# Payment Register

Panola County, Texas

APPKT07409 - 07/10/2018 CC #1

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1349 | ABSOLUTE TECHNOLOGY SOLUTIONS, LLC | | | | | 3,571.90 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 3,571.90 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 16615 | | 5000:5001 Displayport to Male VGA 6ft | 06/28/2018 | 06/28/2018 | 0.00 | 31.90 |
| 16773 | | Maintenance Contract - Unlimited - July 2018 | 06/29/2018 | 06/29/2018 | 0.00 | 3,540.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1358 | AMERICAN ELEVATOR TECHNOLOGIES | | | | | 225.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 225.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1820 | | July 2018 Maintenance INV. 1820 | 07/06/2018 | 07/06/2018 | 0.00 | 225.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3774 | AMERICAN TIRE DISTRIBUTORS, INC. | | | | | 3,972.96 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 3,972.96 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| S110328149 | | 11R22.5/14 FRS FD663 TIRES PCT 4 | 06/28/2018 | 06/28/2018 | 0.00 | 1,359.12 |
| S110328161 | | 11R22.5/14 BRS R268 ECOPIA TIRES PCT 4 | 06/28/2018 | 06/28/2018 | 0.00 | 1,587.68 |
| S110328164 | | LT235/80R17/10 FRS TRANSFORCE TIRES -PCT 4 | 06/28/2018 | 06/28/2018 | 0.00 | 1,026.16 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1468 | ANIMAL MEDICAL CENTER | | | | | 46.40 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 46.40 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 501699 | | Dog food - inv.# 501699 | 06/29/2018 | 06/29/2018 | 0.00 | 46.40 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02166 | ARGYLE SECURITY GROUP | | | | | 2,460.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 2,460.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 198999 | | CCTV System repairs - inv.# 198999 | 07/06/2018 | 07/06/2018 | 0.00 | 2,460.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1898 | AUTO EXPRESS LUBE | | | | | 148.35 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 148.35 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 46885 | | Oil change - inv.# 46885 | 06/27/2018 | 06/27/2018 | 0.00 | 50.95 |
| 46952 | | Oil change unit 2018-2 - inv.# 46952 | 06/29/2018 | 06/29/2018 | 0.00 | 97.40 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02442 | BARRY W. RATH | | | | | 250.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 250.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-06/20 DEL CASTILLO | | Psychological evaluation (Del Castillo) 06/20/2018 | 07/03/2018 | 07/03/2018 | 0.00 | 250.00 |

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**By County Auditor at 11:18 am, Jul 06, 2018**

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BY COMMISSIONERS COURT DATE JUL 10 2018
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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1529 | BAXTER CLEAN CARE | | | | | 387.38 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 387.38 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 280169 | | 280169 Cleaning Supplies - Towels, Liners, Bleach | 07/06/2018 | 07/06/2018 | 0.00 | 305.44 |
| 280169-1 | | 280169-1 Cleaning Supplies - Liners | 07/06/2018 | 07/06/2018 | 0.00 | 81.94 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1207 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | | | | | 5,580.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 5,580.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 106939 | | Professional Services rendered through 6/15/18 | 07/06/2018 | 07/06/2018 | 0.00 | 5,580.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1351 | BOB BARKER COMPANY INC | | | | | 1,821.89 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 1,821.89 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| WEB000547191 | | Misc. supplies - inv.# 000547191 | 06/29/2018 | 06/29/2018 | 0.00 | 1,285.94 |
| WEB000547656 | | Inmate shirts - inv.# 000547656 | 07/06/2018 | 07/06/2018 | 0.00 | 47.86 |
| WEB000547658 | | Inmate shirts - inv.# 000547658 | 07/06/2018 | 07/06/2018 | 0.00 | 70.18 |
| WEB000547773 | | Shampoo - inv.# 000547773 | 07/06/2018 | 07/06/2018 | 0.00 | 417.91 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02325 | BRYAN & BRYAN ASPHALT, LLC | | | | | 238,176.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 51,893.75 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401864441 | | INV. 9401864441 06/25/2018 ROAD OIL PCT 3 | 06/28/2018 | 06/28/2018 | 0.00 | 14,904.00 |
| 9401865613 | | INV. 9401865613 06/26/2018 ROAD OIL PCT 4 | 06/28/2018 | 06/28/2018 | 0.00 | 14,737.25 |
| Check | | | | | 07/05/2018 | 42,630.50 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401866727 | | INV. 9401866727 ROAD OIL PCT 4 PIT 06/27/2018 | 07/05/2018 | 07/05/2018 | 0.00 | 42,630.50 |
| Check | | | | | 07/05/2018 | 14,242.75 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401867677 | | INV. 9401867677 ROAD OIL 06/28/2018 | 07/05/2018 | 07/05/2018 | 0.00 | 14,242.75 |
| Check | | | | | 07/05/2018 | 28,830.50 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401868611 | | INV 9401868611 ROAD OIL 06/28/2018 | 07/05/2018 | 07/05/2018 | 0.00 | 28,830.50 |
| Check | | | | | 07/05/2018 | 51,893.75 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401868612 | | INV. 9401868612 ROAD OIL 06/29/2018 | 07/05/2018 | 07/05/2018 | 0.00 | 22,252.50 |
| Check | | | | | 07/06/2018 | 71,817.50 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401869696 | | INV. 9401869696 ROAD OIL 07/02/2018 | 07/06/2018 | 07/06/2018 | 0.00 | 71,817.50 |
| Check | | | | | 07/06/2018 | 14,662.50 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401870612 | | INV. 9401870612 ROAD OIL 07/02/2018 | 07/06/2018 | 07/06/2018 | 0.00 | 14,662.50 |
| Check | | | | | 07/06/2018 | 14,099.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9401870613 | | INV. 9401870613 ROAD OIL 07/03/2018 | 07/06/2018 | 07/06/2018 | 0.00 | 14,099.00 |

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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1579 | CAIN HARDWARE & LUMBER | | | | | 31.92 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 31.92 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 00697311 | DUCT TAPE | | 07/02/2018 | 07/02/2018 | 0.00 | 8.99 |
| 00697342 | SPRAY PAINT | | 06/27/2018 | 06/27/2018 | 0.00 | 22.93 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1128 | CAR-TEX TRAILER COMPANY, INC. | | | | | 41.82 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 41.82 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 171435 | ANGLE IRON | | 06/28/2018 | 06/28/2018 | 0.00 | 41.82 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02113 | CARTHAGE SERVICE CENTER & TIRE, LLC | | | | | 967.12 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 967.12 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1-68725 | Repairs to unit 15-3 - inv.# 1-68725 | | 06/27/2018 | 06/27/2018 | 0.00 | 967.12 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1228 | CARTHAGE VETERINARY HOSPITAL | | | | | 149.35 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 149.35 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 65372 | Rabies testing - inv.# 65372 | | 06/27/2018 | 06/27/2018 | 0.00 | 149.35 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4335 | CHEM-SERV INC. | | | | | 493.30 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 493.30 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 115785 | Cleaning Supplies - Deod. Bowl, Hangers, Air Fresh | | 07/06/2018 | 07/06/2018 | 0.00 | 493.30 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3475 | CHRIS WELK | | | | | 250.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 250.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-07/23-07/26 TA | 2018-07/23-07/26 CHRIS WELK TRAVEL ADVANCE | | 07/05/2018 | 07/05/2018 | 0.00 | 250.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0148 | COMPLETE PRINTING & PUBLISHING CO | | | | | 1,740.67 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 1,740.67 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 97671 | 2017 CAFR REPORTS 40 CT W/COVER | | 07/03/2018 | 07/03/2018 | 0.00 | 1,697.10 |
| 97737 | Business cards - inv.# 97737 | | 06/29/2018 | 06/29/2018 | 0.00 | 43.57 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02294 | CONDUENT GOVERNMENT RECORDS SERVICES, INC. | | | | | 9,271.08 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 9,271.08 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1469636 | Creation of Microfilm, SuperSearch and Indexing | | 06/28/2018 | 06/28/2018 | 0.00 | 3,178.98 |
| 1469700 | Creation of Microfilm, SuperSearch and Indexing | | 06/28/2018 | 06/28/2018 | 0.00 | 6,092.10 |

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| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1774 | COREY F. BANKHEAD | | | | 1,350.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 1,350.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2009-C-0224 | DIST-FEL-SAMPSON ERWIN JR. | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2015-C-0043 | DIST-FEL-TEDAREL BUTLER | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2015-C-0281 | DIST-FEL-JUAN ANDRADE JR. | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1948 | CRAIG A. FLETCHER, ATTORNEY AT LAW | | | | 5,952.49 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 5,952.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2013-C-0249 | DIST-REV-FEL-CRETAVIUS BARNES | 06/28/2018 | 06/28/2018 | 0.00 | 333.33 |
| 2014-C-0145 | DIST-REV-FEL-CRETAVIUS BARNES | 06/28/2018 | 06/28/2018 | 0.00 | 333.33 |
| 2014-C-0146 | DIST-REV-FEL-CRETAVIUS BARNES | 06/28/2018 | 06/28/2018 | 0.00 | 333.34 |
| 2014-C-0201 | DIST-FEL-DAVY HARTLEY | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2015-C-0061 | DIST-FEL-CRETAVIUS BARNES | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2016-355 #4 | CCAL-CPS | 07/02/2018 | 07/02/2018 | 0.00 | 2,321.25 |
| 2018-127 | CCAL-CPS | 06/28/2018 | 06/28/2018 | 0.00 | 731.25 |
| 2018-C-054 | DIST-FEL-RICHARD HEWITT | 06/28/2018 | 06/28/2018 | 0.00 | 333.33 |
| 2018-C-087 | DIST-FEL-RICHARD HEWITT | 06/28/2018 | 06/28/2018 | 0.00 | 333.33 |
| 2018-C-088 | DIST-FEL-RICHARD HEWITT | 06/28/2018 | 06/28/2018 | 0.00 | 333.33 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 3617 | DAVIS TRAILER & TRUCK EQUIPMENT | | | | 120.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5516 | 12V SOLENOID #1008 | 06/28/2018 | 06/28/2018 | 0.00 | 120.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2312 | DEBBIE'S BEST WATER STORE | | | | 190.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/06/2018 | 190.25 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 65059 | Water cooler rental - inv.# 65059 | 07/06/2018 | 07/06/2018 | 0.00 | 190.25 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02380 | DNC FACILITY SERVICES | | | | 4,800.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/06/2018 | 4,800.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 42028 | Janitorial Services - June 2018 | 07/06/2018 | 07/06/2018 | 0.00 | 4,800.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 3936 | DODSON TRUCKING INC. | | | | 29,700.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 29,700.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20758 | INV. 20758 CRUSHED CONCRETE 06/23/2018 | 06/28/2018 | 06/28/2018 | 0.00 | 29,700.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 3603 | DOGGETT EQUIPMENT SERVICE, LLC | | | | 453.21 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 453.21 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| K38411 | FILTER & OIL | 06/28/2018 | 06/28/2018 | 0.00 | 398.48 |
| K38519 | FILTERS | 07/05/2018 | 07/05/2018 | 0.00 | 54.73 |

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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1505 | EAST TEXAS GLASS CO. | | | | | 525.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 525.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 97731 | | WINDSHIELD #1407 | 06/28/2018 | 06/28/2018 | 0.00 | 250.00 |
| 97732 | | WINDSHIELD # 1304 | 06/28/2018 | 06/28/2018 | 0.00 | 275.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02225 | ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | 787.83 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 787.83 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 456423 | | Indigent Prescriptions June 1-15, 2018 | 06/29/2018 | 06/29/2018 | 0.00 | 787.83 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4520 | EXCEL FORD LINCOLN MERCURY | | | | | 36.04 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 36.04 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 119501 | | INV. 119501 BOLTS | 07/06/2018 | 07/06/2018 | 0.00 | 36.04 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02112 | FASTSIGNS OF LONGVIEW | | | | | 1,083.93 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 1,083.93 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 379-28584 | | Graphics for patrol unit - inv.# 379-28584 | 07/06/2018 | 07/06/2018 | 0.00 | 1,083.93 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2638 | FEDEX | | | | | 38.72 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 38.72 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6-220-57734 | | FEDEX - SOUTH WESTERN ELECTRIC PMT | 06/28/2018 | 06/28/2018 | 0.00 | 38.72 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02221 | FIDELITY COMMUNICATIONS CO | | | | | 75.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 75.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-06/23-07/22 | | JUNE 2018 R&B INTERNET BILL | 06/27/2018 | 06/27/2018 | 0.00 | 75.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0708 | FIRE AND SAFETY EQUIPMENT | | | | | 1,661.95 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 1,661.95 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 13797 | | Uniform shirts and pants - receipt# 13797 | 07/03/2018 | 07/03/2018 | 0.00 | 1,634.95 |
| 61121 | | 5 panel test Jennifer Gates | 07/02/2018 | 07/02/2018 | 0.00 | 27.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0412 | FIRMIN'S OFFICE CITY, INC. | | | | | 1,493.03 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 1,493.03 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 114860-0 | | Misc. office supplies - inv.# 114860-0 | 06/27/2018 | 06/27/2018 | 0.00 | 1,028.87 |
| 114866-0 | | Ink cartridge - inv.# 114866-0 | 06/27/2018 | 06/27/2018 | 0.00 | 105.95 |
| 115069-0 | | Misc. office supplies - inv.# 115069-0 | 07/06/2018 | 07/06/2018 | 0.00 | 358.21 |

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|---|---|---|---|---|---|
| 1564 | FLOWERS BAKING CO. OF TYLER | | | | 226.22 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/06/2018 | 226.22 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1044578795 | Bread - ticket# 1044578795 | 06/29/2018 | 06/29/2018 | 0.00 | 111.62 |
| 1044578937 | Bread - ticket# 1044578937 | 07/06/2018 | 07/06/2018 | 0.00 | 114.60 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1178 | GATEWAY TIRE & SERVICE CENTER | | | | 53.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 53.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| I502295410 | Tire maintenance - inv.# I502295410 | 06/29/2018 | 06/29/2018 | 0.00 | 16.00 |
| I502296367 | Tire maintenance - inv.# I502296367 | 06/29/2018 | 06/29/2018 | 0.00 | 18.50 |
| I502297299 | Tire maintenance - inv.# I502297299 | 07/03/2018 | 07/03/2018 | 0.00 | 18.50 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1646 | H & H ENGINES AND EQUIPMENT, L.L.C. | | | | 1,417.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 1,417.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 87964 | REPAIR A/C #1409 | 06/28/2018 | 06/28/2018 | 0.00 | 1,020.60 |
| 88001 | REPAIR A/C # 1303 | 06/28/2018 | 06/28/2018 | 0.00 | 396.90 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2326 | HOLT CAT | | | | 99.60 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 99.60 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| PIMG0254044 | SKID HARDWARE #5790 | 07/02/2018 | 07/02/2018 | 0.00 | 99.60 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2282 | INDIGENT HEALTHCARE SOLUTIONS LTD. | | | | 959.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/06/2018 | 959.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 66138 | Professional Services - July 2018 | 06/29/2018 | 06/29/2018 | 0.00 | 959.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1578 | JOHN F. NIELSEN, M.D. | | | | 150.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 150.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-06/18 PE-TWOMEY & PC | PHYSICALS FOR JD TWOMEY AND JEFF POWELL | 06/28/2018 | 06/28/2018 | 0.00 | 150.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1601 | KEVIN H SETTLE, ATTORNEY AT LAW | | | | 1,900.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 1,900.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2014-C-0188 | DIST-REV-FEL-ROBERT HUNTER | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2014-C-0190 | DIST-REV-FEL-ROBERT HUNTER | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2014-C-0196 | DIST-REV-FEL-ROBERT HUNTER | 06/28/2018 | 06/28/2018 | 0.00 | 100.00 |
| 2016-C-0287 | DIST-FEL-SHANNON SMITH | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2018-C-057 | DIST-FEL-SHANNON SMITH | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |

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Lee Ann Jones
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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1212 | KILGORE COLLEGE | | | | | 44.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 44.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 31213 | New Supervisors course (Samford) - inv.# 31213 | | 06/29/2018 | 06/29/2018 | 0.00 | 44.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4412 | KWIK KAR LUBE & TUNE | | | | | 7.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 7.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 148298 | Inspection fee - inv.# 148298 | | 06/29/2018 | 06/29/2018 | 0.00 | 7.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1778 | KYLE DANSBY, ATTORNEY AT LAW | | | | | 1,800.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 1,800.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2015-C-0099 | DIST-FEL-NATHAN JAMES | | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2018-C-006 | DIST-FEL-JUSTIN NUGENT | | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 2018-C-008 | DIST-FEL-DANNY TRAMMELL II | | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |
| 30104-C | CCAL-MISD-RONALD EASON | | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0839 | LAGRONE AIR CONDITIONING | | | | | 3,090.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 3,090.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 28858 | 5 TON CONDENSER A/C | | 06/27/2018 | 06/27/2018 | 0.00 | 2,800.00 |
| 28939 | Commerical Service-Freon Installed | | 07/06/2018 | 07/06/2018 | 0.00 | 290.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1925 | LAW ENFORCEMENT SYSTEMS, INC. | | | | | 229.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 229.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 203138 | INV. 203138 Warning books | | 06/29/2018 | 06/29/2018 | 0.00 | 229.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02430 | LIBERTY TIRE RECYCLING, LLC | | | | | 4,176.51 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 4,176.51 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1393899 | INV. 1393899 REMOVAL OF OLD TIRES | | 07/06/2018 | 07/06/2018 | 0.00 | 4,176.51 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1518 | LONE STAR OUTFITTERS | | | | | 440.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 440.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2784 | TRANSCEND 10 BODY CAMERAS (2EA) | | 06/28/2018 | 06/28/2018 | 0.00 | 440.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4151 | LOWE TRACTOR & EQUIPMENT INC. | | | | | 341.65 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 341.65 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| IV27343 | BOLTS | | 06/27/2018 | 06/27/2018 | 0.00 | 44.40 |
| IV27430 | HYDRAULIC OUTLETS # 1602 | | 06/28/2018 | 06/28/2018 | 0.00 | 145.94 |
| IV27468 | GLASS #1417 | | 07/05/2018 | 07/05/2018 | 0.00 | 151.31 |

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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1995 | MINTURN PRINTING AND ETC. | | | | | 457.22 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/05/2018 | 457.22 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 002187 | File Folders | 06/28/2018 | 06/28/2018 | 0.00 | 8.99 | |
| 002254 | Storage boxes, correction tape | 07/02/2018 | 07/02/2018 | 0.00 | 144.70 | |
| 002260 | Cardstock | 06/28/2018 | 06/28/2018 | 0.00 | 67.35 | |
| 002262 | INV #002262 SELF INKING STAMP | 06/28/2018 | 06/28/2018 | 0.00 | 21.14 | |
| 002263 | Correction Tape | 06/28/2018 | 06/28/2018 | 0.00 | 46.80 | |
| 002269 | trodat blk stamp pads | 07/02/2018 | 07/02/2018 | 0.00 | 46.82 | |
| 002270 | GREEN LEGAL FOLDERS & DVDS | 07/03/2018 | 07/03/2018 | 0.00 | 79.49 | |
| 002272 | PENS & LETTER OPENER | 07/03/2018 | 07/03/2018 | 0.00 | 41.93 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2004 | NAPA AUTO PARTS-CARTHAGE | | | | | 1,805.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/05/2018 | 1,805.95 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 621943 | OIL | 06/28/2018 | 06/28/2018 | 0.00 | 80.28 | |
| 622208 | GEAR OIL | 06/27/2018 | 06/27/2018 | 0.00 | 56.72 | |
| 622226 | HYDRAULIC FLUID & JOES HAND CLEANER | 06/27/2018 | 06/27/2018 | 0.00 | 97.70 | |
| 622403 | FUEL PUMP #1011 | 06/28/2018 | 06/28/2018 | 0.00 | 322.96 | |
| 622660 | BATTERIES # 1406 | 07/05/2018 | 07/05/2018 | 0.00 | 309.12 | |
| 622751 | CREDIT MEMO FOR INVOICE 622660 06/28/2018 | 07/05/2018 | 07/05/2018 | 0.00 | -36.00 | |
| 622755 | Bug wash and shop towels - inv.# 622755 | 07/03/2018 | 07/03/2018 | 0.00 | 15.85 | |
| 622761 | V-BELT #507 | 07/05/2018 | 07/05/2018 | 0.00 | 75.30 | |
| 623119 | BLUE DEF FILTERS HAND CLEANER BATTERY | 07/05/2018 | 07/05/2018 | 0.00 | 346.08 | |
| 623144 | BATTERY #1009 | 07/05/2018 | 07/05/2018 | 0.00 | 273.12 | |
| 623145 | BELT #1212 | 07/05/2018 | 07/05/2018 | 0.00 | 39.39 | |
| 623437 | INV. 623437-15W40 OIL | 07/06/2018 | 07/06/2018 | 0.00 | 152.91 | |
| 623438 | BLOWER MOTOR #1003 | 07/06/2018 | 07/06/2018 | 0.00 | 72.52 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2006 | NAPA AUTO PARTS-TATUM | | | | | 26.77 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/05/2018 | 26.77 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 193577 | GREASE HEAD FITTING | 06/27/2018 | 06/27/2018 | 0.00 | 4.49 | |
| 193578 | WIPER BLADES | 06/27/2018 | 06/27/2018 | 0.00 | 22.28 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1090 | NORTH TEXAS TOLLWAY AUTHORITY | | | | | 7.42 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/05/2018 | 7.42 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 594332249 | INV. 594332249 TOLLWAY #1113 MAY 2018 | 07/05/2018 | 07/05/2018 | 0.00 | 7.42 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3826 | OFFICE DEPOT | | | | | 74.87 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/05/2018 | 74.87 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 149095146001 | OFFICE SUPPLIES | 07/02/2018 | 07/02/2018 | 0.00 | 74.87 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2275 | OLMSTED-KIRK PAPER COMPANY | | | | | 3,294.32 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/05/2018 | 3,294.32 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4081170 | Misc. cleaning supplies - inv.# 4081170 | 06/27/2018 | 06/27/2018 | 0.00 | 1,080.97 | |

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| | | | | | |
|---|---|---|---|---|---|
| 4086957 | Misc. cleaning supplies - inv.# 4086957 | 07/06/2018 | 07/06/2018 | 0.00 | 2,213.35 |

**Vendor Number** 2681 — **Vendor DBA** O'REILLY AUTO PARTS — **Total Vendor Amount** 154.72

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 154.72 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 0755-244773 | Extension cord - inv.# 0755-244773 | 06/29/2018 | 06/29/2018 | 0.00 | 12.99 |
| 0755-244870 | Car washing supplies - inv.# 0755-244870 | 07/06/2018 | 07/06/2018 | 0.00 | 141.73 |

**Vendor Number** 2554 — **Vendor DBA** PANOLA COUNTY PLUMBING — **Total Vendor Amount** 1,386.23

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 1,386.23 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 8519 | Courthouse & Square Sprinkler System repaired | 07/06/2018 | 07/06/2018 | 0.00 | 922.90 |
| 8540 | INV. 8540 Courthouse Toilets Stopped up & Leaking | 07/06/2018 | 07/06/2018 | 0.00 | 463.33 |

**Vendor Number** 2916 — **Vendor DBA** PANOLA COUNTY TAX ASSESSOR-COLLECTOR — **Total Vendor Amount** 45.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 7.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-1607 | 2018 State inspection fee VIN #1607 | 06/27/2018 | 06/27/2018 | 0.00 | 7.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 7.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-1668 | REGISTRATION FEE VIN #1668 #1003 | 07/05/2018 | 07/05/2018 | 0.00 | 7.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 7.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-3180 | REGISTRATION FEE VIN #3180 #808 | 07/05/2018 | 07/05/2018 | 0.00 | 7.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 7.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-4888 | REGISTRATION FEE VIN #4888 #1107 | 07/05/2018 | 07/05/2018 | 0.00 | 7.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 7.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-7092 CHEVY SILVERADO | 2018 State inspection fee VIN# 7092-CHEVY SILVERAD | 06/29/2018 | 06/29/2018 | 0.00 | 7.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 7.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-8171 | REGISTRATION FEE VIN #8171 #1207 | 07/05/2018 | 07/05/2018 | 0.00 | 7.50 |

**Vendor Number** 4317 — **Vendor DBA** PANOLA WATCHMAN — **Total Vendor Amount** 182.50

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 182.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 602703 | 2 Ads for District Clerk -Employment | 06/29/2018 | 06/29/2018 | 0.00 | 182.50 |

**Vendor Number** 1486 — **Vendor DBA** PIPPEN MOTOR COMPANY — **Total Vendor Amount** 216.94

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 216.94 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 08478 | Unit repairs 14-3 - R.O.# 08478 | 06/27/2018 | 06/27/2018 | 0.00 | 209.94 |
| 08551 | Inspection 2011-3 - R.O.# 08551 | 06/27/2018 | 06/27/2018 | 0.00 | 7.00 |

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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1666 | POLICE AND SHERIFFS PRESS, INC. | | | | | 32.49 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 32.49 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 107710 | Employee ID cards - inv.# 107710 | | 06/29/2018 | 06/29/2018 | 0.00 | 32.49 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1861 | QT PETROLEUM ON DEMAND LLC | | | | | 1,376.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 1,376.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 67623 | Replacement reciept printer for CC machine | | 07/03/2018 | 07/03/2018 | 0.00 | 381.00 |
| 67628 | Warranty for credit card machine-- 1 year | | 07/03/2018 | 07/03/2018 | 0.00 | 995.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 2598 | RELIABLE HEALTHCARE | | | | | 330.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 330.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 64819 | Electrodes, Defibrillation, AED, G3 | | 07/06/2018 | 07/06/2018 | 0.00 | 330.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1362 | RICHARD H. THOMAS, INC. | | | | | 71.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 71.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 158328 | RENEW POLICY #72043797N-TINA MCMULLEN JUNE 2018 | | 07/02/2018 | 07/02/2018 | 0.00 | 71.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 3809 | ROMCO EQUIPMENT COMPANY | | | | | 71.58 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 71.58 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 10565952 | BOLTS | | 07/05/2018 | 07/05/2018 | 0.00 | 71.58 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 2769 | S GOODWIN ROOF SERVICE LLC | | | | | 21,004.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/06/2018 | 21,004.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1752 | Detention Center Roof Repair 06/29/2018 INV. 1752 | | 07/06/2018 | 07/06/2018 | 0.00 | 21,004.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1402 | SYSCO RESOURCES SERVICES, LLC | | | | | 2,048.61 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 2,048.61 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 193275567 | Groceries - inv.# 193275567 | | 06/27/2018 | 06/27/2018 | 0.00 | 2,048.61 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 3293 | TAC UNEMPLOYMENT FUND | | | | | 2,162.93 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/05/2018 | 2,162.93 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| DP-2018-1-1830 | 1ST QTR 2018 TAX UNEMPLOYMENT FUND DEFICIT PAYMEN | | 07/02/2018 | 07/02/2018 | 0.00 | 2,162.93 |

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| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 0062 | TEECO SAFETY, INC. | | | | 110.16 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/06/2018 | 110.16 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 124283 | Tac carrier - inv.# 124283 | 06/29/2018 | 06/29/2018 | 0.00 | 110.16 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 0972 | TERESA HUDSON, CSR | | | | 84.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 84.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-18 | Court reporter's record /Johnson 2010-C-0241 | 06/28/2018 | 06/28/2018 | 0.00 | 84.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1052 | TEXAS COLLEGE OF PROBATE JUDGES | | | | 450.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 450.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-08/23-08/25 BOBBIE DA | 2018 Tx. College of Probate Judges Annual Meeting | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 4141 | TEXAS JAIL ASSOCIATION | | | | 440.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 440.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-09/10-09/13 MCMULLEI | Jail Management Conference September 2018 | 06/28/2018 | 06/28/2018 | 0.00 | 440.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2078 | TEXAS PARKS & WILDLIFE #1 | | | | 155.55 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 155.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-06 JP#1 | JP #1 JUNE 2018 TEXAS PARKS & WILDLIFE PAYMENT | 07/02/2018 | 07/02/2018 | 0.00 | 155.55 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02321 | TEXAS PRISONER TRANSPORTATION SERVICES | | | | 406.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/06/2018 | 406.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7916 | Prisoner Transport (Hernandez) inv.# 7916 | 07/06/2018 | 07/06/2018 | 0.00 | 406.50 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1657 | THE PRODUCT CENTER | | | | 665.28 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 665.28 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 91875215XXJ5 | Ink for fingerprint machine - inv.# 91875215XXJ5 | 06/27/2018 | 06/27/2018 | 0.00 | 665.28 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02314 | TIM CARIKER | | | | 450.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 450.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2016-C-0074 #2 | DIST-REV-FEL-KATIE HAIR | 06/28/2018 | 06/28/2018 | 0.00 | 450.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1987 | TOPP OFFICE SUPPLY | | | | 650.91 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/05/2018 | 650.91 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 22299 | 6' Belkin Cord Concealer | 07/05/2018 | 07/05/2018 | 0.00 | 15.99 |

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BY COMMISSIONERS COURT DATE JUL 10 2018
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| | | | | | |
|---|---|---|---|---|---|
| 22443 | office supplies | 07/05/2018 | 07/05/2018 | 0.00 | 14.07 |
| 22569 | (2) hammermill legal multipurpose paper | 07/02/2018 | 07/02/2018 | 0.00 | 25.64 |
| 22617 | VERBATIM DVD+R & TONER CARTRIDGE | 06/28/2018 | 06/28/2018 | 0.00 | 169.25 |
| 22618 | 3 Across Address Labels | 06/28/2018 | 06/28/2018 | 0.00 | 18.63 |
| 22620 | Ledger Hammermill Paper | 06/27/2018 | 06/27/2018 | 0.00 | 31.96 |
| 22668 | Mailing labels - 2 across | 06/28/2018 | 06/28/2018 | 0.00 | 15.59 |
| 22670 | LEGAL PADS AND POST-IT NOTES | 07/03/2018 | 07/03/2018 | 0.00 | 30.11 |
| 22729 | OFFICE SUPPLIES WINDOW ENVELOPES | 06/28/2018 | 06/28/2018 | 0.00 | 110.25 |
| 22732 | Inv. #22732 PEN GEL | 07/03/2018 | 07/03/2018 | 0.00 | 23.26 |
| 22733 | LEGAL FOLDERS | 07/03/2018 | 07/03/2018 | 0.00 | 41.34 |
| 22735 | binders, coin tray, cash box, & pens | 07/02/2018 | 07/02/2018 | 0.00 | 154.82 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 3505 | TRACTOR SUPPLY CREDIT PLAN | 295.94 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 295.94 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 550709 | GENERATOR EXTENSION CORD GRINDER | 07/05/2018 | 07/05/2018 | 0.00 | 295.94 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 1887 | TRADS | 110.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 110.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-06 | CID Search tool - 6/1/18 - 6/30/18 | 07/06/2018 | 07/06/2018 | 0.00 | 110.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 0931 | UNIFIRST HOLDINGS, INC. | 59.52 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 59.52 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 826 0986527 | RUGS | 06/28/2018 | 06/28/2018 | 0.00 | 29.76 |
| 826 0987632 | RUGS | 07/05/2018 | 07/05/2018 | 0.00 | 29.76 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 1783 | WATCHGUARD VIDEO | 324.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 324.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| SRORD0020335 | Repairs - inv.# 0020335 | 06/29/2018 | 06/29/2018 | 0.00 | 324.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 0279 | WEX BANK | 72.51 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 72.51 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 54727031 | June 2018 Fuel statement - inv.# 54727031 | 06/27/2018 | 06/27/2018 | 0.00 | 72.51 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 4213 | XEROX CORPORATION | 1,717.64 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 1,717.64 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 093722700 | INV. 093722700 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 330.67 |
| 093722703 | INV. 093722703 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 117.10 |
| 093722704 | INV. 093722704 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 117.06 |
| 093722705 | INV. 093722705 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 117.06 |
| 093722706 | INV. 093722706 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 117.06 |
| 093722707 | Copy machine (jail) - inv.# 093722707 JULY 2018 | 07/06/2018 | 07/06/2018 | 0.00 | 156.05 |
| 093722710 | INV. 093722710 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 279.64 |
| 093722711 | INV. 093722711 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 160.30 |
| 093722712 | INV. 093722712 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 158.90 |

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Lee Ann Jones
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| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 093722713 | INV. 093722713 JULY 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 163.80 |

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 3433 | AMES COUNSELING AND FAMILY SERVICES | 530.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 530.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-06/11 LS | June 2018 AMES COUNSELING SERVICES | 07/05/2018 | 07/05/2018 | 0.00 | 85.00 |
| 2018-06/17 LS | June 2018 AMES COUNSELING SERVICES | 07/05/2018 | 07/05/2018 | 0.00 | 85.00 |
| 2018-06/17 PCR | June 2018 AMES COUNSELING SERVICES | 07/05/2018 | 07/05/2018 | 0.00 | 95.00 |
| 2018-06/24 LS | June 2018 AMES COUNSELING SERVICES | 07/05/2018 | 07/05/2018 | 0.00 | 85.00 |
| 2018-06/30 LS | June 2018 AMES COUNSELING SERVICES | 07/05/2018 | 07/05/2018 | 0.00 | 85.00 |
| 2018-06/30 PCR | June 2018 AMES COUNSELING SERVICES | 07/05/2018 | 07/05/2018 | 0.00 | 95.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02418 | KRANZ PSYCHOLOGICAL SERVICES, PLLC | 450.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 450.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-06/26 M. RIVERA | 06/26/2018 PSYCHOLOGICAL EVALUATION MR | 06/29/2018 | 06/29/2018 | 0.00 | 450.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 4213 | XEROX CORPORATION | 175.78 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/06/2018 | 175.78 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 093558470 | INV. 093558470 JUNE 2018 XEROX BILL | 07/06/2018 | 07/06/2018 | 0.00 | 175.78 |

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 2501 | AEP SWEPCO | 173.92 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 173.92 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-05/26-06/26 | 967-830-103-0-7 JUNE 2018 ELECTRIC BILL | 07/05/2018 | 07/05/2018 | 0.00 | 173.92 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 2502 | AEP SWEPCO | 517.42 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 517.42 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-05/25-06/26 | 964-323-103-0-6 JUNE 2018 BILL | 06/28/2018 | 06/28/2018 | 0.00 | 517.42 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 2751 | AEP SWEPCO | 35.92 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 35.92 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-05/26-06/26 | 962-013-787-0-8 JUNE 2018 ELECTRIC BILL | 07/05/2018 | 07/05/2018 | 0.00 | 35.92 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 0143 | CITY OF CARTHAGE WATER & SEWER DEPARTMENT | 1,399.81 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 07/05/2018 | 1,399.81 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 007-0000460-001 2018-05/09 | 007-0000460-001 JUNE 2018 BILL | 07/05/2018 | 07/05/2018 | 0.00 | 94.80 |
| 007-0003220-002 2018-05/10 | 007-0003220-002 JUNE 2018 WATER BILL | 07/05/2018 | 07/05/2018 | 0.00 | 154.56 |
| 008-0000520-001 2018-05/12 | 008-0000520-001 JUNE 2018 WATER BILL | 07/05/2018 | 07/05/2018 | 0.00 | 449.75 |
| 009-0002500-001 2018-05/12 | 009-0002500-001 JUNE 2018 BILL | 07/05/2018 | 07/05/2018 | 0.00 | 326.20 |

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| | | | | | |
|---|---|---|---|---|---|
| 010-0003140-001 2018-05/10 | 010-0003140-001 JUNE 2018 WATER BILL | 07/06/2018 | 07/06/2018 | 0.00 | 374.50 |

**Vendor Number** 02289 — **Vendor DBA** CLAYTON WATER SUPPLY CORP. — **Total Vendor Amount** 25.00

**Payment Type** Check — **Payment Number** — **Payment Date** 07/05/2018 — **Payment Amount** 25.00

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 577 2018-05/25-06/24 | ACCT. 577 JUNE 2018 WATER PCT1 | 06/28/2018 | 06/28/2018 | 0.00 | 25.00 |

**Vendor Number** 1234 — **Vendor DBA** DEADWOOD W.S.C. — **Total Vendor Amount** 59.80

**Payment Type** Check — **Payment Number** — **Payment Date** 07/06/2018 — **Payment Amount** 59.80

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 537 2018-05/29-06/27 | ACCT. 537 JUNE 2018 WATER BILL PCT 4 | 07/06/2018 | 07/06/2018 | 0.00 | 29.15 |
| 584 2018-05/30-06/29 | ACCT. 584 JUNE 2018 WATER BILL PCT 3 | 07/06/2018 | 07/06/2018 | 0.00 | 30.65 |

**Vendor Number** 4444 — **Vendor DBA** RUSK COUNTY ELECTRIC COOP.,INC. — **Total Vendor Amount** 34.78

**Payment Type** Check — **Payment Number** — **Payment Date** 07/05/2018 — **Payment Amount** 34.78

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 34660300 2018-05/29-06/28 | JULY 2018 ELECTRIC BILL PCT 1 | 07/05/2018 | 07/05/2018 | 0.00 | 34.78 |

**Vendor Number** 1660 — **Vendor DBA** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 51.89

**Payment Type** Check — **Payment Number** — **Payment Date** 07/05/2018 — **Payment Amount** 51.89

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-06/02-07/03 | 962-319-697-0-8 JULY 2018 BILL | 07/05/2018 | 07/05/2018 | 0.00 | 51.89 |

**Vendor Number** 1684 — **Vendor DBA** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 1,419.76

**Payment Type** Check — **Payment Number** — **Payment Date** 07/05/2018 — **Payment Amount** 1,419.76

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-05/24-06/25 | 968-454-142-1-6 JUNE 2018 BILL | 06/28/2018 | 06/28/2018 | 0.00 | 1,419.76 |

**Vendor Number** 4224 — **Vendor DBA** SOUTHWESTERN ELECTRIC POWER COMPANY — **Total Vendor Amount** 742.53

**Payment Type** Check — **Payment Number** — **Payment Date** 07/05/2018 — **Payment Amount** 742.53

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-05/24-06/25 | 968-721-371-0-2 JUNE 2018 BILL | 06/28/2018 | 06/28/2018 | 0.00 | 742.53 |

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Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
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## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 198 | 104 | 0.00 | 377,987.96 |
| | | **Packet Totals:** | **198** | **104** | **0.00** | **377,987.96** |

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PROBATION DEPT POOL | Check | | 8 | 3 | 0.00 | 1,155.78 |
| | | **Packet Totals:** | **8** | **3** | **0.00** | **1,155.78** |

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*By County Auditor at 11:18 am, Jul 06, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
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## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 599 | POOLED CASH FUND | | -1,155.78 |
| 999 | POOLED CASH FUND | | -377,987.96 |
| | | **Packet Totals:** | **-379,143.74** |

**APPROVED** SB
***By County Auditor at 11:18 am, Jul 06, 2018***

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07421 - 07/10/2018 CC #2

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1722 | CUTTER TOWING | | | | | 100.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 100.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 18-04915 | WRECKER FEE TRANSPORT RESERVE TRUCK TO REPAIR SHOF | | 07/09/2018 | 07/09/2018 | 0.00 | 100.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02028 | DAVID'S AUTO REPAIR | | | | | 1,098.91 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 1,098.91 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 8060 | REPAIR MOTOR COOLING SYS/RESERVE TRUCK | | 07/09/2018 | 07/09/2018 | 0.00 | 1,098.91 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4036 | DEPARTMENT OF INFORMATION RESOURCES | | | | | 2,040.54 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 2,040.54 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 18050823N | 18050823N JUNE 2018 DIR BILL | | 07/09/2018 | 07/09/2018 | 0.00 | 2,039.68 |
| 18050823N R&B | JUNE 2018 DIR LONG DISTANCE R&B | | 07/09/2018 | 07/09/2018 | 0.00 | 0.86 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02232 | FIDELITY COMMUNICATIONS CO. | | | | | 99.45 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 99.45 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-06/23-07/22 EXTENSION | June 2018 Internet bill Extension | | 07/09/2018 | 07/09/2018 | 0.00 | 49.72 |
| 2018-06/23-07/22 VOTER | June 2018 Internet Bill Voter | | 07/09/2018 | 07/09/2018 | 0.00 | 49.73 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02130 | MANSFIELD OIL COMPANY OF GAINSVILLE, INC | | | | | 17,412.41 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 17,412.41 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 859275 | INV. 859275 DIESEL 06/18/2018 | | 07/09/2018 | 07/09/2018 | 0.00 | 17,412.41 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1995 | MINTURN PRINTING AND ETC. | | | | | 31.22 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 31.22 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 002250 | INV. 002250 Office Supplies | | 07/09/2018 | 07/09/2018 | 0.00 | 31.22 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1727 | NEOFUNDS BY NEOPOST | | | | | 4,000.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 4,000.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7734 2018-06 | June 2018 Postage for Courthouse Acct. 7734 | | 07/09/2018 | 07/09/2018 | 0.00 | 4,000.00 |

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**By County Auditor at 2:20 pm, Jul 09, 2018**

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 10 2018

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| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2916 | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | | 16.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/09/2018 | 16.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-4591 | 2 YEAR INSPECTION FEE FOR 2018 DODE PU | 07/09/2018 | 07/09/2018 | 0.00 | 16.75 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1384 | PRITCHARD & ABBOTT, INC. | | | | 48,625.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/09/2018 | 48,625.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-JULY INSTALLMENT | 2-0313 JULY 2018 PRITCHARD & ABBOTT INSTALLMENT | 07/09/2018 | 07/09/2018 | 0.00 | 48,625.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2170 | PRODUCTIVITY CENTER, INC. | | | | 162.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/09/2018 | 162.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| PCCP01252118 | TCLEDDS SUBSCRIPTION RENEWAL JULY 2019-JULY 2019 | 07/09/2018 | 07/09/2018 | 0.00 | 162.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1987 | TOPP OFFICE SUPPLY | | | | 14.55 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/09/2018 | 14.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 22734 | Sortkwik Fingertip Moistener | 07/09/2018 | 07/09/2018 | 0.00 | 14.55 |

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 4036 | DEPARTMENT OF INFORMATION RESOURCES | | | | 4.66 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/09/2018 | 4.66 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 18050823N PROBATION | 18050823N JUNE 2018 DIR BILL PROBATION | 07/09/2018 | 07/09/2018 | 0.00 | 4.66 |

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2495 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | 14.36 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 07/09/2018 | 14.36 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-06/07-07/05 | 961-376-171-0-4 JULY 2018 BILL | 07/09/2018 | 07/09/2018 | 0.00 | 14.36 |

**APPROVED** SB
**By County Auditor at 2:20 pm, Jul 09, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 14 | 12 | 0.00 | 73,615.19 |
| | | **Packet Totals:** | **14** | **12** | **0.00** | **73,615.19** |

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PROBATION DEPT POOL | Check | | 1 | 1 | 0.00 | 4.66 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **4.66** |

**APPROVED** SB
*By County Auditor at 2:20 pm, Jul 09, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 599 | POOLED CASH FUND | | -4.66 |
| 999 | POOLED CASH FUND | | -73,615.19 |
| | | **Packet Totals:** | **-73,619.85** |

**APPROVED** SB
**By County Auditor at 2:20 pm, Jul 09, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07436 - 07/10/2018 BOBBIE DAVIS

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1985 | BOBBIE DAVIS | | | | | 85.52 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 07/09/2018 | 85.52 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2018-06/27 BOBBIE DAVIS | Hard drive for open records request from TitleMade | 07/09/2018 | 07/09/2018 | 0.00 | 85.52 | |

**APPROVED** SB
**By County Auditor at 2:41 pm, Jul 09, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 1 | 1 | 0.00 | 85.52 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **85.52** |

**APPROVED** SB
**By County Auditor at 2:41 pm, Jul 09, 2018**

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 999 | POOLED CASH FUND | | -85.52 |
| | | **Packet Totals:** | **-85.52** |

**APPROVED** SB
**By County Auditor at 2:41 pm, Jul 09, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

Panola County, Texas

# Payment Register

APPKT07433 - 07/10/2018 CHEYENNE & LORETTA

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3008 | CHEYENNE LAMPLEY | | | | | 600.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 600.00 |
| Payable Number | Description | Payable Date | Due Date | | Discount Amount | Payable Amount |
| 2018-07/29-08/01 TA | 2018-07/29-08/01 CHEYENNE LAMPLEY TRAVEL ADV. | 07/09/2018 | 07/09/2018 | | 0.00 | 600.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3523 | LORETTA MASON | | | | | 600.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 600.00 |
| Payable Number | Description | Payable Date | Due Date | | Discount Amount | Payable Amount |
| 2018-07/29-08/01 TA | 2018-07/29-08/01 LORETTA MASON TRAVEL ADV. | 07/09/2018 | 07/09/2018 | | 0.00 | 600.00 |

**APPROVED** SB
**By County Auditor at 2:41 pm, Jul 09, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 2 | 2 | 0.00 | 1,200.00 |
| | | **Packet Totals:** | **2** | **2** | **0.00** | **1,200.00** |

**APPROVED** SB
**By County Auditor at 2:41 pm, Jul 09, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 999 | POOLED CASH FUND | | -1,200.00 |
| | | **Packet Totals:** | **-1,200.00** |

**APPROVED** SO
*By County Auditor at 2:41 pm, Jul 09, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

Panola County, Texas

# Payment Register

APPKT07432 - 07/10/2018 DAVID GRAY

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|---|
| 4091 | DAVID GRAY | | | | | | 324.38 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** | |
| Check | | | | | 07/09/2018 | 324.38 | |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2018-01/01-06/26 MILEAGE | Mileage reimbursement 595.2 | 1-1-18 thru 6-26-18 | 07/06/2018 | 07/06/2018 | 0.00 | 324.38 | |

**APPROVED** SB
**By County Auditor at 2:42 pm, Jul 09, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 1 | 1 | 0.00 | 324.38 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **324.38** |

**APPROVED** SB
*By County Auditor at 2:42 pm, Jul 09, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 999 | POOLED CASH FUND | | -324.38 |
| | | **Packet Totals:** | **-324.38** |

**APPROVED** SB
*By County Auditor at 2:42 pm, Jul 09, 2018*

APPROVED FOR PAYMENT Lee Ann Jones JUL 10 2018

BY COMMISSIONERS COURT DATE________
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07422 - CD PUR. 7-12-18

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1102 | FIRST STATE BANK & TRUST COMPANY | | | | | 7,000,000.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 07/09/2018 | 7,000,000.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| PCP7-12-18-10-11-18 | CD PURCHASES PC POOL 7-12-18 MAT 10-11-18 | 07/12/2018 | 07/12/2018 | 0.00 | 7,000,000.00 | |

**Bank:** RETRUST - RETIREE HEALTH BENEFIT TRUST

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1102 | FIRST STATE BANK & TRUST COMPANY | | | | | 10,300,000.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 07/09/2018 | 10,300,000.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| RET7-12-18-10-11-18 | CD PURCHASE 7-12-18 MAT 10-11-18 | 07/12/2018 | 07/12/2018 | 0.00 | 10,300,000.00 | |

**APPROVED** SB

***By Auditor's Office at 2:52 pm, Jul 09, 2018***

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 10 2018

APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 1 | 1 | 0.00 | 7,000,000.00 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **7,000,000.00** |

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

**APPROVED** JB
**By Auditor's Office at 2:52 pm, Jul 09, 2018**

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 968 | PANOLA COUNTY RETIREE HEA | -10,300,000.00 |
| 999 | POOLED CASH FUND | -7,000,000.00 |
| | **Packet Totals:** | **-17,300,000.00** |

**APPROVED** SB
***By Auditor's Office at 2:52 pm, Jul 09, 2018***

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07427 - CC 7-10-16 HEBP & OTHER INS.

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1017 | SUN LIFE FINANCIAL | | | | | 433.42 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 433.42 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 901503-7-18 | 901503 JULY COBRA | | 07/09/2018 | 07/09/2018 | 0.00 | 433.42 |

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3582 | PANOLA COUNTY RETIREE HEALTH | | | | | 3,409.38 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 3,409.38 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7-2018 | JULY RET HEBP PREMIUM REIMB TO RETRUST | | 07/09/2018 | 07/09/2018 | 0.00 | 3,409.38 |

**Bank:** RETRUST - RETIREE HEALTH BENEFIT TRUST

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1941 | TAC HEBP | | | | | 116,659.18 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 07/09/2018 | 116,659.18 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 62946-JS-7-18 | 62946 RETIREE J. STARLING 6/30/18 | | 07/09/2018 | 07/09/2018 | 0.00 | 1,136.46 |
| 62946RET-7-2018 | 62946 JULY 2018 RETIREE INS & DEP HEBP COVERAGE | | 07/09/2018 | 07/09/2018 | 0.00 | 115,522.72 |

**APPROVED** SB
**By Auditor's Office at 2:53 pm, Jul 09, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 1 | 1 | 0.00 | 433.42 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **433.42** |

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

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| RETRUST | Check | | 2 | 1 | 0.00 | 116,659.18 |
| | | **Packet Totals:** | **2** | **1** | **0.00** | **116,659.18** |

**APPROVED** SB
**By Auditor's Office at 2:53 pm, Jul 09, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 599 | POOLED CASH FUND | -3,409.38 |
| 968 | PANOLA COUNTY RETIREE HEA | -116,659.18 |
| 999 | POOLED CASH FUND | -433.42 |
| | **Packet Totals:** | **-120,501.98** |

**APPROVED** SB
*By Auditor's Office at 2:53 pm, Jul 09, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07434 - CC 7-10-18

01 - Vendor Set 01

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3631 | CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS | | | | | 530.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** | |
| Check | | | | 07/09/2018 | 530.00 | |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2018DICAA | 2018 Drug Impact Conference | 07/09/2018 | 07/09/2018 | 0.00 | 265.00 | |
| 2018DICLR | 2018 Drug Impact Conference | 07/09/2018 | 07/09/2018 | 0.00 | 265.00 | |

**APPROVED** SB
**By Auditor's Office at 2:54 pm, Jul 09, 2018**

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PROBATION DEPT POOL | Check | | 2 | 1 | 0.00 | 530.00 |
| | | **Packet Totals:** | **2** | **1** | **0.00** | **530.00** |

**APPROVED** SB
*By Auditor's Office at 2:54 pm, Jul 09, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 599 | POOLED CASH FUND | -530.00 |
| | **Packet Totals:** | **-530.00** |

**APPROVED** SB
**By Auditor's Office at 2:54 pm, Jul 09, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07419 - DWSC DRAW #9 7216026

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Item Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor: 2956 - AMAZING GRANTS, INC.** | | | | | | | | | **Vendor Total:** | **5,000.00** |
| 4-7216026 | Invoice | 7/9/2018 | 7/9/2018 | 7/9/2018 | 7/9/2018 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| #4 CONTRACT#7216026 | | DEADWOOD WSC - DEADWOOD WSC | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| #4 CONTRACT#7216026 | No Units | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 870-888-55808 | GENERAL ADMINISTRATION | | 5,000.00 | 100.00% |

**APPROVED** SB
*By Auditor's Office at 2:51 pm, Jul 09, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 1 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | **Grand Total:** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** |

**APPROVED** SB
**By Auditor's Office at 2:51 pm, Jul 09, 2018**

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 870-888-55808 | GENERAL ADMINISTRATION | | 5,000.00 |
| | | Total: | 5,000.00 |

**APPROVED** SB
***By Auditor's Office at 2:51 pm, Jul 09, 2018***

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07442 - 07/10/2018 CC #3

01 - Vendor Set 01

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1552 | ALLISON BIGGS | | | | | 450.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/09/2018 | 450.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 30293-C | CCAL-MISD-DANIEL GUIDROZ | 07/09/2018 | 07/09/2018 | 0.00 | 450.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1774 | COREY F. BANKHEAD | | | | | 450.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/09/2018 | 450.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2013-C-0373 | CCAL-FEL-ROBIN BOSTICK | 07/09/2018 | 07/09/2018 | 0.00 | 450.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1948 | CRAIG A. FLETCHER, ATTORNEY AT LAW | | | | | 1,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 07/09/2018 | 1,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2012-C-0018 | DIST-REV-FEL-TRAVIS LAWRENCE | 07/09/2018 | 07/09/2018 | 0.00 | 200.00 | |
| 2013-C-0084 | DIST-REV-FEL-TRAVIS LAWRENCE | 07/09/2018 | 07/09/2018 | 0.00 | 200.00 | |
| 2013-C-0085 | DIST-REV-FEL-TRAVIS LAWRENCE | 07/09/2018 | 07/09/2018 | 0.00 | 200.00 | |
| 2013-C-0086 | DIST-REV-FEL-TRAVIS LAWRENCE | 07/09/2018 | 07/09/2018 | 0.00 | 200.00 | |
| 2013-C-0087 | DIST-REV-FEL-TRAVIS LAWRENCE | 07/09/2018 | 07/09/2018 | 0.00 | 200.00 | |

**APPROVED** S B
**By County Auditor at 4:20 pm, Jul 09, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 7 | 3 | 0.00 | 1,900.00 |
| | | **Packet Totals:** | **7** | **3** | **0.00** | **1,900.00** |

**APPROVED** SB
*By County Auditor at 4:20 pm, Jul 09, 2018*

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 999 | POOLED CASH FUND | | -1,900.00 |
| | | **Packet Totals:** | **-1,900.00** |

**APPROVED** SB
***By County Auditor at 4:20 pm, Jul 09, 2018***

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

# Payable Register

Panola County, Texas

## Payable Detail by Vendor Name

Packet: APPKT07441 - 07/09/2018-JAIL & SO WATER BILLS

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Item Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor: 0143 - CITY OF CARTHAGE WATER & SEWER DEPARTMENT** | | | | | | | | | **Vendor Total:** | **1,502.88** |
| 008-0000560-001 2018-05/09-06/1 | Invoice | 7/9/2018 | 7/9/2018 | 7/9/2018 | 7/9/2018 | 99.38 | 0.00 | 0.00 | 0.00 | 99.38 |
| 008-0000560-001 JUNE 2018 WATER BILL | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 008-0000560-001 JUNE 2018 WATER BILL | No Units | 0.00 | 0.00 | 99.38 | 0.00 | 0.00 | 0.00 | 99.38 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 100-560-54430 | UTILITIES | | 99.38 | 100.00% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Item Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 008-0000610-001 2018-05/11-06/1 | Invoice | 7/9/2018 | 7/9/2018 | 7/9/2018 | 7/9/2018 | 1,403.50 | 0.00 | 0.00 | 0.00 | 1,403.50 |
| 008-0000610-001 JUNE 2018 WATER BILL | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 008-0000610-001 JUNE 2018 WATER BILL | No Units | 0.00 | 0.00 | 1,403.50 | 0.00 | 0.00 | 0.00 | 1,403.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 100-570-54430 | UTILITIES | | 1,403.50 | 100.00% |

**APPROVED** SB
**By County Auditor at 4:17 pm, Jul 09, 2018**

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 2 | 1,502.88 | 0.00 | 0.00 | 0.00 | 1,502.88 | 0.00 | 1,502.88 |
| | **Grand Total:** | **1,502.88** | **0.00** | **0.00** | **0.00** | **1,502.88** | **0.00** | **1,502.88** |

**APPROVED** SB
**By County Auditor at 4:17 pm, Jul 09, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 100-560-54430 | UTILITIES | | 99.38 |
| 100-570-54430 | UTILITIES | | 1,403.50 |
| | | Total: | **1,502.88** |

**APPROVED** SB
**By County Auditor at 4:17 pm, Jul 09, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUL 10 2018
APPROVED BY CC