Panola County, Texas

Payment Register

APPKT07000 - 3-6-18

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4176	ABC AUTO PARTS, LTD.					102.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	102.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-911068	BAR & CHAIN OIL	02/28/2018	02/28/2018	0.00	102.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					3,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	3,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15569	Maintenance Contract - Unlimited (March 2018)	02/26/2018	02/26/2018	0.00	3,540.00	

Vendor Number	Vendor DBA					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					507.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	507.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S104280993	TIRES	02/22/2018	02/22/2018	0.00	507.80	

Vendor Number	Vendor DBA					Total Vendor Amount
02391	ASL COMMUNICATION SERVICES, L.L.C.					1,875.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	1,875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02202018 CASE 2016-C-0109	Sign Language interpreter State vs. Aubin	02/28/2018	02/28/2018	0.00	1,875.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1898	AUTO EXPRESS LUBE					490.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	490.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45915	Oil change unit 2017-4 - inv.# 45915	03/01/2018	03/01/2018	0.00	63.50	
45962	Oil change unit 2011-3 - inv.# 45962	02/28/2018	02/28/2018	0.00	75.51	
45979	Oil change - inv.# 45979	02/22/2018	02/22/2018	0.00	88.41	
45986	Oil change unit 2017-3 - inv.# 45986	02/22/2018	02/22/2018	0.00	45.68	
45993	Oil change/Inspection unit 2011-1 - inv.# 45993	02/22/2018	02/22/2018	0.00	47.23	
46002	oil change unit 403	02/26/2018	02/26/2018	0.00	88.41	
46399	Oil change unit 2015-1 - inv.# 46399	02/21/2018	02/21/2018	0.00	81.45	

Vendor Number	Vendor DBA					Total Vendor Amount
3345	B & B LOCKSMITH					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24200	Fuel pump keys - inv.# 24200	02/28/2018	02/28/2018	0.00	225.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1529	BAXTER CLEAN CARE					986.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	986.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
274080	Liners	02/26/2018	02/26/2018	0.00	346.70	

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274602	Liners, Pledge, Bleach, Towel Roll & Toilet Tissue	03/01/2018	03/01/2018	0.00	639.40

Vendor Number 1207 — **Vendor DBA** BICKERSTAFF HEATH DELGADO ACOSTA LLP — **Total Vendor Amount** 10,881.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	10,881.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105840	Professional Services Rendered Through 2/15/18	02/28/2018	02/28/2018	0.00	10,881.00

Vendor Number 02400 — **Vendor DBA** BRANDON R. DENTON — **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28598	REFUND FOR OVERPAYMENT-BRANDON R. DENTON	03/02/2018	03/02/2018	0.00	50.00

Vendor Number 1579 — **Vendor DBA** CAIN HARDWARE & LUMBER — **Total Vendor Amount** 14.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	14.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00689172	1"PVC PIPE	03/01/2018	03/01/2018	0.00	14.56

Vendor Number 4169 — **Vendor DBA** CAIN HARDWARE & LUMBER — **Total Vendor Amount** 256.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	256.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00688823	NUMBERS	02/22/2018	02/22/2018	0.00	186.28
00688872	PIPE FITTING, GLUE, LIGHT BULBS	02/22/2018	02/22/2018	0.00	23.56
00688908	Nails, Key, & Wire Nails	02/26/2018	02/26/2018	0.00	15.74
00688969	Safety Hasp, Jobber Bit, & Needle Nose Pliers	02/26/2018	02/26/2018	0.00	27.84
00689311	KEYS	03/01/2018	03/01/2018	0.00	2.68

Vendor Number 1128 — **Vendor DBA** CAR-TEX TRAILER COMPANY, INC. — **Total Vendor Amount** 79.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	79.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
169449	REPAIR #1111	03/01/2018	03/01/2018	0.00	79.45

Vendor Number 02113 — **Vendor DBA** CARTHAGE SERVICE CENTER & TIRE, LLC — **Total Vendor Amount** 73.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	73.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-66896	Tire maintenance - inv.# 1-66896	03/01/2018	03/01/2018	0.00	73.00

Vendor Number 1228 — **Vendor DBA** CARTHAGE VETERINARY HOSPITAL — **Total Vendor Amount** 65.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	65.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63437	2/1/18 K-9 CARE (Deeogee)	02/22/2018	02/22/2018	0.00	65.61

Vendor Number 2704 — **Vendor DBA** CDW GOVERNMENT, INC. — **Total Vendor Amount** 707.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/05/2018	707.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
LMD9445	Computer - Quote# JLMK049	12/31/2017	12/31/2017	0.00	707.67

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Vendor Number	Vendor DBA					Total Vendor Amount
3979	CHARM-TEX					133.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	133.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0157758-IN	Sanitary pads - inv.# 0157758-IN		02/28/2018	02/28/2018	0.00	133.80

Vendor Number	Vendor DBA					Total Vendor Amount
4335	CHEM-SERV INC.					230.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	230.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
114383	Easy Fresh Deodorizers & Gloves		03/01/2018	03/01/2018	0.00	230.50

Vendor Number	Vendor DBA					Total Vendor Amount
0290	CHEVRON & TEXACO BUSINESS CARD SERVICES					302.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	302.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
51697161	Fuel statement # 51697161		12/31/2017	12/31/2017	0.00	56.11
51931352	Fuel statement# 51931352		12/31/2017	12/31/2017	0.00	77.00
52179852	Fuel statement# 52179852		12/31/2017	12/31/2017	0.00	90.25
524224344	Fuel statement# 52422434		03/02/2018	03/02/2018	0.00	79.31

Vendor Number	Vendor DBA					Total Vendor Amount
02349	CLARISSA MONREAL					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/07-03/08 TA	2018-03/07-03/08 CLARISSA MONREAL-TA		02/28/2018	02/28/2018	0.00	300.00

Vendor Number	Vendor DBA					Total Vendor Amount
02319	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02	TODD PIT		03/01/2018	03/01/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
02397	COLBY BAKER					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/12-02/23 COLBY BAK	Reimbursement for Academy test		03/02/2018	03/02/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
02396	COLTON MCNAIR					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/12-02/23 COLTON M	Reimbursement for Academy test		03/01/2018	03/01/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
02394	COMMAND SOURCING INC					2,924.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	2,924.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PP10022017A	WRAP Restraints - inv.# PP10022017A		03/01/2018	03/01/2018	0.00	2,924.24

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Vendor Number	Vendor DBA				Total Vendor Amount
1774	COREY F. BANKHEAD				6,276.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	6,276.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-2014 2018	CCAL-CPS	02/27/2018	02/27/2018	0.00	1,457.75
2016-204 2017	CCAL-CPS	12/31/2017	12/31/2017	0.00	3,450.00
2017-199 2017	CCAL-CPS	12/31/2017	12/31/2017	0.00	1,143.75
2017-199 2018	CCAL-CPS	02/27/2018	02/27/2018	0.00	225.00

Vendor Number	Vendor DBA				Total Vendor Amount
1948	CRAIG A. FLETCHER, ATTORNEY AT LAW				3,600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	3,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0138	DIST-FEL-JAMIE BLEDSOE	12/31/2017	12/31/2017	0.00	450.00
2014-C-0139	DIST-FEL-JAMIE BLEDSOE	12/31/2017	12/31/2017	0.00	450.00
2017-C-0307	DIST-FEL-JESSE HOLLISTER	03/05/2018	03/05/2018	0.00	200.00
2017-C-0310	DIST-FEL-JESSE HOLLISTER	03/05/2018	03/05/2018	0.00	200.00
2017-C-0312	DIST-FEL-JESSE HOLLISTER	03/02/2018	03/02/2018	0.00	200.00
2017-C-0314	DIST-FEL-JESSE HOLLISTER	03/02/2018	03/02/2018	0.00	200.00
30022-C	CCAL-MISD-DYLAN LOVE	02/27/2018	02/27/2018	0.00	250.00
30065-C	CCAL-MISD-DYLAN LOVE	02/27/2018	02/27/2018	0.00	250.00
30067-C	CCAL-MISD-DYLAN LOVE	02/27/2018	02/27/2018	0.00	250.00
30076-C	CCAL-MISD-DYLAN LOVE	02/27/2018	02/27/2018	0.00	250.00
J-953	CCAL-JUV	03/02/2018	03/02/2018	0.00	450.00
J-956	CCAL-JUV	03/02/2018	03/02/2018	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
1865	CRAIG ELECTRIC				804.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	804.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10679	Repairs to Gazebo Lighting on Square	02/26/2018	02/26/2018	0.00	528.42
10681	Repaired Lights in D.A.'s office	02/26/2018	02/26/2018	0.00	276.29

Vendor Number	Vendor DBA				Total Vendor Amount
1653	CRAIG L. MOORE, PH.D.				125.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/13	Psychological evaluation (Crawford)	02/21/2018	02/21/2018	0.00	125.00

Vendor Number	Vendor DBA				Total Vendor Amount
1230	CROWN PRODUCTS, INC.				253.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	253.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
280314	Measuring sticks for fuel tanks and freight	12/31/2017	12/31/2017	0.00	253.31

Vendor Number	Vendor DBA				Total Vendor Amount
2507	DALE LAGRONE				47.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	47.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/19-02/22 TR	2018-02/19-02/22 DALE LAGRONE-TR	02/28/2018	02/28/2018	0.00	47.03

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Vendor Number	Vendor DBA				Total Vendor Amount
2662	DALLAS CHILDREN'S ADVOCACY CENTER				530.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	530.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CACC18-02052018-0322	Seminar Registration	02/26/2018	02/26/2018	0.00	530.00

Vendor Number	Vendor DBA				Total Vendor Amount
3651	DALLAS COUNTY TREASURER				12,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	12,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
390040	AUTOPSY LEVEL I, LEVEL II	12/31/2017	12/31/2017	0.00	6,600.00
392040 JP#1	autopsy level 1 james gray	02/26/2018	02/26/2018	0.00	4,100.00
392040 JP#2	AUTOPSY LEVEL I M. ANDERSON	02/21/2018	02/21/2018	0.00	2,050.00

Vendor Number	Vendor DBA				Total Vendor Amount
4138	DANNY BUCK DAVIDSON				104.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	104.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02-11-02-14 DANNY BU(	meals for witnesses State vs. Aubin	02/28/2018	02/28/2018	0.00	104.64

Vendor Number	Vendor DBA				Total Vendor Amount
4091	DAVID GRAY				300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/07-03/08 TA	2018-03/07-03/08 DAVID GRAY-TA	02/28/2018	02/28/2018	0.00	300.00

Vendor Number	Vendor DBA				Total Vendor Amount
3617	DAVIS TRAILER & TRUCK EQUIPMENT				330.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	330.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5318	SPEED SENSOR BOS # 1115	02/22/2018	02/22/2018	0.00	330.00

Vendor Number	Vendor DBA				Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE				196.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	196.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63920	Water cooler rental - inv.# 63920	02/21/2018	02/21/2018	0.00	196.75

Vendor Number	Vendor DBA				Total Vendor Amount
0438	DEBRA JOHNSON				546.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	546.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/04-02/08 DEBRA JOH	2018-02/04-02/08 DEBRA JOHNSON TR	02/15/2018	02/15/2018	0.00	546.38

Vendor Number	Vendor DBA				Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES				2,049.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	2,049.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18010823N	FEBRUARY 2018 DIR BILL	03/01/2018	03/01/2018	0.00	2,047.73
18010823N-FM&L	LONG DISTANCE	03/01/2018	03/01/2018	0.00	2.09

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Vendor Number	Vendor DBA					Total Vendor Amount
3603	DOGGETT EQUIPMENT SERVICE, LLC					786.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	786.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K36611	FILTERS	02/21/2018	02/21/2018	0.00	138.53	
K36612	FILTERS END BIT	02/21/2018	02/21/2018	0.00	647.51	

Vendor Number	Vendor DBA					Total Vendor Amount
1805	DOUBLETREE BY HILTON HOTEL AUSTIN					381.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	381.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/21-03/23 TINA MCM	Hotel Reservations for Tina McMullen	03/01/2018	03/01/2018	0.00	381.98	

Vendor Number	Vendor DBA					Total Vendor Amount
4090	EAST TEXAS COUNCIL OF GOVERNMENTS					3,569.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	3,569.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2873	Annual Membership Dues for 2018	02/26/2018	02/26/2018	0.00	3,569.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC					237.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	237.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1031502	Inv.#1031502	03/01/2018	03/01/2018	0.00	237.74	

Vendor Number	Vendor DBA					Total Vendor Amount
02383	EMBASSY SUITES BY HILTON AMARILLO DOWNTOWN					828.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	828.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/29-05/05 RICHARD M	Hotel reservations for Richard Mojica	03/01/2018	03/01/2018	0.00	828.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1117	ETMC EMS					81.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905	Electric for tower site - inv.# 905	02/28/2018	02/28/2018	0.00	81.96	

Vendor Number	Vendor DBA					Total Vendor Amount
4520	EXCEL FORD LINCOLN MERCURY					242.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	242.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57724	REPAIR #1310	03/01/2018	03/01/2018	0.00	242.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1280	FASTENAL COMPANY					156.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	156.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TXCAT37251	STAKE FLAGS & GLOVES	02/21/2018	02/21/2018	0.00	95.62	
TXCAT37765	CUT OFF WHEELS	02/21/2018	02/21/2018	0.00	20.48	
TXCAT37917	OIL FILTER WRENCH	02/21/2018	02/21/2018	0.00	40.85	

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By Auditor's Office at 4:48 pm, Mar 05, 2018

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Vendor Number	Vendor DBA					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/23-03/22	INTERNET		02/28/2018	02/28/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					35.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	35.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
28394	SAFETY GLASSES		02/21/2018	02/21/2018	0.00	35.80

Vendor Number	Vendor DBA					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					868.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	868.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111989-0	Misc. office supplies - inv.# 111989-0		02/22/2018	02/22/2018	0.00	775.90
111989-1	Ink cartridge - inv.# 111989-1		02/22/2018	02/22/2018	0.00	92.39

Vendor Number	Vendor DBA					Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER					223.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	223.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1044576135	Bread - ticket# 1044576135		02/28/2018	02/28/2018	0.00	111.62
1044576294	Bread - ticket# 1044576294		03/01/2018	03/01/2018	0.00	111.62

Vendor Number	Vendor DBA					Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER					74.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	74.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
I502206866	Unit maintenance - inv.# I502206866		03/01/2018	03/01/2018	0.00	74.00

Vendor Number	Vendor DBA					Total Vendor Amount
02030	GEORGE VALTON JONES PC					2,325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	2,325.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2005-C-0028	CCAL-FEL-MARY HOWARD		03/05/2018	03/05/2018	0.00	450.00
2015-C-229 2017	DIST-FEL-SAMUAL MERRIWEATHER		12/31/2017	12/31/2017	0.00	656.25
2015-C-229 2018	DIST-FEL-SAMUEL MERRIWEATHER		02/27/2018	02/27/2018	0.00	1,218.75

Vendor Number	Vendor DBA					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					444.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	444.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
87571	REPAIR #1405		02/22/2018	02/22/2018	0.00	94.50
87573	REPAIR #404		02/22/2018	02/22/2018	0.00	350.28

Vendor Number	Vendor DBA					Total Vendor Amount
02399	HANNAH SMITH					227.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	227.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02-20-02-22 TR	TRAVEL REIMBURSMENT 2018-02/20-02/22-HANNAH SMITH		03/02/2018	03/02/2018	0.00	227.26

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Vendor Number	Vendor DBA				Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.				959.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	959.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65463	Professional Services for March 2018	02/26/2018	02/26/2018	0.00	959.00

Vendor Number	Vendor DBA				Total Vendor Amount
02234	JACOB SAMFORD				29.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	29.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/17 JACOB SAMFORD	Reimbursement for fuel	02/22/2018	02/22/2018	0.00	29.94

Vendor Number	Vendor DBA				Total Vendor Amount
1523	JAMES FERRIS				37.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	37.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/15 JAMES FERRIS	Reimbursement for online courses	02/22/2018	02/22/2018	0.00	37.50

Vendor Number	Vendor DBA				Total Vendor Amount
2678	JAMES G. YOUNG				47.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	47.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/08 TR	2018-02/08 JAMES YOUNG-TR	02/28/2018	02/28/2018	0.00	47.96

Vendor Number	Vendor DBA				Total Vendor Amount
1871	JAMES KEITH KNIGHT				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02	KNIGHT PIT	03/01/2018	03/01/2018	0.00	50.00

Vendor Number	Vendor DBA				Total Vendor Amount
02044	JAMES R. SHELTON				750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1999-378 2017	CCAL-ATTY. GEN-RICKY GUINN	12/31/2017	12/31/2017	0.00	187.50
1999-378 2018	CCAL-ATTY. GEN-RICKY GUINN	02/28/2018	02/28/2018	0.00	150.00
2004-051 2017	CCAL-ATTY. GEN-CHRISTOPHER TAYLOR	12/31/2017	12/31/2017	0.00	18.75
2004-051 2018	CCAL-ATTY. GEN-CHRISTOPHER TAYLOR	02/28/2018	02/28/2018	0.00	131.25
2010-056	CCAL-ATTY. GEN-EBBIE SANDERS	02/27/2018	02/27/2018	0.00	150.00
2011-296 2017	CCAL-ATTY. GEN-JENNA GRAY	12/31/2017	12/31/2017	0.00	75.00
2011-296 2018	CCAL-ATTY. GEN-JENNA GRAY	02/28/2018	02/28/2018	0.00	37.50

Vendor Number	Vendor DBA				Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME				3,875.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	3,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01172018PJC	REMOVAL & TRANSPORT PHILLIP J. CANTU TO DALLAS ME	02/21/2018	02/21/2018	0.00	775.00
02172018CSL	Transport Body to ME for autopsy- Lynch	02/21/2018	02/21/2018	0.00	775.00
02182018RDA	Transport body to ME Office - Addington	02/21/2018	02/21/2018	0.00	775.00
02222018EH	REMOVAL & TRANSPORT OF E. HOWARD TO DALLAS ME	02/28/2018	02/28/2018	0.00	775.00
02272018WGP	removal & transport of W. Pruitt to Dallas ME	03/01/2018	03/01/2018	0.00	775.00

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Vendor Number	Vendor DBA					Total Vendor Amount
02322	JOHN & PAM SPRADLEY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-02	SPRADLEY PIT	03/01/2018	03/01/2018	0.00	50.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					128.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	128.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
385623	CAPS & FOOT #1309	02/21/2018	02/21/2018	0.00	128.75	

Vendor Number	Vendor DBA					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-02	HARRISON PIT	03/01/2018	03/01/2018	0.00	50.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1776	KATIE NIELSEN					176.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	176.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-02/09-02/16 KATIE NIEL'	Witness Expenses	02/28/2018	02/28/2018	0.00	176.96	

Vendor Number	Vendor DBA					Total Vendor Amount
1778	KYLE DANSBY, ATTORNEY AT LAW					2,850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	2,850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-C-0196 2017	DIST-FEL-ROBERT SWAPSY	12/31/2017	12/31/2017	0.00	187.50	
2017-C-0196 2018	DIST-FEL-ROBERT SWAPSY	02/27/2018	02/27/2018	0.00	2,212.50	
2017-C-0331	DIST-FEL-ROBERT WADDELL	03/05/2018	03/05/2018	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
0839	LAGRONE AIR CONDITIONING					1,399.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	1,399.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25486	8/19/16- Thermostat & float switch installed-Expo	12/31/2017	12/31/2017	0.00	302.50	
28163	Fuse replacement - inv.# 28163	02/22/2018	02/22/2018	0.00	137.00	
28197	Condenser Motor, Capacitor, Freon, Therm.-Expo	02/28/2018	02/28/2018	0.00	763.50	
28198	Installed volt contact & control relay in Clerk's	02/28/2018	02/28/2018	0.00	196.50	

Vendor Number	Vendor DBA					Total Vendor Amount
1923	LAW OFFICE OF JOHN W. MOORE, PC					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-C-0109	DIST-FEL-ROBERT MCDANIEL	03/05/2018	03/05/2018	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02205	LAW OFFICE OF LISA M. ANDREWS, PLLC					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30088-C	CCAL-MISD-ANGEL EASTRIDGE	02/28/2018	02/28/2018	0.00	450.00	
30132-C	CCAL-MISD-ANGEL EASTRIDGE	02/28/2018	02/28/2018	0.00	450.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
1927	LAW OFFICE OF TUHINA SHARMA					1,575.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	1,575.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-230 2017	CCAL-CPS		12/31/2017	12/31/2017	0.00	1,181.25
2017-230 2018	CCAL-CPS		03/02/2018	03/02/2018	0.00	393.75

Vendor Number	Vendor DBA					Total Vendor Amount
0604	LEE ANN JONES					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/21-03/23 TA	2018-03/21-03/23 LEE ANN JONES-TRAVEL ADV		02/28/2018	02/28/2018	0.00	300.00

Vendor Number	Vendor DBA					Total Vendor Amount
0727	LITTLE NUTT OIL COMPANY					85.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	85.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
58304	GREASE		02/22/2018	02/22/2018	0.00	85.90

Vendor Number	Vendor DBA					Total Vendor Amount
1518	LONE STAR OUTFITTERS					1,297.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	1,297.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2698	Radios - inv.# 2698		03/01/2018	03/01/2018	0.00	650.00
2699	Training Ammo - inv.# 2699		03/01/2018	03/01/2018	0.00	647.72

Vendor Number	Vendor DBA					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					366.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	366.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IV24788	FILTERS		02/22/2018	02/22/2018	0.00	366.17

Vendor Number	Vendor DBA					Total Vendor Amount
0247	M G CLEANERS LLC					115.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	115.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
304851	PRESSURE WASHER WAND		02/22/2018	02/22/2018	0.00	115.00

Vendor Number	Vendor DBA					Total Vendor Amount
1673	MARIA HERNANDEZ					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/07-03/08 TA	2018-03/07-03/08 MARIA HERNANDEZ-TA		02/28/2018	02/28/2018	0.00	300.00

Vendor Number	Vendor DBA					Total Vendor Amount
2444	MARY SUE KIPER					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	300.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/07-03/08 JP#1	2018-03/07-03/08 MARY SUE KIPER-TA JP#1 HALF		03/01/2018	03/01/2018	0.00	150.00
2018-03/07-03/08 JP#2	2018-03/07-03/08 MARY SUE KIPER-TA JP#2 HALF		03/01/2018	03/01/2018	0.00	150.00

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Vendor Number	Vendor DBA				Total Vendor Amount
1394	MATHESON TRI-GAS, INC.				109.16
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	109.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17043785	GRINDING WHEEL, BRUSH CUP	02/26/2018	02/26/2018	0.00	109.16

Vendor Number	Vendor DBA				Total Vendor Amount
1794	MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW				1,455.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	1,455.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-012 #3	CCAL-CPS	12/31/2017	12/31/2017	0.00	337.50
2016-204 #5	CCAL-CPS	02/27/2018	02/27/2018	0.00	1,117.50

Vendor Number	Vendor DBA				Total Vendor Amount
1248	MHC KENWORTH-LONGVIEW				1,781.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	1,781.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600356869	COMPRESSOR #909	02/28/2018	02/28/2018	0.00	1,494.87
T00635600357029	MOTOR ASSY #1115	03/01/2018	03/01/2018	0.00	286.35

Vendor Number	Vendor DBA				Total Vendor Amount
1995	MINTURN PRINTING AND ETC.				583.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	583.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002055	1 bx. 9x12 catalog envelopes	03/01/2018	03/01/2018	0.00	43.34
002082	Medium Binder Clips	02/26/2018	02/26/2018	0.00	7.18
002083	4 doz. med/large binder clips-$2.98/$7.98	03/01/2018	03/01/2018	0.00	10.56
002084	OFFICE SUPPLIES	02/21/2018	02/21/2018	0.00	29.00
002087	Inv.#002087	02/21/2018	02/21/2018	0.00	125.28
002091	OFFICE SUPPLY- 6 DRAWER CART	02/21/2018	02/21/2018	0.00	45.72
002092	2 U.S. Flags & 1 Texas Flag	02/26/2018	02/26/2018	0.00	205.80
002100	Office Supplies	02/28/2018	02/28/2018	0.00	48.41
002102	Inv.#002102	02/26/2018	02/26/2018	0.00	67.84

Vendor Number	Vendor DBA				Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE				1,532.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	1,532.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
599714	TRANSMISSION FLUID	02/22/2018	02/22/2018	0.00	65.88
599874	WIPER BLADE	02/22/2018	02/22/2018	0.00	5.41
599875	FILTERS	02/22/2018	02/22/2018	0.00	66.27
599890	OIL	02/22/2018	02/22/2018	0.00	152.91
599937	WIPER BLADES	02/22/2018	02/22/2018	0.00	21.88
600008	FUEL PUMP #1111	02/22/2018	02/22/2018	0.00	280.76
600047	BRAKE DRUM # 1104	02/22/2018	02/22/2018	0.00	95.84
600056	VALVE STEMS & IMPACT SOCKET	02/22/2018	02/22/2018	0.00	24.55
600119	FILTER	02/22/2018	02/22/2018	0.00	4.78
600193	Auto supplies - inv.# 600193	02/28/2018	02/28/2018	0.00	24.36
600521	Hi Power II V-Belt for Air Conditioner	03/01/2018	03/01/2018	0.00	40.80
600911	BLUE DEF & CHAIN OIL	03/01/2018	03/01/2018	0.00	289.36
601048	LIGHT BULB	03/01/2018	03/01/2018	0.00	10.35
601053	SEAT COVERS STEPS & FUEL NOZZLE	03/01/2018	03/01/2018	0.00	394.63
601274	FUEL FILTERS	03/01/2018	03/01/2018	0.00	39.18
601275	WIPER BLADES	03/01/2018	03/01/2018	0.00	15.98

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Vendor Number	Vendor DBA					Total Vendor Amount
2006	NAPA AUTO PARTS-TATUM					257.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	257.44
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
185737		55 GALS DEF, BROOMS, KNOBS	02/22/2018	02/22/2018	0.00	201.65
185882		FUNNEL	02/22/2018	02/22/2018	0.00	11.49
186014		LIGHT BULBS	02/28/2018	02/28/2018	0.00	44.30

Vendor Number	Vendor DBA					Total Vendor Amount
1750	NATIONAL NARCOTIC DETECTOR DOG ASSOC., INC.					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	300.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/29-05/05 RICHARD M		NNDDA Training Conference (Richard Mojica/Roxie)	03/01/2018	03/01/2018	0.00	300.00

Vendor Number	Vendor DBA					Total Vendor Amount
1730	NEOPOST USA, INC.					1,106.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	1,106.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
N7013931		Lease-Courthouse Postage Machine 3/24 - 6/23/18	02/28/2018	02/28/2018	0.00	1,106.58

Vendor Number	Vendor DBA					Total Vendor Amount
02390	NET DATA CORP					72,725.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	72,725.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18838		J.P. Offices - Install Software & Training	02/28/2018	02/28/2018	0.00	72,725.00

Vendor Number	Vendor DBA					Total Vendor Amount
4152	NORTH & EAST TEXAS COUNTY JUDGES & COMMISSIONEF					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	175.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
50576		North and East Texas CJCA Membership Dues	02/26/2018	02/26/2018	0.00	175.00

Vendor Number	Vendor DBA					Total Vendor Amount
3826	OFFICE DEPOT					34.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	34.36
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
106313803001		OFFICE SUPPLIES	02/21/2018	02/21/2018	0.00	34.36

Vendor Number	Vendor DBA					Total Vendor Amount
02382	OMNI FORT WORTH HOTEL					764.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	764.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/27-03/29 TABITHA M		Hotel reservations for Tabitha Martinez	03/01/2018	03/01/2018	0.00	382.40
2018-03/27-03/29 TINA MCM		Hotel Reservations for Tina McMullen	03/01/2018	03/01/2018	0.00	382.40

Vendor Number	Vendor DBA					Total Vendor Amount
2681	O'REILLY AUTO PARTS					99.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	99.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-230895		Batteries - inv.# 0755-230895	02/22/2018	02/22/2018	0.00	11.98
0755-231373		Scraper - inv.# 0755-231373	02/22/2018	02/22/2018	0.00	1.99
0755-231843		Auto supplies - inv.# 0755-231843	02/22/2018	02/22/2018	0.00	8.29
0755-232606		Car washing supplies - inv.# 0755-232606	03/01/2018	03/01/2018	0.00	77.08

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Vendor Number	Vendor DBA					Total Vendor Amount
1937	OVERTON HOTEL AND CONFERENCE CENTER					315.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	315.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/21-03/23 LEEANN JO	Hotel Reservations-Judge Jones 3/20-3/23/18		02/26/2018	02/26/2018	0.00	315.27

Vendor Number	Vendor DBA					Total Vendor Amount
2090	PANOLA COUNTY APPRAISAL DISTRICT					66,038.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	66,038.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-2ND QTR	2ND QTR. 2018 PANOLA CO. PAYMENT		03/02/2018	03/02/2018	0.00	66,038.63

Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					97.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-5116	State inspection fee		03/01/2018	03/01/2018	0.00	7.50
Check					03/05/2018	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-6689	REGISTRATION FEE VIN 6689 #1603		03/01/2018	03/01/2018	0.00	7.50
Check					03/05/2018	7.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-8407	State inspection fee		02/22/2018	02/22/2018	0.00	7.50
Check					03/05/2018	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-SDB	SAFE DEPOSIT BOX RENT		02/28/2018	02/28/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
3160	PINEY WOODS BUSINESS FORMS					170.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	170.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17372	Inmate trust fund forms - inv.# 17372		03/01/2018	03/01/2018	0.00	170.10

Vendor Number	Vendor DBA					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					226.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	226.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06551	Unit repairs - R.O.# 06551		02/28/2018	02/28/2018	0.00	226.79

Vendor Number	Vendor DBA					Total Vendor Amount
3843	QUICK LANE					816.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	816.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
180379	Unit repairs - inv.# 180379		02/22/2018	02/22/2018	0.00	816.34

Vendor Number	Vendor DBA					Total Vendor Amount
1400	RENAISSANCE AUSTIN HOTEL					3,358.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	3,358.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-05/13-05/18 JOYCE WILI	Hotel Reservations (TJA Conference)		03/01/2018	03/01/2018	0.00	839.50
2018-05/13-05/18 SHELLY, M/	Hotel Reservations (TJA Conference)		03/01/2018	03/01/2018	0.00	2,518.50

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APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 06 2018

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Vendor Number	Vendor DBA					Total Vendor Amount
2530	RICK BERRY, P.C.					6,384.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	6,384.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0237 2017	CCAL-FEL-ALLEN FRASIER JR.		12/31/2017	12/31/2017	0.00	5,346.00
2015-C-0237 2018	CCAL-FEL-ALLEN FRASIER JR.		02/27/2018	02/27/2018	0.00	138.05
29138-C	CCAL-MISD-ALLEN FRASIER JR.		12/31/2017	12/31/2017	0.00	450.00
29434-C	CCAL-MISD-ALLEN FRASIER JR.		12/31/2017	12/31/2017	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
2033	RONNIE ENDSLEY					33.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	33.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/21 RONNIE ENDSLEY	Fuel reimbursement for transport		02/28/2018	02/28/2018	0.00	33.25

Vendor Number	Vendor DBA					Total Vendor Amount
1799	RONNIE LAGRONE					326.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	326.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/19-02/22 TR	2018-02/19-02/22 TR-RONNIE LAGRONE		02/28/2018	02/28/2018	0.00	326.01

Vendor Number	Vendor DBA					Total Vendor Amount
02362	SAFEGUARD BUSINESS SYSTEMS, INC.					238.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	238.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
032674646	Inv.#032674646		02/21/2018	02/21/2018	0.00	238.34

Vendor Number	Vendor DBA					Total Vendor Amount
1716	SAM HOUSTON STATE UNIVERSITY					880.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	880.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-05/13-05/18 JOYCE, JAC	Jail Association Conference Registration		03/01/2018	03/01/2018	0.00	880.00

Vendor Number	Vendor DBA					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12715	ANGLE		02/22/2018	02/22/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					10,407.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	10,407.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BASE31618	Healthcare services - inv.# BASE31618		02/28/2018	02/28/2018	0.00	9,895.03
OCP12578	Healthcare services - inv.# OCP12578		12/31/2017	12/31/2017	0.00	512.19

Vendor Number	Vendor DBA					Total Vendor Amount
02395	STEPHEN GILLIE					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/12-02/23 STEPHEN G	Reimbursement for Academy test		03/02/2018	03/02/2018	0.00	30.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1192	STEWART & STEVENSON					5,347.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	5,347.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6710798		Generator Repairs and Maintenance Check	02/26/2018	02/26/2018	0.00	5,347.00

Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					6,238.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	6,238.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
193178340		Groceries - inv.# 193178340	02/21/2018	02/21/2018	0.00	2,809.65
193183492		Groceries - inv.# 193183492	03/01/2018	03/01/2018	0.00	2,241.22
193188327		Groceries - inv.# 193188327	03/01/2018	03/01/2018	0.00	1,187.88

Vendor Number	Vendor DBA					Total Vendor Amount
3068	TAC - DUES & CONF					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	25.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/08 CHARLIE BLUE		TRAINING, COURTROOM SECURITY MARCH 08, 2018	02/22/2018	02/22/2018	0.00	25.00

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					315.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	315.05
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
37391		CHAINS & CHAIN OIL	03/01/2018	03/01/2018	0.00	315.05

Vendor Number	Vendor DBA					Total Vendor Amount
0062	TEECO SAFETY, INC.					110.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	110.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
123470		Tac carrier - inv.# 123470	03/02/2018	03/02/2018	0.00	110.16

Vendor Number	Vendor DBA					Total Vendor Amount
2709	TEXAS JUSTICE COURT JUDGES ASSOCIATION					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	75.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018 DUES-DAVID GRAY		membership dues 2018	02/22/2018	02/22/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
02321	TEXAS PRISONER TRANSPORTATION SERVICES					384.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	384.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5186		Transport (Michael Young) - inv.# 5186	02/22/2018	02/22/2018	0.00	384.75

Vendor Number	Vendor DBA					Total Vendor Amount
02120	THOMSON REUTERS - WEST					743.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	743.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
837639076		Legal books	02/26/2018	02/26/2018	0.00	743.40

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Vendor Number	Vendor DBA					Total Vendor Amount
02314	TIM CARIKER					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29936-C	CCAL-MISD-PERRY LOVERSON	02/28/2018	02/28/2018	0.00	450.00	
29943-C	CCAL-MISD-PERRY LOVERSON	02/28/2018	02/28/2018	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1705	TONI HUGHES					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/07-03/08 TA	2018-03/07-03/08 TONI HUGHES-TA	02/28/2018	02/28/2018	0.00	300.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					1,074.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	1,074.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20360	SAUNDERS SLIMMATE BCA CLIPBOARD	12/31/2017	12/31/2017	0.00	12.97	
21540	LIQUID GEL PEN REFILLS	02/21/2018	02/21/2018	0.00	15.48	
21732	office supplies	02/26/2018	02/26/2018	0.00	203.52	
21765	office supplies	02/26/2018	02/26/2018	0.00	128.51	
21837	4 Rubbermaid Containers & Kleenex Tissue	02/28/2018	02/28/2018	0.00	629.61	
21863	Kleenex Cottonelle Tissue 12/Carton	03/01/2018	03/01/2018	0.00	84.65	

Vendor Number	Vendor DBA					Total Vendor Amount
1315	TRACTOR SUPPLY CREDIT PLAN					46.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	46.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
334619	Reimbursement for dog food	02/22/2018	02/22/2018	0.00	46.99	

Vendor Number	Vendor DBA					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
045-212589	Odyssey Conference Registration - inv.# 045-212589	03/01/2018	03/01/2018	0.00	1,500.00	

Vendor Number	Vendor DBA					Total Vendor Amount
3993	UNDERWOOD LAW OFFICE					5,450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	5,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-01	Professional Services - January 2018	03/01/2018	03/01/2018	0.00	900.00	
2018-02	Professional Services - February 2018	03/01/2018	03/01/2018	0.00	4,550.00	

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					54.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	54.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 0966642	RUGS	02/22/2018	02/22/2018	0.00	27.00	
826 0967768	RUGS	03/01/2018	03/01/2018	0.00	27.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
1783	WATCHGUARD VIDEO					66.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	66.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ACCINV0014236	Microphone belt - inv.# 0014236		02/28/2018	02/28/2018	0.00	66.00

Vendor Number	Vendor DBA					Total Vendor Amount
0279	WEX BANK					203.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	203.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
53199275	Fuel statement - inv.# 53199275		03/01/2018	03/01/2018	0.00	203.10

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02341	COOK CHIROPRACTIC CLINIC					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	25.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
CCC02222018	physical BB 2/2018		02/28/2018	02/28/2018	0.00	25.00

Vendor Number	Vendor DBA					Total Vendor Amount
2413	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					1,700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	1,700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
01102018MM	psy. eval. MM & BB		02/28/2018	02/28/2018	0.00	850.00
01262018BB	psy. eval. MM & BB		02/28/2018	02/28/2018	0.00	850.00

Vendor Number	Vendor DBA					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					11.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	11.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18010823N-PROB.	FEBRUARY 2018 DIR BILL-PROABTION DEPT.		03/01/2018	03/01/2018	0.00	11.78

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					97.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	97.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002074	office supplies		02/21/2018	02/21/2018	0.00	97.12

Vendor Number	Vendor DBA					Total Vendor Amount
02387	RACHAEL PAYNE, CPA, PLLC					4,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	4,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02262018	2017 annual audit		02/28/2018	02/28/2018	0.00	4,000.00

Vendor Number	Vendor DBA					Total Vendor Amount
4426	TEXAS CORRECTIONS ASSOCIATION					42.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	42.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TCADUES2018	annual membership 2018		02/28/2018	02/28/2018	0.00	42.00

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Payment Register **APPKT07000 - 3-6-18**

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA				Total Vendor Amount
4203	CENTERPOINT ENERGY				473.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	473.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5-2018-01/18-02/13	GAS BILL	03/01/2018	03/01/2018	0.00	206.07
9940562-3-2018-01/18-02/13	9940562-3 FEB. GAS BILL	02/28/2018	02/28/2018	0.00	267.40

Vendor Number	Vendor DBA				Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT				628.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	628.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2018-01/11	007-0000460-001 FEB. 2018 BILL	03/05/2018	03/05/2018	0.00	94.80
007-0003220-002-2018-01/11	007-0003220-002 FEB 2018 BILL	03/02/2018	03/02/2018	0.00	193.06
008-0000520-001-2018-01/12	008-0000520-001 FEB 2018 BILL	03/02/2018	03/02/2018	0.00	14.70
009-0002500-001-2018-01/12	009-0002500-001 FEB 2018 WATER BILL	03/02/2018	03/02/2018	0.00	326.20

Vendor Number	Vendor DBA				Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.				307.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	307.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21265-001-2018-01/03-02/02	ELECTRIC PCT 3	02/22/2018	02/22/2018	0.00	288.22
99998179-001-2018-01/03-02	ELECTRIC PCT 4	02/22/2018	02/22/2018	0.00	19.22

Vendor Number	Vendor DBA				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				188.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	188.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-01/11-02/11	ELECTRIC PCT 2	02/22/2018	02/22/2018	0.00	150.80
34660300-2017-12/27-2018-0	ELECTRIC PCT 1	02/22/2018	02/22/2018	0.00	37.60

Vendor Number	Vendor DBA				Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY				488.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/05/2018	488.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-01/27-02/26	964-323-013-0-6 MAR. 2018 BILL	03/05/2018	03/05/2018	0.00	488.83

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Lee Ann Jones
APPROVED FOR PAYMENT MAR 0 6 2018
BY COMMISSIONERS COURT DATE________
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		240	129	0.00	273,661.58
		Packet Totals:	**240**	**129**	**0.00**	**273,661.58**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		7	6	0.00	5,875.90
		Packet Totals:	**7**	**6**	**0.00**	**5,875.90**

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BY COMMISSIONERS COURT DATE MAR 06 2018
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Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-5,875.90
999	POOLED CASH FUND		-273,661.58
		Packet Totals:	**-279,537.48**

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Payment Register

Panola County, Texas

APPKT07003 - CWB FEBRUARY 2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3812	WILLOW BEND CENTER					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 JMMA	JOSEPH M. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	45.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02351	AMY & BRANDON WOOD					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 ABMA	ANGEL B. 2-18 MTHLY	02/28/2018	02/28/2018	0.00	20.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02336	BEVERLY HODGE					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 ZFMA	ZOE F. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	30.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02086	BOBBIE & KELLY AMBURN					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 ABMA	AIDEN B. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	
02-2018 AMMA	AUSTIN M. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	

Vendor Number	Vendor DBA					Total Vendor Amount
01893	BRENDA ELDRIDGE					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 SMMA	SAM M. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	30.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02372	BRONSON LEWIS					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 MBMA	MARCALIUS B. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	45.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02059	BROOKHAVEN					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 KMMA	KRISTOPHER M. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	45.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
02373	CATHERINE & STEPHEN SMITH					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 JCMA	JOSHUA C. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02227	CONSUELLA C. SMITH					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 ASBG	ALISA S. BITHDAY GIFT	02/28/2018	02/28/2018	0.00	25.00	
02-2018 ASMA	ALISA S. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	30.00	
02-2018 JSMA	JOSEPH S. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	45.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02343	DEBRA FUSSELL					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 BHMA	BLAKE H. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	30.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02187	HOLLY HORTON					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 GKMA	GRACE K. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02194	KELLEY HARTLEY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 KFMA	KIPTON F. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	
02-2018 XFMA	XAVIOR F. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	30.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02210	MERIDIAN					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 NMMA	NIKOLIA M. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	45.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02393	MINDY & JEFFREY KAMMERDIENER					65.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 EFMA	EVAN F. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	
02-2018 MPBG	MADDIE P. BIRTHDAY GIFT	02/28/2018	02/28/2018	0.00	25.00	
02-2018 MPMA	MADDIE P. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02283	MORGAN BLISSETT					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2018		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 ELMA	EMBERLYN L. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	

APPROVED SB
By Auditor's Office at 5:13 pm, Mar 05, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
02147	PEGASUS					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 DHMA	DANIEL H. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
02352	REBECCA GREEN					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 RHMA	RANDALL H. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
02374	REGINA BREWER					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 RBMA	RAYMOND B. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
02401	SHANNON & JEFFREY JACKS					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 JCMA	JESSA C. 2-18 MTHLY ALLOW		03/05/2018	03/05/2018	0.00	20.00

Vendor Number	Vendor DBA					Total Vendor Amount
02347	SHONDA RUSSELL					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 GAMA	GEORGE ASHER R. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	20.00

Vendor Number	Vendor DBA					Total Vendor Amount
02335	STEPHANIE HUGHES					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 KCMA	KEATON C. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	20.00

Vendor Number	Vendor DBA					Total Vendor Amount
02241	TRACY LOBB					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 REMA	RAIGAN E. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	20.00

Vendor Number	Vendor DBA					Total Vendor Amount
02316	TRINA ELLIS					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	60.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02-2018 AJMA	ANTHONY J. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	30.00
02-2018 ECMA	E'CRE-YEN C. 2-18 MTHLY ALLOW		02/28/2018	02/28/2018	0.00	30.00

APPROVED SB
By Auditor's Office at 5:13 pm, Mar 05, 2018

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

Payment Register

APPKT07003 - CWB FEBRUARY 2018

Vendor Number	Vendor DBA					Total Vendor Amount
02333	TRISTEN VINSON					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02-2018 JHHMA	JOHN HENRY H. 2-18 MTHLY ALLOW	02/28/2018	02/28/2018	0.00	20.00	

APPROVED SB
By Auditor's Office at 5:13 pm, Mar 05, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		31	24	0.00	855.00
		Packet Totals:	**31**	**24**	**0.00**	**855.00**

APPROVED SB
By Auditor's Office at 5:13 pm, Mar 05, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-855.00
		Packet Totals:	**-855.00**

APPROVED SB
By Auditor's Office at 5:13 pm, Mar 05, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07004 - CD PURCHASES 3-15-18

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					14,200,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	14,200,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PCP3-15-18CDPURCH	CD PURCHASES PC POOL 3/15/18 MATURITY 6/14/18	03/02/2018	03/02/2018	0.00	14,200,000.00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					200,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	200,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3-15-18JUVP	CD PURCHASE 3-15-18 MATURITY 6-~~17~~ 4-18	03/02/2018	03/02/2018	0.00	200,000.00	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor DBA					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					10,300,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/05/2018	10,300,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RETRUST3-15-18	CD PURCHASE 3-15-18 MATURITY 6-14-18	03/05/2018	03/05/2018	0.00	10,300,000.00	

APPROVED SB
By Auditor's Office at 5:16 pm, Mar 05, 2018

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

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	14,200,000.00
		Packet Totals:	**1**	**1**	**0.00**	**14,200,000.00**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	200,000.00
		Packet Totals:	**1**	**1**	**0.00**	**200,000.00**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	10,300,000.00
		Packet Totals:	**1**	**1**	**0.00**	**10,300,000.00**

APPROVED SB
By Auditor's Office at 5:16 pm, Mar 05, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-200,000.00
968	PANOLA COUNTY RETIREE HEA	-10,300,000.00
999	POOLED CASH FUND	-14,200,000.00
	Packet Totals:	**-24,700,000.00**

APPROVED SD

By Auditor's Office at 5:16 pm, Mar 05, 2018

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAR 0 6 2018

APPROVED BY CC

Payable Register

Panola County, Texas

Payable Detail by Vendor Name

Packet: APPKT06990 - SUNLIFE MARCH 2018 COBRA

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1017 - SUN LIFE ASSURANCE COMPANY OF CANADA									**Vendor Total:**	**282.24**
3-2018	Invoice	3/2/2018	3/2/2018	3/2/2018	3/2/2018	282.24	0.00	0.00	0.00	282.24
901503;COBRA J. TERRAL & K. EDGMON	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
972-20223	SUNLIFE		113.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
901503;COBRA K.EDGMON	No Units	0.00	0.00	168.90	0.00	0.00	0.00	168.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
972-20223	SUNLIFE		168.90	100.00%

APPROVED SB
By Auditor's Office at 5:20 pm, Mar 05, 2018

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	282.24	0.00	0.00	0.00	282.24	0.00	282.24
	Grand Total:	**282.24**	**0.00**	**0.00**	**0.00**	**282.24**	**0.00**	**282.24**

APPROVED SB

By Auditor's Office at 5:20 pm, Mar 05, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
972-20223	SUNLIFE		282.24
		Total:	**282.24**

APPROVED By Auditor's Office at 5:20 pm, Mar 05, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06982 - FPWSC DRAW#8

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Item Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02377 - TERRY BLACK CONSTRUCTION									**Vendor Total:**	**107,085.43**
7216360-EST#2	Invoice	2/27/2018	2/27/2018	2/27/2018	2/27/2018	107,085.43	0.00	0.00	0.00	107,085.43
EST#2 01/01/2018 TO 02/07/2018		FAIRPLAY WSC - FAIRPLAY WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EST#2 01/01/2018 TO 02/07/2018	No Units	0.00	0.00	107,085.43	0.00	0.00	0.00	107,085.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
873-888-55802	WATER IMPROVEMENTS - CONSTRUC...		107,085.43	100.00%

APPROVED SB
By Auditor's Office at 5:22 pm, Mar 05, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	107,085.43	0.00	0.00	0.00	107,085.43	0.00	107,085.43
	Grand Total:	**107,085.43**	**0.00**	**0.00**	**0.00**	**107,085.43**	**0.00**	**107,085.43**

APPROVED SB
By Auditor's Office at 5:22 pm, Mar 05, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
873-888-55802	WATER IMPROVEMENTS - CONSTRUCTION		107,085.43
		Total:	107,085.43

APPROVED SB
By Auditor's Office at 5:22 pm, Mar 05, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07006 - 3-6-2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010525036	Monthly credit card machine rental	03/05/2018	03/05/2018	0.00	20.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1280	FASTENAL COMPANY					143.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	143.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TXCAT38114	SAFETY CONES	03/05/2018	03/05/2018	0.00	143.94	

Vendor Number	Vendor DBA					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					363.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	363.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010-0003140-001-2018-01/11	FEB. 2018 WATER BILL	03/05/2018	03/05/2018	0.00	363.72	

Vendor Number	Vendor DBA					Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.					24.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	24.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
577 2018-01/24-02/25	WATER PCT 1	03/05/2018	03/05/2018	0.00	24.76	

Vendor Number	Vendor DBA					Total Vendor Amount
1234	DEADWOOD W.S.C.					74.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	74.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
537 2018-01/18-02/26	WATER BILL PCT 4	03/05/2018	03/05/2018	0.00	29.65	
584 2018-01/18-02/26	WATER BILL PCT 3	03/05/2018	03/05/2018	0.00	45.23	

Vendor Number	Vendor DBA					Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY					132.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	132.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-01/27-02/23	ELECTRIC BILL	03/05/2018	03/05/2018	0.00	132.01	

Vendor Number	Vendor DBA					Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY					26.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2018	26.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-01/27-02/23	ELECTRIC BILL	03/05/2018	03/05/2018	0.00	26.08	

APPROVED SB

By Auditor's Office at 5:25 pm, Mar 05, 2018

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 06 2018

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		8	7	0.00	785.39
		Packet Totals:	**8**	**7**	**0.00**	**785.39**

APPROVED SB
By Auditor's Office at 5:25 pm, Mar 05, 2018

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

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-785.39
		Packet Totals:	**-785.39**

APPROVED

By Auditor's Office at 5:25 pm, Mar 05, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAR 0 6 2018

APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07008 - 3-6-18

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					5,993.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/06/2018	5,993.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2-2018	2-2018 CREDIT CARD CLEARING	02/28/2018	02/28/2018	0.00	5,993.83	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1362	RICHARD H. THOMAS, INC.					1,900.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/06/2018	1,900.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
155082	#MG849916 BOBBIE DAVIS PROFESSIONAL LIAB	03/06/2018	03/06/2018	0.00	650.00	
155083	#MG849917 DEBRA JOHNSON PROFESSIONAL LIAB	03/06/2018	03/06/2018	0.00	1,250.00	

APPROVED SAR
By Auditor's Office at 9:02 am, Mar 06, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	5,993.83
		Packet Totals:	**1**	**1**	**0.00**	**5,993.83**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	1	0.00	1,900.00
		Packet Totals:	**2**	**1**	**0.00**	**1,900.00**

APPROVED SB
By Auditor's Office at 9:02 am, Mar 06, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-5,993.83
999	POOLED CASH FUND	-1,900.00
	Packet Totals:	**-7,893.83**

APPROVED JB
By Auditor's Office at 9:02 am, Mar 06, 2018

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

Payment Register

Panola County, Texas

APPKT07010 - 3-6-18 RETIREE HEBP

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					3,409.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/06/2018	3,409.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3-2018	MARCH 2018 RETIREES REIMB JUVP & ADPRO	03/06/2018	03/06/2018	0.00	3,409.38	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor DBA					Total Vendor Amount
1941	TAC HEBP					113,249.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/06/2018	113,249.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62496RET3-18	62946 RETIREE HEBP MARCH2018	03/06/2018	03/06/2018	0.00	113,249.80	

APPROVED SB
By Auditor's Office at 10:11 am, Mar 06, 2018

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

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	3,409.38
		Packet Totals:	**1**	**1**	**0.00**	**3,409.38**

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 10:11 am, Mar 06, 2018

APPROVED FOR PAYMENT Lee Ann Jones MAR 0 6 2018
BY COMMISSIONERS COURT DATE__________
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-3,409.38
968	PANOLA COUNTY RETIREE HEA		-113,249.80
		Packet Totals:	**-116,659.18**

APPROVED SB
By Auditor's Office at 10:11 am, Mar 06, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07012 - 3-6-18 #4

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02179	CLINE FAMILY PRACTICE					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/06/2018	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WMC88149CC	Pre Employment drug screen (Crawford)	03/06/2018	03/06/2018	0.00	125.00	

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					938.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/06/2018	938.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2-2018	2-2018 Monthly electric bill	03/06/2018	03/06/2018	0.00	938.03	

APPROVED SB
By Auditor's Office at 11:13 am, Mar 06, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	2	0.00	1,063.03
		Packet Totals:	**2**	**2**	**0.00**	**1,063.03**

APPROVED SR
By Auditor's Office at 11:13 am, Mar 06, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-1,063.03
		Packet Totals:	**-1,063.03**

APPROVED
By Auditor's Office at 11:13 am, Mar 06, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 0 6 2018
APPROVED BY CC