Panola County, Texas

Payment Register

APPKT07077 - 4-3-18 CC#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3715	3D SECURITY, INC.					291.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2018	291.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO-6699	Installed Keypad at Voter Registration Office	03/23/2018	03/23/2018	0.00	291.00	

Vendor Number	Vendor DBA					Total Vendor Amount
4176	ABC AUTO PARTS, LTD.					74.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2018	74.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-914026	ANTIFREEZE & WWS	03/26/2018	03/26/2018	0.00	74.94	

Vendor Number	Vendor DBA					Total Vendor Amount
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					3,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2018	3,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15920	Maintenance Contract - Unlimited (April 2018)	03/28/2018	03/28/2018	0.00	3,540.00	

Vendor Number	Vendor DBA					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					1,020.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2018	1,020.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S105442813	TIRES PCT 5	03/28/2018	03/28/2018	0.00	507.80	
S105572089	TIRES PCT 4	03/27/2018	03/27/2018	0.00	513.08	

Vendor Number	Vendor DBA					Total Vendor Amount
1468	ANIMAL MEDICAL CENTER					79.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2018	79.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
497346	K-9 wellness exam - inv.# 497346	03/27/2018	03/27/2018	0.00	79.20	

Vendor Number	Vendor DBA					Total Vendor Amount
1898	AUTO EXPRESS LUBE					132.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2018	132.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46066	Oil change unit 2015-2 - inv.# 46066	03/22/2018	03/22/2018	0.00	63.50	
46086	Oil change/inspection - inv.# 46086	03/22/2018	03/22/2018	0.00	69.17	

Vendor Number	Vendor DBA					Total Vendor Amount
3345	B & B LOCKSMITH					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/29/2018	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24241	Keys for fuel pump - inv.# 24241	03/27/2018	03/27/2018	0.00	30.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
1529	BAXTER CLEAN CARE					1,037.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,037.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
275582	Liners, Toilet Tissue, Cups & Towels		03/28/2018	03/28/2018	0.00	738.64
275582-1	Liners & Deodorizers		03/28/2018	03/28/2018	0.00	298.42

Vendor Number	Vendor DBA					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					7,065.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	7,065.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
106075	Professional Services through March 15, 2018		03/28/2018	03/28/2018	0.00	7,065.00

Vendor Number	Vendor DBA					Total Vendor Amount
02353	BLUE 360 MEDIA, LLC					50.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	50.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV-20533	TX Civil Process Handbook		03/22/2018	03/22/2018	0.00	50.25

Vendor Number	Vendor DBA					Total Vendor Amount
02403	BONNIE JEAN LEGGAT					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2016-335	CCAL-CPS		03/26/2018	03/26/2018	0.00	800.00

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	145.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00690116	Maint. supplies - inv.# 00690116		03/22/2018	03/22/2018	0.00	3.41
00690198	Maint. supplies - inv.# 00690198		03/22/2018	03/22/2018	0.00	1.43
00690327	Maint. supplies - inv.# 00690327		03/22/2018	03/22/2018	0.00	4.49
00690508	Maintenance supplies - inv.# 00690508		03/27/2018	03/27/2018	0.00	23.66
00690613	SHOVELS		03/26/2018	03/26/2018	0.00	28.76
00690665	BOLTS & CAULK		03/26/2018	03/26/2018	0.00	7.87
00690747	Zinc Barrel Bolts & Window Bolt		03/28/2018	03/28/2018	0.00	11.58
00690777	KEY & CASES		03/26/2018	03/26/2018	0.00	5.82
00691041	Garden hose - inv.# 00691041		03/29/2018	03/29/2018	0.00	57.98

Vendor Number	Vendor DBA					Total Vendor Amount
1305	CERTIFIED LABORATORIES DIVISION					375.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	375.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3058495	STING X		03/26/2018	03/26/2018	0.00	375.90

Vendor Number	Vendor DBA					Total Vendor Amount
02233	CHRISTINA LYLES					23.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	23.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/09 CHRISTINA LYLES	Fuel reimbursement for prisoner transport		03/23/2018	03/23/2018	0.00	23.00

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Vendor Number	Vendor DBA					Total Vendor Amount
2569	CITY OF BECKVILLE					3,706.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,490.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-12/22	2017-12/22 REIMBURSEMENT CITY OF BECKVILLE	12/31/2017	12/31/2017	0.00	610.95	
Check					03/29/2018	1,215.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-CSF	BECKVILLE Child Safety Fees -2017	12/31/2017	12/31/2017	0.00	1,215.90	
Check					03/29/2018	2,490.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-01/23	2018-01/23 REIMBURSEMENT-CITY OF BECKVILLE	03/26/2018	03/26/2018	0.00	1,879.88	

Vendor Number	Vendor DBA					Total Vendor Amount
2786	CITY OF CARTHAGE					9,735.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	9,735.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-CSF	Carthage Child Safety Fees -2017	12/31/2017	12/31/2017	0.00	9,735.47	

Vendor Number	Vendor DBA					Total Vendor Amount
02410	CITY OF GARY					446.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	446.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-CSF	GARY Child Safety Fees - 2017	12/31/2017	12/31/2017	0.00	446.54	

Vendor Number	Vendor DBA					Total Vendor Amount
02409	CITY OF TATUM					382.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	382.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-CSF	TATUM Child Safety Fees 2017	12/31/2017	12/31/2017	0.00	382.91	

Vendor Number	Vendor DBA					Total Vendor Amount
02179	CLINE FAMILY PRACTICE					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WMC88456	Employment drug screen (Valerie Bailey)	03/22/2018	03/22/2018	0.00	45.00	
WMC88460	Employment drug screen (Haley Grimsley)	03/22/2018	03/22/2018	0.00	125.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					202.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	202.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP008856	February 2018 Email Accounts	03/23/2018	03/23/2018	0.00	202.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1948	CRAIG A. FLETCHER, ATTORNEY AT LAW					2,182.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,182.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2012-C-0023	DIST-FEL-ANITA HOPKINS	03/28/2018	03/28/2018	0.00	450.00	
2013-C-0386 2017	DIST-FEL-CHRISTOPHER DYKES	12/31/2017	12/31/2017	0.00	645.00	
2013-C-0386 2018	DIST-FEL-CHRISTOPHER DYKES	03/28/2018	03/28/2018	0.00	187.50	
2017-C-0361	DIST-FEL-QUINCY EARL MCCOLLISTER	03/26/2018	03/26/2018	0.00	450.00	
30018-C	CCAL-REV-MISD-QUINCY MCCOLLISTER	03/28/2018	03/28/2018	0.00	450.00	

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Vendor Number	Vendor DBA				Total Vendor Amount
1865	CRAIG ELECTRIC				458.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	458.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10711	Replace lights in Lobby-2nd Floor Judicial Buildin	03/23/2018	03/23/2018	0.00	160.00
10721	Repair Lights inside Sally Port-Jail	03/28/2018	03/28/2018	0.00	298.60

Vendor Number	Vendor DBA				Total Vendor Amount
1653	CRAIG L. MOORE, PH.D.				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/22	Psych. Evaluation (Grimsley/Bailey)	03/28/2018	03/28/2018	0.00	250.00

Vendor Number	Vendor DBA				Total Vendor Amount
01965	CSATLE, LLC				3,600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	3,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018 APRIL CSAT COURSE	April 2018 active shooter course	03/28/2018	03/28/2018	0.00	3,600.00

Vendor Number	Vendor DBA				Total Vendor Amount
1722	CUTTER TOWING				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18-04428	Wrecker fee - inv.# 18-04428	03/22/2018	03/22/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
3651	DALLAS COUNTY TREASURER				4,100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	4,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
394040 JP#2	AUTOPSY LEVEL I ON PHILLIP CANTU	03/28/2018	03/28/2018	0.00	2,050.00
394040-JP #1	AUTOPSY- LEVEL I; J. JONES	03/23/2018	03/23/2018	0.00	2,050.00

Vendor Number	Vendor DBA				Total Vendor Amount
4091	DAVID GRAY				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/15-04/18 TRAVEL AD	2018-04/15-04/18 TRAVEL ADVANCE-DAVID GRAY	03/26/2018	03/26/2018	0.00	600.00

Vendor Number	Vendor DBA				Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE				170.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	170.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
64395	Water cooler rental - inv.# 64395	03/29/2018	03/29/2018	0.00	170.75

Vendor Number	Vendor DBA				Total Vendor Amount
3603	DOGGETT EQUIPMENT SERVICE, LLC				1,308.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/29/2018	1,308.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K37029	MUFFLER #906	03/23/2018	03/23/2018	0.00	496.71
K37030	FILTERS	03/23/2018	03/23/2018	0.00	601.62
K37048	FILTER BOWL #906	03/27/2018	03/27/2018	0.00	160.87
K37049	AC FILTERS	03/26/2018	03/26/2018	0.00	49.40

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Vendor Number	Vendor DBA					Total Vendor Amount
2994	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-1ST QTR	1st Quarter - 2018 ETCADA funds		03/23/2018	03/23/2018	0.00	1,000.00

Vendor Number	Vendor DBA					Total Vendor Amount
1880	EAST TEXAS JPCA					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018 DUES-CHARLIE BLUE	ANNUAL DUES FOR 2018, C. BLUE		03/29/2018	03/29/2018	0.00	25.00
2018 DUES-MITCH NORTON	ANNUAL DUES FOR 2018, M. NORTON		03/29/2018	03/29/2018	0.00	25.00

Vendor Number	Vendor DBA					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/23-04/22	MAR. 2018 INTERNET		03/27/2018	03/27/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					1,469.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,469.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68804	Uniforms - inv.# 68804		03/22/2018	03/22/2018	0.00	1,469.00

Vendor Number	Vendor DBA					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					705.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	705.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
113001-0	Register forms - inv.# 113001-0		03/28/2018	03/28/2018	0.00	170.03
113002-0	Misc. office supplies - inv.# 113002-0		03/28/2018	03/28/2018	0.00	348.25
113015-0	Binders and hole punch - inv.# 113015-0		03/29/2018	03/29/2018	0.00	172.25
113016-0	Sortkwik - inv.# 113016-0		03/28/2018	03/28/2018	0.00	14.76

Vendor Number	Vendor DBA					Total Vendor Amount
02096	FLAGS AND EMBLEMS/GUIDONS AND MORE					218.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	218.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12302	Gloves and casket flag (honor guard) inv.# 12302		03/28/2018	03/28/2018	0.00	218.80

Vendor Number	Vendor DBA					Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER					184.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	184.52
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1044576605	Bread - ticket# 1044576605		03/27/2018	03/27/2018	0.00	72.90
PO016860	Bread - ticket# 1044576760		03/27/2018	03/27/2018	0.00	111.62

Vendor Number	Vendor DBA					Total Vendor Amount
4400	FOLEY RENTALS, INC.					15.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	15.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
138609-1	Tire maintenance - inv.# 138609-1		03/28/2018	03/28/2018	0.00	15.00

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Vendor Number	Vendor DBA					Total Vendor Amount
4404	GARY INDEPENDENT SCHOOL DISTRICT					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017	2017 GISD REIMBURSEMENT-YOUTH PROGRAM		12/31/2017	12/31/2017	0.00	2,000.00

Vendor Number	Vendor DBA					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					2,071.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,071.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
87631	REPAIR #1303		03/23/2018	03/23/2018	0.00	2,071.68

Vendor Number	Vendor DBA					Total Vendor Amount
2326	HOLT CAT					398.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	398.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PIMG0249314	BEARINGS		03/23/2018	03/23/2018	0.00	79.60
PIMG0249379	NUTS & BOLTS		03/23/2018	03/23/2018	0.00	319.00

Vendor Number	Vendor DBA					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	959.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
65660	Professional Services for April 2018		03/28/2018	03/28/2018	0.00	959.00

Vendor Number	Vendor DBA					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					775.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	775.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
03192018LWB	REMOVAL & TRANSPORT TO DALLAS M.E.		03/22/2018	03/22/2018	0.00	775.00

Vendor Number	Vendor DBA					Total Vendor Amount
1534	KATHERINE T. BETZLER					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29563-C	CCAL-REV-MISD-TARSHINA WALL-ALLISON		03/28/2018	03/28/2018	0.00	450.00
29581-C	CCAL-MISD-LONNIE LLOYD		03/28/2018	03/28/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
1778	KYLE DANSBY, ATTORNEY AT LAW					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
29955-C	CCAL-REV-MISD-RONALD EASON		03/28/2018	03/28/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
1925	LAW ENFORCEMENT SYSTEMS, INC.					429.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	429.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
201970	Ticket and warning books - inv.# 201970		03/22/2018	03/22/2018	0.00	429.00

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Vendor Number	Vendor DBA					Total Vendor Amount
0604	LEE ANN JONES					422.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	422.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/20-03/23 TR	2018-03/20-03/23 TRAVEL REIMBURSEMENT		03/27/2018	03/27/2018	0.00	422.90

Vendor Number	Vendor DBA					Total Vendor Amount
1518	LONE STAR OUTFITTERS					1,269.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,269.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2714	Gun parts - inv.# 2714		03/22/2018	03/22/2018	0.00	1,269.26

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					13,207.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	13,207.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
737859	DIESEL 03/19/2018		03/27/2018	03/27/2018	0.00	13,207.11

Vendor Number	Vendor DBA					Total Vendor Amount
1248	MHC KENWORTH-LONGVIEW					1,570.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,570.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
T00635600357908	PLUNGER		03/23/2018	03/23/2018	0.00	27.81
T00635600357911	PIN SPRING & U-BOLT #1115		03/23/2018	03/23/2018	0.00	573.21
T00635600357987	HEX BOLT #1115		03/23/2018	03/23/2018	0.00	82.45
T00635600358178	HOOD LATCHS AND ASSY		03/26/2018	03/26/2018	0.00	396.89
T00635600358229	KNOBS # 1008		03/26/2018	03/26/2018	0.00	35.19
T00635600358230	LATCH		03/26/2018	03/26/2018	0.00	455.34

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					53.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	53.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002127	Correction tape and Scotch tape		03/22/2018	03/22/2018	0.00	34.20
002145	SHINY SELF INK STAMP		03/28/2018	03/28/2018	0.00	19.01

Vendor Number	Vendor DBA					Total Vendor Amount
2680	MISTY OWENS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-09/05 ONLINE COURSE	Reimbursement for Spanish course		12/31/2017	12/31/2017	0.00	50.00
2018-03/07 ONLINE COURSE	Reimbursement Arrest, Search and Seizure course		03/23/2018	03/23/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
4337	MONROE BROTHERS PAINT & BODY SHOP, LLP					227.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	227.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10475	REPAIR TO MIRROR # 1409		03/28/2018	03/28/2018	0.00	227.00

Vendor Number	Vendor DBA					Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE					2,228.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,228.61
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
603960	DRILL BITS		03/23/2018	03/23/2018	0.00	16.64

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603998	TRU-FUEL	03/23/2018	03/23/2018	0.00	359.40
604180	RADIATOR HOSE #807	03/23/2018	03/23/2018	0.00	15.09
604252	GLASS CLEANER HAND CLEANER ARMOR ALL SEAFOAM	03/23/2018	03/23/2018	0.00	502.98
604627	WHEEL STUDS & GASKET #1013	03/23/2018	03/23/2018	0.00	14.17
604866	U-JOINT	03/23/2018	03/23/2018	0.00	34.71
604910	U-JOINT #810	03/23/2018	03/23/2018	0.00	34.71
605108	HAND CLEANER	03/26/2018	03/26/2018	0.00	119.76
605110	605110-CREDIT MEMO FOR INV. 604252	03/27/2018	03/27/2018	0.00	-47.76
605236	BLUE DEF	03/26/2018	03/26/2018	0.00	879.20
605271	VALVE #1003	03/26/2018	03/26/2018	0.00	76.99
605333	FUEL HOSE	03/26/2018	03/26/2018	0.00	27.86
605402	FUEL HOSE GAS PUMP	03/27/2018	03/27/2018	0.00	52.95
605422	GAS CAP TESTER ADAPTERS	03/27/2018	03/27/2018	0.00	70.62
605923	FUEL NOZZEL # 914	03/26/2018	03/26/2018	0.00	71.29

Vendor Number 2006 — **Vendor DBA** NAPA AUTO PARTS-TATUM — **Total Vendor Amount** 35.25

Payment Type Check — **Payment Number** — **Payment Date** 03/29/2018 — **Payment Amount** 35.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
187751	FILTERS	03/26/2018	03/26/2018	0.00	26.17
187752	GROUND CABLE # 608	03/26/2018	03/26/2018	0.00	9.08

Vendor Number 0026 — **Vendor DBA** NATIONAL PUBLIC SAFETY INFORMATION BUREAU — **Total Vendor Amount** 149.00

Payment Type Check — **Payment Number** — **Payment Date** 03/29/2018 — **Payment Amount** 149.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0102664	2018 L.E. Directory - inv.# 0102664	03/28/2018	03/28/2018	0.00	149.00

Vendor Number 2275 — **Vendor DBA** OLMSTED-KIRK PAPER COMPANY — **Total Vendor Amount** 3,122.40

Payment Type Check — **Payment Number** — **Payment Date** 03/29/2018 — **Payment Amount** 3,122.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4033718	Misc. cleaning supplies - inv.# 4033718	03/22/2018	03/22/2018	0.00	3,052.85
4034428	Gloves and paper bags - inv.# 4034428	03/27/2018	03/27/2018	0.00	69.55

Vendor Number 2681 — **Vendor DBA** O'REILLY AUTO PARTS — **Total Vendor Amount** 369.85

Payment Type Check — **Payment Number** — **Payment Date** 03/29/2018 — **Payment Amount** 369.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-234299	Capsule - inv.# 0755-234299	03/23/2018	03/23/2018	0.00	17.26
0755-234526	Car washing supplies - inv.# 0755-234526	03/27/2018	03/27/2018	0.00	98.35
0755-234978	Battery - inv.# 0755-234978	03/27/2018	03/27/2018	0.00	109.89
0755-235110	Battery - inv.# 0755-235110	03/28/2018	03/28/2018	0.00	144.35

Vendor Number 2554 — **Vendor DBA** PANOLA COUNTY PLUMBING — **Total Vendor Amount** 125.00

Payment Type Check — **Payment Number** — **Payment Date** 03/29/2018 — **Payment Amount** 125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06879	REPAIR TO SINK	03/27/2018	03/27/2018	0.00	125.00

Vendor Number 2916 — **Vendor DBA** PANOLA COUNTY TAX ASSESSOR-COLLECTOR — **Total Vendor Amount** 7.50

Payment Type Check — **Payment Number** — **Payment Date** 03/29/2018 — **Payment Amount** 7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-7770	State inspection fee	03/22/2018	03/22/2018	0.00	7.50

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Payment Register **APPKT07077 - 4-3-18 CC#1**

Vendor Number	Vendor DBA					Total Vendor Amount
4317	PANOLA WATCHMAN					326.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	326.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
162458	Ad for Road & Bridge Asphalt Bids		03/28/2018	03/28/2018	0.00	326.00

Vendor Number	Vendor DBA					Total Vendor Amount
0032	PEGUES-HURST MOTOR CO.					184.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	184.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
664295	FILTERS		03/26/2018	03/26/2018	0.00	184.79

Vendor Number	Vendor DBA					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					2,123.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,123.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
06858	Unit repairs - R.O.# 06858		03/22/2018	03/22/2018	0.00	417.84
06876	Unit repairs - R.O.# 06876		03/22/2018	03/22/2018	0.00	477.95
06898	REPAIR WASHER HOSE ON TAHOE		03/29/2018	03/29/2018	0.00	59.00
06977	Unit repairs - R.O.# 06977		03/28/2018	03/28/2018	0.00	1,169.00

Vendor Number	Vendor DBA					Total Vendor Amount
1666	POLICE AND SHERIFFS PRESS, INC.					32.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	32.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
104466	Employee ID cards - inv.# 104466		03/28/2018	03/28/2018	0.00	32.49

Vendor Number	Vendor DBA					Total Vendor Amount
0333	PUMP MASTERS, INC.					220.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	220.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00110877	GAS KEY SYSTEM SERVICE CALL		03/23/2018	03/23/2018	0.00	220.50

Vendor Number	Vendor DBA					Total Vendor Amount
1910	RELIABLE CHEVROLET					32,403.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	32,403.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
PANOLA PC1	2018 Tahoe- Bid #2016-006 Tarrant County		03/23/2018	03/23/2018	0.00	32,403.44

Vendor Number	Vendor DBA					Total Vendor Amount
3061	RICHARD MOJICA					44.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	44.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/24 DOG FOOD REIMI	Reimbursement for dog food-Richard Mojica		03/29/2018	03/29/2018	0.00	44.99

Vendor Number	Vendor DBA					Total Vendor Amount
4088	RICK MCPHERSON					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-339	CCAL-CPS		03/26/2018	03/26/2018	0.00	700.00

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Vendor Number	Vendor DBA					Total Vendor Amount
3809	ROMCO EQUIPMENT COMPANY					2,592.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,592.46
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10563777	CUTTING EDGES		03/27/2018	03/27/2018	0.00	1,744.42
10563793	CUTTING EDGES		03/27/2018	03/27/2018	0.00	848.04
Vendor Number	Vendor DBA					Total Vendor Amount
02129	RUSK-PANOLA CHILDREN'S ADVOCACY CENTER					10,884.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	10,884.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-CSF-07-12	July-Dec 2017 CONTRACT AMT FROM CHILD SAFETY FEE		12/31/2017	12/31/2017	0.00	10,884.34
Vendor Number	Vendor DBA					Total Vendor Amount
2422	SCOTT RECTENWALD					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2009-C-258	DIST-FEL-STEVEN ARMSTRONG		03/28/2018	03/28/2018	0.00	450.00
2009-C-259	DIST-FEL-STEVEN ARMSTRONG		03/28/2018	03/28/2018	0.00	450.00
Vendor Number	Vendor DBA					Total Vendor Amount
2172	SCOTT-MERRIMAN, INC.					1,368.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,368.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
060701	Jury summons/County Clerk/JP#1/JP#2		03/23/2018	03/23/2018	0.00	1,368.70
Vendor Number	Vendor DBA					Total Vendor Amount
02247	SERENITY SOFTWARE SERVICES LLC					1,296.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,296.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1185	JP SERENITY SOFTWARE		03/28/2018	03/28/2018	0.00	1,296.10
Vendor Number	Vendor DBA					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					806.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	806.26
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
OCP12644	Healthcare services - inv.# 12644		12/31/2017	12/31/2017	0.00	806.26
Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					4,709.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	4,709.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193194544	Groceries - inv.# 193194544		03/27/2018	03/27/2018	0.00	1,377.55
193199714	Groceries - inv.# 193199714		03/27/2018	03/27/2018	0.00	1,747.17
193204894	Groceries - inv.# 193204894		03/27/2018	03/27/2018	0.00	1,584.78
Vendor Number	Vendor DBA					Total Vendor Amount
3068	TAC - DUES & CONF					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
50720	123RD ANNUAL COUNTY & DIST. CLERK ASSOCIATION CONF		03/22/2018	03/22/2018	0.00	250.00

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Payment Register **APPKT07077 - 4-3-18 CC#1**

Vendor Number	Vendor DBA					Total Vendor Amount
4245	TAX ASSESSOR-COLLECTORS ASSOCIATION (TACA)					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
235720	TACA DUES FOR DEBBIE CRAWFORD		03/22/2018	03/22/2018	0.00	85.00
238354	TACA MEMBERSHIP DUES-HOLLY GIBBS		03/22/2018	03/22/2018	0.00	40.00

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					114.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	114.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37537	New Gear Head & Gallon VP Fuel		03/28/2018	03/28/2018	0.00	114.95

Vendor Number	Vendor DBA					Total Vendor Amount
0062	TEECO SAFETY, INC.					79.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	79.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
123644	Battery - inv.# 123644		03/22/2018	03/22/2018	0.00	79.89

Vendor Number	Vendor DBA					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
241554	2018 Probate Academy, Galveston		03/27/2018	03/27/2018	0.00	125.00

Vendor Number	Vendor DBA					Total Vendor Amount
1263	TEXAS STATE UNIVERSITY/SAN MARCOS					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/27-03/30 TONI HUGI	REGISTRATION FEE		03/23/2018	03/23/2018	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
4258	THE CIMA COMPANIES INC.					2,152.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	2,152.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018	VIS Renewal Application/Membership Fee		03/28/2018	03/28/2018	0.00	2,152.50

Vendor Number	Vendor DBA					Total Vendor Amount
02120	THOMSON REUTERS - WEST					1,171.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,171.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
837444599	Information charges		03/22/2018	03/22/2018	0.00	1,171.80

Vendor Number	Vendor DBA					Total Vendor Amount
02402	TIMOTHY WINDHAM					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/20 FUEL REIMBURSE	Fuel reimbursement		03/27/2018	03/27/2018	0.00	30.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					409.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	409.06
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
21292		BUSINESS SOURCE BINDERS	12/31/2017	12/31/2017	0.00	8.37
21396		Box file pockets - Legal size	12/31/2017	12/31/2017	0.00	28.13
21985		Laser Print Paper, Catalog Envelopes & Glue Sticks	03/22/2018	03/22/2018	0.00	53.23
21986		office supplies	03/22/2018	03/22/2018	0.00	162.70
21987		PILOT REFILLABLE PENS	03/23/2018	03/23/2018	0.00	19.78
22013		OFFICE SUPPLIES	03/28/2018	03/28/2018	0.00	25.86
22034		HP 124A TONER CARTRIDGE	03/28/2018	03/28/2018	0.00	110.99

Vendor Number	Vendor DBA					Total Vendor Amount
3505	TRACTOR SUPPLY CREDIT PLAN					1,006.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	1,006.76
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
335671		AIR COMPRESSOR ENGINE & TARP	03/23/2018	03/23/2018	0.00	911.29
336598		PUMP FOR SPRAYER	03/23/2018	03/23/2018	0.00	95.47

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					27.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	27.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0971067		RUGS	03/27/2018	03/27/2018	0.00	27.00

Vendor Number	Vendor DBA					Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	75.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
39109		Worked with AT & T - dropped call issues	03/28/2018	03/28/2018	0.00	75.00

Vendor Number	Vendor DBA					Total Vendor Amount
0279	WEX BANK					228.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	228.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
53574756		Fuel - inv.# 53574756	03/28/2018	03/28/2018	0.00	228.30

Vendor Number	Vendor DBA					Total Vendor Amount
0866	WHITAKER PLUMBING					619.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	619.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
13209		Kitchen and shower repairs - inv.# 13209	03/28/2018	03/28/2018	0.00	619.59

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
2413	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	850.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
108		psy. eval OH	03/23/2018	03/23/2018	0.00	850.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					75.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	75.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002125	copy paper	03/23/2018	03/23/2018	0.00	75.98	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4203	CENTERPOINT ENERGY					238.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	238.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-2018-02/13-03/14	MAR. 2018 GAS BILL YARD	03/27/2018	03/27/2018	0.00	97.30	
9940562-3-2018-02/13-03/14	9940562-3 MAR. 2018 GAS BILL	03/26/2018	03/26/2018	0.00	140.74	

Vendor Number	Vendor DBA					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					146.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	146.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21265-001-2018-02/02-03/01	MAR. 2018 ELECTRIC BILL PCT 3	03/23/2018	03/23/2018	0.00	121.96	
99998179-001-2018-02/01-03	MAR. 2018 ELECTRIC BILL PCT 4	03/23/2018	03/23/2018	0.00	24.43	

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					134.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/29/2018	134.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34345100-2018-02/11-03/14	MAR. 2018 ELECTRIC BILL PCT 2	03/23/2018	03/23/2018	0.00	134.17	

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		165	93	0.00	142,344.68
		Packet Totals:	**165**	**93**	**0.00**	**142,344.68**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		2	2	0.00	925.98
		Packet Totals:	**2**	**2**	**0.00**	**925.98**

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Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-925.98
999	POOLED CASH FUND		-142,344.68
		Packet Totals:	**-143,270.66**

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07072 - DWSC 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: 0555 - HAYES ENGINEERING, INC.									**Vendor Total:**	**1,975.00**
9242	Invoice	3/26/2018	3/26/2018	3/26/2018	3/26/2018	1,975.00	0.00	0.00	0.00	1,975.00
SERVICES THROUGH 02/28/18-PC16-02-8#721...		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES THROUGH 02/28/18-PC16-02-8...	No Units	0.00	0.00	1,975.00	0.00	0.00	0.00	1,975.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55806	ENGINEERING/ARCHITECTURAL SERV...		1,975.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Item Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02404 - HAYES PIPE SUPPLY, INC.									**Vendor Total:**	**27,183.00**
719301	Invoice	3/27/2018	3/27/2018	3/27/2018	3/27/2018	27,183.00	0.00	0.00	0.00	27,183.00
PAY REQUEST #1 MATERIALS ONLY		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY REQUEST #1 MATERIALS ONLY	No Units	0.00	0.00	27,183.00	0.00	0.00	0.00	27,183.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55802	WATER FACILITIES		27,183.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Item Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 3286 - UNDERGROUND UTILITY SUPPLY									**Vendor Total:**	**30,300.00**
125174	Invoice	3/26/2018	3/26/2018	3/26/2018	3/26/2018	30,300.00	0.00	0.00	0.00	30,300.00
PANOLA CTY STEP #7216026 CONTRACT 4		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PANOLA CTY STEP #7216026 CONTRACT 4	No Units	0.00	0.00	30,300.00	0.00	0.00	0.00	30,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55802	WATER FACILITIES		30,300.00	100.00%

APPROVED SB
By Auditor's Office at 4:51 pm, Mar 29, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	59,458.00	0.00	0.00	0.00	59,458.00	0.00	59,458.00
	Grand Total:	**59,458.00**	**0.00**	**0.00**	**0.00**	**59,458.00**	**0.00**	**59,458.00**

APPROVED JB
By Auditor's Office at 4:51 pm, Mar 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 03 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
870-888-55802	WATER FACILITIES		57,483.00
870-888-55806	ENGINEERING/ARCHITECTURAL SERVICES		1,975.00
		Total:	**59,458.00**

APPROVED SB
By Auditor's Office at 4:51 pm, Mar 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07081 - APRIL 2018 HEBP & OTHER INS.

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1017	SUN LIFE FINANCIAL					282.24
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					03/29/2018	282.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
901503-4-2018	APRIL 2018 COBRA;TERRAL, EDGMON	03/27/2018	03/27/2018	0.00	282.24	

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					03/29/2018	113,249.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
62946-4-2018-RET	4-2018 RETIREES & DEPENDENTS HEBP	03/26/2018	03/26/2018	0.00	113,249.80	

APPROVED SB
By Auditor's Office at 4:47 pm, Mar 29, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	282.24
		Packet Totals:	**1**	**1**	**0.00**	**282.24**

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

APPROVED SB
By Auditor's Office at 4:47 pm, Mar 29, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 03 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-113,249.80
999	POOLED CASH FUND	-282.24
	Packet Totals:	**-113,532.04**

APPROVED
By Auditor's Office at 4:47 pm, Mar 29, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 03 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07100 - CD 4-12-18 PURCHASE

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					6,400,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2018	6,400,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
PCP041220187122018	CD PURCHASE 4-12-18 MATURITY 4-12-18	04/12/2018	04/12/2018	0.00	6,400,000.00	

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor DBA					Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY					10,200,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					04/02/2018	10,200,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
RETRUST041220187122018	CD PURCHASE 4/12/18 MATURITY 7/12/18	04/12/2018	04/12/2018	0.00	10,200,000.00	

APPROVED SB
By Auditor's Office at 4:30 pm, Apr 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 03 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	6,400,000.00
		Packet Totals:	**1**	**1**	**0.00**	**6,400,000.00**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
RETRUST	Check		1	1	0.00	10,200,000.00
		Packet Totals:	**1**	**1**	**0.00**	**10,200,000.00**

APPROVED SB
By Auditor's Office at 4:30 pm, Apr 02, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-10,200,000.00
999	POOLED CASH FUND	-6,400,000.00
	Packet Totals:	**-16,600,000.00**

APPROVED DB
By Auditor's Office at 4:30 pm, Apr 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 03 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07089 - 4-3-18 CC#2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					24.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2018	24.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00691063	2x8X14	04/02/2018	04/02/2018	0.00	24.64	

Vendor Number	Vendor DBA					Total Vendor Amount
02304	CARTHAGE CHRYSLER DODGE JEEP RAM					2,213.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2018	2,213.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02233	REPAIR TO #1003	04/02/2018	04/02/2018	0.00	2,263.41	
100296	100296 CREDIT FOR CORE RETURN	04/02/2018	04/02/2018	0.00	-50.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02319	CLIFFORD RALPH TODD					2,762.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2018	2,762.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03	MAR. 2018 TODD PIT	04/02/2018	04/02/2018	0.00	2,762.50	

Vendor Number	Vendor DBA					Total Vendor Amount
1865	CRAIG ELECTRIC					280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2018	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10710	Repair to beacon and PAPI lights	04/02/2018	04/02/2018	0.00	280.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE					7.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2018	7.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64151	Water and cooler rental x 3	04/02/2018	04/02/2018	0.00	7.75	

Vendor Number	Vendor DBA					Total Vendor Amount
1280	FASTENAL COMPANY					95.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2018	95.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TXCAT38503	GRINDER	04/02/2018	04/02/2018	0.00	95.99	

Vendor Number	Vendor DBA					Total Vendor Amount
02128	FOLEY RENTALS, INC					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/02/2018	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138616-1	WEED EATER HEAD	04/02/2018	04/02/2018	0.00	25.00	

APPROVED SB
By Auditor's Office at 4:32 pm, Apr 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03	MAR. 2018 KNIGHT PIT		04/02/2018	04/02/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
02322	JOHN & PAM SPRADLEY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03	MAR. 2018 SPRADLEY PIT		04/02/2018	04/02/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03	MAR. 2018 HARRISON PIT		04/02/2018	04/02/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					128.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	128.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17247679	OXYGEN & ACETYLENE		04/02/2018	04/02/2018	0.00	128.71

Vendor Number	Vendor DBA					Total Vendor Amount
1248	MHC KENWORTH-LONGVIEW					111.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	111.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
T00635600358300	HEX NUTS #1115		04/02/2018	04/02/2018	0.00	91.48
T00635600358310	HEATER KNOBS		04/02/2018	04/02/2018	0.00	20.36

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					42.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	42.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002155	TAPE, SHEET PTC, FOLDERS, STAPLES		04/02/2018	04/02/2018	0.00	42.20

Vendor Number	Vendor DBA					Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE					111.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	111.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
606014	BRAKE FLUID		04/02/2018	04/02/2018	0.00	6.99
606345	WINSHIELD WASHER FLUID		04/02/2018	04/02/2018	0.00	48.42
606518	wiper blades 2015 chevy and headlight connector		04/02/2018	04/02/2018	0.00	56.37

Vendor Number	Vendor DBA					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					328,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	328,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018*2008-1	2018 CONTRIBUTION TO TRUST PER ORDER 2008-1		04/02/2018	04/02/2018	0.00	328,000.00

APPROVED JB
By Auditor's Office at 4:32 pm, Apr 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
2555	R. COLLIN UNDERWOOD					289.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	289.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
REFUND OF PROBATE FEES-JA	2018-00080-CC & 2018-00170-CC JAMES LEE ADAIR		03/29/2018	03/29/2018	0.00	289.00

Vendor Number	Vendor DBA					Total Vendor Amount
02139	ROKESIA HICKS					737.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	737.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/21-03/23 TR	2018-03/21-03/23 ROKESIA HICKS-TR		03/29/2018	03/29/2018	0.00	737.36

Vendor Number	Vendor DBA					Total Vendor Amount
1530	S. D. TWOMEY TRUCKING					5,390.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	5,390.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13857	SB2		04/02/2018	04/02/2018	0.00	5,390.00

Vendor Number	Vendor DBA					Total Vendor Amount
02247	SERENITY SOFTWARE SERVICES LLC					1,296.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	1,296.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1187	For JP #1 Serenity Software qtrly payment		04/02/2018	04/02/2018	0.00	1,296.10

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					46.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	46.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37574	HEAD WEED EATER, BLADES, BULB		04/02/2018	04/02/2018	0.00	46.29

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					317.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	317.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22029	ink for printer		04/02/2018	04/02/2018	0.00	89.97
22093	hp 124a toner cartridge- cyan, yellow, magenta		04/02/2018	04/02/2018	0.00	227.98

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					27.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	27.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 0972177	RUGS		04/02/2018	04/02/2018	0.00	27.00

Vendor Number	Vendor DBA					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	175.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0045861-IN	ICE MACHINE		04/02/2018	04/02/2018	0.00	175.00

APPROVED SB
By Auditor's Office at 4:32 pm, Apr 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,358.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/02/2018	1,358.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001 2018-02/13	007-0000460-001 MAR. 2018 BILL		04/02/2018	04/02/2018	0.00	94.80
007-0003220-002 2018-02/13	007-0003220-002 MAR. 2018 BILL		04/02/2018	04/02/2018	0.00	140.70
008-0000520-001 2018-02/16	008-0000520-001 MAR. 2018 BILL		04/02/2018	04/02/2018	0.00	14.70
008-0000560-001 2018-02/13	Mar. 2018 Water Bill (Sheriff's Office)		04/02/2018	04/02/2018	0.00	94.76
008-0000610-001 2018-02/14	Mar, 2018 Water Bill (Detention Center)		04/02/2018	04/02/2018	0.00	687.40
009-0002500-001 2018-02/16	009-0002500-001 MAR. 2018 BILL		04/02/2018	04/02/2018	0.00	326.20

Vendor Number	Vendor DBA				Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.				25.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
577 2018-02/25-03/24	MAR. 2018 WATER BILL PCT 1	04/02/2018	04/02/2018	0.00	25.00

Vendor Number	Vendor DBA				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				719.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2018	719.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/19-03/21 AIRPORT	Mar. 2018 Monthly electric bill	04/02/2018	04/02/2018	0.00	719.67

Vendor Number	Vendor DBA				Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY				1,168.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2018	1,168.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/23-03/23	968-454-142-1-6 MAR. 2018 BILL	04/02/2018	04/02/2018	0.00	1,168.49

Vendor Number	Vendor DBA				Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY				115.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2018	115.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/24-03/27	MAR. 2018 ELECTRIC BILL	04/02/2018	04/02/2018	0.00	115.02

Vendor Number	Vendor DBA				Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY				398.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2018	398.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/27-03/26	964-323-103-0-6 MAR. 2018 BILL	03/29/2018	03/29/2018	0.00	398.10

Vendor Number	Vendor DBA				Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY				26.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2018	26.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/24-03/27	MAR. 2018 ELECTRIC BILL	04/02/2018	04/02/2018	0.00	26.95

Vendor Number	Vendor DBA				Total Vendor Amount
4224	SOUTHWESTERN ELECTRIC POWER COMPANY				1,317.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/02/2018	1,317.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-02/23-03/23	968-721-371-0-2 MAR. 2018 BILL	04/02/2018	04/02/2018	0.00	1,317.59

APR 0 3 2018

APPROVED SB

By Auditor's Office at 4:32 pm, Apr 02, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 0 3 2018

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		41	31	0.00	347,361.90
		Packet Totals:	**41**	**31**	**0.00**	**347,361.90**

APPROVED SB
By Auditor's Office at 4:32 pm, Apr 02, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-347,361.90
		Packet Totals:	**-347,361.90**

APPROVED JB
By Auditor's Office at 4:32 pm, Apr 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 03 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07106 - 4-3-18 CC#3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1384	PRITCHARD & ABBOTT, INC.					48,625.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	95598				04/03/2018	48,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-APRIL INSTALLMENT	2018 APRIL INSTALLMENT-DATA PROCESSING CONTRACT	04/03/2018	04/03/2018	0.00	48,625.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1705	TONI HUGHES					28.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	95600				04/03/2018	28.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/26-03/30 TR	2018-03/26-03/30 TONI HUGHES TRAVEL REIMBURSEMENT	04/02/2018	04/02/2018	0.00	28.29	

Vendor Number	Vendor DBA					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					362.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	95596				04/03/2018	362.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010-0003140-001-2018-02/13	MAR. 2018 WATER BILL	04/03/2018	04/03/2018	0.00	362.94	

Vendor Number	Vendor DBA					Total Vendor Amount
1234	DEADWOOD W.S.C.					59.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	95597				04/03/2018	59.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
537-2018-02/26-03/29	MAR. 2018 WATER BILL PCT 4	04/03/2018	04/03/2018	0.00	30.15	
584-2018-02/26-03/29	MAR. 2018 WATER BILL PCT 3	04/03/2018	04/03/2018	0.00	29.15	

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					31.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	95599				04/03/2018	31.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34660300-2018-02/27-03/28	MAR.. 2018 ELECTRIC BILL PCT1	04/03/2018	04/03/2018	0.00	31.93	

APPROVED SB
By Sidney Burns at 9:51 am, Apr 03, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		6	5	0.00	49,107.46
		Packet Totals:	**6**	**5**	**0.00**	**49,107.46**

APPROVED SB
By Sidney Burns at 9:51 am, Apr 03, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-49,107.46
		Packet Totals:	**-49,107.46**

APPROVED SB
By Sidney Burns at 9:51 am, Apr 03, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 0 3 2018
APPROVED BY CC