.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/15/2018	16.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-8840</u>	REGISTRATION FEE #1801	02/15/2018	02/15/2018	0.00	16.75
Vendor Number	Vendor DBA				Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY				212.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/15/2018	212.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06442</u>	replaced truck battery unit #403	02/15/2018	02/15/2018	0.00	212.57
Vendor Number	Vendor DBA				Total Vendor Amount
<u>1666</u>	POLICE AND SHERIFFS PRESS, INC.				92.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/15/2018	92.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>102651</u>	Employee ID cards - inv.# 102651	02/12/2018	02/12/2018	0.00	92.90
Vendor Number	Vendor DBA				Total Vendor Amount
<u>2170</u>	PRODUCTIVITY CENTER, INC.				330.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/15/2018	330.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCCP00912918</u>	TCLEEDS	02/15/2018	02/15/2018	0.00	330.00
Vendor Number	Vendor DBA				Total Vendor Amount
<u>3843</u>	QUICK LANE				730.88
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/15/2018	730.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>179618</u>	Unit repairs - 2017-3 - inv.# 179618	02/12/2018	02/12/2018	0.00	203.96
<u>180137</u>	Unit repairs/maintenance - inv.# 180137	02/14/2018	02/14/2018	0.00	526.92
Vendor Number	Vendor DBA				Total Vendor Amount
<u>02387</u>	RACHAEL PAYNE, CPA, PLLC				1,650.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/15/2018	1,650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>213201859AFR</u>	CH 50 ASSET FORFEITURE REPORTS	02/15/2018	02/15/2018	0.00	1,650.00

APPROVED *SB*
 By Auditor's Office at 4:35 pm, Feb 15, 2018

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

FEB 16 2018

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>1621</u>	Vendor DBA RANCHLAND UNIFORMS			Total Vendor Amount 550.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>148892</u>	Uniform shirts - inv.# 148892	02/15/2018 02/12/2018 0.00 550.00

Vendor Number <u>1362</u>	Vendor DBA RICHARD H. THOMAS, INC.			Total Vendor Amount 500,288.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>154890</u>	AUTO INSURANCE	02/15/2018 02/15/2018 0.00 120,047.00
		<u>154891</u>	UMBRELLA	02/15/2018 02/15/2018 0.00 24,501.00
		<u>154892</u>	CYBERFIRST	02/15/2018 02/15/2018 0.00 3,420.00
		<u>154893</u>	GENERAL LIABILITY	02/15/2018 02/15/2018 0.00 57,227.00
		<u>154894</u>	INLAND MARINE	02/15/2018 02/15/2018 0.00 71,666.00
		<u>154895</u>	LAW ENFORCEMENT LIAB	02/15/2018 02/15/2018 0.00 90,842.00
		<u>154896</u>	PROPERTY INSURANCE	02/15/2018 02/15/2018 0.00 83,977.00
		<u>154897</u>	PUBLIC OFFICIALS & EMPLOYEE LIABILITY	02/15/2018 02/15/2018 0.00 48,608.00

Vendor Number <u>2530</u>	Vendor DBA RICK BERRY, P.C.			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>2017-C-0158</u>	DIST-FEL-DAVID ARMSTREET	12/31/2017 12/31/2017 0.00 450.00

Vendor Number <u>4088</u>	Vendor DBA RICK MCPHERSON			Total Vendor Amount 1,350.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>2016-C-0117</u>	CCAL-REV-FEL-THOMAS MAYER	02/13/2018 02/13/2018 0.00 450.00
		<u>J-944</u>	CCAL-JUV	12/31/2017 12/31/2017 0.00 450.00
		<u>J-948</u>	CCAL-JUV	02/13/2018 02/13/2018 0.00 450.00

Vendor Number <u>02386</u>	Vendor DBA RUSK STATE HOSPITAL			Total Vendor Amount 493.40
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>2018-02/08 JAMIE BARNES</u>	Mental Health Records for Indigent J. Barnes	02/15/2018 02/15/2018 0.00 493.40

Vendor Number <u>4012</u>	Vendor DBA SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.			Total Vendor Amount 140.84
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>1-2018</u>	1-2018 SIXTH COURT OF APPEALS	01/31/2018 01/31/2018 0.00 140.84

Vendor Number <u>0580</u>	Vendor DBA STERLING SOLUTIONS INC			Total Vendor Amount 750.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>01802-048</u>	VIMS Maintenance Agreement	02/12/2018 02/12/2018 0.00 750.00

APPROVED *SB*
By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 15 2018
APPROVED BY CC

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1402</u>	SYSCO RESOURCES SERVICES, LLC	Check		<u>193173160</u>	Groceries - inv.# 193173160	02/09/2018	02/09/2018	0.00	2,415.19	2,415.19
<u>02073</u>	TANNER PEACE	Check		<u>2018-01/10 TANNER PEACE-JL</u>	Donuts for the Jury, 2017-C-0196, Swapsy	02/15/2018	02/15/2018	0.00	13.49	13.49
<u>2634</u>	TDCAA	Check		<u>135107</u>	annual membership dues	02/13/2018	02/13/2018	0.00	105.00	105.00
<u>1968</u>	TED'S SAW SHOP	Check		<u>37341</u>	OIL CAP	02/13/2018	02/13/2018	0.00	11.00	11.00
<u>0062</u>	TEECO SAFETY, INC.	Check		<u>123324</u>	Vests - inv.# 123324	02/13/2018	02/13/2018	0.00	1,866.24	1,866.24
<u>0972</u>	TERESA HUDSON, CSR	Check		<u>2018-02/14 TERESA HUDSON-</u>	Donuts for Jury, 2016-C-0109	02/15/2018	02/15/2018	0.00	12.50	12.50
<u>3422</u>	TEXAS DISTRICT COURT ALLIANCE	Check		<u>2018-DEBRA JOHNSON</u>	2018 Membership Renewal (District Clerk)	02/14/2018	02/14/2018	0.00	50.00	50.00
<u>1487</u>	TEXAS JUVENILE JUSTICE DEPARTMENT	Check		<u>0011</u>	TJJD BUDGET CONFERENCE	12/31/2017	12/31/2017	0.00	75.00	75.00

APPROVED *SB*
 By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE
 APPROVED BY CC **FEB 16 2018**

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number	Vendor DBA	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check							3,200.00
			<u>248411</u>	BEAVER CONTROL	02/12/2018	02/12/2018	0.00	3,200.00	
<u>1088</u>	THOMSON REUTERS - WEST	Check							630.66
			<u>837640610</u>	Database Charges-Law Library - January 2018	02/13/2018	02/13/2018	0.00	630.66	
<u>1291</u>	THOMSON REUTERS - WEST	Check							300.00
			<u>837476280</u>	Online Subscription to WestLaw - December	12/31/2017	12/31/2017	0.00	150.00	
			<u>837653703</u>	Online Subscription - WestLaw, January	02/15/2018	02/15/2018	0.00	150.00	
<u>02314</u>	TIM CARIKER	Check							1,125.00
			<u>2017 2017-C-0175</u>	DIST-FEL-KELLY BLUME	12/31/2017	12/31/2017	0.00	93.75	
			<u>2018 2017-C-0175</u>	DIST-FEL-KELLY BLUME	02/13/2018	02/13/2018	0.00	1,031.25	
<u>1987</u>	TOPP OFFICE SUPPLY	Check							31.98
			<u>21426</u>	Original Ink Cartridge-Cyan (1)	02/14/2018	02/14/2018	0.00	15.99	
			<u>21638</u>	Magenta ink cartridge (1)	02/14/2018	02/14/2018	0.00	15.99	
<u>3505</u>	TRACTOR SUPPLY CREDIT PLAN	Check							222.92
			<u>510525</u>	FLASHLIGHTS & BATTERIES	02/14/2018	02/14/2018	0.00	182.93	
			<u>511586</u>	TARPS	02/13/2018	02/13/2018	0.00	39.99	
<u>1887</u>	TRADS	Check							110.00
			<u>2018-01</u>	CID search tool - 1/1/2018 - 1/31/2018	02/12/2018	02/12/2018	0.00	110.00	
<u>1761</u>	TRIPLE BLADE & STEEL	Check							1,212.08
			<u>8514</u>	DRIVE SPINDLE #1405	02/14/2018	02/14/2018	0.00	1,212.08	

APPROVED
SB
 By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE FEB 16 2018

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>0931</u>	Vendor DBA UNIFIRST HOLDINGS, INC.					Total Vendor Amount 54.00
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 54.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>826 0964432</u>	RUGS	02/12/2018	02/12/2018	0.00		27.00
<u>826 0965527</u>	RUGS	02/15/2018	02/15/2018	0.00		27.00

Vendor Number <u>1365</u>	Vendor DBA VERIZON WIRELESS					Total Vendor Amount 1,717.36
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 1,717.36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9800876273-AIRPORT</u>	Monthly internet	02/15/2018	02/15/2018	0.00		37.99
<u>9800876273-CONST. 1&4</u>	cell phone bill	02/15/2018	02/15/2018	0.00		45.63
<u>9800876273-CONST. 2&3</u>	PHONE BILL, 2/21/18, C BLUE 903-263-3067	02/15/2018	02/15/2018	0.00		182.88
<u>9800876273-DPS</u>	INVOICE #9800876273	02/15/2018	02/15/2018	0.00		51.46
<u>9800876273-R&B</u>	CELL PHONES	02/15/2018	02/15/2018	0.00		188.26
<u>9800876273-SO</u>	Cell phone statement - inv.# 9800876273	02/15/2018	02/15/2018	0.00		1,211.14

Vendor Number <u>3890</u>	Vendor DBA VERIZON WIRELESS					Total Vendor Amount 199.77
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 199.77
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9800652390</u>	cell phone service	02/12/2018	02/12/2018	0.00		199.77

Vendor Number <u>3906</u>	Vendor DBA VULCAN, INC.					Total Vendor Amount 287.52
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 287.52
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>319440</u>	SIGNS	02/15/2018	02/15/2018	0.00		287.52

Vendor Number <u>2497</u>	Vendor DBA WALMART COMMUNITY/GECRB					Total Vendor Amount 152.41
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 152.41
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>804600052574</u>	Air Freshners, Bulbs & Batteries	02/15/2018	02/15/2018	0.00		152.41

Vendor Number <u>4213</u>	Vendor DBA XEROX CORPORATION					Total Vendor Amount 2,257.34
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 2,257.34
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>092100428</u>	092100428 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		235.86
<u>092100430</u>	copier rental	02/14/2018	02/14/2018	0.00		339.29
<u>092100431</u>	copier rental	02/14/2018	02/14/2018	0.00		55.10
<u>092100432</u>	copier rental	02/14/2018	02/14/2018	0.00		55.10
<u>092100434</u>	092100434 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		117.06
<u>092100435</u>	092100435 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		117.06
<u>092100436</u>	092100436 JAN. 2018 XEROX	02/14/2018	02/14/2018	0.00		117.06
<u>092100437</u>	Copy machine - inv.# 092100437	02/14/2018	02/14/2018	0.00		156.05
<u>092100442</u>	092100442 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		177.08
<u>092100443</u>	092100443 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		160.66
<u>092100444</u>	092100444 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		164.42
<u>092100445</u>	092100445 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		162.99
<u>092100448</u>	Copy machine - inv.# 092100448	02/14/2018	02/14/2018	0.00		282.55
<u>092235233</u>	092235233 JAN. 2018 BILL	02/14/2018	02/14/2018	0.00		117.06

APPROVED
By Auditor's Office at 4:35 pm, Feb 15, 2018

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

FEB 16 2018
Page 13 of 18

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor DBA AMES COUNSELING AND FAMILY SERVICES					Total Vendor Amount 458.75
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 458.75
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>01082018LS</u>	01/02/2018 LS	02/15/2018	02/15/2018	0.00		85.00
<u>1132018LS</u>	1-9-2018 LS	02/15/2018	02/15/2018	0.00		85.00
<u>1132018PCR</u>	01-09-2018 PCR	02/15/2018	02/15/2018	0.00		95.00
<u>12192017PCR</u>	12192017PCR	02/15/2018	02/15/2018	0.00		23.75
<u>1292018LS</u>	1-23-18 LS	02/15/2018	02/15/2018	0.00		85.00
<u>262018LS</u>	1-30-18 LS	02/15/2018	02/15/2018	0.00		85.00

Vendor Number <u>1628</u>	Vendor DBA BUSINESS CARD					Total Vendor Amount 34.79
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 34.79
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>4036470195722827-2018-12/</u>	January 2018	02/13/2018	02/13/2018	0.00		34.79

Vendor Number <u>2095</u>	Vendor DBA GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 5,031.30
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 5,031.30
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>180393</u>	January 2018 CG	02/13/2018	02/13/2018	0.00		5,031.30

Vendor Number <u>4188</u>	Vendor DBA HARRISON COUNTY					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1-2018</u>	January 2018	02/12/2018	02/12/2018	0.00		1,500.00

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 70.40
Payment Type Check	Payment Number			Payment Date 02/15/2018		Payment Amount 70.40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>681303-JUV. PROBATION</u>	1/30/2018	02/15/2018	02/15/2018	0.00		70.40

Vendor Number <u>02202</u>	Vendor DBA NEXT STEP CSI					Total Vendor Amount 538.54
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 538.54
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>20180131009</u>	January 2018	02/12/2018	02/12/2018	0.00		538.54

Vendor Number <u>3582</u>	Vendor DBA PANOLA COUNTY RETIREE HEALTH					Total Vendor Amount 3,409.38
Payment Type Check	Payment Number			Payment Date 02/13/2018		Payment Amount 3,409.38
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2-2018</u>	RETIREE INS 2-2018 MAXEY, BLAND, WILKINSON	02/13/2018	02/13/2018	0.00		3,409.38

APPROVED *JB*
By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 16 2018
APPROVED BY CC

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number <u>1362</u>	Vendor DBA RICHARD H. THOMAS, INC.				Total Vendor Amount 1,987.00
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 1,987.00
Payable Number <u>154890-JUVP</u>	Description AUTO INS.	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 1,987.00

Vendor Number <u>1017</u>	Vendor DBA SUN LIFE FINANCIAL				Total Vendor Amount 38.33
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 38.33
Payable Number <u>INV0043217</u>	Description GROUP #5451932	Payable Date 02/08/2018	Due Date 02/08/2018	Discount Amount 0.00	Payable Amount 38.33

Vendor Number <u>1365</u>	Vendor DBA VERIZON WIRELESS				Total Vendor Amount 142.38
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 142.38
Payable Number <u>9800876273-CARLTON'S PHO</u>	Description cell phone	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 32.49
Payable Number <u>9800876273-JUV. PROBATION</u>	Description January 2018	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 109.89

Vendor Number <u>4213</u>	Vendor DBA XEROX CORPORATION				Total Vendor Amount 179.58
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 179.58
Payable Number <u>092100441</u>	Description January 2018	Payable Date 02/14/2018	Due Date 02/14/2018	Discount Amount 0.00	Payable Amount 179.58

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1941</u>	Vendor DBA TAC HEBP				Total Vendor Amount 113,249.80
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 113,249.80
Payable Number <u>62946REG-2-2018</u>	Description 62946-FEBRUARY 2018 RETIREE INS	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 113,249.80

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor DBA CENTERPOINT ENERGY				Total Vendor Amount 1,314.66
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 1,314.66
Payable Number <u>7958728-3 2018-01/03-02/01</u>	Description 7958728-3 FEB. 2018 BILL	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 1,314.66

Vendor Number <u>2495</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 12.37
Payment Type Check	Payment Number			Payment Date 02/13/2018	Payment Amount 12.37
Payable Number <u>2018-01/06-02/02</u>	Description 961-376-171-0-4 FEB. BILL	Payable Date 02/13/2018	Due Date 02/13/2018	Discount Amount 0.00	Payable Amount 12.37

Vendor Number <u>2505</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,721.12
Payment Type Check	Payment Number			Payment Date 02/15/2018	Payment Amount 1,721.12
Payable Number <u>2018-01/06-02/02</u>	Description 961-279-171-0-0 FEB. BILL	Payable Date 02/15/2018	Due Date 02/15/2018	Discount Amount 0.00	Payable Amount 1,721.12

APPROVED
By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones

FEB 16 2018

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Vendor Number **Vendor DBA**
2521 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type **Payment Number**
 Check

Payable Number **Description**
2018-01/06-02/02 968-780-271-0-9 FEB. 2018 BILL

Total Vendor Amount
2,532.01

Payment Date **Payment Amount**
 02/13/2018 2,532.01

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 02/13/2018 02/13/2018 0.00 2,532.01

Vendor Number **Vendor DBA**
2576 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type **Payment Number**
 Check

Payable Number **Description**
2018-01/06-02/02 965-832-625-0-4 FEB. BILL

Total Vendor Amount
1,453.31

Payment Date **Payment Amount**
 02/13/2018 1,453.31

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 02/13/2018 02/13/2018 0.00 1,453.31

Vendor Number **Vendor DBA**
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type **Payment Number**
 Check

Payable Number **Description**
2018-01/06-02/02 968-113-315-1-9 FEB. BILL

Total Vendor Amount
2,886.88

Payment Date **Payment Amount**
 02/15/2018 2,886.88

Payable Date **Due Date** **Discount Amount** **Payable Amount**
 02/15/2018 02/15/2018 0.00 2,886.88

APPROVED *SB*
 By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE FEB 16 2018
 APPROVED BY CC

Payment Register

APPKT06947 - 2-16-18 CC PAYABLES

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	3,584.84
Packet Totals:		1	1	0.00	3,584.84

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	196	102	0.00	672,911.46
Packet Totals:		196	102	0.00	672,911.46

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	17	11	0.00	13,390.45
Packet Totals:		17	11	0.00	13,390.45

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	113,249.80
Packet Totals:		1	1	0.00	113,249.80

APPROVED *SB*
 By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **FEB 16 2018**
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,584.84
599	POOLED CASH FUND	-13,390.45
968	PANOLA COUNTY RETIREE HEA	-113,249.80
999	POOLED CASH FUND	-672,911.46
Packet Totals:		-803,136.55

APPROVED *SB*
By Auditor's Office at 4:35 pm, Feb 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 16 2018
APPROVED BY CC

Payable Register

Packet: APPKT06948 - RETIREE INS & COBRA

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>1017 - SUN LIFE ASSURANCE COMPANY OF CANADA</u>										Vendor Total: 113.34
<u>901503-CJT-2-2018</u>	Invoice	2/13/2018	2/13/2018	2/13/2018	2/13/2018	113.34	0.00	0.00	0.00	113.34
901503 - COBRA J. TERRAL		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901503 - COBRA J. TERRAL	No Units	0.00	0.00	113.34	0.00	0.00	0.00	113.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>972-20223</u>	SUNLIFE		113.34	100.00%

APPROVED *SB*
 By Auditor's Office at 5:18 pm, Feb 15, 2018

Lee Ann Jones
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE FEB 16 2018
 APPROVED BY CC



Panola County, Texas

Payment Register

APPKT06971 - 2-16-18

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02290</u>	Vendor DBA BELINDA CURRY					Total Vendor Amount 27.45
Payment Type Check	Payment Number			Payment Date 02/16/2018	Payment Amount 27.45	
Payable Number <u>2018-01/31 BELINDA CURRY-F</u>	Description Overnight Postage	Payable Date 02/16/2018	Due Date 02/16/2018	Discount Amount 0.00	Payable Amount 27.45	

Vendor Number <u>1995</u>	Vendor DBA MINTURN PRINTING AND ETC.					Total Vendor Amount 17.79
Payment Type Check	Payment Number			Payment Date 02/16/2018	Payment Amount 17.79	
Payable Number <u>002064</u>	Description Deposit Stamp	Payable Date 02/16/2018	Due Date 02/16/2018	Discount Amount 0.00	Payable Amount 17.79	

Vendor Number <u>1987</u>	Vendor DBA TOPP OFFICE SUPPLY					Total Vendor Amount 95.63
Payment Type Check	Payment Number			Payment Date 02/16/2018	Payment Amount 95.63	
Payable Number <u>21731</u>	Description Sign Holders	Payable Date 02/16/2018	Due Date 02/16/2018	Discount Amount 0.00	Payable Amount 95.63	

APPROVED *JB*
By Auditor's Office at 9:58 am, Feb 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 16 2018
APPROVED BY CC

Payment Register

APPKT06971 - 2-16-18

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	3	3	0.00	140.87
Packet Totals:		3	3	0.00	140.87

APPROVED *SB*
By Auditor's Office at 9:58 am, Feb 16, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **FEB 16 2018**
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-140.87
Packet Totals:		-140.87

APPROVED
By Auditor's Office at 9:58 am, Feb 16, 2018

SB

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE FEB 16 2018
APPROVED BY CC