



Panola County, Texas

Payment Register

APPKT07221 - 5-15-18 CC#1

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor DBA PANOLA COUNTY TREASURER					Total Vendor Amount 7,633.00
Payment Type Check	Payment Number				Payment Date 05/11/2018	Payment Amount 7,633.00
Payable Number <u>4-2018</u>	Description APRIL 2018 CREDIT CARD CLEARING ACCOUNT	Payable Date 04/30/2018	Due Date 04/30/2018	Discount Amount 0.00		Payable Amount 7,633.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02153</u>	Vendor DBA ABC AUTO GLASS					Total Vendor Amount 192.03
Payment Type Check	Payment Number				Payment Date 05/11/2018	Payment Amount 192.03
Payable Number <u>4-160396</u>	Description REPLACE SIDE WINDOW # 1707	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00		Payable Amount 192.03

Vendor Number <u>4176</u>	Vendor DBA ABC AUTO PARTS, LTD.					Total Vendor Amount 41.25
Payment Type Check	Payment Number				Payment Date 05/11/2018	Payment Amount 41.25
Payable Number <u>14-917756</u>	Description CONNECTION FOR AIR HOSE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 10.50
Payable Number <u>14-918164</u>	Description ZIP TIES	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00		Payable Amount 30.75

Vendor Number <u>1349</u>	Vendor DBA ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					Total Vendor Amount 77.49
Payment Type Check	Payment Number				Payment Date 05/11/2018	Payment Amount 77.49
Payable Number <u>16308</u>	Description Civic Center Project	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 77.49

Vendor Number <u>3189</u>	Vendor DBA ACE HARDWARE OF EAST TEXAS					Total Vendor Amount 143.14
Payment Type Check	Payment Number				Payment Date 05/10/2018	Payment Amount 143.14
Payable Number <u>10220920</u>	Description PRESSURE GAUGE & FITTINGS	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00		Payable Amount 40.51
Payable Number <u>10221078</u>	Description SLOW MOVING SIGN	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00		Payable Amount 15.99
Payable Number <u>10221114</u>	Description PARTS FOR LAWNMOWER	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 86.64

Vendor Number <u>1552</u>	Vendor DBA ALLISON BIGGS					Total Vendor Amount 900.00
Payment Type Check	Payment Number				Payment Date 05/10/2018	Payment Amount 900.00
Payable Number <u>2014-C-0018</u>	Description CCAL-REV-FEL-ANGELA CERVANTEZ	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 450.00
Payable Number <u>29926-C</u>	Description CCAL-MISD-MICHAEL KNIPPERS	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00		Payable Amount 450.00

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Vendor Number <u>1358</u>	Vendor DBA AMERICAN ELEVATOR TECHNOLOGIES			Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/11/2018	225.00	
Payable Number <u>1744</u>	Description May Service Maintenance	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00
				Payable Amount 225.00

Vendor Number <u>3774</u>	Vendor DBA AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 1,928.18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	1,928.18	
Payable Number <u>S107607637</u>	Description TIRES PCT 1	Payable Date 05/04/2018	Due Date 05/04/2018	Discount Amount 0.00
				Payable Amount 497.84
Payable Number <u>S107607638</u>	Description TIRES PCT 4	Payable Date 05/04/2018	Due Date 05/04/2018	Discount Amount 0.00
				Payable Amount 1,430.34

Vendor Number <u>3780</u>	Vendor DBA AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 1,135.72
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	1,135.72	
Payable Number <u>S107576339</u>	Description Tires	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 1,135.72

Vendor Number <u>1340</u>	Vendor DBA ANDERSON TRACTOR SALES			Total Vendor Amount 600.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	600.00	
Payable Number <u>16202</u>	Description BLADES	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00
				Payable Amount 600.00

Vendor Number <u>1079</u>	Vendor DBA ATCO INTERNATIONAL			Total Vendor Amount 487.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	487.00	
Payable Number <u>10507099</u>	Description TAKE-OFF (A-16) (XX-CA)	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 487.00

Vendor Number <u>1898</u>	Vendor DBA AUTO EXPRESS LUBE			Total Vendor Amount 472.15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	472.15	
Payable Number <u>46768</u>	Description OIL CHANGE FOR LOANER TRUCK PCT. 1	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 51.62
Payable Number <u>46779</u>	Description Oil change unit 2014-8 - inv.# 46779	Payable Date 05/08/2018	Due Date 05/08/2018	Discount Amount 0.00
				Payable Amount 77.17
Payable Number <u>46788</u>	Description Oil change unit 2017-4 - inv.# 46788	Payable Date 05/08/2018	Due Date 05/08/2018	Discount Amount 0.00
				Payable Amount 63.50
Payable Number <u>46794</u>	Description Oil change unit 2011-3 - inv.# 46794	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00
				Payable Amount 57.56
Payable Number <u>46809</u>	Description Oil change/inspection - inv.# 46809	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00
				Payable Amount 57.68
Payable Number <u>46816</u>	Description Oil change/windshield wipers - inv.# 46816	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00
				Payable Amount 101.12
Payable Number <u>46828</u>	Description Oil change unit 2015-2 - inv.# 46828	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00
				Payable Amount 63.50

Vendor Number <u>1557</u>	Vendor DBA AVFUEL CORP			Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	20.00	
Payable Number <u>010731150</u>	Description Credit card machine rental	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 20.00

Vendor Number <u>1529</u>	Vendor DBA BAXTER CLEAN CARE			Total Vendor Amount 1,186.79
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	1,186.79	
Payable Number <u>277507</u>	Description HAND WIPES	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 339.35

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277702	Liners, Toilet Tissue, Towel Rolls & Bleach	05/10/2018	05/10/2018	0.00	765.50
277702-1	Liners	05/10/2018	05/10/2018	0.00	81.94

Vendor Number 02290 **Vendor DBA** BELINDA CURRY **Total Vendor Amount** 18.29

Payment Type Check **Payment Number** **Payment Date** 05/11/2018 **Payment Amount** 18.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-04/30 POSTAGE	Fed-Ex Postage for Nick Patty Shotgun Games	05/11/2018	05/11/2018	0.00	18.29

Vendor Number 1351 **Vendor DBA** BOB BARKER COMPANY INC **Total Vendor Amount** 1,257.08

Payment Type Check **Payment Number** **Payment Date** 05/11/2018 **Payment Amount** 1,257.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WEB000537145	Misc. toiletries - inv.# 000537145	05/10/2018	05/10/2018	0.00	1,223.26
WEB000538781	Finger nail clippers - inv.# 000538781	05/10/2018	05/10/2018	0.00	33.82

Vendor Number 02325 **Vendor DBA** BRYAN & BRYAN ASPHALT, LLC **Total Vendor Amount** 14,225.50

Payment Type Check **Payment Number** **Payment Date** 05/11/2018 **Payment Amount** 14,225.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9401830917	ROAD OIL PCT 3	05/11/2018	05/11/2018	0.00	14,225.50

Vendor Number 1579 **Vendor DBA** CAIN HARDWARE & LUMBER **Total Vendor Amount** 5.39

Payment Type Check **Payment Number** **Payment Date** 05/11/2018 **Payment Amount** 5.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00694027	ZINC ADJ D& G SPRING V75	05/10/2018	05/10/2018	0.00	5.39

Vendor Number 4169 **Vendor DBA** CAIN HARDWARE & LUMBER **Total Vendor Amount** 282.41

Payment Type Check **Payment Number** **Payment Date** 05/10/2018 **Payment Amount** 282.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00693096	Misc. supplies - inv.# 00693096	05/07/2018	05/07/2018	0.00	19.84
00693150	Trimmer for hedges around terminal	05/07/2018	05/07/2018	0.00	129.00
00693533	PVC FITTINGS & BITS	05/07/2018	05/07/2018	0.00	13.46
00693883	PADLOCK & KEYS	05/10/2018	05/10/2018	0.00	26.46
00693942	Hex Cap Screw, Flat Washer, Lockwashers, Hext Nuts	05/10/2018	05/10/2018	0.00	1.87
00694089	WATER CAN & CABLE	05/11/2018	05/11/2018	0.00	35.08
00694123	SACRETE	05/11/2018	05/11/2018	0.00	56.70

Vendor Number 1128 **Vendor DBA** CAR-TEX TRAILER COMPANY, INC. **Total Vendor Amount** 129.84

Payment Type Check **Payment Number** **Payment Date** 05/10/2018 **Payment Amount** 129.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
170244	Winch Repairs	05/07/2018	05/07/2018	0.00	129.84

Vendor Number 02113 **Vendor DBA** CARTHAGE SERVICE CENTER & TIRE, LLC **Total Vendor Amount** 204.39

Payment Type Check **Payment Number** **Payment Date** 05/10/2018 **Payment Amount** 204.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-67747	Unit maintenance - inv.# 1-67747	05/08/2018	05/08/2018	0.00	204.39

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC.					608.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	608.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MMW0077</u>	HP 654A YELLOW TONER CARTRIDGE	05/04/2018	05/04/2018	0.00	608.76	
<u>02319</u>	CLIFFORD RALPH TODD					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-04</u>	TODD PIT APR. 2018	05/07/2018	05/07/2018	0.00	50.00	
<u>02294</u>	CONDUENT GOVERNMENT RECORDS SERVICES, INC.					8,885.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	8,885.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1458384</u>	Creation of Microfilm, Super Search and Indexing	05/04/2018	05/04/2018	0.00	6,076.83	
<u>1458550</u>	Creation of Microfilm, Super Search and Indexing	05/04/2018	05/04/2018	0.00	2,808.54	
<u>1774</u>	COREY F. BANKHEAD					5,193.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	5,193.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-355</u>	CCAL-CPS	05/09/2018	05/09/2018	0.00	5,193.75	
<u>1948</u>	CRAIG A. FLETCHER, ATTORNEY AT LAW					667.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	667.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-284 #3</u>	CCAL-CPS	05/09/2018	05/09/2018	0.00	667.50	
<u>1865</u>	CRAIG ELECTRIC					566.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	566.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10782</u>	Repair Fluorescent Lighting in Sheriff Office & Ha	05/10/2018	05/10/2018	0.00	566.58	
<u>1610</u>	CROSSPOINT COMMUNICATIONS					19.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	19.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>422000919-2</u>	ANTENNA #1706	05/10/2018	05/10/2018	0.00	19.50	
<u>4356</u>	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-04</u>	Legal consultation services	05/09/2018	05/09/2018	0.00	100.00	

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Vendor Number <u>2312</u>	Vendor DBA DEBBIE'S BEST WATER STORE					Total Vendor Amount 7.75
Payment Type Check	Payment Number <u>64550</u>	Description Monthly cooler rental and water	Payable Date 05/07/2018	Due Date 05/07/2018	Payment Date 05/10/2018	Payment Amount 7.75
					Discount Amount 0.00	Payable Amount 7.75

Vendor Number <u>0438</u>	Vendor DBA DEBRA JOHNSON					Total Vendor Amount 6.70
Payment Type Check	Payment Number <u>2018-02/12 POSTAGE-DEBRA</u>	Description Reimbursement for Postage	Payable Date 05/07/2018	Due Date 05/07/2018	Payment Date 05/10/2018	Payment Amount 6.70
					Discount Amount 0.00	Payable Amount 6.70

Vendor Number <u>4036</u>	Vendor DBA DEPARTMENT OF INFORMATION RESOURCES					Total Vendor Amount 2,044.95
Payment Type Check	Payment Number <u>18030823N</u>	Description 18030823N APR. 2018 PANOLA COUNTY DIR BILL	Payable Date 05/09/2018	Due Date 05/09/2018	Payment Date 05/10/2018	Payment Amount 2,043.38
	<u>18030823N FM&L</u>	LONG DISTANCE APR. 2018 18030823N	05/09/2018	05/09/2018	0.00	1.57

Vendor Number <u>02380</u>	Vendor DBA DNC FACILITY SERVICES					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number <u>41454</u>	Description Janitorial Services for April 2018	Payable Date 05/10/2018	Due Date 05/10/2018	Payment Date 05/11/2018	Payment Amount 4,800.00
					Discount Amount 0.00	Payable Amount 4,800.00

Vendor Number <u>3603</u>	Vendor DBA DOGGETT EQUIPMENT SERVICE, LLC					Total Vendor Amount 1,146.24
Payment Type Check	Payment Number <u>K37508</u>	Description BELT TENSIONER #710	Payable Date 05/09/2018	Due Date 05/09/2018	Payment Date 05/10/2018	Payment Amount 148.65
	<u>K37516</u>	OIL LINE #806	05/09/2018	05/09/2018	0.00	308.29
	<u>K37594</u>	WATER PUMP ORING GASKET #710	05/07/2018	05/07/2018	0.00	280.51
	<u>K37611</u>	GAS CYLINDER #1201	05/07/2018	05/07/2018	0.00	103.95
	<u>K37704</u>	FILTERS	05/10/2018	05/10/2018	0.00	304.84

Vendor Number <u>2982</u>	Vendor DBA EAST TEXAS ALARM, INC.					Total Vendor Amount 22.00
Payment Type Check	Payment Number <u>1067839</u>	Description Monitor Service-Fire Alarm May 2018	Payable Date 05/10/2018	Due Date 05/10/2018	Payment Date 05/11/2018	Payment Amount 22.00
					Discount Amount 0.00	Payable Amount 22.00

Vendor Number <u>3007</u>	Vendor DBA ECONO SIGN & BARRICADE, LLC					Total Vendor Amount 197.60
Payment Type Check	Payment Number <u>10-944342</u>	Description SIGNS	Payable Date 05/09/2018	Due Date 05/09/2018	Payment Date 05/10/2018	Payment Amount 197.60
					Discount Amount 0.00	Payable Amount 197.60

Vendor Number <u>02026</u>	Vendor DBA Edna Coleman					Total Vendor Amount 241.71
Payment Type Check	Payment Number <u>2018-04/23</u>	Description Impoundment fees for two horses	Payable Date 05/07/2018	Due Date 05/07/2018	Payment Date 05/10/2018	Payment Amount 241.71
					Discount Amount 0.00	Payable Amount 241.71

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>02429</u>	ED'S GLASS SHOP INC.					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38803</u>	Reassemble Panic Exit Device on Front Door	05/10/2018	05/10/2018	0.00	175.00	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					1,100.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	1,100.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>455095</u>	Indigent Prescriptions April 1 - 15, 2018	05/10/2018	05/10/2018	0.00	1,100.31	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					101.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	101.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58653</u>	TIRE SENSOR #1113	05/07/2018	05/07/2018	0.00	101.12	
<u>0845</u>	FAITH COMMUNICATIONS					79.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	79.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>388863</u>	Light replacement - inv.# 388863	05/10/2018	05/10/2018	0.00	79.00	
<u>1280</u>	FASTENAL COMPANY					97.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	97.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TXCAT39025</u>	SAFETY GLASSES	05/10/2018	05/10/2018	0.00	90.95	
<u>TXCAT39034</u>	PLOW BOLTS	05/07/2018	05/07/2018	0.00	7.00	
<u>02112</u>	FASTSIGNS OF LONGVIEW					564.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	564.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>379-28383</u>	Unit graphics - inv.# 379-28383	05/04/2018	05/04/2018	0.00	564.46	
<u>02232</u>	FIDELITY COMMUNICATIONS CO.					89.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	89.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-04/23-05/22 AGRILIFE</u>	APRIL 2018 INTERNET BILL	05/11/2018	05/11/2018	0.00	44.97	
<u>2018-04/23-05/22 VOTER</u>	APR. 2018 INTERNET BILL	05/11/2018	05/11/2018	0.00	44.98	
<u>1899</u>	FILEX SYSTEMS, INC.					326.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	326.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99393</u>	Legal Casebinders	05/04/2018	05/04/2018	0.00	326.00	

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Vendor Number **0708** Vendor DBA FIRE AND SAFETY EQUIPMENT Total Vendor Amount 41.50
 Payment Type **Check** Payment Number Payment Date 05/10/2018 Payment Amount 41.50
 Payable Number **652145** Description DRUG TEST/THOMAS HICKS Payable Date 05/07/2018 Due Date 05/07/2018 Discount Amount 0.00 Payable Amount 41.50

Vendor Number **0412** Vendor DBA FIRMIN'S OFFICE CITY, INC. Total Vendor Amount 954.77
 Payment Type **Check** Payment Number Payment Date 05/10/2018 Payment Amount 954.77
 Payable Number **113085-0** Description Misc. office supplies - inv.#113085-0 Payable Date 05/09/2018 Due Date 05/09/2018 Discount Amount 0.00 Payable Amount 377.94
 Payable Number **113813-0** Description Misc. office supplies - inv.# 113813-0 Payable Date 05/04/2018 Due Date 05/04/2018 Discount Amount 0.00 Payable Amount 576.83

Vendor Number **02096** Vendor DBA FLAGS AND EMBLEMS/GUIDONS AND MORE Total Vendor Amount 136.50
 Payment Type **Check** Payment Number Payment Date 05/10/2018 Payment Amount 136.50
 Payable Number **12562** Description Gloves and shoulder cord - inv.# 12562 Payable Date 05/04/2018 Due Date 05/04/2018 Discount Amount 0.00 Payable Amount 136.50

Vendor Number **1564** Vendor DBA FLOWERS BAKING CO. OF TYLER Total Vendor Amount 322.16
 Payment Type **Check** Payment Number Payment Date 05/10/2018 Payment Amount 322.16
 Payable Number **1044577519** Description Bread - ticket# 1044577519 Payable Date 05/04/2018 Due Date 05/04/2018 Discount Amount 0.00 Payable Amount 111.62
 Payable Number **1044577659** Description Bread - ticket# 1044577659 Payable Date 05/10/2018 Due Date 05/10/2018 Discount Amount 0.00 Payable Amount 98.92
 Payable Number **1044577803** Description Bread - ticket# 1044577803 Payable Date 05/10/2018 Due Date 05/10/2018 Discount Amount 0.00 Payable Amount 111.62

Vendor Number **4400** Vendor DBA FOLEY RENTALS, INC. Total Vendor Amount 170.00
 Payment Type **Check** Payment Number Payment Date 05/10/2018 Payment Amount 170.00
 Payable Number **138997-1** Description Tire maintenance - inv.# 138997-1 Payable Date 05/07/2018 Due Date 05/07/2018 Discount Amount 0.00 Payable Amount 60.00
 Payable Number **139013-1** Description Tire maintenance - inv.# 139013-1 Payable Date 05/04/2018 Due Date 05/04/2018 Discount Amount 0.00 Payable Amount 35.00
 Payable Number **139115-1** Description Tire maintenance - inv.# 139115-1 Payable Date 05/09/2018 Due Date 05/09/2018 Discount Amount 0.00 Payable Amount 60.00
 Payable Number **139162-1** Description Tire repair - inv.# 139162-1 Payable Date 05/10/2018 Due Date 05/10/2018 Discount Amount 0.00 Payable Amount 15.00

Vendor Number **4016** Vendor DBA GARRETT WALLACE Total Vendor Amount 8.38
 Payment Type **Check** Payment Number Payment Date 05/10/2018 Payment Amount 8.38
 Payable Number **2018-04/20 JAIL SUPPLIES REI** Description Reimbursement for jail supplies Payable Date 05/04/2018 Due Date 05/04/2018 Discount Amount 0.00 Payable Amount 8.38

Vendor Number **3644** Vendor DBA GARRETT'S WRECKER SERVICE Total Vendor Amount 350.00
 Payment Type **Check** Payment Number Payment Date 05/10/2018 Payment Amount 350.00
 Payable Number **8090** Description WRECKER SERVICE #909 Payable Date 05/07/2018 Due Date 05/07/2018 Discount Amount 0.00 Payable Amount 250.00
 Payable Number **8094** Description WRECKER SERVICE Payable Date 05/07/2018 Due Date 05/07/2018 Discount Amount 0.00 Payable Amount 100.00

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Payment Register

APPKT07221 - 5-15-18 CC#1

Vendor Number <u>1178</u>	Vendor DBA GATEWAY TIRE & SERVICE CENTER			Total Vendor Amount 67.00
Payment Type Check	Payment Number	Payment Date 05/10/2018	Payment Amount 67.00	
Payable Number <u>1502255036</u>	Description Tire maintenance - inv.# I502255036	Payable Date 05/08/2018	Due Date 05/08/2018	Discount Amount 0.00
				Payable Amount 67.00

Vendor Number <u>1646</u>	Vendor DBA H & H ENGINES AND EQUIPMENT, L.L.C.			Total Vendor Amount 8,504.66
Payment Type Check	Payment Number	Payment Date 05/10/2018	Payment Amount 8,504.66	
Payable Number <u>87812</u>	Description REPAIR #1115	Payable Date 05/08/2018	Due Date 05/08/2018	Discount Amount 0.00
<u>87821</u>	REPAIR #1013	05/07/2018	05/07/2018	0.00
<u>87823</u>	REPAIR #1111	05/07/2018	05/07/2018	0.00
<u>87847</u>	TRANSMISSION FLUID	05/07/2018	05/07/2018	0.00
<u>87859</u>	REPAIR #914	05/07/2018	05/07/2018	0.00
				Payable Amount 744.07
				207.90
				6,425.11
				194.07
				933.51

Vendor Number <u>3501</u>	Vendor DBA HAUSE MONNIN CONSULTING			Total Vendor Amount 1,188.75
Payment Type Check	Payment Number	Payment Date 05/11/2018	Payment Amount 1,188.75	
Payable Number <u>PAN 0418</u>	Description GASB Review for April 2018	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00
				Payable Amount 1,188.75

Vendor Number <u>1814</u>	Vendor DBA HOLLY GIBBS			Total Vendor Amount 126.99
Payment Type Check	Payment Number	Payment Date 05/11/2018	Payment Amount 126.99	
Payable Number <u>2018-05/07-05/09 TR</u>	Description 2018-05/07-05/09 HOLLY GIBBS TRAVEL REIMBURSEMENT	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00
				Payable Amount 126.99

Vendor Number <u>1871</u>	Vendor DBA JAMES KEITH KNIGHT			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 05/10/2018	Payment Amount 50.00	
Payable Number <u>2018-04</u>	Description KNIGHT PIT	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number <u>4296</u>	Vendor DBA JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,550.00
Payment Type Check	Payment Number	Payment Date 05/10/2018	Payment Amount 1,550.00	
Payable Number <u>04272018HMO</u>	Description REMOVAL & TRANSPORT MOLIN-ORNELAS TO DALLAS ME	Payable Date 05/04/2018	Due Date 05/04/2018	Discount Amount 0.00
<u>05012018RKH</u>	transport and removal of R. Hughes to Dallas ME	05/08/2018	05/08/2018	0.00
				Payable Amount 775.00
				775.00

Vendor Number <u>02322</u>	Vendor DBA JOHN & PAM SPRADLEY			Total Vendor Amount 50.00
Payment Type Check	Payment Number	Payment Date 05/10/2018	Payment Amount 50.00	
Payable Number <u>2018-04</u>	Description SPRADLEY PIT APR. 2018	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 50.00

Vendor Number <u>02379</u>	Vendor DBA JOHNNY WAYNE HARRISON			Total Vendor Amount 687.50
Payment Type Check	Payment Number	Payment Date 05/10/2018	Payment Amount 687.50	
Payable Number <u>2018-04</u>	Description HARRISON PIT APR. 2018	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00
				Payable Amount 687.50

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APPKT07221 - 5-15-18 CC#1

Vendor Number	Vendor DBA					Total Vendor Amount
<u>1352</u>	KAREN S. BAGLEY, CSR					57.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	57.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-04/18</u>	Report Rec T. Brown 1999-C-089 et al	05/09/2018	05/09/2018	0.00	57.20	
<u>1534</u>	KATHERINE T. BETZLER					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29910-C</u>	CCAL-REV-MISD-DEAUNDRICK BUCKHANAN	05/09/2018	05/09/2018	0.00	450.00	
<u>30116-C</u>	CCAL-REV-MISD-DEAUNDRICK BUCKHANAN	05/09/2018	05/09/2018	0.00	450.00	
<u>1212</u>	KILGORE COLLEGE					26.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	26.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>30967</u>	school for fleming	05/11/2018	05/11/2018	0.00	26.00	
<u>4412</u>	KWIK KAR LUBE & TUNE					105.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	105.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>145938</u>	Unit maint. / inspection fee - inv.# 145938	05/07/2018	05/07/2018	0.00	105.56	
<u>0839</u>	LAGRONE AIR CONDITIONING					798.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	798.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28371</u>	Pressure switch installation - inv.# 28371	05/04/2018	05/04/2018	0.00	148.00	
<u>28376</u>	Commercial Svc Call & replaced 35/5 capacitor	05/10/2018	05/10/2018	0.00	155.00	
<u>28407</u>	A/C service call - inv.# 28407	05/10/2018	05/10/2018	0.00	208.92	
<u>28411</u>	Installed 1/4 hp Condenser motor -	05/10/2018	05/10/2018	0.00	286.86	
<u>02205</u>	LAW OFFICE OF LISA M. ANDREWS, PLLC					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29964-C</u>	CCAL-MISD-WILLIAM FEAZELL JR.	05/09/2018	05/09/2018	0.00	450.00	
<u>1243</u>	LEXISNEXIS RISK SOLUTIONS					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20180430</u>	April monthly services for addressess	05/07/2018	05/07/2018	0.00	155.00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC.					1,318.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	1,318.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IV25763</u>	WASHER FLUID TANK & ANTENNA	05/10/2018	05/10/2018	0.00	247.82	
<u>W0027551</u>	PUT 3RD REMOTE ON #1417	05/10/2018	05/10/2018	0.00	1,070.62	

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Payment Register

APPKT07221 - 5-15-18 CC#1

Vendor Number <u>1394</u>	Vendor DBA MATHESON TRI-GAS, INC.			Total Vendor Amount 266.74	
Payment Type Check	Payment Number	Payment Date 05/10/2018			Payment Amount 266.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17444910</u>	OXYGEN	05/09/2018	05/09/2018	0.00	56.74
<u>17480099</u>	CYLINDER LEASE	05/10/2018	05/10/2018	0.00	210.00

Vendor Number <u>1995</u>	Vendor DBA MINTURN PRINTING AND ETC.			Total Vendor Amount 454.64	
Payment Type Check	Payment Number	Payment Date 05/10/2018			Payment Amount 454.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>002170</u>	OFFICE SUPPLIES FIRST P.O WAS PO017313 NEVER REC.	05/08/2018	05/08/2018	0.00	19.01
<u>002180</u>	office supplies	05/09/2018	05/09/2018	0.00	86.98
<u>002182</u>	1 Doz. yellow highlighters	05/04/2018	05/04/2018	0.00	8.69
<u>002184</u>	judge signature stamp	05/09/2018	05/09/2018	0.00	21.14
<u>002185</u>	2 Carton Copy Paper	05/07/2018	05/07/2018	0.00	75.98
<u>002186</u>	office supplies	05/04/2018	05/04/2018	0.00	21.30
<u>002189</u>	1 BOX OF EXPANDA FILES	05/04/2018	05/04/2018	0.00	20.99
<u>002190</u>	CDR Spindles and Sleeves	05/04/2018	05/04/2018	0.00	87.22
<u>002197</u>	5160 Label-Box	05/11/2018	05/11/2018	0.00	42.50
<u>002199</u>	Organizer for Vickie	05/11/2018	05/11/2018	0.00	44.30
<u>002200</u>	Inv. # 002200	05/08/2018	05/08/2018	0.00	26.53

Vendor Number <u>2004</u>	Vendor DBA NAPA AUTO PARTS-CARTHAGE			Total Vendor Amount 1,810.89	
Payment Type Check	Payment Number	Payment Date 05/10/2018			Payment Amount 1,810.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>611426</u>	FILTERS & GREASE FITTINGS	05/09/2018	05/09/2018	0.00	24.70
<u>611480</u>	AIR GAUGE FITTING THREAD TAPE	05/09/2018	05/09/2018	0.00	32.40
<u>611508</u>	QWIKFIT	05/09/2018	05/09/2018	0.00	21.20
<u>611511</u>	TRANSMISSION FLUID #1303	05/09/2018	05/09/2018	0.00	45.99
<u>611522</u>	Misc. supplies - inv.# 611522	05/04/2018	05/04/2018	0.00	63.77
<u>611597</u>	BRAKE & POWER STEERING FLUID	05/09/2018	05/09/2018	0.00	146.16
<u>611765</u>	TRU-FUEL	05/07/2018	05/07/2018	0.00	326.00
<u>612312</u>	FILTERS SILICONE SEALER	05/07/2018	05/07/2018	0.00	61.34
<u>612475</u>	TRU-FUEL	05/07/2018	05/07/2018	0.00	95.84
<u>612854</u>	HYDRAULIC HOSE & FITTINGS	05/10/2018	05/10/2018	0.00	297.66
<u>612946</u>	HAND CLEANER	05/07/2018	05/07/2018	0.00	49.90
<u>612954</u>	FREON	05/07/2018	05/07/2018	0.00	20.97
<u>613346</u>	BELT #1212	05/10/2018	05/10/2018	0.00	39.39
<u>613725</u>	80/90 GEAR OIL	05/10/2018	05/10/2018	0.00	56.68
<u>613727</u>	FAN #331	05/10/2018	05/10/2018	0.00	51.49
<u>613813</u>	BLUE DEF & ANTIFREEZE	05/10/2018	05/10/2018	0.00	203.82
<u>613840</u>	HOSE, FITTING, GLOVES	05/11/2018	05/11/2018	0.00	113.77
<u>613900</u>	FREON	05/11/2018	05/11/2018	0.00	69.98
<u>613965</u>	HOSE FITTING COUPLER	05/11/2018	05/11/2018	0.00	39.25
<u>614191</u>	CHISEL SET	05/11/2018	05/11/2018	0.00	50.58

Vendor Number <u>1727</u>	Vendor DBA NEOFUNDS BY NEOPOST			Total Vendor Amount 2,000.00	
Payment Type Check	Payment Number	Payment Date 05/11/2018			Payment Amount 2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7734 2018-04</u>	7900 0440 5191 7734 Postage for Courthouse 04/2018	05/10/2018	05/10/2018	0.00	2,000.00

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APPKT07221 - 5-15-18 CC#1

Vendor Number <u>3826</u>	Vendor DBA OFFICE DEPOT					Total Vendor Amount 382.37
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		05/10/2018			382.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>126060589001</u>	OFFICE SUPPLIES	05/09/2018	05/09/2018	0.00	27.09	
<u>126060590001</u>	OFFICE SUPPLIES	05/09/2018	05/09/2018	0.00	211.97	
<u>126060591001</u>	OFFICE SUPPLIES	05/09/2018	05/09/2018	0.00	24.98	
<u>128359127001</u>	OFFICE SUPPLIES	05/09/2018	05/09/2018	0.00	79.99	
<u>133217674001</u>	PEN GEL, STAINLESS, G301, 2PK	05/08/2018	05/08/2018	0.00	38.34	

Vendor Number <u>1062</u>	Vendor DBA OFFICE OF THE SECRETARY OF STATE					Total Vendor Amount 420.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		05/10/2018			420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-07/29-08/01 CHEYENNE</u>	Election Law Seminar registration	05/08/2018	05/08/2018	0.00	210.00	
<u>2018-07/29-08/01 LORETTA N</u>	Election Law Seminar registration CL & LM	05/08/2018	05/08/2018	0.00	210.00	

Vendor Number <u>2275</u>	Vendor DBA OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 4,362.07
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		05/10/2018			4,362.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4047665</u>	Misc. cleaning supplies - inv.# 4047665	05/08/2018	05/08/2018	0.00	1,320.55	
<u>4047668</u>	Misc. cleaning supplies - inv.# 4047668	05/08/2018	05/08/2018	0.00	366.50	
<u>4054745</u>	Misc. cleaning supplies - inv.# 4054745	05/04/2018	05/04/2018	0.00	942.87	
<u>4057950</u>	Cleaner and gloves - inv.# 4057950	05/08/2018	05/08/2018	0.00	247.50	
<u>4061850</u>	Gloves - inv.# 4061850	05/11/2018	05/11/2018	0.00	85.00	
<u>4061852</u>	Misc. cleaning supplies - inv.# 4061852	05/11/2018	05/11/2018	0.00	1,399.65	

Vendor Number <u>02055</u>	Vendor DBA O'NEAL'S CARPENTRY					Total Vendor Amount 9,317.00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		05/10/2018			9,317.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-04/27</u>	Replace hangar roof on county hangar # 13	05/07/2018	05/07/2018	0.00	9,317.00	

Vendor Number <u>2101</u>	Vendor DBA O'REILLY AUTO PARTS					Total Vendor Amount 53.88
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		05/11/2018			53.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-236839</u>	Shop towels for cleanup	05/11/2018	05/11/2018	0.00	53.88	

Vendor Number <u>2681</u>	Vendor DBA O'REILLY AUTO PARTS					Total Vendor Amount 460.42
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		05/10/2018			460.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0755-238396</u>	Car washing supplies - inv.# 0755-238396	05/04/2018	05/04/2018	0.00	216.30	
<u>0755-238587</u>	Battery charger and cable - inv.# 0755-238587	05/07/2018	05/07/2018	0.00	61.98	
<u>0755-238588</u>	Car washing supplies - inv.# 0755-238588	05/04/2018	05/04/2018	0.00	20.97	
<u>0755-239292</u>	Auto supplies - inv.# 0755-239292	05/08/2018	05/08/2018	0.00	15.91	
<u>0755-239447</u>	Car washing supplies - inv.# 0755-239447	05/10/2018	05/10/2018	0.00	145.26	

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APPKT07221 - 5-15-18 CC#1

Vendor Number	Vendor DBA			Total Vendor Amount	
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR			52.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2018	7.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-0196</u>	REGISTRATION FEE VIN 0196 #902	05/11/2018	05/11/2018	0.00	7.50
Check		05/10/2018	7.50		
<u>2018-4668</u>	State inspection fee	05/09/2018	05/09/2018	0.00	7.50
Check		05/11/2018	7.50		
<u>2018-4711</u>	REGISTRATION FEE VIN 4711 #404	05/11/2018	05/11/2018	0.00	7.50
Check		05/11/2018	7.50		
<u>2018-5029</u>	INSPECTION VIN# 5029 TRK # 1308	05/10/2018	05/10/2018	0.00	7.50
Check		05/11/2018	7.50		
<u>2018-5030</u>	INSPECTION VIN# 5030 TRK# 1307	05/10/2018	05/10/2018	0.00	7.50
Check		05/10/2018	7.50		
<u>2018-7092</u>	State inspection fee	05/07/2018	05/07/2018	0.00	7.50
Check		05/11/2018	7.50		
<u>2018-8004</u>	REGISTRATION FEE VIN 8004 #804	05/11/2018	05/11/2018	0.00	7.50
<u>4317</u>	PANOLA WATCHMAN			455.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2018	455.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>600049</u>	Advertising Ad for Treasurer's 3rd Qtr 2017	05/10/2018	05/10/2018	0.00	455.25
<u>3160</u>	PINEY WOODS BUSINESS FORMS			209.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2018	209.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17391</u>	LASER CHECK STOCK (BURGUNDY) FOR PAYROLL	05/04/2018	05/04/2018	0.00	209.25
<u>1486</u>	PIPPEN MOTOR COMPANY			4,071.65	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2018	4,071.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07519</u>	Unit repairs - R.O.# 07519	05/04/2018	05/04/2018	0.00	1,089.12
<u>07566</u>	Unit repairs - R.O.# 07566	05/04/2018	05/04/2018	0.00	645.90
<u>07685</u>	unit repairs - R.O.# 07685	05/11/2018	05/11/2018	0.00	2,336.63
<u>1621</u>	RANCLAND UNIFORMS			60.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/11/2018	60.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>151213</u>	Uniform items - inv.# 151213	05/10/2018	05/10/2018	0.00	541.00
<u>151214</u>	Uniform items - inv.# 151214	05/10/2018	05/10/2018	0.00	75.95
<u>151218</u>	CREDIT FOR ITEMS ON INV. 148101	05/10/2018	05/10/2018	0.00	-556.00

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>2201</u>	REEVES MOTOR SALES INC.					496.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		496.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14932</u>	2 Walk Behind Mowers	05/10/2018	05/10/2018	0.00	496.98	
<u>1400</u>	RENAISSANCE AUSTIN HOTEL					1,007.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/10/2018		1,007.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-07/29-08/01 CHEYNNNE 8</u>	Hotel Conf. #70025551&85681762 Cheyenne&Loretta's	05/08/2018	05/08/2018	0.00	1,007.40	
<u>1362</u>	RICHARD H. THOMAS, INC.					2,480.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		2,480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>157064</u>	POLICY #H-810-1171X911-TIL 2017-01/01-201-01/01	05/09/2018	05/09/2018	0.00	2,480.00	
<u>3061</u>	RICHARD MOJICA					44.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/10/2018		44.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-04/27 DOG FOOD REIME</u>	Reimbursement for dog food 4/27/2018	05/04/2018	05/04/2018	0.00	44.99	
<u>0985</u>	ROMCO EXCHANGE CO, LLC					84.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		84.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PI298073157</u>	FILTERS	05/11/2018	05/11/2018	0.00	84.56	
<u>1217</u>	RUSK-PANOLA SEXUAL ASSAULT RESPONSE TEAM					658.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/10/2018		658.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>218212</u>	SANE Exam - case# 218212	05/04/2018	05/04/2018	0.00	658.00	
<u>4067</u>	RUSSELL CARPET ONE					4,080.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		4,080.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15219</u>	Replaced Turf on Front Steps of Courthouse Bldg.	05/10/2018	05/10/2018	0.00	4,080.00	
<u>1782</u>	S & W FILTER SERVICE, INC.					725.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		725.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>386257</u>	College Street Annex Filters (Svc Charge)	05/10/2018	05/10/2018	0.00	80.00	
<u>386258</u>	Jail Pleat Filters (Svc Charge)	05/10/2018	05/10/2018	0.00	279.00	
<u>386259</u>	Judicial Center Filters (Svc Charge)	05/10/2018	05/10/2018	0.00	150.00	
<u>386309</u>	Courthouse Annex Filters	05/11/2018	05/11/2018	0.00	16.00	
<u>386310</u>	Probation Filters	05/11/2018	05/11/2018	0.00	16.67	
<u>386311</u>	Courthouse Filters	05/11/2018	05/11/2018	0.00	150.00	
<u>386312</u>	Sheriff's Office Filters	05/11/2018	05/11/2018	0.00	33.33	

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAY 15 2018
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Payment Register

APPKT07221 - 5-15-18 CC#1

Vendor Number	Vendor DBA					Total Vendor Amount
<u>2769</u>	S GOODWIN ROOF SERVICE LLC					35,961.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	35,961.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1727</u>	522 W. College St. - New Roof Installed	05/10/2018	05/10/2018	0.00	35,961.00	
<u>2599</u>	SAM'S FAB & MACHINE, LLC					81.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	81.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12904</u>	FLAT BAR	05/10/2018	05/10/2018	0.00	81.24	
<u>4310</u>	SIDNEY BURNS					907.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	907.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-05/01-05/04 TR</u>	2018-05/01-05/04 SIDNEY BURNS TRAVEL REIMBURSEMENT	05/10/2018	05/10/2018	0.00	907.52	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC.					9,895.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/11/2018	9,895.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE32335</u>	Healthcare services - inv# BASE32335	05/10/2018	05/10/2018	0.00	9,895.03	
<u>1402</u>	SYSCO RESOURCES SERVICES, LLC					5,445.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	5,445.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>193231310</u>	Groceries - inv.# 193231310	05/07/2018	05/07/2018	0.00	1,793.51	
<u>193236487</u>	Groceries - inv.# 193236487	05/04/2018	05/04/2018	0.00	1,707.40	
<u>193242352</u>	Groceries - inv.# 193242352	05/08/2018	05/08/2018	0.00	1,945.02	
<u>02173</u>	TALLY, LLC					318.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	318.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1412</u>	EA TABLET SUBCRIPTIONS 1 TO 10 Inv.#1412	05/08/2018	05/08/2018	0.00	318.00	
<u>1968</u>	TED'S SAW SHOP					581.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	581.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37769</u>	Ropes, Crank Spring, Primer, VP Fuel & labor	05/09/2018	05/09/2018	0.00	88.79	
<u>37810</u>	WEEDEATER	05/07/2018	05/07/2018	0.00	360.90	
<u>37863</u>	Spark Plugs, Filters, Carb., de-greaser & Labor	05/10/2018	05/10/2018	0.00	131.59	
<u>0062</u>	TEECO SAFETY, INC.					8,576.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2018	8,576.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123702</u>	Tactical launcher - Quote# 12817	05/09/2018	05/09/2018	0.00	1,363.32	
<u>123930</u>	Equipment for patrol unit - inv.# 123930	05/07/2018	05/07/2018	0.00	7,213.16	

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Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>0972</u>	TERESA HUDSON, CSR	Check		<u>2018-10</u>	Reporters Record for T Brown 1999-C-089 et al	05/09/2018	05/09/2018	0.00	111.55	111.55
<u>1993</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE	Check		<u>2018-04/24 LEE DUDLEY</u>	District 5 East Region Path to the Plate Agent Wks	05/08/2018	05/08/2018	0.00	16.00	16.00
<u>02371</u>	TEXAS ASSOCIATION OF COUNTIES	Check		<u>274253</u>	June conference Frisco	05/04/2018	05/04/2018	0.00	250.00	250.00
<u>2078</u>	TEXAS PARKS & WILDLIFE #1	Check		<u>2018-02 JP#1</u>	JP#1 TEXAS PARKS & WILDLIFE FEB. 2018 PAYMENT	05/09/2018	05/09/2018	0.00	780.70	2,473.15
				<u>2018-03 JP#1</u>	JP#1 TEXAS PARKS & WILDLIFE MAR. 2018 PAYMENT	05/09/2018	05/09/2018	0.00	802.50	
				<u>2018-04 JP#1</u>	JP #1 TEXAS PARKS & WILDLIFE APR. 2018 PAYMENT	05/09/2018	05/09/2018	0.00	889.95	
<u>2154</u>	TEXAS PARKS & WILDLIFE #2	Check		<u>2018-04 JP#2</u>	JP#2 TEXAS PARKS & WILDLIFE APR. 2018 PAYMENT	05/09/2018	05/09/2018	0.00	240.55	240.55
<u>02321</u>	TEXAS PRISONER TRANSPORTATION SERVICES	Check		<u>6721</u>	Prisoner transport (Youngblood) -inv.# 6721	05/10/2018	05/10/2018	0.00	382.50	382.50
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	Check		<u>248731</u>	BEAVER CONTROL	05/10/2018	05/10/2018	0.00	3,200.00	3,200.00
<u>3694</u>	THE CAP HOUSE	Check		<u>21809</u>	UNIFORM SHIRTS / M NORTON	05/07/2018	05/07/2018	0.00	50.00	50.00

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Vendor Number <u>1088</u>	Vendor DBA THOMSON REUTERS - WEST			Total Vendor Amount 630.66	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	630.66		
Payable Number <u>838140862</u>	Description Database Charges - April 2018	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 630.66

Vendor Number <u>02314</u>	Vendor DBA TIM CARIKER			Total Vendor Amount 900.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/10/2018	900.00		
Payable Number <u>30188-C</u>	Description CCAL-MISD-DONALD GODBEY	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00	Payable Amount 450.00
<u>30189-C</u>	CCAL-MISD-DONALD GODBEY	05/09/2018	05/09/2018	0.00	450.00

Vendor Number <u>1987</u>	Vendor DBA TOPP OFFICE SUPPLY			Total Vendor Amount 924.21	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/10/2018	924.21		
Payable Number <u>22199</u>	Description Paper, Cartridges and Toner	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00	Payable Amount 354.97
<u>22200</u>	ink cartridge	05/04/2018	05/04/2018	0.00	31.98
<u>22256</u>	Copy Paper	05/09/2018	05/09/2018	0.00	162.70
<u>22257</u>	2 Canon Inkjet Cartridges (Yellow)	05/04/2018	05/04/2018	0.00	31.98
<u>22298</u>	CAnon PGI-220BK Ink Cartridge	05/07/2018	05/07/2018	0.00	47.99
<u>22305</u>	Office Supplies	05/07/2018	05/07/2018	0.00	7.99
<u>22347</u>	Office Supplies	05/07/2018	05/07/2018	0.00	236.92
<u>22350</u>	OFFICE SUPPLIES	05/08/2018	05/08/2018	0.00	49.68

Vendor Number <u>3505</u>	Vendor DBA TRACTOR SUPPLY CREDIT PLAN			Total Vendor Amount 437.87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/10/2018	437.87		
Payable Number <u>339814</u>	Description SPRAYER & SPRAY	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00	Payable Amount 139.98
<u>530962</u>	PAINT & HITCH PINS	05/09/2018	05/09/2018	0.00	40.42
<u>532814</u>	LAWNMOWER BATTERY	05/08/2018	05/08/2018	0.00	44.99
<u>533196</u>	TRAILER JACK	05/07/2018	05/07/2018	0.00	26.99
<u>533197</u>	WHEEL SPINNER	05/07/2018	05/07/2018	0.00	19.98
<u>535094</u>	CABLE & CABLE CLAMPS	05/10/2018	05/10/2018	0.00	165.51

Vendor Number <u>02413</u>	Vendor DBA TRAVIS WILSON			Total Vendor Amount 60.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	60.00		
Payable Number <u>2018-04/26 ONLINE COURSES</u>	Description Reimbursement for online courses	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00	Payable Amount 60.00

Vendor Number <u>1029</u>	Vendor DBA TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 77.34	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	77.34		
Payable Number <u>354845</u>	Description NUTS & BOLTS	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 77.34

Vendor Number <u>0931</u>	Vendor DBA UNIFIRST HOLDINGS, INC.			Total Vendor Amount 81.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/10/2018	81.00		
Payable Number <u>826 0976572</u>	Description RUGS	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00	Payable Amount 27.00
<u>826 0977682</u>	RUGS	05/07/2018	05/07/2018	0.00	27.00

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APPKT07221 - 5-15-18 CC#1

Vendor Number	Vendor DBA	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>826 0978778</u>	RUGS	Check				05/10/2018	05/10/2018	0.00	27.00	
<u>3890</u>	VERIZON WIRELESS	Check				05/09/2018	05/09/2018	0.00	187.06	187.06
<u>9806156369</u>	CELL PHONE BILL APR. 2018								187.06	
<u>3730</u>	VICKI HEINKEL	Check				05/09/2018	05/09/2018	0.00	30.52	30.52
<u>2018-05/08 TR</u>	2018-05/08 TRAVEL REIMBURSEMENT VICKI HEINKEL								30.52	
<u>2040</u>	WALMART COMMUNITY/GECRB	Check				05/09/2018	05/09/2018	0.00	23.75	23.75
<u>812700374058</u>	Batteries								23.75	
<u>2497</u>	WALMART COMMUNITY/GECRB	Check				05/10/2018	05/10/2018	0.00	99.46	99.46
<u>812800149102</u>	Dawn, Batteries & Air Freshners								99.46	
<u>0509</u>	WHOLESALE SUPPLY INC	Check				05/09/2018	05/09/2018	0.00	175.00	175.00
<u>0046033-IN</u>	ICE MACHINE								175.00	
<u>1286</u>	WILSON CULVERTS, INC.	Check				05/07/2018	05/07/2018	0.00	3,770.55	3,770.55
<u>75758</u>	96 X 45 STEEL CULVERT								3,770.55	
<u>4213</u>	XEROX CORPORATION	Check				05/11/2018	05/11/2018	0.00	2,265.29	2,265.29
<u>092953076</u>	092953076 APR. 2018 AGRILIFE BILL								152.93	
<u>093072721</u>	093072721 MAY 2018 DISTRICT CLERK BILL								267.00	
<u>093072723</u>	copier rental								339.29	
<u>093072724</u>	copier rental								55.10	
<u>093072725</u>	copier rental								55.10	
<u>093072726</u>	093072726 MAY 2018 CO. JUDGE BILL								117.06	
<u>093072727</u>	shared copy machine in auto								117.06	
<u>093072728</u>	093072728 MAY 2018 911 RA BILL								117.06	
<u>093072729</u>	XEROX MAY 2018								117.06	
<u>093072730</u>	Copy machine jail - inv.# 093072730								156.05	
<u>093072732</u>	093072732 MAY 2018 CO. CLERK BILL								159.23	
<u>093072733</u>	093072733 MAY 2018 CO. CLERK BILL								160.39	
<u>093072734</u>	093072734 MAY 2018 CO. CLERK BILL								167.90	

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093072737	Copy machine S.O - inv.# 093072737	05/11/2018	05/11/2018	0.00	245.37
093172107	093172107 MAY 2018 AGRILIFE BILL	05/11/2018	05/11/2018	0.00	26.39
093188625	093188625 MAY 2018 AGRILIFE BILL	05/11/2018	05/11/2018	0.00	12.30

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 4036	Vendor DBA DEPARTMENT OF INFORMATION RESOURCES				Total Vendor Amount 9.95
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/10/2018	9.95		
Payable Number 18030823N PROBATION	Description 18030823N APR. 2018 PANOLA CO. PROBATION PAYMENT	Payable Date 05/09/2018	Due Date 05/09/2018	Discount Amount 0.00	Payable Amount 9.95

Vendor Number 2095	Vendor DBA GRAYSON COUNTY DEPT OF JUVENILE SERVICES				Total Vendor Amount 4,869.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	4,869.00		
Payable Number 180707	Description APRIL 2018 GRAYSON COUNTY JUV. SERVICES	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00	Payable Amount 4,869.00

Vendor Number 1708	Vendor DBA LIGHTHOUSE FOR THE BLIND OF FORT WORTH				Total Vendor Amount 1,337.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/10/2018	1,337.50		
Payable Number IV42131	Description 10 cases 12 panel cups Invoice IV42131	Payable Date 04/23/2018	Due Date 04/23/2018	Discount Amount 0.00	Payable Amount 1,337.50

Vendor Number 2916	Vendor DBA PANOLA COUNTY TAX ASSESSOR-COLLECTOR				Total Vendor Amount 7.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	7.50		
Payable Number 2018-4227	Description auto registration 2012 Ford	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00	Payable Amount 7.50

Vendor Number 4426	Vendor DBA TEXAS CORRECTIONS ASSOCIATION				Total Vendor Amount 42.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	42.00		
Payable Number TCA2018DUES CF	Description annual membership Dues 2018 CF	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00	Payable Amount 42.00

Vendor Number 4213	Vendor DBA XEROX CORPORATION				Total Vendor Amount 191.13
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	191.13		
Payable Number 093172106	Description 093172106 MAY 2018 XEROX BILL	Payable Date 05/11/2018	Due Date 05/11/2018	Discount Amount 0.00	Payable Amount 191.13

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203	Vendor DBA CENTERPOINT ENERGY				Total Vendor Amount 533.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/11/2018	533.00		
Payable Number 7958728-3 2018-04/03-05/02	Description 7958728-3 MAY 2018 BILL	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 533.00

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Vendor Number <u>0143</u>	Vendor DBA CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 2,276.68
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	2,276.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>007-0000460-001 2018-03/08</u>	007-0000460-001 APR. 2018 BILL	05/09/2018	05/09/2018	0.00 94.80
<u>007-0003220-002 2018-03/08</u>	007-0003220-002 APR. 2018 BILL	05/09/2018	05/09/2018	0.00 145.32
<u>008-0000520-001 2018-03/12</u>	008-0000520-001 APR. 2018 BILL	05/09/2018	05/09/2018	0.00 14.70
<u>008-0000560-001 2018-03/07</u>	008-0000560-001 APR. 2018 BILL	05/09/2018	05/09/2018	0.00 61.66
<u>008-0000610-001 2018-03/09</u>	008-0000610-001 APR. 2018 BILL	05/09/2018	05/09/2018	0.00 1,272.60
<u>009-0002500-001 2018-03/12</u>	009-0002500-001 APR. 2018 BILL	05/09/2018	05/09/2018	0.00 326.20
<u>010-0003140-001 2018-03/07</u>	010-0003140-001 WATER BILL APR. 2018	05/07/2018	05/07/2018	0.00 361.40

Vendor Number <u>1234</u>	Vendor DBA DEADWOOD W.S.C.			Total Vendor Amount 64.33
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	64.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>537 2018-03/29-04/26</u>	WATER BILL PCT 4 APR. 2018	05/07/2018	05/07/2018	0.00 35.18
<u>584 2018-03/29-04/26</u>	WATER BILL PCT 3 APR. 2018	05/07/2018	05/07/2018	0.00 29.15

Vendor Number <u>4444</u>	Vendor DBA RUSK COUNTY ELECTRIC COOP.,INC.			Total Vendor Amount 32.37
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/10/2018	32.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>34660300-2018-03/28-04/29</u>	ELECTRIC BILL PCT 1 MAY 2018	05/07/2018	05/07/2018	0.00 32.37

Vendor Number <u>2495</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 14.79
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/11/2018	14.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-04/05-05/08</u>	961-376-171-0-4 MAY 2018 BILL	05/10/2018	05/10/2018	0.00 14.79

Vendor Number <u>2505</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,939.62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/11/2018	1,939.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-04/05-05/08</u>	961-279-171-0-0 MAY 2018 BILL	05/11/2018	05/11/2018	0.00 1,939.62

Vendor Number <u>2521</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,936.86
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/11/2018	1,936.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-04/05-05/08</u>	968-780-271-0-9 MAY 2018 BILL	05/10/2018	05/10/2018	0.00 1,936.86

Vendor Number <u>2576</u>	Vendor DBA SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,378.47
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/11/2018	1,378.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-04/05-05/08</u>	965-832-625-0-4 MAY 2018 BILL	05/10/2018	05/10/2018	0.00 1,378.47

APPROVED *JB*
By Auditor's Office at 4:39 pm, May 11, 2018

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

Payment Register

APPKT07221 - 5-15-18 CC#1

Vendor Number Vendor DBA
3869 SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount
4,334.39

Payment Type Payment Number
Check

Payment Date Payment Amount
05/11/2018 4,334.39

Payable Number Description
2018-04/05-05/08 968-113-315-1-9 MAY 2018 BILL

Payable Date Due Date Discount Amount Payable Amount
05/11/2018 05/11/2018 0.00 4,334.39

APPROVED *SB*
By Auditor's Office at 4:39 pm, May 11, 2018

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

Payment Register

APPKT07221 - 5-15-18 CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	7,633.00
Packet Totals:		1	1	0.00	7,633.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	278	135	0.00	193,261.03
Packet Totals:		278	135	0.00	193,261.03

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	6	6	0.00	6,457.08
Packet Totals:		6	6	0.00	6,457.08

APPROVED *JB*
 By Auditor's Office at 4:39 pm, May 11, 2018

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

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-7,633.00
599	POOLED CASH FUND	-6,457.08
999	POOLED CASH FUND	-193,261.03
	Packet Totals:	-207,351.11

APPROVED *JB*
By Auditor's Office at 4:39 pm, May 11, 2018

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



Panola County, Texas

Payment Register

APPKT07237 - CWB 5-2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3812</u>	Vendor DBA WILLOW BEND CENTER					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 05/11/2018		Payment Amount 45.00
Payable Number <u>5-2018JM</u>	Description JOSEPH M. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 45.00

Vendor Number <u>02364</u>	Vendor DBA A NEW DAY FOUNDATION					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 05/11/2018		Payment Amount 30.00
Payable Number <u>5-2018CM</u>	Description CHRISTOPHER M. MAY ALLOWANCE	Payable Date 05/07/2018	Due Date 05/07/2018	Discount Amount 0.00		Payable Amount 30.00

Vendor Number <u>02351</u>	Vendor DBA AMY & BRANDON WOOD					Total Vendor Amount 20.00
Payment Type Check	Payment Number			Payment Date 05/11/2018		Payment Amount 20.00
Payable Number <u>5-2018AB</u>	Description ANGEL B. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>02414</u>	Vendor DBA ARNETTA & PAULETTE KING					Total Vendor Amount 45.00
Payment Type Check	Payment Number			Payment Date 05/11/2018		Payment Amount 45.00
Payable Number <u>5-2018MB</u>	Description MARCALIUS B. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 45.00

Vendor Number <u>02336</u>	Vendor DBA BEVERLY HODGE					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 05/11/2018		Payment Amount 30.00
Payable Number <u>5-2018ZF</u>	Description ZOE F. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 30.00

Vendor Number <u>02086</u>	Vendor DBA BOBBIE & KELLY AMBURN					Total Vendor Amount 40.00
Payment Type Check	Payment Number			Payment Date 05/11/2018		Payment Amount 40.00
Payable Number <u>5-2018AB</u>	Description AIDEN B. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 20.00
Payable Number <u>5-2018AM</u>	Description AUSTIN M. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 20.00

Vendor Number <u>01893</u>	Vendor DBA BRENDA ELDRIDGE					Total Vendor Amount 30.00
Payment Type Check	Payment Number			Payment Date 05/11/2018		Payment Amount 30.00
Payable Number <u>5-2018SM</u>	Description SAM M. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00		Payable Amount 30.00

APPROVED *JB*
By Auditor's Office at 4:48 pm, May 11, 2018

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

Payment Register

APPKT07237 - CWB 5-2018

Vendor Number	Vendor DBA					Total Vendor Amount
<u>02059</u>	BROOKHAVEN					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2018KM</u>	KRISTOPHER M. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	45.00	
<u>02373</u>	CATHERINE & STEPHEN SMITH					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2018JC</u>	JOSHUA C. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	20.00	
<u>02424</u>	DATHYLAN ALEX					45.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2018TJBG</u>	TRINITY J. MAY ALLOWANCE & BIRTHDAY GIFT	05/10/2018	05/10/2018	0.00	25.00	
<u>5-2018TJMA</u>	TRINITY J. MAY ALLOWANCE & BIRTHDAY GIFT	05/10/2018	05/10/2018	0.00	20.00	
<u>02332</u>	DEBRA & HOWARD FUSSELL					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2018BH</u>	BLAKE H. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	30.00	
<u>02423</u>	DESTINEE COOK					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2018SJ</u>	SKYLAR J. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	20.00	
<u>02187</u>	HOLLY HORTON					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-18GK</u>	GRACE K. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	20.00	
<u>02425</u>	JENNIFER STEENLAND					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2018RJ</u>	RILEY J. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	20.00	
<u>02194</u>	KELLEY HARTLEY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/11/2018		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2018KF</u>	KIPTON F. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	20.00	
<u>5-2018XF</u>	XAVIOR F. MAY ALLOWANCE	05/10/2018	05/10/2018	0.00	30.00	

APPROVED
JB
 By Auditor's Office at 4:48 pm, May 11, 2018

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAY 15 2018
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Payment Register

APPKT07237 - CWB 5-2018

Vendor Number <u>02427</u>	Vendor DBA KIMBERLY & DANNY BROWN					Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	20.00			
Payable Number <u>5-2018DS</u>	Description DAEQUIRA S. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number <u>02415</u>	Vendor DBA LINDA & WALTER KIMBERLY					Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	20.00			
Payable Number <u>5-2018SR</u>	Description SAWYER R. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number <u>02210</u>	Vendor DBA MERIDIAN					Total Vendor Amount 45.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	45.00			
Payable Number <u>5-2018NM</u>	Description NIKOLIA M. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 45.00	
Vendor Number <u>02393</u>	Vendor DBA MINDY & JEFFREY KAMMERDIENER					Total Vendor Amount 40.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	40.00			
Payable Number <u>5-2018EF</u>	Description EVAN F. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 20.00	
Payable Number <u>5-2018MP</u>	Description MADDIE P.MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number <u>02283</u>	Vendor DBA MORGAN BLISSETT					Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	20.00			
Payable Number <u>5-2018EL</u>	Description EMBERLYN L. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number <u>02333</u>	Vendor DBA NATHAN & TRISTEN VINSON					Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	20.00			
Payable Number <u>5-2018JH</u>	Description JOHN HENRY H. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number <u>02147</u>	Vendor DBA PEGASUS					Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	30.00			
Payable Number <u>5-2018DH</u>	Description DANIEL H. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 30.00	
Vendor Number <u>02352</u>	Vendor DBA REBECCA GREEN					Total Vendor Amount 30.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/11/2018	30.00			
Payable Number <u>5-2018RH</u>	Description RANDALL H. MAY ALLOWANCE	Payable Date 05/10/2018	Due Date 05/10/2018	Discount Amount 0.00	Payable Amount 30.00	

APPROVED *JB*
By Auditor's Office at 4:48 pm, May 11, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 15 2018
APPROVED BY CC

Payment Register

APPKT07237 - CWB 5-2018

Vendor Number 02374 Vendor DBA REGINA BREWER Total Vendor Amount 30.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018RB RAYMOND B. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 30.00

Vendor Number 02401 Vendor DBA SHANNON & JEFFREY JACKS Total Vendor Amount 20.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018JC JESSA C. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 20.00

Vendor Number 02347 Vendor DBA SHONDA RUSSELL Total Vendor Amount 20.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018GR GEORGE R. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 20.00

Vendor Number 02335 Vendor DBA STEPHANIE HUGHES Total Vendor Amount 20.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018KC KEATON C. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 20.00

Vendor Number 02426 Vendor DBA TIMOTHY & ELIZABETH FOCK Total Vendor Amount 60.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018KM KIRSTEN M. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 30.00
5-2018LM LAYLA M. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 30.00

Vendor Number 02428 Vendor DBA TINA HOWARD Total Vendor Amount 40.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018JB JA'KEEVIAN B. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 20.00
5-2018KB KEANNA B. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 20.00

Vendor Number 02241 Vendor DBA TRACY LOBB Total Vendor Amount 20.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018RE RAIGAN E. MAY ALLOWANCE 05/10/2018 05/10/2018 0.00 20.00

Vendor Number 02316 Vendor DBA TRINA ELLIS Total Vendor Amount 60.00

Payment Type Check Payment Number Payment Date Payment Amount

5-2018AJ ANTHONY J. MAY MTHLY ALLOWANCE 05/10/2018 05/10/2018 0.00 30.00
5-2018EC E'CRE-YEN C. MAY MTHLY ALLOWANCE 05/10/2018 05/10/2018 0.00 30.00

APPROVED
By Auditor's Office at 4:48 pm, May 11, 2018

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

Payment Register

APPKT07237 - CWB 5-2018

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	38	31	0.00	985.00
Packet Totals:		38	31	0.00	985.00

APPROVED *DB*
By Auditor's Office at 4:48 pm, May 11, 2018

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

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-985.00
Packet Totals:		<u>-985.00</u>

APPROVED *JB*
By Auditor's Office at 4:48 pm, May 11, 2018

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



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07238 - CD PURCHASE 5-17-18

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>1102 - FIRST STATE BANK & TRUST COMPANY</u>										Vendor Total: 19,700,000.00
<u>5172018PCP</u>	Invoice	5/17/2018	5/17/2018	5/17/2018	5/17/2018	9,600,000.00	0.00	0.00	0.00	9,600,000.00
CD PURCHASE 5/17/18 MATURITY 8/16/18		PANOLA COUNTY POOL - PANOLA COUNTY POOL...		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 5/17/18 MATURITY 8/16/18	No Units	0.00	0.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-10200	CERTIFICATES OF DEPOSITS		5,533,000.00	57.64%
130-10200	CERTIFICATES OF DEPOSITS		15,000.00	0.16%
150-10200	CERTIFICATES OF DEPOSITS		60,000.00	0.63%
160-10200	CERTIFICATES OF DEPOSITS		3,000.00	0.03%
175-10200	CERTIFICATES OF DEPOSITS		18,000.00	0.19%
170-10200	CERTIFICATES OF DEPOSITS		90,000.00	0.94%
180-10200	CERTIFICATES OF DEPOSITS		22,000.00	0.23%
200-10200	CERTIFICATES OF DEPOSITS		2,000,000.00	20.83%
300-10200	CERTIFICATES OF DEPOSITS		500,000.00	5.21%
700-10200	CERTIFICATES OF DEPOSITS		8,000.00	0.08%
800-10200	CERTIFICATES OF DEPOSITS		10,000.00	0.10%
820-10200	CERTIFICATES OF DEPOSITS		3,000.00	0.03%
881-10200	CERTIFICATES OF DEPOSITS		22,000.00	0.23%
883-10200	CERTIFICATES OF DEPOSITS		1,110,000.00	11.56%
885-10200	CERTIFICATES OF DEPOSITS		10,000.00	0.10%
920-10200	CERTIFICATES OF DEPOSITS		77,000.00	0.80%
940-10200	CERTIFICATES OF DEPOSITS		61,000.00	0.64%
950-10200	CERTIFICATES OF DEPOSITS		58,000.00	0.60%

<u>CD5-17-18RETRUST</u>	Invoice	5/17/2018	5/17/2018	5/17/2018	5/17/2018	10,100,000.00	0.00	0.00	0.00	10,100,000.00
CD PURCHASE 5-17-18 MATURITY 8-16-18		RETRUST - RETIREE HEALTH BENEFIT TRUST		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 5-17-18 MATURITY 8-16-18	No Units	0.00	0.00	10,100,000.00	0.00	0.00	0.00	10,100,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-10200	CERTIFICATES OF DEPOSITS		10,100,000.00	100.00%

APPROVED *SB*
 By Auditor's Office at 4:47 pm, May 14, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAY 15 2018
 APPROVED BY CO

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	19,700,000.00	0.00	0.00	0.00	19,700,000.00	0.00	19,700,000.00
Grand Total:		19,700,000.00	0.00	0.00	0.00	19,700,000.00	0.00	19,700,000.00

APPROVED *SB*
By Auditor's Office at 4:47 pm, May 14, 2018

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

Account Summary

Account	Name	Amount
100-10200	CERTIFICATES OF DEPOSITS	5,533,000.00
	Total:	5,533,000.00

Account	Name	Amount
130-10200	CERTIFICATES OF DEPOSITS	15,000.00
	Total:	15,000.00

Account	Name	Amount
150-10200	CERTIFICATES OF DEPOSITS	60,000.00
	Total:	60,000.00

Account	Name	Amount
160-10200	CERTIFICATES OF DEPOSITS	3,000.00
	Total:	3,000.00

Account	Name	Amount
170-10200	CERTIFICATES OF DEPOSITS	90,000.00
	Total:	90,000.00

Account	Name	Amount
175-10200	CERTIFICATES OF DEPOSITS	18,000.00
	Total:	18,000.00

Account	Name	Amount
180-10200	CERTIFICATES OF DEPOSITS	22,000.00
	Total:	22,000.00

Account	Name	Amount
200-10200	CERTIFICATES OF DEPOSITS	2,000,000.00
	Total:	2,000,000.00

Account	Name	Amount
300-10200	CERTIFICATES OF DEPOSITS	500,000.00
	Total:	500,000.00

Account	Name	Amount
700-10200	CERTIFICATES OF DEPOSITS	8,000.00
	Total:	8,000.00

Account	Name	Amount
800-10200	CERTIFICATES OF DEPOSITS	10,000.00
	Total:	10,000.00

Account	Name	Amount
820-10200	CERTIFICATES OF DEPOSITS	3,000.00
	Total:	3,000.00

APPROVED *SJB*
 By Auditor's Office at 4:47 pm, May 14, 2018

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

MAY 15 2018

Account Summary

Account	Name	Amount
881-10200	CERTIFICATES OF DEPOSITS	22,000.00
Total:		22,000.00

Account	Name	Amount
883-10200	CERTIFICATES OF DEPOSITS	1,110,000.00
Total:		1,110,000.00

Account	Name	Amount
885-10200	CERTIFICATES OF DEPOSITS	10,000.00
Total:		10,000.00

Account	Name	Amount
920-10200	CERTIFICATES OF DEPOSITS	77,000.00
Total:		77,000.00

Account	Name	Amount
940-10200	CERTIFICATES OF DEPOSITS	61,000.00
Total:		61,000.00

Account	Name	Amount
950-10200	CERTIFICATES OF DEPOSITS	58,000.00
Total:		58,000.00

Account	Name	Amount
968-10200	CERTIFICATES OF DEPOSITS	10,100,000.00
Total:		10,100,000.00

APPROVED *SB*
 By Auditor's Office at 4:47 pm, May 14, 2018

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

MAY 15 2018



Panola County, Texas

Payment Register

APPKT07240 - 5-15-18 MANSFIELD

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			13,982.11	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/14/2018	13,982.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>798007 DIESEL R&B</u>	GAS & DIESEL	05/14/2018	05/14/2018	0.00	7,226.32
<u>798008</u>	798008 FUEL 5/2/18	05/14/2018	05/14/2018	0.00	383.09
<u>798008 CONST. 1&4</u>	798008 fuel bill 5/02/2018	05/14/2018	05/14/2018	0.00	286.75
<u>798008 R&B</u>	GAS & DIESEL	05/14/2018	05/14/2018	0.00	1,772.97
<u>798008 SQ</u>	Fuel - inv.# 798008 5/02/2018	05/14/2018	05/14/2018	0.00	4,312.98

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			20.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/14/2018	20.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>798008 JUV. PROBATION</u>	FUEL 5/2/2018 798008	05/14/2018	05/14/2018	0.00	20.08

APPROVED *DB*
 By Auditor's Office at 4:54 pm, May 14, 2018

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

Payment Register

APPKT07240 - 5-15-18 MANSFIELD

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	5	1	0.00	13,982.11
Packet Totals:		5	1	0.00	13,982.11


Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	20.08
Packet Totals:		1	1	0.00	20.08

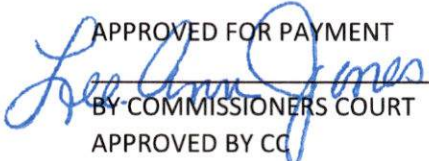
APPROVED *JB*
By Auditor's Office at 4:54 pm, May 14, 2018

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

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-20.08
999	POOLED CASH FUND	-13,982.11
Packet Totals:		-14,002.19

APPROVED 
By Auditor's Office at 4:54 pm, May 14, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAY 15 2018
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT07244 - 2017 HISTORICAL & GEN. ASSOC.

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 1949 Vendor DBA: PANOLA COUNTY HISTORICAL & GENEALOGICAL ASSN

Total Vendor Amount: 2,017.59

Payment Type: Check Payment Number:

Payment Date: 05/15/2018 Payment Amount: 2,017.59

Check

Payable Number: 2017 SWEPCO Description: Utilities Reimbursement for 2017


Payable Date: 12/31/2017 Due Date: 12/31/2017 Discount Amount: 0.00 Payable Amount: 2,017.59

APPROVED
By Auditor's Office at 9:39 am, May 15, 2018

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

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	2,017.59
Packet Totals:		1	1	0.00	2,017.59

APPROVED 
By Auditor's Office at 9:39 am, May 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAY 15 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,017.59
Packet Totals:		-2,017.59

APPROVED *SB*
By Auditor's Office at 9:39 am, May 15, 2018

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



Panola County, Texas

Payment Register

APPKT07243 - JURY 2013-200

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02292</u>	Vendor DBA CIRCLE M					Total Vendor Amount 128.98
Payment Type Check	Payment Number			Payment Date 05/15/2018		Payment Amount 128.98
Payable Number <u>2013-200-002</u>	Description Juror Meals, 5/14/2018, 2013-200	Payable Date 05/14/2018	Due Date 05/14/2018	Discount Amount 0.00	Payable Amount 128.98	

Vendor Number <u>3800</u>	Vendor DBA ERIN L. JOHNSON					Total Vendor Amount 294.34
Payment Type Check	Payment Number			Payment Date 05/15/2018		Payment Amount 294.34
Payable Number <u>2013-200-001</u>	Description Juror Donuts, 5/14/2018, 2013-200	Payable Date 05/14/2018	Due Date 05/14/2018	Discount Amount 0.00	Payable Amount 13.49	
<u>2013-200-003</u>	Juror Breakfast, 2013-200, 5/10/18	05/14/2018	05/14/2018	0.00	25.98	
<u>2013-200-004</u>	Donuts for Jury, 2013-200, 5/9/18	05/14/2018	05/14/2018	0.00	13.49	
<u>JURY.005</u>	Water for 200 person panel at Civic Center	05/14/2018	05/14/2018	0.00	12.00	
<u>JURY.006</u>	Water for 200 person juror panel at civic center	05/14/2018	05/14/2018	0.00	29.48	
<u>JURY.007</u>	Lunch for 200 person juror panel, civic center	05/14/2018	05/14/2018	0.00	199.90	

Vendor Number <u>3798</u>	Vendor DBA JALAPENO TREE					Total Vendor Amount 164.54
Payment Type Check	Payment Number			Payment Date 05/15/2018		Payment Amount 164.54
Payable Number <u>2013-200-009</u>	Description Juror Lunches, 2013-200, 5/9/18	Payable Date 05/14/2018	Due Date 05/14/2018	Discount Amount 0.00	Payable Amount 164.54	

Vendor Number <u>02376</u>	Vendor DBA JUDGE LEANN RAFFERTY					Total Vendor Amount 28.13
Payment Type Check	Payment Number			Payment Date 05/15/2018		Payment Amount 28.13
Payable Number <u>JURY.008</u>	Description Plates, Cups & Napkins for Civic Center Jury Pool	Payable Date 05/14/2018	Due Date 05/14/2018	Discount Amount 0.00	Payable Amount 28.13	

APPROVED *BB*
By Auditor's Office at 9:30 am, May 15, 2018

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

Payment Register

APPKT07243 - JURY 2013-200

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	9	4	0.00	615.99
Packet Totals:		9	4	0.00	615.99

APPROVED *SB*
By Auditor's Office at 9:30 am, May 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 15 2018
APPROVED BY CO

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-615.99
Packet Totals:		-615.99

APPROVED *SP*
By Auditor's Office at 9:30 am, May 15, 2018

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



Panola County, Texas

Payment Register

APPKT07246 - VERIZON 5-15-18

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
1365	VERIZON WIRELESS			1,718.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/15/2018	1,718.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9806389962 AIRPORT	Monthly internet service MAY 2018 BILL	05/14/2018	05/14/2018	0.00	37.99
9806389962 CONST. 1&4	CELL PHONE BILL MAY 2018	05/15/2018	05/15/2018	0.00	52.58
9806389962 CONST. 2&3	PHONE BILL,C BLUE, M NORTON, 5/24/18	05/14/2018	05/14/2018	0.00	182.74
9806389962 DPS	INV. #9806389962 MAY 2018 VERIZON BILL	05/14/2018	05/14/2018	0.00	48.02
9806389962 R&B	CELL PHONE BILL MAY 2018	05/14/2018	05/14/2018	0.00	188.04
9806389962 SO	Cell phone statement - inv.# 9806389962	05/14/2018	05/14/2018	0.00	1,209.61

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
1365	VERIZON WIRELESS			109.81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/15/2018	109.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9806389962 JUV. PROBATION	MAY 2018 VERIZON BILL	05/14/2018	05/14/2018	0.00	109.81

APPROVED *JB*
 By Auditor's Office at 9:50 am, May 15, 2018

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

Payment Register

APPKT07246 - VERIZON 5-15-18

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	6	1	0.00	1,718.98
Packet Totals:		6	1	0.00	1,718.98

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	109.81
Packet Totals:		1	1	0.00	109.81

APPROVED *JB*
 By Auditor's Office at 9:50 am, May 15, 2018

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

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-109.81
999	POOLED CASH FUND	-1,718.98
Packet Totals:		-1,828.79

APPROVED *JD*
By Auditor's Office at 9:50 am, May 15, 2018

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



Panola County, Texas

Payment Register

APPKT07249 - 5-15-18 CC#2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2934</u>	Vendor DBA AT & T					Total Vendor Amount 2,777.23
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/15/2018
		<u>2018-05/04-06/04 R&B</u>	AT&T MAY 2018 BILL	05/15/2018	05/15/2018	Payment Amount 2,777.23
		<u>2018-05/05-06/04</u>	903 693-0300 323 0 MAY 2018 BILL	05/15/2018	05/15/2018	Discount Amount 0.00
						Payable Amount 29.15
						Payable Amount 2,748.08

Vendor Number <u>1985</u>	Vendor DBA BOBBIE DAVIS					Total Vendor Amount 37.85
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/15/2018
		<u>2018-05/08 REIMBURSEMENT</u>	128G USB 3.0	05/14/2018	05/14/2018	Payment Amount 37.85
						Discount Amount 0.00
						Payable Amount 37.85

Vendor Number <u>02325</u>	Vendor DBA BRYAN & BRYAN ASPHALT, LLC					Total Vendor Amount 14,064.50
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/15/2018
		<u>9401831973</u>	ROAD OIL PCT 4 05/09/2018 INV. 9401831973	05/14/2018	05/14/2018	Payment Amount 14,064.50
						Discount Amount 0.00
						Payable Amount 14,064.50

Vendor Number <u>2704</u>	Vendor DBA CDW GOVERNMENT, INC.					Total Vendor Amount 540.55
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/15/2018
		<u>MPQ2516</u>	Duplex Laser Printer	05/14/2018	05/14/2018	Payment Amount 540.55
						Discount Amount 0.00
						Payable Amount 540.55

Vendor Number <u>2748</u>	Vendor DBA DISH NETWORK SERVICE, LLC					Total Vendor Amount 120.51
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/15/2018
		<u>2018-05/17-06/16</u>	Monthly weather satellite and TV MAY 2018	05/14/2018	05/14/2018	Payment Amount 120.51
						Discount Amount 0.00
						Payable Amount 120.51

Vendor Number <u>3936</u>	Vendor DBA DODSON TRUCKING INC.					Total Vendor Amount 23,718.67
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/15/2018
		<u>20430</u>	CRUSHED LIMESTONE 05/03/2018	05/14/2018	05/14/2018	Payment Amount 23,718.67
						Discount Amount 0.00
						Payable Amount 23,718.67

Vendor Number <u>1727</u>	Vendor DBA NEOFUNDS BY NEOPOST					Total Vendor Amount 700.00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 05/15/2018
		<u>9840 2018-05</u>	Postage for Voters Office MAY 2018	05/14/2018	05/14/2018	Payment Amount 700.00
						Discount Amount 0.00
						Payable Amount 700.00

APPROVED *SB*
By Auditor's Office at 10:03 am, May 15, 2018

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

Payment Register

APPKT07249 - 5-15-18 CC#2

Vendor Number <u>1291</u>	Vendor DBA THOMSON REUTERS - WEST				Total Vendor Amount 156.34
Payment Type Check	Payment Number <u>838155689</u>	Description West Online Subscription	Payable Date 05/15/2018	Due Date 05/15/2018	Payment Amount 156.34
			Discount Amount 0.00		Payable Amount 156.34

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor DBA BUSINESS CARD				Total Vendor Amount 24.50
Payment Type Check	Payment Number <u>4036470195722827X0406180</u>	Description MAY 2018 BILL CF 2827	Payable Date 05/14/2018	Due Date 05/14/2018	Payment Amount 24.50
			Discount Amount 0.00		Payable Amount 24.50

Vendor Number <u>02202</u>	Vendor DBA NEXT STEP CSI				Total Vendor Amount 538.54
Payment Type Check	Payment Number <u>20180430012</u>	Description APRIL 2018 NEXT STEP INV. 20180430012	Payable Date 05/14/2018	Due Date 05/14/2018	Payment Amount 538.54
			Discount Amount 0.00		Payable Amount 538.54

Vendor Number <u>3921</u>	Vendor DBA RECOVERY HEALTHCARE CORPORATION				Total Vendor Amount 570.00
Payment Type Check	Payment Number <u>9067982</u>	Description April 2018 EM fees Inv 9067982	Payable Date 05/14/2018	Due Date 05/14/2018	Payment Amount 570.00
			Discount Amount 0.00		Payable Amount 570.00

APPROVED *SP*
By Auditor's Office at 10:03 am, May 15, 2018

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

MAY 15 2018

Payment Register

APPKT07249 - 5-15-18 CC#2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	9	8	0.00	42,115.65
Packet Totals:		9	8	0.00	42,115.65

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	3	3	0.00	1,133.04
Packet Totals:		3	3	0.00	1,133.04

APPROVED *SA*
By Auditor's Office at 10:03 am, May 15, 2018

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

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,133.04
999	POOLED CASH FUND	-42,115.65
Packet Totals:		<u>-43,248.69</u>

APPROVED *SB*
By Auditor's Office at 10:03 am, May 15, 2018

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



Panola County, Texas

Payment Register

APPKT07251 - 05/15/2018 LONGHORN GRILL

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
<u>02433</u>	LONGHORN GRILL			177.64	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/15/2018	177.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2018-05/10 JUROR LUNCH</u>	2018-05/08 JUROR LUNCH-LONGHORN GRILL	05/15/2018	05/15/2018	0.00	177.64

APPROVED *SB*
 By County Auditor at 11:04 am, May 15, 2018

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

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	177.64
Packet Totals:		1	1	0.00	177.64

APPROVED *DB*
 By County Auditor at 11:04 am, May 15, 2018

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

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-177.64
Packet Totals:		-177.64

APPROVED *SF*
By County Auditor at 11:04 am, May 15, 2018

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



Panola County, Texas

Payment Register

APPKT07253 - 5-15-18 AVFUEL

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA				Total Vendor Amount
1557	AVFUEL CORP				26,569.20
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/15/2018	26,569.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010726977	Inv. 010726977 Full load of 100LL Avgas	05/15/2018	05/15/2018	0.00	26,569.20

APPROVED *SB*
 By Auditor's Office at 11:10 am, May 15, 2018

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

Payment Register

APPKT07253 - 5-15-18 AVFUEL

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	26,569.20
Packet Totals:		1	1	0.00	26,569.20

APPROVED *JB*
By Auditor's Office at 11:10 am, May 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 15 2018
APPROVED BY CO

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-26,569.20
Packet Totals:		-26,569.20

APPROVED *SB*
By Auditor's Office at 11:10 am, May 15, 2018

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