



Panola County, Texas

Payment Register

APPKT07034 - 3-20-18 AP#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor DBA AT & T					Total Vendor Amount 286.94
Payment Type Check	Payment Number				Payment Date 03/15/2018	Payment Amount 286.94
Payable Number <u>2018-03/05-04/04</u>	Description AT&T MONTHLY 3-18	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00		Payable Amount 286.94

Vendor Number <u>2934</u>	Vendor DBA AT & T					Total Vendor Amount 2,782.47
Payment Type Check	Payment Number				Payment Date 03/15/2018	Payment Amount 2,782.47
Payable Number <u>2018-03/05-04/04</u>	Description 903 693-0300 323 0 MARCH 2018 BILL	Payable Date 03/15/2018	Due Date 03/15/2018	Discount Amount 0.00		Payable Amount 2,753.32
Payable Number <u>2018-03/05-04/04 R&B</u>	Description AT&T MAR 5- APR 4	Payable Date 03/15/2018	Due Date 03/15/2018	Discount Amount 0.00		Payable Amount 29.15

Vendor Number <u>1547</u>	Vendor DBA AT & T EXECUTIVE EDUCATION & CONFERENCE CENTER					Total Vendor Amount 671.60
Payment Type Check	Payment Number				Payment Date 03/15/2018	Payment Amount 671.60
Payable Number <u>2018-07/23-07/26 CHRIS WEL</u>	Description Hotel reservations TNOA Conf. (Welk)	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00		Payable Amount 671.60

Vendor Number <u>02320</u>	Vendor DBA ALL ABOUT TREES					Total Vendor Amount 500.00
Payment Type Check	Payment Number				Payment Date 03/15/2018	Payment Amount 500.00
Payable Number <u>8179</u>	Description STUMP GRINDING	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00		Payable Amount 500.00

Vendor Number <u>1358</u>	Vendor DBA AMERICAN ELEVATOR TECHNOLOGIES					Total Vendor Amount 225.00
Payment Type Check	Payment Number				Payment Date 03/15/2018	Payment Amount 225.00
Payable Number <u>1673</u>	Description March Maintenance	Payable Date 03/09/2018	Due Date 03/09/2018	Discount Amount 0.00		Payable Amount 225.00

Vendor Number <u>2991</u>	Vendor DBA AMERICAN POWERWASH					Total Vendor Amount 475.00
Payment Type Check	Payment Number				Payment Date 03/15/2018	Payment Amount 475.00
Payable Number <u>010245</u>	Description Steam cleaning - inv.# 010245	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00		Payable Amount 475.00

Vendor Number <u>3774</u>	Vendor DBA AMERICAN TIRE DISTRIBUTORS, INC.					Total Vendor Amount 763.80
Payment Type Check	Payment Number				Payment Date 03/15/2018	Payment Amount 763.80
Payable Number <u>S104681665</u>	Description TIRES	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00		Payable Amount 763.80

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Vendor Number <u>1737</u>	Vendor DBA AUDIE L. YOUNT					Total Vendor Amount 80.00
Payment Type Check	Payment Number <u>629386</u>	Description FEBRUARY Monthly trash trailer rental	Payable Date 03/14/2018	Due Date 03/14/2018	Payment Date 03/15/2018	Payment Amount 80.00
				Discount Amount 0.00		Payable Amount 80.00

Vendor Number <u>02092</u>	Vendor DBA BANKNOTE CORPORATION OF AMERICA, INC					Total Vendor Amount 1,251.50
Payment Type Check	Payment Number <u>IN1802041</u>	Description 8.5" X 11.0" & 8.5" X 14.0" Vital Records Paper	Payable Date 03/14/2018	Due Date 03/14/2018	Payment Date 03/15/2018	Payment Amount 1,251.50
	<u>IN1802064</u>	8.5" X 11.0" & 8.5" X 14.0" Vital Records Paper	03/14/2018	03/14/2018		715.50
						536.00

Vendor Number <u>1529</u>	Vendor DBA BAXTER CLEAN CARE					Total Vendor Amount 1,082.74
Payment Type Check	Payment Number <u>274602-1</u>	Description Liners & Pledge	Payable Date 03/09/2018	Due Date 03/09/2018	Payment Date 03/15/2018	Payment Amount 1,082.74
	<u>274662</u>	PAPER TOWELS PINE-SOL WIPES	03/14/2018	03/14/2018		232.78
	<u>275331</u>	HAND WIPES	03/15/2018	03/15/2018		577.43
						272.53

Vendor Number <u>02353</u>	Vendor DBA BLUE 360 MEDIA, LLC					Total Vendor Amount 100.50
Payment Type Check	Payment Number <u>INV-20642</u>	Description Texas Civil Process Book	Payable Date 03/12/2018	Due Date 03/12/2018	Payment Date 03/15/2018	Payment Amount 100.50
	<u>INV-20644</u>	Civil process book - inv.# 20644	03/14/2018	03/14/2018		50.25
						50.25

Vendor Number <u>4169</u>	Vendor DBA CAIN HARDWARE & LUMBER					Total Vendor Amount 497.98
Payment Type Check	Payment Number <u>00688938</u>	Description ROOF SEALANT	Payable Date 03/12/2018	Due Date 03/12/2018	Payment Date 03/15/2018	Payment Amount 497.98
	<u>00689352</u>	LIGHTS	03/14/2018	03/14/2018		15.08
	<u>00689385</u>	Tools - inv.# 00689385	03/12/2018	03/12/2018		66.58
	<u>00689981</u>	PUMP UP SPRAYERS	03/14/2018	03/14/2018		380.34
						35.98

Vendor Number <u>1128</u>	Vendor DBA CAR-TEX TRAILER COMPANY, INC.					Total Vendor Amount 1,576.40
Payment Type Check	Payment Number <u>169711</u>	Description TANK PUMP #1801	Payable Date 03/14/2018	Due Date 03/14/2018	Payment Date 03/15/2018	Payment Amount 1,576.40
	<u>169799</u>	FLOW METER #1801	03/15/2018	03/15/2018		207.50
						1,368.90

Vendor Number <u>4541</u>	Vendor DBA CARTHAGE OFFICE SUPPLY					Total Vendor Amount 66.64
Payment Type Check	Payment Number <u>0027988</u>	Description Office supplies	Payable Date 03/12/2018	Due Date 03/12/2018	Payment Date 03/15/2018	Payment Amount 66.64
						66.64

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Vendor Number <u>2704</u>	Vendor DBA CDW GOVERNMENT, INC.			Total Vendor Amount 2,056.89
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 2,056.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>LLG2702</u>	COMPUTER & MONITOR	03/09/2018	03/09/2018	0.00 804.57
<u>LLR0814</u>	COMPUTER & MONITOR	03/09/2018	03/09/2018	0.00 261.09
<u>LTZ4375</u>	Samsung 850 EVO MZ-75E500- solid state drive	03/14/2018	03/14/2018	0.00 341.98
<u>LVC8964</u>	Printer - Quote# JPKX987	03/12/2018	03/12/2018	0.00 271.96
<u>LZJ6289</u>	ADOBE ACROBAT PRO 2017 (TCPN: R160201)	03/15/2018	03/15/2018	0.00 377.29

Vendor Number <u>4335</u>	Vendor DBA CHEM-SERV INC.			Total Vendor Amount 462.50
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 462.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>114487</u>	Spot Remover, Spray-A-Jell, Blue Bowl & Cleaner	03/09/2018	03/09/2018	0.00 462.50

Vendor Number <u>0290</u>	Vendor DBA CHEVRON & TEXACO BUSINESS CARD SERVICES			Total Vendor Amount 33.62
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 33.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>52654441</u>	Fuel statement# 52654441	03/12/2018	03/12/2018	0.00 33.62

Vendor Number <u>2786</u>	Vendor DBA CITY OF CARTHAGE			Total Vendor Amount 37,030.50
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 33,227.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-03 TRANSFER/HAULING</u>	Transfer Station - Hauling/Disposal March 2018	03/09/2018	03/09/2018	0.00 33,227.50
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 3,803.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-03 VET/DUMPSTER</u>	Veterinary Hospital & Dumpster Charge-March 2018	03/09/2018	03/09/2018	0.00 3,803.00

Vendor Number <u>02182</u>	Vendor DBA CLAY THOMAS, P.C.			Total Vendor Amount 7,028.76
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 7,028.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016-C-0109 2017</u>	DIST-FEL-MATTHEW AUBIN	12/31/2017	12/31/2017	0.00 1,590.00
<u>2016-C-0109 2018</u>	DIST-FEL-MATTHEW AUBIN	03/13/2018	03/13/2018	0.00 5,438.76

Vendor Number <u>02294</u>	Vendor DBA CONDUENT GOVERNMENT RECORDS SERVICES, INC.			Total Vendor Amount 8,420.11
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 8,420.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1446077</u>	Creation of Microfilm and Full Service Indexing	03/14/2018	03/14/2018	0.00 2,324.70
<u>1446146</u>	Creation of Microfilm and Full Service Indexing	03/14/2018	03/14/2018	0.00 6,095.41

Vendor Number <u>1774</u>	Vendor DBA COREY F. BANKHEAD			Total Vendor Amount 1,443.75
Payment Type Check	Payment Number	Payment Date 03/15/2018	Payment Amount 1,443.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2015-342 2017</u>	CCAL-CPS	12/31/2017	12/31/2017	0.00 450.00
<u>2015-342 2018</u>	CCAL-CPS	03/13/2018	03/13/2018	0.00 75.00
<u>2016-262 2017</u>	CCAL-CPS	12/31/2017	12/31/2017	0.00 768.75
<u>2016-262 2018</u>	CCAL-CPS	03/13/2018	03/13/2018	0.00 150.00

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Vendor Number 1948 **Vendor DBA** CRAIG A. FLETCHER, ATTORNEY AT LAW **Total Vendor Amount** 4,028.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	4,028.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0329	DIST-REV-FEL-JESSE HOLLISTER	03/13/2018	03/13/2018	0.00	200.00
2015-C-203 2017	DIST-FEL-CARTEZ RASBERRY	12/31/2017	12/31/2017	0.00	2,231.25
2015-C-203 2018	DIST-FEL-CARTEZ RASBERRY	03/13/2018	03/13/2018	0.00	262.50
2016-355 #2	CCAL-CPS	03/13/2018	03/13/2018	0.00	495.00
2016-C-0048 2017	DIST-FEL-JEFFERY AUSTIN	12/31/2017	12/31/2017	0.00	720.00
2016-C-0048 2018	DIST-FEL-JEFFERY AUSTIN	03/13/2018	03/13/2018	0.00	120.00

Vendor Number 1865 **Vendor DBA** CRAIG ELECTRIC **Total Vendor Amount** 1,940.87

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	1,940.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10702	Replace Exterior Lighting at Voter/Extension Offic	03/09/2018	03/09/2018	0.00	820.49
10706	Repair Exterior Lighting at Judicial Building	03/14/2018	03/14/2018	0.00	1,120.38

Vendor Number 02250 **Vendor DBA** CRAIG M LAWLESS **Total Vendor Amount** 114.63

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	114.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/19-02/22 TR	2018-02/19-02/22 CRAIG LAWLESS TRAVEL REIMBURS	03/13/2018	03/13/2018	0.00	114.63

Vendor Number 4356 **Vendor DBA** DAVID BROOKS, ATTORNEY AT LAW **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02	Monthly consultation fee	03/14/2018	03/14/2018	0.00	100.00

Vendor Number 02392 **Vendor DBA** DEAF ACTION CENTER **Total Vendor Amount** 3,250.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	3,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35351	Sign language interpreter State vs. Aubin	03/12/2018	03/12/2018	0.00	600.00
35363	Sign language interpreter State vs. Aubin	03/12/2018	03/12/2018	0.00	800.00
35376	Sign language interpreter State vs. Aubin	03/12/2018	03/12/2018	0.00	800.00
35385	Sign language interpreter State vs. Aubin	03/12/2018	03/12/2018	0.00	1,050.00

Vendor Number 2312 **Vendor DBA** DEBBIE'S BEST WATER STORE **Total Vendor Amount** 144.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	144.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64192	Water cooler rental - inv.# 64192	03/12/2018	03/12/2018	0.00	144.25

Vendor Number 2748 **Vendor DBA** DISH NETWORK SERVICE, LLC **Total Vendor Amount** 120.51

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	120.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/17-04/16	Monthly weather satellite and TV.03/17/18-04/16/18	03/14/2018	03/14/2018	0.00	120.51

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>02380</u>	DNC FACILITY SERVICES					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40918</u>	Janitorial Services provided February 2018	03/09/2018	03/09/2018	0.00	4,800.00	
<u>3936</u>	DODSON TRUCKING INC.					4,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	4,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19941</u>	D-BALLAST	03/15/2018	03/15/2018	0.00	4,900.00	
<u>1050</u>	DR. KEITH KEELING					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-03</u>	Local Health Authority (March 2018)	03/09/2018	03/09/2018	0.00	500.00	
<u>3572</u>	DRIVERS LICENSE GUIDE COMPANY					29.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	29.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>727660</u>	2018 I.D. Checking Guide	03/15/2018	03/15/2018	0.00	29.95	
<u>2982</u>	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	22.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1054725</u>	Monitor Service-Fire Alarm March 2018	03/09/2018	03/09/2018	0.00	22.00	
<u>4466</u>	EAST TEXAS OPEN DOOR, INC					1,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	1,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-1ST QTR</u>	Services Rendered for 1st Quarter 2018	03/09/2018	03/09/2018	0.00	1,250.00	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					363.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	363.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>57741</u>	REPAIR #1310	03/14/2018	03/14/2018	0.00	363.00	
<u>1280</u>	FASTENAL COMPANY					47.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	47.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TXCAT38153</u>	BOLTS	03/14/2018	03/14/2018	0.00	47.83	
<u>02232</u>	FIDELITY COMMUNICATIONS CO.					89.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	89.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-02/23-03/22 AGRI-LIFE</u>	INTERNET 02/23/18 TO 03/22/18	03/12/2018	03/12/2018	0.00	44.97	

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2018-02/23-03/22 VOTER INTERNET 02/23/18 TO 03/22/18 03/12/2018 03/12/2018 0.00 44.98

Vendor Number **Vendor DBA** **Total Vendor Amount**
0708 FIRE AND SAFETY EQUIPMENT 1,079.58

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/15/2018 1,079.58

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20357 FIRE EXTINGUISHER RECHARGE AND REPLACE 03/14/2018 03/14/2018 0.00 1,079.58

Vendor Number **Vendor DBA** **Total Vendor Amount**
0412 FIRMIN'S OFFICE CITY, INC. 1,905.71

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/15/2018 1,905.71

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
112490-0 Copy paper - inv.# 112490-0 03/12/2018 03/12/2018 0.00 290.96
112514-0 Misc. office supplies - inv.# 112514-0 03/12/2018 03/12/2018 0.00 80.53
112525-0 Misc. office supplies - inv.# 112525-0 03/12/2018 03/12/2018 0.00 304.61
112550-0 Fax machine for CID - inv.# 112550-0 03/12/2018 03/12/2018 0.00 358.87
112664-0 File folders and dividers - inv.# 112664-0 03/14/2018 03/14/2018 0.00 97.74
112716-0 Misc. office supplies - inv.# 112716-0 03/14/2018 03/14/2018 0.00 773.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
1564 FLOWERS BAKING CO. OF TYLER 111.62

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/15/2018 111.62

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1044576453 Bread - ticket# 1044576453 03/12/2018 03/12/2018 0.00 111.62

Vendor Number **Vendor DBA** **Total Vendor Amount**
02128 FOLEY RENTALS, INC 67.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/15/2018 67.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
138137-1 TRAILER USE FOR VOTING MACHINES 03/14/2018 03/14/2018 0.00 67.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
1178 GATEWAY TIRE & SERVICE CENTER 224.46

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/15/2018 224.46

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1502206144 Unit maintenance 2014-3 - inv.# I502206144 03/12/2018 03/12/2018 0.00 200.51
1502213229 Unit repair 2013-3 - inv.# I502213229 03/14/2018 03/14/2018 0.00 23.95

Vendor Number **Vendor DBA** **Total Vendor Amount**
1261 GATEWAY TIRE & SERVICE CENTER 60.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/15/2018 60.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1502211084 MOUNT AND BALANCE TIRES 03/14/2018 03/14/2018 0.00 60.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
02030 GEORGE VALTON JONES PC 450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 03/15/2018 450.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2005-C-0027 CCAL-FEL-MARY HAYWOOD 03/13/2018 03/13/2018 0.00 450.00

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Vendor Number <u>1646</u>	Vendor DBA H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 641.60	
Payment Type Check	Payment Number	Payment Date 03/15/2018			Payment Amount 641.60
Payable Number <u>87586</u>	Description REPAIR # 1115	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 264.60
<u>87613</u>	REPAIR # 1310	03/14/2018	03/14/2018	0.00	377.00

Vendor Number <u>01121</u>	Vendor DBA HOLIDAY INN EXPRESS & SUITES CARTHAGE			Total Vendor Amount 1,005.70	
Payment Type Check	Payment Number	Payment Date 03/15/2018			Payment Amount 1,005.70
Payable Number <u>2018-02/09-02/16 WITNESS &</u>	Description Rooms for witnesses State vs. Aubin	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00	Payable Amount 1,005.70

Vendor Number <u>1616</u>	Vendor DBA JAMES R. HAGAN			Total Vendor Amount 1,450.00	
Payment Type Check	Payment Number	Payment Date 03/15/2018			Payment Amount 1,450.00
Payable Number <u>2017-C-0094</u>	Description CCAL-FEL-MARCUS BURDETTE	Payable Date 12/01/2017	Due Date 12/01/2017	Discount Amount 0.00	Payable Amount 125.00
<u>2017-C-0095</u>	CCAL-FEL-MARCUS BURDETTE	12/31/2017	12/31/2017	0.00	125.00
<u>2017-C-0096</u>	CCAL-FEL-MARCUS BURDETTE	12/31/2017	12/31/2017	0.00	125.00
<u>2018-C-008</u>	CCAL-FEL-DANNY TRAMMELL	03/13/2018	03/13/2018	0.00	450.00
<u>29773-C</u>	CCAL-MISD-MARCUS BURDETTE	03/13/2018	03/13/2018	0.00	125.00
<u>29774-C</u>	CCAL-MISD-MARCUS BURDETTE	03/13/2018	03/13/2018	0.00	125.00
<u>29775-C</u>	CCAL-MISD-MARCUS BURDETTE	03/13/2018	03/13/2018	0.00	125.00
<u>29776-C</u>	CCAL-MISD-MARCUS BURDETTE	03/13/2018	03/13/2018	0.00	125.00
<u>29778-C</u>	CCAL-MISD-MARCUS BURDETTE	03/13/2018	03/13/2018	0.00	125.00

Vendor Number <u>02044</u>	Vendor DBA JAMES R. SHELTON			Total Vendor Amount 581.25	
Payment Type Check	Payment Number	Payment Date 03/15/2018			Payment Amount 581.25
Payable Number <u>1999-378 #3</u>	Description CCAL-ATTY. GEN-RICKY GUINN	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 112.50
<u>2016-034 #2</u>	CCAL-ATTY. GEN-DANIELLE WAGGONER	03/13/2018	03/13/2018	0.00	206.25
<u>2016-279</u>	CCAL-ATTY. GEN-RYAN ALLEN	03/13/2018	03/13/2018	0.00	262.50

Vendor Number <u>4412</u>	Vendor DBA KWIK KAR LUBE & TUNE			Total Vendor Amount 51.97	
Payment Type Check	Payment Number	Payment Date 03/15/2018			Payment Amount 51.97
Payable Number <u>143008</u>	Description Unit maint./inspection - inv.# 143008	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00	Payable Amount 51.97

Vendor Number <u>1778</u>	Vendor DBA KYLE DANSBY, ATTORNEY AT LAW			Total Vendor Amount 1,900.00	
Payment Type Check	Payment Number	Payment Date 03/15/2018			Payment Amount 1,900.00
Payable Number <u>2015-C-0319</u>	Description CCAL-REV-FEL-BOBBY PROCTOR	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 100.00
<u>2017-C-0062</u>	DIST-FEL-BOBBY PROCTOR	12/31/2017	12/31/2017	0.00	450.00
<u>2017-C-0063</u>	DIST-FEL-BOBBY PROCTOR	12/31/2017	12/31/2017	0.00	450.00
<u>2017-C-0318</u>	DIST-FEL-BEN COLEMAN	03/13/2018	03/13/2018	0.00	450.00
<u>2018-C-010</u>	DIST-FEL-JAMES YOUNT	03/13/2018	03/13/2018	0.00	450.00

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Vendor Number <u>1923</u>	Vendor DBA LAW OFFICE OF JOHN W. MOORE, PC			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	450.00		
Payable Number <u>2009-C-0168</u>	Description DIST-FEL-ADAM THOMPSON	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>2901</u>	Vendor DBA LIBERTY MUTUAL SURETY			Total Vendor Amount 150.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	150.00		
Payable Number <u>2018-06/01 CHEYENNE LAMP</u>	Description BOND RENEWAL 2018-CHEYENNE LAMPLEY	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00	Payable Amount 100.00
Payable Number <u>32S401920-2017KL</u>	Description 32S401920 KEVIN LAKE ADD'L \$50 OF \$150 BOND	Payable Date 03/15/2018	Due Date 03/15/2018	Discount Amount 0.00	Payable Amount 50.00

Vendor Number <u>1742</u>	Vendor DBA LYNDA K. RUSSELL, ATTORNEY AT LAW			Total Vendor Amount 450.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	450.00		
Payable Number <u>2016-C-0111</u>	Description DIST-REV-FEL-ZACHARI FINCHER	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 450.00

Vendor Number <u>0247</u>	Vendor DBA M G CLEANERS LLC			Total Vendor Amount 900.61	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	900.61		
Payable Number <u>3047046</u>	Description PRESSURE WASHER REPAIR	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 609.20
Payable Number <u>3047048</u>	Description MIRACLE BLUE	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 291.41

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 13,736.91	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	13,736.91		
Payable Number <u>701126-R&B</u>	Description GAS & DIESEL 2-20-18	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 8,848.95
Payable Number <u>701127-CDA</u>	Description fuel for KJ vehicle 2-20-18	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 25.37
Payable Number <u>701127-CONST 1&4</u>	Description fuel invoice 2-20-18	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 374.55
Payable Number <u>701127-CONST 2&3</u>	Description FUEL BILL 02/20/2018	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 322.32
Payable Number <u>701127-R&B</u>	Description GAS & DIESEL 2-20-18	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 1,200.64
Payable Number <u>701127-SQ</u>	Description Fuel 2-20-18	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 2,965.08

Vendor Number <u>1673</u>	Vendor DBA MARIA HERNANDEZ			Total Vendor Amount 0.03	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	0.03		
Payable Number <u>2018-03/07-03/08 TR</u>	Description 2018-03/07-03/08 MARIA HERNANDEZ TRAVEL REIMBURSE	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 0.03

Vendor Number <u>1794</u>	Vendor DBA MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW			Total Vendor Amount 2,228.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	2,228.75		
Payable Number <u>2017-232 2017</u>	Description CCAL-CPS	Payable Date 12/31/2017	Due Date 12/31/2017	Discount Amount 0.00	Payable Amount 1,031.25
Payable Number <u>2017-232 2018</u>	Description CCAL-CPS	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 431.25
Payable Number <u>2018-006</u>	Description CCAL-CPS	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 616.25
Payable Number <u>2018-006 #2</u>	Description CCAL-CPS	Payable Date 03/13/2018	Due Date 03/13/2018	Discount Amount 0.00	Payable Amount 150.00

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Vendor Number <u>1248</u>	Vendor DBA MHC KENWORTH-LONGVIEW			Total Vendor Amount 1,256.69	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	1,256.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>T00635600357367</u>	FILTERS	03/14/2018	03/14/2018	0.00	328.45
<u>T00635600357792</u>	FRONTAL SENSOR # 909	03/14/2018	03/14/2018	0.00	928.24

Vendor Number <u>1995</u>	Vendor DBA MINTURN PRINTING AND ETC.			Total Vendor Amount 404.84	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	404.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002097</u>	office supplies	03/12/2018	03/12/2018	0.00	38.30
<u>002112</u>	office supplies	03/12/2018	03/12/2018	0.00	86.98
<u>002120</u>	Inv.#002120	03/15/2018	03/15/2018	0.00	46.80
<u>002121</u>	2 Cartons Copy Paper	03/09/2018	03/09/2018	0.00	75.98
<u>002124</u>	Electric Hole Punch	03/14/2018	03/14/2018	0.00	156.78

Vendor Number <u>2680</u>	Vendor DBA MISTY OWENS			Total Vendor Amount 85.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-06/28 ONLINE COURSE</u>	Reimbursement for Child Safety Check course	12/31/2017	12/31/2017	0.00	12.50
<u>2017-07-06 ONLINE COURSE</u>	Reimbursement for Racial profiling course	12/31/2017	12/31/2017	0.00	22.50
<u>2018-02/21 ONLINE COURSE</u>	Reimbursement for Child Abuse Prev. Course	03/14/2018	03/14/2018	0.00	50.00

Vendor Number <u>2004</u>	Vendor DBA NAPA AUTO PARTS-CARTHAGE			Total Vendor Amount 1,918.14	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	1,918.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>601320</u>	FILTERS	03/14/2018	03/14/2018	0.00	74.11
<u>601343</u>	FLASHLIGHT	03/14/2018	03/14/2018	0.00	37.67
<u>601450</u>	HYDRAULIC HOSE	03/14/2018	03/14/2018	0.00	116.25
<u>601557</u>	FILTER & PLUG	03/14/2018	03/14/2018	0.00	63.70
<u>601712</u>	Wiper blades - inv.# 601712	03/14/2018	03/14/2018	0.00	32.00
<u>601962</u>	GAS HOSE NOZZLE #914	03/14/2018	03/14/2018	0.00	78.43
<u>601963</u>	HITCH CARGO BARS	03/14/2018	03/14/2018	0.00	109.19
<u>602232</u>	OIL & FUNNEL	03/14/2018	03/14/2018	0.00	200.51
<u>602334</u>	BATTERY #324	03/14/2018	03/14/2018	0.00	447.02
<u>603279</u>	BAR & CHAIN OIL	03/14/2018	03/14/2018	0.00	49.56
<u>603298</u>	GEAR OIL	03/14/2018	03/14/2018	0.00	56.68
<u>603357</u>	FUEL CAP	03/14/2018	03/14/2018	0.00	13.99
<u>603531</u>	HUB CAP	03/14/2018	03/14/2018	0.00	51.99
<u>603615</u>	RTV	03/15/2018	03/15/2018	0.00	9.98
<u>603828</u>	OIL DRY	03/15/2018	03/15/2018	0.00	18.58
<u>603830</u>	OIL	03/15/2018	03/15/2018	0.00	262.32
<u>603840</u>	GREASE GUNS & CABLE	03/15/2018	03/15/2018	0.00	80.62
<u>603888</u>	FILTERS	03/15/2018	03/15/2018	0.00	140.18
<u>603891</u>	FUEL JUG WASH BRUSH BRAKE CLEANER	03/15/2018	03/15/2018	0.00	75.36

Vendor Number <u>2006</u>	Vendor DBA NAPA AUTO PARTS-TATUM			Total Vendor Amount 32.38	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		03/15/2018	32.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>187110</u>	GREASE CLOTHS OIL	03/14/2018	03/14/2018	0.00	32.38

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Vendor Number <u>1727</u>	Vendor DBA NEOFUNDS BY NEOPOST					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 2,000.00	
Payable Number <u>7734 2018-02</u>	Description Postage	Payable Date 03/09/2018	Due Date 03/09/2018	Discount Amount 0.00	Payable Amount 2,000.00	

Vendor Number <u>3826</u>	Vendor DBA OFFICE DEPOT					Total Vendor Amount 922.42
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 922.42	
Payable Number <u>109864919001</u>	Description OFFICE SUPPLIES	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 279.99	
Payable Number <u>109864920001</u>	Description OFFICE SUPPLIES	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 642.43	

Vendor Number <u>2275</u>	Vendor DBA OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 1,934.15
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 1,934.15	
Payable Number <u>4019505</u>	Description Misc. cleaning supplies - inv.# 4019505	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00	Payable Amount 1,710.70	
Payable Number <u>4019508</u>	Description Misc. cleaning supplies - inv.# 4019508	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00	Payable Amount 223.45	

Vendor Number <u>2681</u>	Vendor DBA O'REILLY AUTO PARTS					Total Vendor Amount 337.39
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 337.39	
Payable Number <u>0755-233576</u>	Description Car washing supplies - inv.# 0755-233576	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 192.77	
Payable Number <u>0755-233805</u>	Description Battery - inv.# 0755-233805	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 144.62	

Vendor Number <u>02246</u>	Vendor DBA PALADIN PEST MANAGEMENT					Total Vendor Amount 494.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 494.00	
Payable Number <u>123526</u>	Description Monthly Pest Spraying - March 2018	Payable Date 03/09/2018	Due Date 03/09/2018	Discount Amount 0.00	Payable Amount 494.00	

Vendor Number <u>0194</u>	Vendor DBA PANOLA COUNTY JUVENILE PROBATION					Total Vendor Amount 166,705.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 166,705.00	
Payable Number <u>FY2018#2</u>	Description FY2018 LOCAL MATCH FUNDING #2 PAYMENT	Payable Date 03/15/2018	Due Date 03/15/2018	Discount Amount 0.00	Payable Amount 166,705.00	

Vendor Number <u>2916</u>	Vendor DBA PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 7.50
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 7.50	
Payable Number <u>2018-0055</u>	Description INSPECTION VIN# 0055 TRK# 905	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 7.50	

Vendor Number <u>1486</u>	Vendor DBA PIPPEN MOTOR COMPANY					Total Vendor Amount 78.14
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 78.14	
Payable Number <u>04987CR</u>	Description CREDIT FOR TAX PAID INVOICE 04987	Payable Date 12/31/2017	Due Date 12/31/2017	Discount Amount 0.00	Payable Amount -1.86	
Payable Number <u>06632</u>	Description Unit repairs - R.O.# 06632	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00	Payable Amount 80.00	

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Vendor Number	Vendor DBA	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>3229</u>	QUILL CORPORATION	Check							78.72
			<u>5235233</u>	Office Supplies	03/09/2018	03/09/2018	0.00	78.72	
<u>3061</u>	RICHARD MOJICA	Check							46.99
			<u>2018-02/16 DOG FOOD REIME</u>	Reimbursement for dog food	03/12/2018	03/12/2018	0.00	46.99	
<u>3809</u>	ROMCO EQUIPMENT COMPANY	Check							2,295.00
			<u>10563540</u>	BITS	03/14/2018	03/14/2018	0.00	2,295.00	
<u>1217</u>	RUSK-PANOLA SEXUAL ASSAULT RESPONSE TEAM	Check							610.92
			<u>218050</u>	SANE Exam - case# 218050	03/15/2018	03/15/2018	0.00	610.92	
<u>1530</u>	S. D. TWOMEY TRUCKING	Check							8,487.60
			<u>13815</u>	SB-2 ROCK	03/14/2018	03/14/2018	0.00	2,156.00	
			<u>13817</u>	3 X 5 LIMESTONE	03/14/2018	03/14/2018	0.00	2,019.60	
			<u>13830</u>	SB2	03/15/2018	03/15/2018	0.00	4,312.00	
<u>2599</u>	SAM'S FAB & MACHINE, LLC	Check							17.23
			<u>12758</u>	1.5 " ROD	03/14/2018	03/14/2018	0.00	17.23	
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.	Check							135.93
			<u>2-2018</u>	SIXTH COURT OF APPEALS FEBRUARY 2018	02/28/2018	02/28/2018	0.00	135.93	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.	Check							9,895.03
			<u>BASE31850</u>	Healthcare services - inv.# 31850	03/14/2018	03/14/2018	0.00	9,895.03	

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Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>1878</u>	TABITHA MARTINEZ	Check		<u>2018-03/27-03/29 TA</u>	2018-03/27-03/29 TABITHA MARTINEZ TRAVEL ADV.	03/13/2018	03/13/2018	0.00	150.00	150.00
<u>2021</u>	TAC RISK MGMT POOL	Check		<u>20485-WC2</u>	1830;2NDQTR 2018 WORKERS COMPENSATION	03/14/2018	03/14/2018	0.00	24,681.45	24,681.45
<u>1968</u>	TED'S SAW SHOP	Check		<u>37462</u>	MIXING OIL BLADES	03/14/2018	03/14/2018	0.00	70.55	70.55
<u>0062</u>	TEECO SAFETY, INC.	Check		<u>123526</u>	Push bumper	03/12/2018	03/12/2018	0.00	757.00	757.00
<u>1495</u>	TEXAS NARCOTIC OFFICERS ASSOCIATION	Check		<u>2018-CHRIS WELK</u>	TNOA Conference fees (Chris Welk)	03/14/2018	03/14/2018	0.00	325.00	325.00
<u>1179</u>	TEXAS TOLLWAYS	Check		<u>330032251-2018-02/17</u>	TOLL CHARGES TX-1191682 2-17-18	03/12/2018	03/12/2018	0.00	8.89	8.89
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check		<u>248512</u>	BEAVER CONTROL FEBRUARY	03/14/2018	03/14/2018	0.00	3,200.00	3,200.00
<u>1088</u>	THOMSON REUTERS - WEST	Check		<u>837803009</u>	Database Charges-Law Library for February 2018	03/14/2018	03/14/2018	0.00	630.66	630.66
<u>02314</u>	TIM CARIKER	Check		<u>2006-C-0132</u>	DIST-FEL-TIFFANY BREWER	03/13/2018	03/13/2018	0.00	450.00	450.00

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2016-262 #2	CCAL-CPS	03/13/2018	03/13/2018	0.00	112.50
2016-C-0074	DIST-REV-FEL-KATIE HAIR	03/13/2018	03/13/2018	0.00	450.00
2018-006 #2	CCAL-CPS	03/13/2018	03/13/2018	0.00	262.50
2018-C-011	DIST-FEL-TIFFANY BREWER	03/13/2018	03/13/2018	0.00	450.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
3002 TINA MCMULLEN 300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2018	300.00
Payable Number	Description	Payable Date	Due Date
2018-03/21-03/23 TA	2018-03/21-03/23 TINA MCMULLEN TRAVEL ADV.	03/13/2018	03/13/2018
2018-03/27-03/29 TA	2018-03/27-03/29 TINA MCMULLEN TRAVEL ADV.	03/13/2018	03/13/2018
		Discount Amount	Payable Amount
		0.00	150.00
		0.00	150.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
1705 TONI HUGHES 750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2018	750.00
Payable Number	Description	Payable Date	Due Date
2018-03/26-03/30 TA	TONI HUGHES TRAVEL ADV. 2018-03/26-03/30	03/12/2018	03/12/2018
		Discount Amount	Payable Amount
		0.00	750.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
3505 TRACTOR SUPPLY CREDIT PLAN 54.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2018	54.90
Payable Number	Description	Payable Date	Due Date
335064	FINE SHAVINGS	03/14/2018	03/14/2018
		Discount Amount	Payable Amount
		0.00	54.90

Vendor Number **Vendor DBA** **Total Vendor Amount**
1887 TRADS 110.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2018	110.00
Payable Number	Description	Payable Date	Due Date
2018-02	Search tool for CID 2/1/18 - 2/28/18	03/12/2018	03/12/2018
		Discount Amount	Payable Amount
		0.00	110.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
1029 TRI-STATE FASTENERS & SUPPLY 222.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2018	222.97
Payable Number	Description	Payable Date	Due Date
349452	NUTS & BOLTS	03/09/2018	03/09/2018
350710	FITTING, SCREWS, NUTS, TIE STRAPS	03/15/2018	03/15/2018
		Discount Amount	Payable Amount
		0.00	73.68
		0.00	149.29

Vendor Number **Vendor DBA** **Total Vendor Amount**
0931 UNIFIRST HOLDINGS, INC. 54.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2018	54.00
Payable Number	Description	Payable Date	Due Date
826 0968872	RUGS	03/14/2018	03/14/2018
826 0969968	RUGS	03/15/2018	03/15/2018
		Discount Amount	Payable Amount
		0.00	27.00
		0.00	27.00

Vendor Number **Vendor DBA** **Total Vendor Amount**
3890 VERIZON WIRELESS 190.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/15/2018	190.22
Payable Number	Description	Payable Date	Due Date
9802462849	613439910-00001 JAN 27 - FEB26 CELL PHONE CHARGES	03/12/2018	03/12/2018
		Discount Amount	Payable Amount
		0.00	190.22

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Payment Register

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Vendor Number <u>1063</u>	Vendor DBA VIP TECHNOLOGIES, INC.					Total Vendor Amount 150.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	150.00		
Payable Number <u>39076</u>	Description Worked on Extensions #217 & #105	Payable Date 03/09/2018	Due Date 03/09/2018	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number <u>0509</u>	Vendor DBA WHOLESALE SUPPLY INC					Total Vendor Amount 175.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	175.00		
Payable Number <u>0045777-IN</u>	Description ICE MACHINE	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 175.00	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor DBA AMES COUNSELING AND FAMILY SERVICES					Total Vendor Amount 477.50
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	477.50		
Payable Number <u>02062018LS</u>	Description 2-6-18 LS	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 85.00	
<u>02132018LS</u>	2-13-18 LS	03/15/2018	03/15/2018	0.00	85.00	
<u>02202018LS</u>	2-20-18 LS	03/15/2018	03/15/2018	0.00	127.50	
<u>02272018LS</u>	2-27-2018 LS	03/15/2018	03/15/2018	0.00	85.00	
<u>02272018PCR</u>	2-27-2018 PCR	03/15/2018	03/15/2018	0.00	95.00	

Vendor Number <u>3118</u>	Vendor DBA BUSINESS CARD					Total Vendor Amount 572.18
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	572.18		
Payable Number <u>4036475000861421X0126180</u>	Description January 26, 2018 - February 25, 2018 - Conference	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 572.18	

Vendor Number <u>2095</u>	Vendor DBA GRAYSON COUNTY DEPT OF JUVENILE SERVICES					Total Vendor Amount 4,544.40
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	4,544.40		
Payable Number <u>180549</u>	Description February 18 CG	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 4,544.40	

Vendor Number <u>4188</u>	Vendor DBA HARRISON COUNTY					Total Vendor Amount 6,300.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	6,300.00		
Payable Number <u>2-2018</u>	Description February detention 2018	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 6,300.00	

Vendor Number <u>02130</u>	Vendor DBA MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 37.30
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	37.30		
Payable Number <u>701127-JUVP</u>	Description 2/20/2018 fuel purchase	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 37.30	

Vendor Number <u>02202</u>	Vendor DBA NEXT STEP CSI					Total Vendor Amount 538.54
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			03/15/2018	538.54		
Payable Number <u>20180228010</u>	Description February 2018	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 538.54	

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Vendor Number <u>2021</u>	Vendor DBA TAC RISK MGMT POOL						Total Vendor Amount 628.55
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 628.55
Payable Number <u>20485-WC2-PROB</u>	Description 1830-2ND QTR WC PROBATION	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00			Payable Amount 628.55

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>0143</u>	Vendor DBA CITY OF CARTHAGE WATER & SEWER DEPARTMENT						Total Vendor Amount 645.88
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 645.88
Payable Number <u>008-0000560-001 2018-01/10</u>	Description 008-0000560-001 FEB. 2018 BILL	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00			Payable Amount 73.98
Payable Number <u>008-0000610-001 2018-01/12</u>	Description 008-0000610-001 FEB. 2018 BILL	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00			Payable Amount 571.90

Vendor Number <u>4444</u>	Vendor DBA RUSK COUNTY ELECTRIC COOP.,INC.						Total Vendor Amount 33.77
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 33.77
Payable Number <u>34660300-2018-01/28-02/27</u>	Description 34660300 03/05/2018 ELECTRIC BILL PCT.1	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00			Payable Amount 33.77

Vendor Number <u>1660</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY						Total Vendor Amount 105.53
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 105.53
Payable Number <u>2018-02/02-03/01</u>	Description 962-319-697-0-8 MAR. 2018 BILL	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00			Payable Amount 105.53

Vendor Number <u>2495</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY						Total Vendor Amount 14.55
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 14.55
Payable Number <u>2018-02/03-03/05</u>	Description 961-376-171-0-4 MAR. 2018 BILL	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00			Payable Amount 14.55

Vendor Number <u>2505</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY						Total Vendor Amount 1,606.03
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 1,606.03
Payable Number <u>2018-02/03-03/05</u>	Description 961-279-171-0-0 MAR. 2018 BILL	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00			Payable Amount 1,606.03

Vendor Number <u>2521</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY						Total Vendor Amount 2,301.23
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 2,301.23
Payable Number <u>2018-02/03-03/05</u>	Description 968-780-271-0-9 MAR. BILL	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00			Payable Amount 2,301.23

Vendor Number <u>2576</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY						Total Vendor Amount 1,457.59
Payment Type Check	Payment Number			Payment Date 03/15/2018			Payment Amount 1,457.59
Payable Number <u>2018-02/03-03/05</u>	Description 965-832-625-0-4 MAR. 2018 BILL	Payable Date 03/12/2018	Due Date 03/12/2018	Discount Amount 0.00			Payable Amount 1,457.59

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MAR 20 2018

Payment Register

APPKT07034 - 3-20-18 AP#1

Vendor Number Vendor DBA
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check

Payable Number Description
2018-02/03-03/05 968-113-315-1-9 MAR. 2018 BILL

Total Vendor Amount
 3,204.79

Payment Date Payment Amount
 03/15/2018 3,204.79

Discount Amount Payable Amount
 0.00 3,204.79

Payable Date Due Date
 03/12/2018 03/12/2018

Vendor Number Vendor DBA
4224 SOUTHWESTERN ELECTRIC POWER COMPANY

Payment Type Payment Number
 Check


Payable Number Description
2018-01/26-02/22 968-721-371-0-2 FEB. 2018 BILL

Total Vendor Amount
 769.09

Payment Date Payment Amount
 03/15/2018 769.09

Discount Amount Payable Amount
 0.00 769.09

Payable Date Due Date
 03/12/2018 03/12/2018

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Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	204	106	0.00	357,420.80
Packet Totals:		204	106	0.00	357,420.80

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	11	7	0.00	13,098.47
Packet Totals:		11	7	0.00	13,098.47

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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-13,098.47
999	POOLED CASH FUND	-357,420.80
Packet Totals:		<u>-370,519.27</u>

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Panola County, Texas

Payment Register

APPKT07035 - CWB MARCH 2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3812</u>	Vendor DBA WILLOW BEND CENTER				Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 45.00
Payable Number <u>318JMMA</u>	Description 3-18 JOSEPH M. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>02351</u>	Vendor DBA AMY & BRANDON WOOD				Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 20.00
Payable Number <u>318ABMA</u>	Description 3-18 ANGEL B. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>02336</u>	Vendor DBA BEVERLY HODGE				Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 30.00
Payable Number <u>318ZFMA</u>	Description 3-18 ZOE F. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02086</u>	Vendor DBA BOBBIE & KELLY AMBURN				Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 40.00
Payable Number <u>318ABMA</u>	Description 3-18 AIDEN B. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 20.00
Payable Number <u>318AMMA</u>	Description 3-18 AUSTIN M. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>01893</u>	Vendor DBA BRENDA ELDRIDGE				Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 30.00
Payable Number <u>318SMMA</u>	Description 3-18 SAM M. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 30.00

Vendor Number <u>02372</u>	Vendor DBA BRONSON LEWIS				Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 45.00
Payable Number <u>318MBMA</u>	Description 3-18 MARCALIUS B. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 45.00

Vendor Number <u>02059</u>	Vendor DBA BROOKHAVEN				Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 03/15/2018	Payment Amount 45.00
Payable Number <u>318KMMA</u>	Description 3-18 KRISTOPHER M. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00	Payable Amount 45.00

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Vendor Number <u>02373</u>	Vendor DBA CATHERINE & STEPHEN SMITH			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	20.00	
Payable Number <u>318JCMSA</u>	Description 3-18 JOSHUA C. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>02227</u>	Vendor DBA CONSUELLA C. SMITH			Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	75.00	
Payable Number <u>318ASMA</u>	Description 3-18 ALISA S. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 30.00
Payable Number <u>318JSMA</u>	Description 3-18 JOSEPH S. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number <u>02343</u>	Vendor DBA DEBRA FUSSELL			Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	30.00	
Payable Number <u>318BHMA</u>	Description 3-18 BLAKE H. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>02187</u>	Vendor DBA HOLLY HORTON			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	20.00	
Payable Number <u>318GKMA</u>	Description 3-18 GRACE K. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>02194</u>	Vendor DBA KELLEY HARTLEY			Total Vendor Amount 75.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	75.00	
Payable Number <u>318KFMA</u>	Description 3-18 KIPTON F. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 20.00
Payable Number <u>318KGBG</u>	Description 3-18 KIPTON F. BIRTHDAY GIFT	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 25.00
Payable Number <u>318XFMA</u>	Description 3-18 XAVIOR F. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 30.00

Vendor Number <u>02210</u>	Vendor DBA MERIDIAN			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	45.00	
Payable Number <u>318NMMMA</u>	Description 3-18 NIKOLIA M. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 45.00

Vendor Number <u>02393</u>	Vendor DBA MINDY & JEFFREY KAMMERDIENER			Total Vendor Amount 65.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	65.00	
Payable Number <u>318EFBG</u>	Description 3-18 EVAN F. BIRTHDAY GIFT	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 25.00
Payable Number <u>318EFMA</u>	Description 3-18 EVAN F. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 20.00
Payable Number <u>318MPMA</u>	Description 3-18 MADDIE P. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>02283</u>	Vendor DBA MORGAN BLISSETT			Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/15/2018	45.00	
Payable Number <u>318ELBG</u>	Description 3-18 EMBERLYN L. BIRTHDAY GIFT	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 25.00
Payable Number <u>318ELMA</u>	Description 3-18 EMBERLYN L. MTHLY ALLOW	Payable Date 03/14/2018	Due Date 03/14/2018	Discount Amount 0.00
				Payable Amount 20.00

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Payment Register

Vendor Number	Vendor DBA					Total Vendor Amount
<u>02333</u>	NATHAN & TRISTEN VINSON					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318JHHBG</u>	3-18 JOHN HENRY H. BIRTHDAY GIFT	03/14/2018	03/14/2018	0.00	25.00	
<u>318JHHMA</u>	3-18 JOHN HENRY H. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	20.00	
<u>02147</u>	PEGASUS					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318DHMA</u>	3-18 DANIEL H. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	30.00	
<u>02352</u>	REBECCA GREEN					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318RHMA</u>	3-18 RANDALL H. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	30.00	
<u>02374</u>	REGINA BREWER					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318RBMA</u>	3-18 RAYMOND B. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	30.00	
<u>02401</u>	SHANNON & JEFFREY JACKS					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318JCMA</u>	3-18 JESSA C. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	20.00	
<u>02347</u>	SHONDA RUSSELL					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318GARMA</u>	3-18 GEORGE ASHER R. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	20.00	
<u>02335</u>	STEPHANIE HUGHES					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318KCMA</u>	3-18 KEATON C. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	20.00	
<u>02241</u>	TRACY LOBB					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/15/2018	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>318REMA</u>	3-18 RAIGAN E. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	20.00	


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Vendor Number	Vendor DBA			Total Vendor Amount	
<u>02316</u>	TRINA ELLIS			60.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/15/2018	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>318AJMA</u>	3-18 ANTHONY J. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	30.00
<u>318ECMA</u>	3-18 E'CRE-YEN C. MTHLY ALLOW	03/14/2018	03/14/2018	0.00	30.00

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	33	24	0.00	905.00
Packet Totals:		33	24	0.00	905.00

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Lee Ann Jones
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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-905.00
Packet Totals:		-905.00

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Panola County, Texas

Payment Register

APPKT07053 - 3-20-18 AP#2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1948</u>	Vendor DBA CRAIG A. FLETCHER, ATTORNEY AT LAW				Total Vendor Amount 746.25
Payment Type Check	Payment Number			Payment Date 03/19/2018	Payment Amount 746.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-262 #4</u>	CCAL-CPS	12/31/2017	12/31/2017	0.00	296.25
<u>DISMISSED CASE-ROBERT CAS</u>	CCAL-ROBERT CASTIAUX-DISMISSED CASE	03/19/2018	03/19/2018	0.00	450.00

Vendor Number <u>2994</u>	Vendor DBA EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE				Total Vendor Amount 1,000.00
Payment Type Check	Payment Number			Payment Date 03/19/2018	Payment Amount 1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-4TH QTR</u>	4th Quarter payment	12/31/2017	12/31/2017	0.00	1,000.00

Vendor Number <u>1814</u>	Vendor DBA HOLLY GIBBS				Total Vendor Amount 105.00
Payment Type Check	Payment Number			Payment Date 03/19/2018	Payment Amount 105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-03/13-03/15 ONLINE CO</u>	REIMBURSEMENT FOR ONLINE COURSES-HOLLY GIBBS	03/19/2018	03/19/2018	0.00	105.00

Vendor Number <u>1995</u>	Vendor DBA MINTURN PRINTING AND ETC.				Total Vendor Amount 53.00
Payment Type Check	Payment Number			Payment Date 03/19/2018	Payment Amount 53.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002123</u>	office supplies	03/16/2018	03/16/2018	0.00	53.00

Vendor Number <u>4088</u>	Vendor DBA RICK MCPHERSON				Total Vendor Amount 656.25
Payment Type Check	Payment Number			Payment Date 03/19/2018	Payment Amount 656.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>J-950 2017</u>	CCAL-JUV	12/31/2017	12/31/2017	0.00	187.50
<u>J-950 2018</u>	CCAL-JUV	03/16/2018	03/16/2018	0.00	468.75

Vendor Number <u>0972</u>	Vendor DBA TERESA HUDSON, CSR				Total Vendor Amount 3,495.20
Payment Type Check	Payment Number			Payment Date 03/19/2018	Payment Amount 3,495.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-06</u>	Reporter's Record, 2015-C-0290, Metcalf Appeal	03/16/2018	03/16/2018	0.00	2,782.50
<u>2018-07</u>	Court Reporter's record	03/16/2018	03/16/2018	0.00	712.70

Vendor Number <u>1682</u>	Vendor DBA THOMAS G. ALLEN, PH.D.				Total Vendor Amount 1,750.00
Payment Type Check	Payment Number			Payment Date 03/19/2018	Payment Amount 1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>319</u>	Competency Evaluation: Barnes	03/19/2018	03/19/2018	0.00	1,750.00

APPROVED *SB*
By Auditor's Office at 3:44 pm, Mar 19, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
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Payment Register

Vendor Number <u>02120</u>	Vendor DBA THOMSON REUTERS - WEST			Total Vendor Amount 743.40
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>837802574</u>	West Information Charges	03/16/2018 03/16/2018 0.00 743.40

Vendor Number <u>1080</u>	Vendor DBA THOMSON REUTERS - WEST			Total Vendor Amount 310.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>837861793</u>	Subscription Product Charges - AG Code	03/16/2018 03/16/2018 0.00 310.00

Vendor Number <u>1291</u>	Vendor DBA THOMSON REUTERS - WEST			Total Vendor Amount 150.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>837817041</u>	West Online Subscription	03/16/2018 03/16/2018 0.00 150.00

Vendor Number <u>1987</u>	Vendor DBA TOPP OFFICE SUPPLY			Total Vendor Amount 81.05
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>21790</u>	Storage Envelopes	03/16/2018 03/16/2018 0.00 15.97
		<u>21915</u>	Paper for Office and Courtrooms	03/16/2018 03/16/2018 0.00 65.08

Vendor Number <u>1365</u>	Vendor DBA VERIZON WIRELESS			Total Vendor Amount 1,740.35
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>9802690130-AIRPORT</u>	MAR. 2018 BILL INV. 9802690130	03/16/2018 03/16/2018 0.00 37.99
		<u>9802690130-CONST. 1&4</u>	MARCH. 2018 Phone Bill	03/16/2018 03/16/2018 0.00 46.26
		<u>9802690130-CONST. 2&3</u>	MAR. 2018 Phone Bill, M NORTON, C BLUE	03/16/2018 03/16/2018 0.00 182.88
		<u>9802690130-DPS</u>	INV #9802690130 3/2/2018 - 4/1/2018	03/16/2018 03/16/2018 0.00 47.83
		<u>9802690130-R&B</u>	MAR 2018 INV. 9802690130 CELL PHONE BILL	03/16/2018 03/16/2018 0.00 188.26
		<u>9802690130-SHERIFF</u>	Cell phone statement MAR. 2018 - inv.# 9802690130	03/16/2018 03/16/2018 0.00 1,237.13

Vendor Number <u>4213</u>	Vendor DBA XEROX CORPORATION			Total Vendor Amount 2,179.51
Payment Type Check	Payment Number	Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
		<u>092417926</u>	092417926 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 254.59
		<u>092417928</u>	092417928 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 339.29
		<u>092417929</u>	092417929 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 55.10
		<u>092417930</u>	092417930 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 55.10
		<u>092417931</u>	092417931 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 118.40
		<u>092417932</u>	092417932 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 117.06
		<u>092417933</u>	092417933 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 117.06
		<u>092417934</u>	092417934 MAR. 2018 XEROX	03/16/2018 03/16/2018 0.00 117.06
		<u>092518677</u>	Copy machine - inv.# 092518677	03/16/2018 03/16/2018 0.00 359.25
		<u>092537592</u>	Copy machine - inv.# 092537592	03/16/2018 03/16/2018 0.00 156.05
		<u>092537594</u>	092537594 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 159.50
		<u>092537595</u>	092537595 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 163.42
		<u>092537596</u>	092537596 MAR. 2018 XEROX BILL	03/16/2018 03/16/2018 0.00 167.63

APPROVED *SD*
By Auditor's Office at 3:44 pm, Mar 19, 2018

Lee Ann Jones
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BY COMMISSIONERS COURT DATE _____
APPROVED BY CC

Payment Register

APPKT07053 - 3-20-18 AP#2

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor DBA BUSINESS CARD				Total Vendor Amount 76.05
Payment Type Check	Payment Number		Payment Date 03/19/2018		Payment Amount 76.05
Payable Number <u>4036470195722827X0126180</u>	Description 01/26/18 - 02/25/18 WALKER PHARMACY	Payable Date 03/16/2018	Due Date 03/16/2018	Discount Amount 0.00	Payable Amount 76.05

Vendor Number <u>1365</u>	Vendor DBA VERIZON WIRELESS				Total Vendor Amount 371.92
Payment Type Check	Payment Number		Payment Date 03/19/2018		Payment Amount 371.92
Payable Number <u>9802690130-CSCD</u>	Description MAR. 2018 BILL INV. 9802690130	Payable Date 03/16/2018	Due Date 03/16/2018	Discount Amount 0.00	Payable Amount 262.03
Payable Number <u>9802690130-JUV. PROBATION</u>	Description MARCH 2018 BILL INV. 9802690130	Payable Date 03/16/2018	Due Date 03/16/2018	Discount Amount 0.00	Payable Amount 109.89

Vendor Number <u>4213</u>	Vendor DBA XEROX CORPORATION				Total Vendor Amount 195.81
Payment Type Check	Payment Number		Payment Date 03/19/2018		Payment Amount 195.81
Payable Number <u>092417936</u>	Description 092417936 MAR. 2018 XEROX BILL	Payable Date 03/16/2018	Due Date 03/16/2018	Discount Amount 0.00	Payable Amount 195.81

APPROVED *SB*
By Auditor's Office at 3:44 pm, Mar 19, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
APPROVED BY CC

Payment Register

APPKT07053 - 3-20-18 AP#2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	34	13	0.00	13,010.01
Packet Totals:		34	13	0.00	13,010.01

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	4	3	0.00	643.78
Packet Totals:		4	3	0.00	643.78

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 By Auditor's Office at 3:44 pm, Mar 19, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAR 20 2018
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Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-643.78
999	POOLED CASH FUND	-13,010.01
Packet Totals:		-13,653.79

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By Auditor's Office at 3:44 pm, Mar 19, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
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Panola County, Texas

Payment Register

APPKT07055 - 3-20-18 C.CARPENTER

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
<u>1858</u>	CLIFF CARPENTER JR CLI TCI					2,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/19/2018		2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2015-C-0237</u>	2015-C-0237 FOR A CLOSER LOOK	03/19/2018	03/19/2018	0.00		2,500.00

APPROVED *SB*
 By Auditor's Office at 3:48 pm, Mar 19, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAR 20 2018
 APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	2,500.00
Packet Totals:		1	1	0.00	2,500.00

APPROVED *SB*
By Auditor's Office at 3:48 pm, Mar 19, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,500.00
Packet Totals:		-2,500.00

APPROVED *SB*
By Auditor's Office at 3:48 pm, Mar 19, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
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Panola County, Texas

Payment Register

APPKT07058 - 3-20-18 AP#3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1723 Vendor DBA KEVIN LAKE & JOHN DEPRESCA

Total Vendor Amount 1,000.00

Payment Type Check Payment Number

Payment Date 03/20/2018 Payment Amount 1,000.00

Payable Number 03-2018-59.06 Description 59.06 ST FORFEITURE CRIMINAL INVESTIGATIONS

Payable Date 03/19/2018 Due Date 03/19/2018

Discount Amount 0.00 Payable Amount 1,000.00

APPROVED *SB*
By Auditor's Office at 9:02 am, Mar 20, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE MAR 20 2018
APPROVED BY CC

Payment Register

APPKT07058 - 3-20-18 AP#3

Payment Summary

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

APPROVED *SB*
By Auditor's Office at 9:02 am, Mar 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,000.00
Packet Totals:		-1,000.00

APPROVED *SB*
By Auditor's Office at 9:02 am, Mar 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT07059 - 3-20-18 AP#4

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount
<u>4213</u>	XEROX CORPORATION			217.93
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/20/2018	217.93
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>092417937</u>	092417937 MAR. 2018 XEROX BILL	03/20/2018	03/20/2018	0.00
				Payable Amount
				217.93

APPROVED *SP*
 By Auditor's Office at 9:05 am, Mar 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAR 20 2018
 APPROVED BY CC

Payment Register

APPKT07059 - 3-20-18 AP#4

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	217.93
Packet Totals:		1	1	0.00	217.93

APPROVED *SB*
By Auditor's Office at 9:05 am, Mar 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAR 20 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-217.93
Packet Totals:		-217.93

APPROVED *SB*
By Auditor's Office at 9:05 am, Mar 20, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **MAR 20 2018**
APPROVED BY CC