Panola County, Texas

Payment Register

APPKT07116 - 4-17-18 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4176	ABC AUTO PARTS, LTD.					88.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/10/2018	88.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-914685	RADIATOR HOSE #1006	04/05/2018	04/05/2018	0.00	88.75	

Vendor Number	Vendor DBA					Total Vendor Amount
1358	AMERICAN ELEVATOR TECHNOLOGIES					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/10/2018	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1706	April 2018 Maintenance	04/05/2018	04/05/2018	0.00	225.00	

Vendor Number	Vendor DBA					Total Vendor Amount
3780	AMERICAN TIRE DISTRIBUTORS, INC.					2,953.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/10/2018	2,953.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S1060195706	Firestone Tires - article # 023189	04/09/2018	04/09/2018	0.00	2,953.92	

Vendor Number	Vendor DBA					Total Vendor Amount
1340	ANDERSON TRACTOR SALES					13,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/12/2018	13,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1042	15" CUTTER MOWER #1802	04/12/2018	04/12/2018	0.00	13,400.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1898	AUTO EXPRESS LUBE					245.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/10/2018	245.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46406	Oil change unit 2016-1 - inv.# 46406	04/05/2018	04/05/2018	0.00	55.50	
46441	OIL / FILTER CHANGE FOR TAHOE, M. NORTON	04/05/2018	04/05/2018	0.00	88.41	
46655	Oil change unit 2013-3 - inv.# 46655	04/13/2018	04/13/2018	0.00	101.12	

Vendor Number	Vendor DBA					Total Vendor Amount
02353	BLUE 360 MEDIA, LLC					50.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/10/2018	50.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-18620	Book: Civil Process for Texas	04/05/2018	04/05/2018	0.00	50.25	

Vendor Number	Vendor DBA					Total Vendor Amount
02411	BODRICK HUBBARD					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/10/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28769	REFUND FOR OVERPAYMENT-BODRICK HUBBARD	04/05/2018	04/05/2018	0.00	50.00	

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
4169	CAIN HARDWARE & LUMBER				63.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	63.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00691721	GE 4 pk Halo Bulbs & Weed Killer	04/11/2018	04/11/2018	0.00	63.96

Vendor Number	Vendor DBA				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				15,069.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	15,069.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
169984	ROLL-OVER VALVE #1801	04/11/2018	04/11/2018	0.00	28.28
170163	BRAKE CONTROLLER #1409	04/11/2018	04/11/2018	0.00	241.70
170183	BED FOR TRUCK # 1310	04/11/2018	04/11/2018	0.00	14,799.90

Vendor Number	Vendor DBA				Total Vendor Amount
4541	CARTHAGE OFFICE SUPPLY				138.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/12/2018	138.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113828	OFFICE SUPPLIES	04/12/2018	04/12/2018	0.00	138.49

Vendor Number	Vendor DBA				Total Vendor Amount
2704	CDW GOVERNMENT, INC.				626.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	626.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MFR9351	Laser Jet Printer - Quote# JRDQ539 Inv#MFR9351	04/09/2018	04/09/2018	0.00	189.05
MHW6876	Toner Cartridges	04/13/2018	04/13/2018	0.00	437.82

Vendor Number	Vendor DBA				Total Vendor Amount
4335	CHEM-SERV INC.				830.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	830.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
114690	Deod. Bowl Blocks & Terminator Spray	04/05/2018	04/05/2018	0.00	490.30
114789	Case - Fire Ant Bait	04/05/2018	04/05/2018	0.00	339.80

Vendor Number	Vendor DBA				Total Vendor Amount
3008	CHEYENNE LAMPLEY				54.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/12/2018	54.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/06 TR	2018-03/06 CHEYENNE LAMPLEY-POLLING PLACES TR	04/12/2018	04/12/2018	0.00	54.50

Vendor Number	Vendor DBA				Total Vendor Amount
3475	CHRIS WELK				21.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	21.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TX044IN6114	Reimbursement for Phone Setup	04/09/2018	04/09/2018	0.00	21.64

Vendor Number	Vendor DBA				Total Vendor Amount
2786	CITY OF CARTHAGE				47,030.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	33,227.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04 TRANSFER/HAULING	Transfer Station & Hauling/Disposal - April 2018	04/05/2018	04/05/2018	0.00	33,227.50

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check				04/10/2018	3,803.00
2018-04 VET/DUMPSTER	4/2018 1/2 Veterinary Hospital & Dumpster Charge	04/05/2018	04/05/2018	0.00	3,803.00
Check				04/10/2018	10,000.00
2018-YOUTH FUNDS	Salaries at Municipal Ball Park for 2018	04/05/2018	04/05/2018	0.00	10,000.00

Vendor Number 02294 **Vendor DBA** CONDUENT GOVERNMENT RECORDS SERVICES, INC. — **Total Vendor Amount** 8,219.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	8,219.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1452017	Creation of Microfilm, Supersearch, Full Svc Index	04/05/2018	04/05/2018	0.00	6,060.84
1452067	Creation of Microfilm, Supersearch, Full Svc Index	04/05/2018	04/05/2018	0.00	2,158.38

Vendor Number 1774 **Vendor DBA** COREY F. BANKHEAD — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/12/2018	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29662-C	CCAL-REV-MISD-RYAN COLLINS	04/10/2018	04/10/2018	0.00	450.00
J-951	CCAL-JUV	04/10/2018	04/10/2018	0.00	450.00

Vendor Number 1948 **Vendor DBA** CRAIG A. FLETCHER, ATTORNEY AT LAW — **Total Vendor Amount** 1,713.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	1,713.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-233 #2 2017	CCAL-CPS	12/31/2017	12/31/2017	0.00	176.25
2017-233 #2 2018	CCAL-CPS	04/06/2018	04/06/2018	0.00	581.25
2017-339 2017	CCAL-CPS	12/31/2017	12/31/2017	0.00	243.75
2017-339 2018	CCAL-CPS	04/05/2018	04/05/2018	0.00	712.50

Vendor Number 1865 **Vendor DBA** CRAIG ELECTRIC — **Total Vendor Amount** 972.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	972.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10735	Repair Parking Lot Pole Lighting	04/05/2018	04/05/2018	0.00	972.00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2018	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-03	Mar. 2018 monthly consultation fee	04/11/2018	04/11/2018	0.00	100.00

Vendor Number 4036 **Vendor DBA** DEPARTMENT OF INFORMATION RESOURCES — **Total Vendor Amount** 2,043.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	2,043.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18020823N	18020823N MAR. 2018 DIR BILL	04/04/2018	04/04/2018	0.00	2,041.17
18020823N FM&L	18020823N MAR. 2018 DIR FM&L LONG DISTANCE	04/04/2018	04/04/2018	0.00	2.49

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
02412	DIVISION OF EMERGENCY MANAGEMENT/CONFERENCE				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-05/15-05/18 KIMBERLY I	2018 Tx Emergency Management Conf-Gray	04/11/2018	04/11/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02380	DNC FACILITY SERVICES				4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41187	Janitorial Services - March 2018	04/05/2018	04/05/2018	0.00	4,800.00

Vendor Number	Vendor DBA				Total Vendor Amount
2982	EAST TEXAS ALARM, INC.				22.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1061286	Monitor Service-Fire Alarm - April 2018	04/11/2018	04/11/2018	0.00	22.00

Vendor Number	Vendor DBA				Total Vendor Amount
2032	ELLIOTT ELECTRIC SUPPLY, INC.				463.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	463.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68-19016-01	150 - 34W T12 48" 4100K Bulbs	04/11/2018	04/11/2018	0.00	463.50

Vendor Number	Vendor DBA				Total Vendor Amount
1280	FASTENAL COMPANY				8.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/12/2018	8.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT38674	CAUTION & FLAGGING TAPE	04/12/2018	04/12/2018	0.00	8.91

Vendor Number	Vendor DBA				Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT				189.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/13/2018	189.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20310	Semi annual inspection - inv.# 20310	04/13/2018	04/13/2018	0.00	189.65

Vendor Number	Vendor DBA				Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.				350.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	350.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113193-0	Copy paper - inv.# 113193-0	04/09/2018	04/09/2018	0.00	350.91

Vendor Number	Vendor DBA				Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER				223.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	223.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1044576921	Bread - ticket# 1044576921	04/05/2018	04/05/2018	0.00	111.62
1044577066	Bread - ticket# 1044577066	04/09/2018	04/09/2018	0.00	111.62

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
4400	FOLEY RENTALS, INC.				85.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
138666-1	Tire maintenance - inv.# 138666-1	04/05/2018	04/05/2018	0.00	25.00
138700-1	Tire maintenance - inv.# 138700-1	04/09/2018	04/09/2018	0.00	60.00

Vendor Number	Vendor DBA				Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER				225.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	225.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I502230216	Tire maintenance - inv.# I502230216	04/05/2018	04/05/2018	0.00	74.00
I502231383	Tire maintenance - inv.# I502231383	04/05/2018	04/05/2018	0.00	136.99
I502234217	Tire repair - inv.# I502234217	04/09/2018	04/09/2018	0.00	15.00

Vendor Number	Vendor DBA				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				498.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/12/2018	498.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87785	REPLACE WATER PUMP # 807	04/12/2018	04/12/2018	0.00	498.77

Vendor Number	Vendor DBA				Total Vendor Amount
3501	HAUSE MONNIN CONSULTING				498.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	498.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAN 0318	GASB Review March 2018	04/11/2018	04/11/2018	0.00	498.75

Vendor Number	Vendor DBA				Total Vendor Amount
02405	HYATT PLACE SAN ANTONIO/RIVERWALK				742.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	742.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-05/14-05/18 DENISE GR.	Hotel 5/14 - 5/18/18 D. Gray (Emergency Management	04/11/2018	04/11/2018	0.00	742.53

Vendor Number	Vendor DBA				Total Vendor Amount
02375	INTERPRETING TRAINING & CONSULTAING SERVICES				1,760.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	1,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
180301-02	Interpreting: Jury Trial, Horn, 2015-C-0252	04/05/2018	04/05/2018	0.00	1,760.00

Vendor Number	Vendor DBA				Total Vendor Amount
02044	JAMES R. SHELTON				506.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	506.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2001-320	CCAL-ATTY. GEN-MARCUS ALLISON	04/06/2018	04/06/2018	0.00	168.75
2010-056 #2	CCAL-ATTY. GEN-EBBIE DEE SANDERS	04/06/2018	04/06/2018	0.00	168.75
2012-435 #2	CCAL-ATTY. GEN-MICHAEL RAY RITTER	04/06/2018	04/06/2018	0.00	168.75

Vendor Number	Vendor DBA				Total Vendor Amount
2615	JENNIFER STACY				699.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/12/2018	699.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/04-04/06 TR	2018-04/04-04/06 JENNIFER STACY TRAVEL REIMBURSMEN	04/10/2018	04/10/2018	0.00	699.77

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME				775.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04052018BRM	Removal & Transport of Billy Morris to Dallas ME	04/11/2018	04/11/2018	0.00	775.00

Vendor Number	Vendor DBA				Total Vendor Amount
1279	JOHN DEERE FINANCIAL				243.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	243.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
392267	FILTERS	04/11/2018	04/11/2018	0.00	243.79

Vendor Number	Vendor DBA				Total Vendor Amount
0023	JONI REED				402.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	402.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/04-04/06 TR	2018-04/04-04/06-JONI REED TRAVEL REIMBURSEMENT	04/09/2018	04/09/2018	0.00	402.15

Vendor Number	Vendor DBA				Total Vendor Amount
1212	KILGORE COLLEGE				208.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30745	Canine Encounters Course - inv.# 30745	04/05/2018	04/05/2018	0.00	208.00

Vendor Number	Vendor DBA				Total Vendor Amount
4412	KWIK KAR LUBE & TUNE				7.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/13/2018	7.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
145352	Inspection - inv.# 145352	04/13/2018	04/13/2018	0.00	7.00

Vendor Number	Vendor DBA				Total Vendor Amount
0839	LAGRONE AIR CONDITIONING				4,380.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	4,380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28289	Maintenance in kitchen - inv.# 28289	04/05/2018	04/05/2018	0.00	280.00
28291	Serviced Unit for Jury Room A/C	04/05/2018	04/05/2018	0.00	100.00
28330	Chg out 10 ton 460 volt 3 phase compressor-Detenti	04/11/2018	04/11/2018	0.00	4,000.00

Vendor Number	Vendor DBA				Total Vendor Amount
1927	LAW OFFICE OF TUHINA SHARMA				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30085-C	CCAL-MISD-JENNA HOLCOMB	04/05/2018	04/05/2018	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
1243	LEXISNEXIS RISK SOLUTIONS				155.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/13/2018	155.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1549905-20180331	March 2018 monthly services for addressess	04/13/2018	04/13/2018	0.00	155.00

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
2901	LIBERTY MUTUAL SURETY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/01 CRAIG FLETCHER	2018-04/01 CRAIG FLETCHER BOND RENEWAL	04/09/2018	04/09/2018	0.00	100.00	
2018-04/01 GENA BUNN	2018-04/01 GENA BUNN BOND RENEWAL	04/09/2018	04/09/2018	0.00	100.00	
2018-04/01 JONH MOORE	2018-04/01 JOHN MOORE BOND RENEWAL	04/09/2018	04/09/2018	0.00	100.00	
2018-04/01 RICK BERRY	2018-04/01 RICK BERRY BOND	04/09/2018	04/09/2018	0.00	100.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1518	LONE STAR OUTFITTERS					299.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	299.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2728	Gun parts - inv.# 2728	04/05/2018	04/05/2018	0.00	299.61	

Vendor Number	Vendor DBA					Total Vendor Amount
3523	LORETTA MASON					54.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/12/2018	54.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/06 TR	2018-03/06 LORETTA MASON-POLLING PLACES TR	04/12/2018	04/12/2018	0.00	54.50	

Vendor Number	Vendor DBA					Total Vendor Amount
0247	M G CLEANERS LLC					291.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2018	291.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3045181	MIRACLE BLUE	04/11/2018	04/11/2018	0.00	291.41	

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					14,284.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/12/2018	14,284.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
747558 CONST. 1&4	Fuel Mansfield Oil 747558	04/12/2018	04/12/2018	0.00	441.92	
747558 CONST. 2&3	FUEL FOR CONSTABLE PCT. 2 & 3, 3/13/2018	04/12/2018	04/12/2018	0.00	424.55	
747558 R&B	GAS 747558	04/12/2018	04/12/2018	0.00	1,348.90	
747558 SHERIFF	Fuel - inv.# 747558	04/12/2018	04/12/2018	0.00	4,644.96	
747848	747848 DIESEL PCT. 1	04/12/2018	04/12/2018	0.00	7,424.13	

Vendor Number	Vendor DBA					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					6.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/12/2018	6.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17355810	MAGNIFYING LENS	04/12/2018	04/12/2018	0.00	6.30	

Vendor Number	Vendor DBA					Total Vendor Amount
1794	MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW					862.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	862.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-203 #3	CCAL-CPS	04/10/2018	04/10/2018	0.00	300.00	
2016-204 #6	CCAL-CPS	04/05/2018	04/05/2018	0.00	300.00	
2017-232 #2	CCAL-CPS	04/10/2018	04/10/2018	0.00	262.50	

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
1248	MHC KENWORTH-LONGVIEW				213.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2018	213.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600358679	FILTERS	04/11/2018	04/11/2018	0.00	161.90
T00635600358774	THERMOSTAT #1006	04/11/2018	04/11/2018	0.00	51.45

Vendor Number	Vendor DBA				Total Vendor Amount
1995	MINTURN PRINTING AND ETC.				1,236.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	1,236.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002095	sf4 staples/business cards	04/05/2018	04/05/2018	0.00	70.81
002133	office supplies	04/05/2018	04/05/2018	0.00	40.76
002142	1 1/2" binder; 2" binder; index tabs	04/05/2018	04/05/2018	0.00	12.15
002146	123rd Imprinted Pens for 250 Member Venire Panel	04/05/2018	04/05/2018	0.00	210.86
002147	Budsiness Cards	04/05/2018	04/05/2018	0.00	65.50
002152	Notice/Sign Holder	04/09/2018	04/09/2018	0.00	15.99
002153	office supplies	04/05/2018	04/05/2018	0.00	351.08
002154	Typewriter Ribbon	04/05/2018	04/05/2018	0.00	10.34
002156	color code labels, correction tape	04/05/2018	04/05/2018	0.00	41.36
002162	office supplies	04/11/2018	04/11/2018	0.00	89.25
002164	fax machine	04/12/2018	04/12/2018	0.00	289.99
002167	COPY PAPER	04/13/2018	04/13/2018	0.00	37.99

Vendor Number	Vendor DBA				Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE				2,465.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/10/2018	2,465.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
606952	serpentine belt for reserve unit 407	04/09/2018	04/09/2018	0.00	31.09
607161	HOSE # 1205	04/05/2018	04/05/2018	0.00	86.55
607348	FREON	04/11/2018	04/11/2018	0.00	127.86
607430	PULLER	04/11/2018	04/11/2018	0.00	63.45
607539	REPLACEMENT TIPS	04/11/2018	04/11/2018	0.00	27.75
607540	BELTS & OIL	04/11/2018	04/11/2018	0.00	34.92
607542	HOSES	04/11/2018	04/11/2018	0.00	189.96
607557	ALTERNATOR #1108	04/11/2018	04/11/2018	0.00	224.15
607653	BATTERY #1510	04/11/2018	04/11/2018	0.00	339.02
607705	SOCKET ADAPTERS BATTERY TERMINAL CLEANER	04/11/2018	04/11/2018	0.00	22.56
607844	DRAIN PAN & PULLER #1310	04/11/2018	04/11/2018	0.00	247.98
607942	RATCHET & SOCKET	04/11/2018	04/11/2018	0.00	94.55
607979	LIGHTS & GROMMETS	04/11/2018	04/11/2018	0.00	51.44
608329	HEADLIGHTS #909	04/11/2018	04/11/2018	0.00	33.27
608338	HYDRAULIC HOSE	04/11/2018	04/11/2018	0.00	95.11
608363	PLIERS CHAIN HOOKS	04/11/2018	04/11/2018	0.00	33.61
608372	FUSES #909	04/11/2018	04/11/2018	0.00	9.52
608442	BAR SAW OIL	04/11/2018	04/11/2018	0.00	66.57
608468	THROTTLE CABLE #1003	04/11/2018	04/11/2018	0.00	36.99
608538	HOSES & HOSE FITTINGS	04/12/2018	04/12/2018	0.00	505.60
608583	SOCKET HOLDERS & PLIER SET #1310	04/12/2018	04/12/2018	0.00	260.49
608641	TRAILER LIGHT WIRE STRIPPERS	04/12/2018	04/12/2018	0.00	28.98
608697	FILTERS & SHOCKS	04/12/2018	04/12/2018	0.00	223.97
608698	AIR FITTINGS AIR JACK	04/12/2018	04/12/2018	0.00	276.15
608731	MUD FLAPS	04/12/2018	04/12/2018	0.00	79.96
608886	FITTINGS	04/12/2018	04/12/2018	0.00	12.56
608958	CREDIT FOR GREASE GUN RETURNED-608958	04/12/2018	04/12/2018	0.00	-739.01

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
2006	NAPA AUTO PARTS-TATUM				4.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2018	4.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
188626	PUMP	04/11/2018	04/11/2018	0.00	4.29

Vendor Number	Vendor DBA				Total Vendor Amount
1727	NEOFUNDS BY NEOPOST				2,039.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	2,039.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7734 2018-03	Mar. 2018 Postage & Late Fee	04/05/2018	04/05/2018	0.00	2,039.00

Vendor Number	Vendor DBA				Total Vendor Amount
3612	NET RMA				2,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	2,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018	2018 Membership Contribution for Belinda Andrus	04/05/2018	04/05/2018	0.00	2,000.00

Vendor Number	Vendor DBA				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				629.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	629.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4040654	Cleaning supplies - inv.# 4040654	04/05/2018	04/05/2018	0.00	458.30
4040657	Gloves - inv.# 4040657	04/05/2018	04/05/2018	0.00	49.95
4044161	Misc. supplies - inv.# 4044161	04/13/2018	04/13/2018	0.00	19.60
4044163	Cleaner - inv.# 4044163	04/13/2018	04/13/2018	0.00	101.75

Vendor Number	Vendor DBA				Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP				168.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/12/2018	168.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-1ST QTR JP #1	2018-1ST QTR OMNIBASE PAYMENT JP#1	04/12/2018	04/12/2018	0.00	168.00

Vendor Number	Vendor DBA				Total Vendor Amount
2681	O'REILLY AUTO PARTS				338.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	338.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-235888	Car washing supplies - inv.# 0755-235888	04/05/2018	04/05/2018	0.00	117.63
0755-235923	Wiper fluid - inv.# 0755-235923	04/05/2018	04/05/2018	0.00	16.56
0755-236204	Auto supplies - inv.# 0755-236204	04/05/2018	04/05/2018	0.00	28.78
0755-236457	Wiper blades - inv.# 0755-236457	04/09/2018	04/09/2018	0.00	36.02
0755-236593	Cabin filter - inv.# 0755-236593	04/09/2018	04/09/2018	0.00	9.37
0755-236835	Car washing supplies - inv.# 0755-236835	04/13/2018	04/13/2018	0.00	130.29

Vendor Number	Vendor DBA				Total Vendor Amount
2554	PANOLA COUNTY PLUMBING				3,575.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2018	3,575.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06876	Repair Faucet at PRobation Office	04/11/2018	04/11/2018	0.00	125.00
06881	Repaired Faucets at Old Jail	04/11/2018	04/11/2018	0.00	357.60
06890	Repaired Water Lines (Froze) at Expo Hall	04/11/2018	04/11/2018	0.00	2,040.08
06908	Sprinkler repair at Expo Hall	12/31/2017	12/31/2017	0.00	195.00
06920	Main Line Stoppage Problem Drain-Probation Office	04/11/2018	04/11/2018	0.00	390.00
06921	Repair to Toilet (stopped up) at Probation Office	04/11/2018	04/11/2018	0.00	165.00
06935	Labor at Expo Hall - Turned water off	04/11/2018	04/11/2018	0.00	100.00

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 17 2018

APPROVED BY CC

06968	Repair Toilet at Expo Hall	04/11/2018	04/11/2018	0.00	202.50

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-9151	Mobility/clean air fee	04/09/2018	04/09/2018	0.00	7.50

Vendor Number 1486 — **Vendor DBA** PIPPEN MOTOR COMPANY — **Total Vendor Amount** 1,047.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/13/2018	1,047.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
07197	Unit repairs - R.O.# 07197	04/13/2018	04/13/2018	0.00	1,047.65

Vendor Number 2201 — **Vendor DBA** REEVES MOTOR SALES INC. — **Total Vendor Amount** 227.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	227.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14883	HOUSING & BEARINGS FOR LAWNMOWER	04/05/2018	04/05/2018	0.00	109.91
14886	CABLE MOWER	04/11/2018	04/11/2018	0.00	43.98
14887	4 - 21" MTD Blades	04/11/2018	04/11/2018	0.00	73.56

Vendor Number 3061 — **Vendor DBA** RICHARD MOJICA — **Total Vendor Amount** 350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/29-05/05 TA	2018-04/29-05/05 RICHARD MOJICA TRAVEL ADV.	04/05/2018	04/05/2018	0.00	350.00

Vendor Number 4088 — **Vendor DBA** RICK MCPHERSON — **Total Vendor Amount** 2,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	2,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-C-0073	DIST-REV-FEL-JAMIE RAY BARNES	04/06/2018	04/06/2018	0.00	450.00
2017-C-0053	DIST-FEL-BRANDY RENEA BRIDGES	04/06/2018	04/06/2018	0.00	450.00
2017-C-0084	DIST-FEL-JAMIE RAY BARNES	04/06/2018	04/06/2018	0.00	110.00
2017-C-0179	DIST-FEL-ROBERT DOYLE ADAMS	04/06/2018	04/06/2018	0.00	450.00
2017-C-0328	DIST-FEL-JAMIE RAY BARNES	04/06/2018	04/06/2018	0.00	110.00
29748-C	CCAL-MISD-JAMIE RAY BARNES	04/06/2018	04/06/2018	0.00	110.00
29842-C	CCAL-MISD-JAMIE RAY BARNES	04/06/2018	04/06/2018	0.00	110.00
30009-C	CCAL-MISD-JAMIE RAY BARNES	04/06/2018	04/06/2018	0.00	110.00
J-958	CCAL-JUV	04/10/2018	04/10/2018	0.00	450.00

Vendor Number 1782 — **Vendor DBA** S & W FILTER SERVICE, INC. — **Total Vendor Amount** 216.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/10/2018	216.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
385582	Courthouse Annex Filter Charge	04/05/2018	04/05/2018	0.00	16.00
385583	Probation Filter Charge	04/05/2018	04/05/2018	0.00	16.67
385584	Courthouse Filter Charge	04/05/2018	04/05/2018	0.00	150.00
385585	Sheriff's Office Filter Charge	04/05/2018	04/05/2018	0.00	33.33

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
0214	SAMMY BROWN LIBRARY					4,889.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/12/2018	4,889.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/11	2018-04/11 SAMMY BROWN REIMBURSEMENT		04/12/2018	04/12/2018	0.00	4,889.47

Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					5,730.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	5,730.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193210223	Groceries - inv.# 193210223		04/09/2018	04/09/2018	0.00	2,090.39
193214859	Groceries - inv.# 193214859		04/09/2018	04/09/2018	0.00	1,921.38
193221300	Groceries - inv.# 193221300		04/13/2018	04/13/2018	0.00	1,718.93

Vendor Number	Vendor DBA					Total Vendor Amount
4245	TAX ASSESSOR-COLLECTORS ASSOCIATION (TACA)					85.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	85.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-05/07-05/09 HOLLIE GIB	PROPERTY TA LAW PTEC COURSE NO. 7		04/05/2018	04/05/2018	0.00	85.00

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					134.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2018	134.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37435	VP Fuel, Rope, Crank Spring & Labor		04/11/2018	04/11/2018	0.00	66.94
37629	Rotor w/spring, Spark Plug, Air Filter & Labor		04/11/2018	04/11/2018	0.00	67.65

Vendor Number	Vendor DBA					Total Vendor Amount
0062	TEECO SAFETY, INC.					7,175.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	7,175.27
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
123703	Equipment for new unit		04/05/2018	04/05/2018	0.00	7,175.27

Vendor Number	Vendor DBA					Total Vendor Amount
2154	TEXAS PARKS & WILDLIFE #2					108.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/12/2018	108.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-3 JP #2	MAR. 2017 TEXAS PARKS & WILDLIFE PAYMENT JP #2		12/01/2017	12/01/2017	0.00	108.55

Vendor Number	Vendor DBA					Total Vendor Amount
02321	TEXAS PRISONER TRANSPORTATION SERVICES					691.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/13/2018	691.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5961	Prisoner transport (Olivares-Estrada)		04/13/2018	04/13/2018	0.00	691.00

Vendor Number	Vendor DBA					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2018	3,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
248624	MAR. 2018 BEAVER CONTROL		04/11/2018	04/11/2018	0.00	3,200.00

APPROVED
SB
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
0805	THE UNIVERSITY OF TEXAS AT AUSTIN					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	295.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
117218015	2018 COUNTY AUDITORS INSTITUTE CONFERENCE		04/05/2018	04/05/2018	0.00	295.00

Vendor Number	Vendor DBA					Total Vendor Amount
1088	THOMSON REUTERS - WEST					630.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2018	630.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
837968852	Database Charges - March 2018		04/11/2018	04/11/2018	0.00	630.66

Vendor Number	Vendor DBA					Total Vendor Amount
02314	TIM CARIKER					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	1,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0389	DIST-REV-FEL-JOE ADAMS		04/05/2018	04/05/2018	0.00	450.00
2017-230 #4	CCAL-CPS		04/06/2018	04/06/2018	0.00	300.00
30191-C	CCAL-MISD-JEREMY LOWE		04/05/2018	04/05/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					267.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	267.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21934	office suppies		04/11/2018	04/11/2018	0.00	21.29
22094	office supplies		04/05/2018	04/05/2018	0.00	75.99
22095	1 Box Avery Shipping Labels #5164		04/05/2018	04/05/2018	0.00	45.89
22139	Lorell 12" Round Wall Clock		04/11/2018	04/11/2018	0.00	32.55
22144	office supplies		04/11/2018	04/11/2018	0.00	75.90
22145	office supplies		04/11/2018	04/11/2018	0.00	15.59

Vendor Number	Vendor DBA					Total Vendor Amount
02413	TRAVIS WILSON					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/13/2018	60.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/03 ONLINE COURSE	Reimbursement for online classes		04/13/2018	04/13/2018	0.00	60.00

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					54.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2018	54.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 0973270	RUGS		04/11/2018	04/11/2018	0.00	27.00
826 0974360	RUGS		04/12/2018	04/12/2018	0.00	27.00

Vendor Number	Vendor DBA					Total Vendor Amount
1117	UT HEALTH EAST TEXAS EMS					81.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/13/2018	81.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
919	Electric for tower site - inv.# 919		04/13/2018	04/13/2018	0.00	81.96

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
3890	VERIZON WIRELESS					192.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/12/2018	192.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9804309142	Apr. 2018 cell phone bill		04/12/2018	04/12/2018	0.00	192.22

Vendor Number	Vendor DBA					Total Vendor Amount
1063	VIP TECHNOLOGIES, INC.					215.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	215.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
39127	Remote Programming - Sheriff Office Extensions		04/05/2018	04/05/2018	0.00	65.00
39146	TELEPHONE REPAIR		04/11/2018	04/11/2018	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
2040	WALMART COMMUNITY/GECRB					79.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	79.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
809200616563	Hair trimmers		04/09/2018	04/09/2018	0.00	79.72

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3433	AMES COUNSELING AND FAMILY SERVICES					720.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	720.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-03/06 LS	March 06, 2018 LS		04/05/2018	04/05/2018	0.00	85.00
2018-03/06 PCR	March 06, 2018 PCR		04/05/2018	04/05/2018	0.00	95.00
2018-03/13 LS	March 13, 2018 LS		04/05/2018	04/05/2018	0.00	85.00
2018-03/13 PCR	March 13, 2018 PCR		04/05/2018	04/05/2018	0.00	95.00
2018-03/20 LS	March 20, 2018 LS		04/05/2018	04/05/2018	0.00	85.00
2018-03/20 PCR	March 20, 2018 PCR		04/05/2018	04/05/2018	0.00	95.00
2018-03/27 PCR	March 27, 2018 PCR		04/05/2018	04/05/2018	0.00	95.00
2018-03/27-LS	March 27, 2018 LS		04/05/2018	04/05/2018	0.00	85.00

Vendor Number	Vendor DBA					Total Vendor Amount
3118	BUSINESS CARD					76.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	76.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4036475000861421X02/26/2(	March 2018 Bank of America Bill		04/05/2018	04/05/2018	0.00	76.05

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					04/10/2018	850.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
109	02/21/2018 Psy eval. JP		04/05/2018	04/05/2018	0.00	850.00

Vendor Number	Vendor DBA					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					17.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	17.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18020823N PROBATION	18020823N MAR. 2018 PROB. DIR BILL		04/04/2018	04/04/2018	0.00	17.89

APPROVED SD
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					5,031.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/11/2018	5,031.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
180617	March 2018 CG		04/11/2018	04/11/2018	0.00	5,031.30

Vendor Number	Vendor DBA					Total Vendor Amount
02340	INTRINSIC INTERVENTIONS INC.					111.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	111.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4949	drug screens		04/05/2018	04/05/2018	0.00	111.75

Vendor Number	Vendor DBA					Total Vendor Amount
3754	KERIAN HENDERSON					215.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	215.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8957832	BREATHALYZER & MOUTHPIECES		04/10/2018	04/10/2018	0.00	215.70

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					27.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/12/2018	27.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
747558 JUV. PROBATION	March 13, 2018 Mansfield Oil 747558		04/12/2018	04/12/2018	0.00	27.02

Vendor Number	Vendor DBA					Total Vendor Amount
0144	SAM HOUSTON STATE UNIVERSITY					275.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	275.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018 TCA CONFERENCE-CARL	TCA conference Annual Conference June 3-6, 2018 CF		04/05/2018	04/05/2018	0.00	275.00

APPROVED
By County Auditor at 3:16 pm, Apr 13, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		195	88	0.00	170,850.66
		Packet Totals:	**195**	**88**	**0.00**	**170,850.66**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		16	9	0.00	7,324.71
		Packet Totals:	**16**	**9**	**0.00**	**7,324.71**

APPROVED JD
By County Auditor at 3:16 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-7,324.71
999	POOLED CASH FUND		-170,850.66
		Packet Totals:	**-178,175.37**

APPROVED SB
By County Auditor at 3:16 pm, Apr 13, 2018

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

APR 17 2018

Panola County, Texas

Payment Register

APPKT07142 - 4-17-18 CC#2

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					6,366.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	6,366.81
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3-2018	MARCH 2018 CREDIT CARD CLEARING		03/31/2018	03/31/2018	0.00	6,366.81

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02244	AFTER SCHOOL YOUTH ENRICHMENT PROGRAM					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	2,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017AYEP	2017 AYEP CONTRACT WITH PANOLA COUNTY		12/31/2017	12/31/2017	0.00	2,000.00

Vendor Number	Vendor DBA					Total Vendor Amount
2678	JAMES G. YOUNG					56.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	56.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/12 TR	2018-04/12 JAMES YOUNG-TRAVEL REIMBURSEMENT		04/13/2018	04/13/2018	0.00	56.68

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					7.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	7.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
002163	Standard Staples		04/16/2018	04/16/2018	0.00	7.96

Vendor Number	Vendor DBA					Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP					234.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	234.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-1ST QTR JP #2	2018-1ST QTR OMNIBASE PAYMENT JP #2		04/16/2018	04/16/2018	0.00	234.00

Vendor Number	Vendor DBA					Total Vendor Amount
4088	RICK MCPHERSON					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0164	DIST-FEL-DALLAS SEARCY		04/16/2018	04/16/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					111.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	111.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3-2018	PANOLA COUNTY - MARCH SIXTH COURT OF APPEALS		03/31/2018	03/31/2018	0.00	111.32

APPROVED SD
By Auditor's Office at 4:31 pm, Apr 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
2277	STATE COMPTROLLER					4,758.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	4,758.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1STQTREFILE		17560011060;1ST QTR ELECTRONIC FILING SYSTEM	03/31/2018	03/31/2018	0.00	4,758.53

Vendor Number	Vendor DBA					Total Vendor Amount
2694	STATE COMPTROLLER					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	30.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1STQTRSA		1756001106;1ST QTR SEXUAL ASSAULT	03/31/2018	03/31/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
2773	STATE COMPTROLLER					12,402.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	12,402.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1STQTR18CIVILFEES		17560011060;1ST QTR CIVIL FEES	03/31/2018	03/31/2018	0.00	12,502.63
1STQTRCIVILFEES		1ST QTR TIMELY FILING FEE	03/31/2018	03/31/2018	0.00	-100.38

Vendor Number	Vendor DBA					Total Vendor Amount
3576	STATE COMPTROLLER					502.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	502.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1STQTR18SC		17560011060;1ST QTR SPECIALTY COURT	03/31/2018	03/31/2018	0.00	627.93
1STQTRSCTFF		1ST QTR TIMELY FILING FEE SPECIALTY COURT	03/31/2018	03/31/2018	0.00	-125.59

Vendor Number	Vendor DBA					Total Vendor Amount
1764	TAC HEALTH AND EMPLOYEE BENEFITS POOL					220.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	220.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018ARTS		2018 ARTS INVOICE FOR 2017 FILED IN 2018	04/16/2018	04/16/2018	0.00	220.50

Vendor Number	Vendor DBA					Total Vendor Amount
1291	THOMSON REUTERS - WEST					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
837983265		West Online Subscription	04/16/2018	04/16/2018	0.00	150.00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1703	AZLEWAY INC					172.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	172.62
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
02654642		Mental Health appt. BG	04/16/2018	04/16/2018	0.00	172.62

Vendor Number	Vendor DBA					Total Vendor Amount
1628	BUSINESS CARD					416.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	416.85
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4036470195722827X0226180		3-18;GAS, FOOD,AUTO,MED;RTC VISIT	04/16/2018	04/16/2018	0.00	356.68
4036470195722827X0326180		4-2018 WALKER PHARMACY	04/16/2018	04/16/2018	0.00	60.17

APPROVED DB
By Auditor's Office at 4:31 pm, Apr 16, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Register **APPKT07142 - 4-17-18 CC#2**

Vendor Number	Vendor DBA					Total Vendor Amount
02202	NEXT STEP CSI					538.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	538.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20180331010	March 2018	04/16/2018	04/16/2018	0.00	538.54	

Vendor Number	Vendor DBA					Total Vendor Amount
3582	PANOLA COUNTY RETIREE HEALTH					3,409.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	3,409.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4-2018	APRIL RETIREE TRUST HEBP REIMBURSEMENT	04/16/2018	04/16/2018	0.00	3,409.38	

Vendor Number	Vendor DBA					Total Vendor Amount
3921	RECOVERY HEALTHCARE CORPORATION					674.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	674.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9053360	March 2018 GPS monitors	04/16/2018	04/16/2018	0.00	674.50	

APPROVED SB
By Auditor's Office at 4:31 pm, Apr 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	6,366.81
		Packet Totals:	**1**	**1**	**0.00**	**6,366.81**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		14	12	0.00	20,923.58
		Packet Totals:	**14**	**12**	**0.00**	**20,923.58**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		6	5	0.00	5,211.89
		Packet Totals:	**6**	**5**	**0.00**	**5,211.89**

APPROVED SB
By Auditor's Office at 4:31 pm, Apr 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,366.81
599	POOLED CASH FUND	-5,211.89
999	POOLED CASH FUND	-20,923.58
	Packet Totals:	**-32,502.28**

APPROVED SB
By Auditor's Office at 4:31 pm, Apr 16, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07150 - 4-17-18 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1747	A T & T					286.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/17/2018	286.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/05-05/04	APR. 2018 AT&T MONTHLY	04/17/2018	04/17/2018	0.00	286.49	

Vendor Number	Vendor DBA					Total Vendor Amount
2934	A T & T					2,776.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/17/2018	2,776.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/05-05/04	903 693-0300 323 0 APRIL 2018 BILL	04/16/2018	04/16/2018	0.00	2,747.47	
2018-04/05-05/04 R&B	AT&T APR. 2018 R&B	04/17/2018	04/17/2018	0.00	29.15	

Vendor Number	Vendor DBA					Total Vendor Amount
02290	BELINDA CURRY					27.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/17/2018	27.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-02/28 BELINDA CURRY-F	Overnight Postage for 4-H	04/17/2018	04/17/2018	0.00	27.45	

Vendor Number	Vendor DBA					Total Vendor Amount
2748	DISH NETWORK SERVICE, LLC					120.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/17/2018	120.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-04/17-05/16	Apr. 2018 Monthly weather satellite and TV	04/17/2018	04/17/2018	0.00	120.51	

Vendor Number	Vendor DBA					Total Vendor Amount
02232	FIDELITY COMMUNICATIONS CO.					89.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/17/2018	89.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/23-04/22 AGRILIFE	Mar. 2018 Internet bill	04/17/2018	04/17/2018	0.00	44.98	
2018-03/23-04/22 VOTER	Mar. 2018 Internet Bill	04/17/2018	04/17/2018	0.00	44.97	

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					41.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/17/2018	41.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002141	Office Supplies	04/17/2018	04/17/2018	0.00	41.52	

Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					16.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/17/2018	16.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-6967	State inspection fee (new Tahoe)	04/17/2018	04/17/2018	0.00	16.75	

APPROVED SB
By Auditor's Office at 11:04 am, Apr 17, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
1987	TOPP OFFICE SUPPLY				365.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/17/2018	365.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21788	Lee Office Chair	04/17/2018	04/17/2018	0.00	249.00
22201	Office Supplies	04/17/2018	04/17/2018	0.00	116.03

Vendor Number	Vendor DBA				Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.				47,871.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/17/2018	47,871.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020-16488	Hosting 5/1/2018 - 7/31/18	04/17/2018	04/17/2018	0.00	47,871.00

Vendor Number	Vendor DBA				Total Vendor Amount
4213	XEROX CORPORATION				2,222.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/17/2018	2,222.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092758937	092758937 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	257.47
092758939	April 2018 Copier Rental	04/17/2018	04/17/2018	0.00	341.88
092758940	April 2018 Copier Rental	04/17/2018	04/17/2018	0.00	55.10
092758942	092758942 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	117.62
092758943	092758943 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	117.06
092758944	092758944 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	117.06
092758945	XEROX RENTAL APR. 2018	04/17/2018	04/17/2018	0.00	117.06
092758946	Copy machine (Jail) - inv.# 092758946	04/17/2018	04/17/2018	0.00	156.05
092758950	092758950 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	175.84
092758951	092758951 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	159.68
092758952	092758952 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	160.21
092758953	092758953 APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	163.79
092855446	Copy machine (S.O.) - inv.# 092855446	04/17/2018	04/17/2018	0.00	283.76

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA				Total Vendor Amount
4213	XEROX CORPORATION				186.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/17/2018	186.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092758949	APR. 2018 COPY RENTAL	04/17/2018	04/17/2018	0.00	186.81

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.				95.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/17/2018	95.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34345100 2018-03/14-04/12	APR. 2018 ELECTRIC BILL PCT 2	04/17/2018	04/17/2018	0.00	95.39

APPROVED SB
By Auditor's Office at 11:04 am, Apr 17, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		26	11	0.00	53,913.29
		Packet Totals:	**26**	**11**	**0.00**	**53,913.29**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	186.81
		Packet Totals:	**1**	**1**	**0.00**	**186.81**

APPROVED SB
By Auditor's Office at 11:04 am, Apr 17, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-186.81
999	POOLED CASH FUND		-53,913.29
		Packet Totals:	**-54,100.10**

APPROVED
By Auditor's Office at 11:04 am, Apr 17, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07121 - 4-17-18 CC-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4203	CENTERPOINT ENERGY					1,402.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/13/2018	1,402.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7958728-3 2018-03/01-04/03	7958728-3 APR. 2018 BILL	04/13/2018	04/13/2018	0.00	1,402.31	

Vendor Number	Vendor DBA					Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY					120.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	120.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/02-04/03	962-319-697-0-8 APR. 2018 BILL	04/05/2018	04/05/2018	0.00	120.32	

Vendor Number	Vendor DBA					Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY					14.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	14.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/06-04/04	961-376-171-0-4 APR. 2018 BILL	04/09/2018	04/09/2018	0.00	14.55	

Vendor Number	Vendor DBA					Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY					1,662.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/13/2018	1,662.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/06-04/04	961-279-171-0-0 APR. 2018 BILL	04/13/2018	04/13/2018	0.00	1,662.16	

Vendor Number	Vendor DBA					Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY					1,672.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	1,672.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/06-04/04	968-780-271-0-9 APR. 2018 BILL	04/09/2018	04/09/2018	0.00	1,672.64	

Vendor Number	Vendor DBA					Total Vendor Amount
2576	SOUTHWESTERN ELECTRIC POWER COMPANY					1,379.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/10/2018	1,379.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/06-04/04	965-832-625-0-4 APR. 2018 BILL	04/09/2018	04/09/2018	0.00	1,379.46	

Vendor Number	Vendor DBA					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					3,805.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/13/2018	3,805.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-03/06-04/04	968-113-315-1-9 APR. 2018 BILL	04/13/2018	04/13/2018	0.00	3,805.64	

APPROVED SB
By County Auditor at 3:20 pm, Apr 13, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		7	7	0.00	10,057.08
		Packet Totals:	**7**	**7**	**0.00**	**10,057.08**

APPROVED

By County Auditor at 3:20 pm, Apr 13, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 17 2018

APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-10,057.08
		Packet Totals:	**-10,057.08**

APPROVED
By County Auditor at 3:20 pm, Apr 13, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07139 - CWB-APRIL-2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3812	WILLOW BEND CENTER					320.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	320.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18JMBG		JOSEPH M. BIRTHDAY GIFT	04/16/2018	04/16/2018	0.00	25.00
4-18JMMA		JOSEPH M. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	45.00
4-18JMQCA		JOSEPH M. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
02364	A NEW DAY FOUNDATION					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18CMMA		CHRISTOPHER M. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-2018CMQA		CHRISTOPHER M. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02351	AMY & BRANDON WOOD					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	145.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18ABBG		ANGEL B. BIRTHDAY GIFT	04/16/2018	04/16/2018	0.00	25.00
4-18ABMA		ANGEL B. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18ABQA		ANGEL B. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02414	ARNETTA & PAULETTE KING					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18MBMA		MARCALIUS B. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	45.00
4-18MBQA		MARCALIUS B. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
02336	BEVERLY HODGE					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18ZFMA		ZOE F. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-18ZFQA		ZOE F. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02086	BOBBIE & KELLY AMBURN					265.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	265.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18ABMA		AIDEN B. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18ABQA		AIDEN B. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00
4-18AMBG		AUSTIN M. BIRTHDAY GIFT	04/16/2018	04/16/2018	0.00	25.00
4-18AMMA		AUSTIN M. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18AMQA		AUSTIN M. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

APPROVED SB

By Auditor's Office at 4:28 pm, Apr 16, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 17 2018

~~APPROVED BY CC~~

Vendor Number	Vendor DBA					Total Vendor Amount
01893	BRENDA ELDRIDGE					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-18SMMA	SAM M. APRIL MTHLY ALLOW		04/16/2018	04/16/2018	0.00	30.00
4-18SMQA	SAM M. QRTLY CLOTHING ALLOW		04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02059	BROOKHAVEN					320.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	320.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-18KMBG	KRISTOPHER M. BIRTHDAY GIFT		04/16/2018	04/16/2018	0.00	25.00
4-18KMMA	KRISTOPHER M. APRIL MTHLY ALLOW		04/16/2018	04/16/2018	0.00	45.00
4-18KMQA	KRISTOPHER M. QTRLY CLOTHING ALLOW		04/16/2018	04/16/2018	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
02373	CATHERINE & STEPHEN SMITH					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	120.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-18JCMA	JOSHUA C. APRIL MTHLY ALLOW		04/16/2018	04/16/2018	0.00	20.00
4-18JCQA	JOSHUA C. QTRLY CLOTHING ALLOW		04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02227	CONSUELLA C. SMITH					525.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	525.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-18ASMA	ALISA S. APRIL MTHLY ALLOW		04/16/2018	04/16/2018	0.00	30.00
4-18JSMA	JOSEPH S. APRIL MTHLY ALLOW		04/16/2018	04/16/2018	0.00	45.00
4-18JSQC	JOSEPH S. QTRLY CLOTHING ALLOW		04/16/2018	04/16/2018	0.00	250.00
4-ASQA	ALISA S. QTRLY CLOTHING ALLOW		04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02332	DEBBIE FUSSELL					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-18MA	BLAKE H. APRIL MTHLY ALLOW		04/16/2018	04/16/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
02343	DEBRA FUSSELL					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-18BHQA	BLAKE H. QTRLY CLOTHING ALLOW		04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02187	HOLLY HORTON					145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	145.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4-18GKBG	GRACE K. BIRTHDAY GIFT		04/16/2018	04/16/2018	0.00	25.00
4-18GKMA	GRACE K. APRIL MTHLY ALLOW		04/16/2018	04/16/2018	0.00	20.00
4-18GKQA	GRACE K. QTRLY CLOTHING ALLOW		04/16/2018	04/16/2018	0.00	100.00

APPROVED SB

By Auditor's Office at 4:28 pm, Apr 16, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 17 2018

APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
02194	KELLEY HARTLEY				350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/16/2018	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18KFMA	KIPTON F. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18KFQCA	KIPTON F. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00
4-18XFMA	XAVIOR F. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-18XFQA	XAVIOR F. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02415	LINDA & WALTER KIMBERLY				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/16/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18SRMA	SAWYER R. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18SRQCA	SAWYER R. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02210	MERIDIAN				295.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/16/2018	295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18NMMA	NIKOLIA M. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	45.00
4-18NMQCA	NIKOLIA M. QTRLY CLOHTING ALLOW	04/16/2018	04/16/2018	0.00	250.00

Vendor Number	Vendor DBA				Total Vendor Amount
02393	MINDY & JEFFREY KAMMERDIENER				240.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/16/2018	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18EFMA	EVAN F. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18EFQCA	EVAN F. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00
4-18MPAQCA	MADDIE P. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00
4-18MPMA	MADDIE P. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00

Vendor Number	Vendor DBA				Total Vendor Amount
02283	MORGAN BLISSETT				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/16/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18ELMA	EMBERLYN L. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18ELQCA	EMBERLYN L QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02333	NATHAN & TRISTEN VINSON				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/16/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18JHMA	JOHN HENRY H. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18JHQCA	JOHN HENRY H. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02147	PEGASUS				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/16/2018	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18DHMA	DANIEL H. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-18DHQCA	DANIEL H. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00

APPROVED DB
By Auditor's Office at 4:28 pm, Apr 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
02352	REBECCA GREEN					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18RHMA		RANDALL H. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-18RHQCA		RANDALL H. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02374	REGINA BREWER					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18RBMA		RAYMOND B. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-18RBQCA		RAYMOND B. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02401	SHANNON & JEFFREY JACKS					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18JCMA		JESS C. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18JSQCA		JESSA C. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02347	SHONDA RUSSELL					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18GAMA		GEORGE ASHER R. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18GAQCA		GEORGE ASHER R. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02335	STEPHANIE HUGHES					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18KCMA		KEATON C. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18KCQCA		KEATON C. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02241	TRACY LOBB					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18REMA		RAIGAN E. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	20.00
4-18REQCA		RAIGAN E. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02316	TRINA ELLIS					460.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2018	460.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-18AJMA		ANTHONY J. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-18AJQCA		ANTHONY J. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00
4-18ECMA		E'CRE-YEN C. APRIL MTHLY ALLOW	04/16/2018	04/16/2018	0.00	30.00
4-18ECQCA		E'CRE-YEN C. QTRLY CLOTHING ALLOW	04/16/2018	04/16/2018	0.00	200.00

APPROVED SB
By Auditor's Office at 4:28 pm, Apr 16, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		67	27	0.00	5,930.00
		Packet Totals:	**67**	**27**	**0.00**	**5,930.00**

APPROVED SB
By Auditor's Office at 4:28 pm, Apr 16, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-5,930.00
		Packet Totals:	**-5,930.00**

APPROVED JB
By Auditor's Office at 4:28 pm, Apr 16, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07141 - 1ST QTR CRIMINAL JUSTICE

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

Vendor: 0951 - STATE COMPTROLLER — **Vendor Total: 72,531.23**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1STQTR2018STCR	Invoice	3/31/2018	3/31/2018	3/31/2018	3/31/2018	76,617.14	0.00	0.00	0.00	76,617.14
17560011060;1ST QTR 2018 CRIMINAL COSTS ...	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	**Payment Date:** 4/16/2018		**Bank Draft:**		DFT0006634

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060;1ST QTR 2018 CRIMINAL CO...	No Units	0.00	0.00	76,617.14	0.00	0.00	0.00	76,617.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-21250	STATE TRAFFIC		5,987.83	7.82%
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		23.48	0.03%
980-21440	JUDICIARY SUPPORT FEES		1,743.06	2.28%
980-21450	JURY SERVICE		1,285.69	1.68%
980-21540	INDIGENT - CRIMINAL		644.85	0.84%
980-21600	OVER GROSS WEIGHT		10,846.50	14.16%
980-21621	CONS. COURT COSTS (1-1-04 - FORW...		12,713.56	16.59%
980-21638	JP TRUANCY PREVENTION FUND		1,170.29	1.53%
980-21660	TIME PAYMENT		484.44	0.63%
980-21700	OMNI GENERAL STATE FUND		580.00	0.76%
980-25450	SJFS		196.40	0.26%
980-25451	JSF - JURY FEE		72.71	0.09%
980-25611	FUGITIVE APPREHENSION		7.11	0.01%
980-25621	CONSOLIDATED COURT COST (CCC)		3,496.10	4.56%
980-25631	JUVENILE CRIME DELINQUENCY		0.69	0.00%
980-25660	TP		474.40	0.62%
980-25840	IND		73.61	0.10%
980-25850	DNA.D		316.27	0.41%
980-25940	CIVIL JUSTICE FEES		1.00	0.00%
980-26190	DPS/ARREST FEES		14.20	0.02%
980-26192	BAIL BOND		2,880.00	3.76%
980-22250	STATE TRAFFIC		4,944.52	6.45%
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		21.28	0.03%
980-22440	JUDICIARY SUPPORT FEES		1,486.26	1.94%
980-22450	JURY SERVICE		1,098.95	1.43%
980-22540	INDIGENT CRIMINAL		550.48	0.72%
980-22600	OVER GROSS WEIGHT		10,864.50	14.18%
980-22621	CONS. COURT COSTS (1-1-04 - FORW...		10,969.41	14.32%
980-22660	TIME PAYMENT		437.50	0.57%
980-22700	OMNI - GENERAL STATE FUND		726.00	0.95%
980-23170	DPS ARREST FEES		230.42	0.30%
980-23180	PARKS & WILDLIFE - ARREST FEES		2.00	0.00%
980-23200	WARRANT ARREST FEES		170.00	0.22%
980-24170	DPS - ARREST FEES		274.03	0.36%
980-24180	PARKS & WILDLIFE - ARREST FEES		12.00	0.02%
980-24200	WARRANT ARREST FEES		220.00	0.29%
980-25100	EMS TRAUMA		1,010.64	1.32%
980-25131	CRIME VICTIMS		53.94	0.07%
980-25200	CCLJ		337.30	0.44%
980-25231	JUDICIAL EDUCATION		149.78	0.20%
980-25250	STF		45.22	0.06%
980-25351	CMI		0.72	0.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1STQTRTFFSC	Credit Memo	3/31/2018	3/31/2018	3/31/2018	3/31/2018	-4,085.91	0.00	0.00	0.00	-4,085.91
1ST QTR TIMELY FILING FEE CRIMINAL JUSTICE	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	**Payment Date:** 4/16/2018		**Bank Draft:**		DFT0006635

APPROVED 3B

By Auditor's Office at 4:30 pm, Apr 16, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 17 2018

APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1ST QTR TIMELY FILING FEE CRIMINAL JUS...	No Units	0.00	0.00	-4,085.91	0.00	0.00	0.00	-4,085.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-4,085.91	100.00%

APPROVED SB
By Auditor's Office at 4:30 pm, Apr 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-4,085.91	0.00	0.00	0.00	-4,085.91	-4,085.91	0.00
Invoice	1	76,617.14	0.00	0.00	0.00	76,617.14	76,617.14	0.00
	Grand Total:	**72,531.23**	**0.00**	**0.00**	**0.00**	**72,531.23**	**72,531.23**	**0.00**

APPROVED JB
By Auditor's Office at 4:30 pm, Apr 16, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
100-340-49000	COUNTY TREASURER		-4,085.91
		Total:	**-4,085.91**

Account	Name		Amount
980-21250	STATE TRAFFIC		5,987.83
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		23.48
980-21440	JUDICIARY SUPPORT FEES		1,743.06
980-21450	JURY SERVICE		1,285.69
980-21540	INDIGENT - CRIMINAL		644.85
980-21600	OVER GROSS WEIGHT		10,846.50
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)		12,713.56
980-21638	JP TRUANCY PREVENTION FUND		1,170.29
980-21660	TIME PAYMENT		484.44
980-21700	OMNI GENERAL STATE FUND		580.00
980-22250	STATE TRAFFIC		4,944.52
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		21.28
980-22440	JUDICIARY SUPPORT FEES		1,486.26
980-22450	JURY SERVICE		1,098.95
980-22540	INDIGENT CRIMINAL		550.48
980-22600	OVER GROSS WEIGHT		10,864.50
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)		10,969.41
980-22660	TIME PAYMENT		437.50
980-22700	OMNI - GENERAL STATE FUND		726.00
980-23170	DPS ARREST FEES		230.42
980-23180	PARKS & WILDLIFE - ARREST FEES		2.00
980-23200	WARRANT ARREST FEES		170.00
980-24170	DPS - ARREST FEES		274.03
980-24180	PARKS & WILDLIFE - ARREST FEES		12.00
980-24200	WARRANT ARREST FEES		220.00
980-25100	EMS TRAUMA		1,010.64
980-25131	CRIME VICTIMS		53.94
980-25200	CCLJ		337.30
980-25231	JUDICIAL EDUCATION		149.78
980-25250	STF		45.22
980-25351	CMI		0.72
980-25450	SJFS		196.40
980-25451	JSF - JURY FEE		72.71
980-25611	FUGITIVE APPREHENSION		7.11
980-25621	CONSOLIDATED COURT COST (CCC)		3,496.10
980-25631	JUVENILE CRIME DELINQUENCY		0.69
980-25660	TP		474.40
980-25840	IND		73.61
980-25850	DNA.D		316.27
980-25940	CIVIL JUSTICE FEES		1.00
980-26190	DPS/ARREST FEES		14.20
980-26192	BAIL BOND		2,880.00
		Total:	**76,617.14**

APPROVED SB
By Auditor's Office at 4:30 pm, Apr 16, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07153 - 4-2018 VERIZON

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1365	VERIZON WIRELESS					1,758.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/17/2018	1,758.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9804542147 AIRPORT	APR. 2018 MONTHLY INTERNET	04/17/2018	04/17/2018	0.00	37.99
9804542147 CONST. 1&4	APR. 2018 CELL PHONE BILL	04/17/2018	04/17/2018	0.00	47.58
9804542147 CONST. 2&3	APR. 2018 CONST. 2 VERIZON BILL	04/17/2018	04/17/2018	0.00	182.74
9804542147 DPS	INV # 9804542147 APRIL 2018	04/17/2018	04/17/2018	0.00	47.54
9804542147 R&B	9804542147 APR. 2018 CELL PHONES	04/17/2018	04/17/2018	0.00	187.85
9804542147 SO	Cell phone statement - inv.# 9804542147	04/17/2018	04/17/2018	0.00	1,255.09

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1365	VERIZON WIRELESS					125.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/17/2018	125.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
723307446-0001CSCD	Cell phone service and Equipment Inv. # 9804542147	04/17/2018	04/17/2018	0.00	181.92
723307446-0001CSCDEQ	Cell phone service and Equipment Inv. # 9804542147	04/17/2018	04/17/2018	0.00	233.43
9804542147 JUV PROBATION	APR. 2018 VERIZON BILL	04/17/2018	04/17/2018	0.00	109.81
CR9804542147	9804542147 CREDIT FOR CSCD EQUIPMENT	04/17/2018	04/17/2018	0.00	-400.00

APPROVED SB
By Auditor's Office at 9:46 am, Apr 17, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		6	1	0.00	1,758.79
		Packet Totals:	**6**	**1**	**0.00**	**1,758.79**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		4	1	0.00	125.16
		Packet Totals:	**4**	**1**	**0.00**	**125.16**

APPROVED SM
By Auditor's Office at 9:46 am, Apr 17, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-125.16
999	POOLED CASH FUND		-1,758.79
		Packet Totals:	**-1,883.95**

APPROVED SP
By Auditor's Office at 9:46 am, Apr 17, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07159 - VIP TECHNOLOGIES 4-19-18

Payable # / Payable Description	Payable Type	Post Date	Item Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Bank Code										
Vendor: 1063 - VIP TECHNOLOGIES, INC.									**Vendor Total:**	**36,423.00**
39164	Invoice	4/19/2018	4/19/2018	4/19/2018	4/19/2018	36,423.00	0.00	0.00	0.00	36,423.00
COURTHOUSE PHONE SYSTEM UPGRADE	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COURTHOUSE PHONE SYSTEM UPGRADE	No Units	0.00	0.00	36,423.00	0.00	0.00	0.00	36,423.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-55270	FURNITURE & EQUIPMENT		36,423.00	100.00%

APPROVED SB
By Auditor's Office at 11:41 am, Apr 17, 2018

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE APR 17 2018

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	36,423.00	0.00	0.00	0.00	36,423.00	0.00	36,423.00
	Grand Total:	**36,423.00**	**0.00**	**0.00**	**0.00**	**36,423.00**	**0.00**	**36,423.00**

APPROVED SB
By Auditor's Office at 11:41 am, Apr 17, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
100-510-55270	FURNITURE & EQUIPMENT		36,423.00
		Total:	**36,423.00**

APPROVED SB
By Auditor's Office at 11:41 am, Apr 17, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07155 - ENVOLVE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					3,903.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/17/2018	3,903.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
453108	Indigent Prescriptions January 1 - 15, 2018	04/17/2018	04/17/2018	0.00	572.38
453463	Indigent Prescriptions January 16 - 31, 2018	04/17/2018	04/17/2018	0.00	1,033.10
453828	Indigent Prescriptions Feb 1-15, 2018	04/17/2018	04/17/2018	0.00	755.60
454127	Indigent Prescriptions February 16, - 28, 2018	04/17/2018	04/17/2018	0.00	385.53
454464	Indigent Prescriptions March 1 - 15, 2018	04/17/2018	04/17/2018	0.00	910.40
454760	Indigent Prescriptions March 16 - 31, 2018	04/17/2018	04/17/2018	0.00	246.56

APPROVED SB
By Auditor's Office at 10:07 am, Apr 17, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		6	1	0.00	3,903.57
		Packet Totals:	**6**	**1**	**0.00**	**3,903.57**

APPROVED SB
By Auditor's Office at 10:07 am, Apr 17, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-3,903.57
		Packet Totals:	**-3,903.57**

APPROVED JB
By Auditor's Office at 10:07 am, Apr 17, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE APR 17 2018
APPROVED BY CC