Payment Register

Panola County, Texas

APPKT07477 - 07/24/2018 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3715	3D SECURITY, INC.					115.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO-7019	5/4/18-Service Call (District Clerk) Checked Phone	07/20/2018	07/20/2018	0.00	115.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1747	A T & T					288.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	288.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-07/05-08/04	ACCT. 903 693-3763 475 JULY 2018 AT&T MONTHLY BILL	07/20/2018	07/20/2018	0.00	288.54	

Vendor Number	Vendor DBA					Total Vendor Amount
2934	A T & T					2,801.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	2,801.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-07/05-08/04	903 693-0300 323 0 JULY 2018 AT&T BILL	07/17/2018	07/17/2018	0.00	2,772.06	
2018-07/05-08/04 R&B	903 693-0300 323 0 JULY 2018 AT&T	07/17/2018	07/17/2018	0.00	29.15	

Vendor Number	Vendor DBA					Total Vendor Amount
4176	ABC AUTO PARTS, LTD.					258.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	258.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14 924514	INV. 14-924514 DEF FLUID	07/20/2018	07/20/2018	0.00	231.42	
14-924332	INV. 14-924332 GAS CAP	07/20/2018	07/20/2018	0.00	5.64	
14-924380	INV. 14-924380 LUGNUTS	07/20/2018	07/20/2018	0.00	21.90	

Vendor Number	Vendor DBA					Total Vendor Amount
02320	ALL ABOUT TREES					6,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	6,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8559	INV. 8559 TREE REMOVAL 07/05/2018	07/11/2018	07/11/2018	0.00	4,000.00	
8589	INV. 8589 TREE REMOVAL 07/16/2018	07/20/2018	07/20/2018	0.00	2,000.00	

Vendor Number	Vendor DBA					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					610.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	610.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S110327567	FRS SUPER TRACTION TIRES PCT 4	07/11/2018	07/11/2018	0.00	507.78	
S110327567 FREIGHT	FREIGHT CHARGES FOR INV. S110327567	07/11/2018	07/11/2018	0.00	102.66	

Vendor Number	Vendor DBA					Total Vendor Amount
1340	ANDERSON TRACTOR SALES					858.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	858.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17214	INV. 17214 SKIDS	07/17/2018	07/17/2018	0.00	250.00	
17248	INV. 17248 CYLINDER #1701	07/17/2018	07/17/2018	0.00	248.00	

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17253	INV. 17253 TUBING #1701	07/17/2018	07/17/2018	0.00	270.00
17637	INV. 17637 TUBING	07/20/2018	07/20/2018	0.00	90.00

Vendor Number 02166 — **Vendor DBA** ARGYLE SECURITY GROUP — **Total Vendor Amount** 1,485.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	1,485.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
198998	CCTV System repairs - inv.# 198998	07/11/2018	07/11/2018	0.00	1,485.00

Vendor Number 1737 — **Vendor DBA** AUDIE L. YOUNT — **Total Vendor Amount** 80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
629317	June 2018 Trash trailer rental	07/11/2018	07/11/2018	0.00	80.00

Vendor Number 1898 — **Vendor DBA** AUTO EXPRESS LUBE — **Total Vendor Amount** 196.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	196.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47011	INV. 47011 OIL/FILTER CHANGE-TAHOE	07/17/2018	07/17/2018	0.00	97.40
47170	Inspection and bulbs - inv.# 47170	07/13/2018	07/13/2018	0.00	29.00
47176	Oil change unit 2017-4 - inv.# 4717	07/18/2018	07/18/2018	0.00	70.54

Vendor Number 02442 — **Vendor DBA** BARRY W. RATH — **Total Vendor Amount** 350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/03 TANNER	Psychological evaluation (D. Tanner) 07/03/2018	07/18/2018	07/18/2018	0.00	250.00
2018-07/11 GILLIE	Psychological evaluation (K. Gillie) 07/11/2018	07/18/2018	07/18/2018	0.00	100.00

Vendor Number 1351 — **Vendor DBA** BOB BARKER COMPANY INC — **Total Vendor Amount** 1,123.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	1,123.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WEB000550663	Misc. supplies - inv.# WEB000550663	07/20/2018	07/20/2018	0.00	1,123.17

Vendor Number 3663 — **Vendor DBA** BOBCAT SPECIALTIES, LLC — **Total Vendor Amount** 961.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	961.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17816	4G ANTENNA, RADIO AMP, EXTRA WIRING, 2018 DODGE	07/20/2018	07/20/2018	0.00	961.42

Vendor Number 02325 — **Vendor DBA** BRYAN & BRYAN ASPHALT, LLC — **Total Vendor Amount** 85,939.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	85,939.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9401876382	INV. 9401876382 07/11/2018 ROAD OIL	07/17/2018	07/17/2018	0.00	14,139.25
9401878487	INV. 9401878487 ROAD OIL 07/16/2018	07/20/2018	07/20/2018	0.00	14,656.75
9401879508	INV. 9401879508 ROAD OIL 07/16/2018	07/20/2018	07/20/2018	0.00	14,122.00
9401879509	INV. 9401879509 ROAD OIL 7/17/2018	07/20/2018	07/20/2018	0.00	28,847.75
9401880473	INV. 9401880473 ROAD OIL 07/18/2018	07/20/2018	07/20/2018	0.00	14,173.75

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Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					50.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	50.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00698409	Fiberglass Furnace Filter INV. 00698409		07/13/2018	07/13/2018	0.00	6.72
00698551	INV 00698551 MOPS & MOP BUCKET		07/17/2018	07/17/2018	0.00	43.71

Vendor Number	Vendor DBA					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
171627	SQUARE TUBING INV. 171627		07/11/2018	07/11/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
1478	CARTHAGE CUSTOMS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	100.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
017193	INV. 017193 TINT WINDOWS ON 2018 DODGE-404		07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC					165.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	165.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1-69159	Unit maintenance - inv.# 1-69159		07/18/2018	07/18/2018	0.00	165.09

Vendor Number	Vendor DBA					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					10,666.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	4,750.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
MVK9442	HP PRINTER, DELL DVD, OFFICE STD 2016		07/20/2018	07/20/2018	0.00	410.27
MVS4044	HP PRINTER, DELL DVD, OFFICE STD 2016		07/20/2018	07/20/2018	0.00	783.27
MXN7890	Inv MXN7890 Printer - Quote# JVKL414		07/20/2018	07/20/2018	0.00	160.55
NBC7812	DELL OPTIPLEX 3050 & DELL VIDEO CONVERTER X3		07/20/2018	07/20/2018	0.00	2,035.08
NFF9318	1 ergotron workfit-z mini sit-stand desktop		07/17/2018	07/17/2018	0.00	286.15
NGP6072	APC Backup - Inv. NGP6072		07/20/2018	07/20/2018	0.00	47.38
NGV1913	WD MY BOOK DUO WDBFBE0080JBK - PANOLA CO PROPER		07/18/2018	07/18/2018	0.00	330.07
NHG2294	Hard drive array and hard drive - Quote# JWGH646		07/20/2018	07/20/2018	0.00	297.90
NHL4093	Hard drive array and hard drive - Quote# JWGH646		07/20/2018	07/20/2018	0.00	399.89
Check					07/20/2018	233.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
NJH9424	INV. #NJH94242 MAC DOCK STATION		07/20/2018	07/20/2018	0.00	233.00
Check					07/20/2018	5,150.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
NJJ5804	INV #NJJ5804 2 APPLE MACBOOKS		07/20/2018	07/20/2018	0.00	5,150.16
Check					07/20/2018	532.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
NJJ9069	INV #NJJ906 2 MS OFFICE MAC STD 2016		07/20/2018	07/20/2018	0.00	532.54

Vendor Number	Vendor DBA					Total Vendor Amount
3979	CHARM-TEX					3,555.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	3,555.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0166770-IN	Clothing and bedding - inv.# 0166770-IN		07/20/2018	07/20/2018	0.00	3,555.84

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Vendor Number	Vendor DBA					Total Vendor Amount
2786	CITY OF CARTHAGE					111,091.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	33,227.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-05 TRANSFER/HAULING	Transfer Station & Hauling/Disposal - May 2018	07/18/2018	07/18/2018		0.00	33,227.50
Check					07/20/2018	3,803.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-05 VET/DUMPSTER	Veterinary Hospital & Dumpster Charge - May 2018	07/18/2018	07/18/2018		0.00	3,803.00
Check					07/20/2018	33,227.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-06 TRANSFER/HAULING	Transfer Station & Hauling/Disposal - June 2018	07/18/2018	07/18/2018		0.00	33,227.50
Check					07/20/2018	3,803.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-06 VET/DUMPSTER	Veterinary Hospital/Dumpster Charge - June 2018	07/18/2018	07/18/2018		0.00	3,803.00
Check					07/20/2018	33,227.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-07 TRANSFER/HAULING	Transfer Station & Hauling/Disposal - July 2018	07/18/2018	07/18/2018		0.00	33,227.50
Check					07/20/2018	3,803.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-07 VET/DUMPSTER	Veterinary Hospital & Dumpster Charge - July, 2018	07/18/2018	07/18/2018		0.00	3,803.00

Vendor Number	Vendor DBA				Total Vendor Amount
1774	COREY F. BANKHEAD				1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2002-C-138	DIST-FEL-KHETDRICK SMITH	07/20/2018	07/20/2018	0.00	450.00
2016-C-0227 #2	CCAL-FEL-MOLLY COLEMAN	07/12/2018	07/12/2018	0.00	450.00
2017-C-0254	DIST-REV-FEL-SCOTT RAMSEY	07/12/2018	07/12/2018	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY				208.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SOP009380	INV. SOP009380 June 2018 Email Accounts	07/18/2018	07/18/2018	0.00	208.00

Vendor Number	Vendor DBA				Total Vendor Amount
1516	COVERTTRACK GROUP, INC.				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8213	Tracking equipment renewal - S.O.# 8213	07/20/2018	07/20/2018	0.00	600.00

Vendor Number	Vendor DBA				Total Vendor Amount
1948	CRAIG A. FLETCHER, ATTORNEY AT LAW				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0248	DIST-REV-FEL-RAHEEM MARSHALL	07/20/2018	07/20/2018	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
1865	CRAIG ELECTRIC				451.07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	451.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10872	Replaced blown main fuse at MDP in Basement #18072	07/13/2018	07/13/2018	0.00	225.00
10877	Spare Main Fuse for Courthouse Main Panel #10877	07/13/2018	07/13/2018	0.00	226.07

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Vendor Number	Vendor DBA					Total Vendor Amount
1722	CUTTER TOWING					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18-04887	Wrecker fee - inv.# 18-04887	07/13/2018	07/13/2018	0.00	100.00	

Vendor Number	Vendor DBA					Total Vendor Amount
4356	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-06	JUNE 2018 MONTHLY CONSULTATION SERVICES	07/17/2018	07/17/2018	0.00	100.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02028	DAVID'S AUTO REPAIR					460.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	460.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8062	INV. 8062 REPAIR REAR AIR CONDITIONER IN TAHOE	07/17/2018	07/17/2018	0.00	460.21	

Vendor Number	Vendor DBA					Total Vendor Amount
3549	DEBBIE CRAWFORD					98.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	98.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-07/16-07/18 TR	2018-07/16-07/18 DEBBIE CRAWFORD TR	07/20/2018	07/20/2018	0.00	98.37	

Vendor Number	Vendor DBA					Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE					24.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	24.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64835	Inv. 64835 Water and cooler rental	07/11/2018	07/11/2018	0.00	24.25	

Vendor Number	Vendor DBA					Total Vendor Amount
2748	DISH NETWORK SERVICE, LLC					120.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	120.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-07/17-08/15	July 2018 Monthly weather satellite and TV	07/20/2018	07/20/2018	0.00	120.51	

Vendor Number	Vendor DBA					Total Vendor Amount
3603	DOGGETT EQUIPMENT SERVICE, LLC					394.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	394.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
K38582	INV. K38582 ELECTRICAL CONNECTIONS #1507	07/11/2018	07/11/2018	0.00	15.91	
K38725	INV. K38725 SEALS #1401	07/20/2018	07/20/2018	0.00	222.60	
K38726	INV. K38726 SEALS #906	07/20/2018	07/20/2018	0.00	156.44	

Vendor Number	Vendor DBA					Total Vendor Amount
1050	DR. KEITH KEELING					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-07	Local Health Authority - July 2018	07/13/2018	07/13/2018	0.00	500.00	

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Vendor Number	Vendor DBA					Total Vendor Amount
2982	EAST TEXAS ALARM, INC.					22.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	22.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1080815		Monitor Service-Fire Alarm July 2018 INV. 1080815	07/13/2018	07/13/2018	0.00	22.00

Vendor Number	Vendor DBA					Total Vendor Amount
02451	ELDER BATEN					48.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	48.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
35310		REFUND FOR OVERPAYMENT-ELDER BATEN	07/17/2018	07/17/2018	0.00	48.00

Vendor Number	Vendor DBA					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					472.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	472.35
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
456740		Indigent Prescriptions June 16 - 30, 2018 #456740	07/13/2018	07/13/2018	0.00	472.35

Vendor Number	Vendor DBA					Total Vendor Amount
02112	FASTSIGNS OF LONGVIEW					1,118.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	1,118.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
379-28597		INV. 379-28597 GRAPHICS FOR NEW CONSTABLE TRUCK	07/20/2018	07/20/2018	0.00	1,118.00

Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					262.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	262.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
65498		INV. 65498 QUARTERLY RANDOMS 07/16/2018	07/20/2018	07/20/2018	0.00	262.00

Vendor Number	Vendor DBA					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					264.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	264.27
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
114960-0		Inv 114960-0 Reciept books and ink for printer/fax	07/11/2018	07/11/2018	0.00	90.15
115185-0		Notary stamp - inv.# 115185-0	07/13/2018	07/13/2018	0.00	17.46
115240-0		Misc. office supplies - inv.# 115240-0	07/18/2018	07/18/2018	0.00	156.66

Vendor Number	Vendor DBA					Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER					223.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	223.24
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1044579072		Bread - ticket# 1044579072	07/18/2018	07/18/2018	0.00	111.62
1044579200		Bread - ticket# 1044579200	07/20/2018	07/20/2018	0.00	111.62

Vendor Number	Vendor DBA					Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER					226.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	226.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
I502306064		Unit maintenance - inv.# I502306064	07/18/2018	07/18/2018	0.00	211.59
I502311302		Tire repair - inv.# I502311302	07/20/2018	07/20/2018	0.00	15.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1190	GATEWAY TIRE & SERVICE CENTER					143.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	143.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
I502306294	I502306294 MOUNT / BALANCE 4 TIRES. ALIGN . -TAHOE		07/17/2018	07/17/2018	0.00	143.99

Vendor Number	Vendor DBA					Total Vendor Amount
02439	GLOBAL TEST SUPPLY LLC					3,145.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	3,145.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
116864-00	INV 116864-00 THERMAL IMAGING CAMERA / 402 TAHOE		07/20/2018	07/20/2018	0.00	3,145.00

Vendor Number	Vendor DBA					Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.					2,104.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	2,104.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
88000	INV. 88000 REPAIR #1403		07/17/2018	07/17/2018	0.00	1,001.70
88082	INV. 88082 REPAIR #1008		07/17/2018	07/17/2018	0.00	308.12
88119	INV. 88119 REPAIR #1409		07/17/2018	07/17/2018	0.00	794.40

Vendor Number	Vendor DBA					Total Vendor Amount
1184	J & M AIRCRAFT SUPPLY, INC.					101.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	101.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
38812	Inv. 38812 Replacement windsock		07/20/2018	07/20/2018	0.00	101.40

Vendor Number	Vendor DBA					Total Vendor Amount
02044	JAMES R. SHELTON					506.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	506.25
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2001-320 #2	CCAL-ATTY. GEN-MARCUS ALLISON		07/17/2018	07/17/2018	0.00	206.25
2009-059 #4	CCAL-ATTY. GEN-CLIFFORD TATUM		07/12/2018	07/12/2018	0.00	150.00
2012-435 #3	CCAL-ATTY. GEN-MICHAEL RITTER		07/12/2018	07/12/2018	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
1578	JOHN F. NIELSEN, M.D.					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-06/18 PE-SMITH & BROV	Pre-Employment Exam L. Smith & L. Brown 06/18/2018		07/11/2018	07/11/2018	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
02450	JONATHAN DANIEL BOYD					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
029301	REFUND FOR OVERPAYMENT-JONATHAN DANIEL BOYD		07/17/2018	07/17/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	1,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0123	DIST-REV-FEL-DAVID JONES		07/20/2018	07/20/2018	0.00	450.00
2017-C-0364	CCAL-FEL-NOAH CUTRER		07/12/2018	07/12/2018	0.00	450.00
30320-C	CCAL-MISD-ASHALYN PERKINS		07/17/2018	07/17/2018	0.00	300.00

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Vendor Number	Vendor DBA					Total Vendor Amount
4017	KUBOTA TRACTOR CORPORATION					50,598.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	50,598.83
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
BB135-18	M5-M111HDC M SERIES KUBOTA TRACTOR 06/19/2018	07/17/2018	07/17/2018		0.00	50,598.83

Vendor Number	Vendor DBA					Total Vendor Amount
0839	LAGRONE AIR CONDITIONING					571.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	571.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
28912	Commercial Service Call-Replace Filters (Old Libra	07/13/2018	07/13/2018		0.00	114.00
28979	Commercial Service Call-Added Fan Relay (Old Libra	07/13/2018	07/13/2018		0.00	100.00
28982	Inv. 28982 Repair to office A/C unit-Airport	07/20/2018	07/20/2018		0.00	357.00

Vendor Number	Vendor DBA					Total Vendor Amount
1243	LEXISNEXIS RISK SOLUTIONS					465.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	465.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
1549905-20180228	February 2018 monthly services for addresses	07/18/2018	07/18/2018		0.00	155.00
1549905-20180531	May Invoice 2018 #1549905-20180531	07/13/2018	07/13/2018		0.00	155.00
1549905-20180630	June invoice 2018 #1549905-20180630	07/13/2018	07/13/2018		0.00	155.00

Vendor Number	Vendor DBA					Total Vendor Amount
2901	LIBERTY MUTUAL SURETY					487.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	487.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2017-07/08 DARREN MELTON	32S539398 BOND PERIOD CHANGE-DARREN MELTON	07/17/2018	07/17/2018		0.00	113.00
2018-08/22 ALAN SCARBORO	32S377966 BOND RENEWAL 2018-08/22 ALAN SCARBOROU	07/20/2018	07/20/2018		0.00	100.00
2018-09/04 SHELBY ABERNAT	32S587339 BOND ISSUE-SHELBY ABERNATHY	07/17/2018	07/17/2018		0.00	174.00
2018-10/01 WILLIAM MAGNE	32S517926 BOND RENEWAL WILLIAM MAGNESS JR. 2018-1(	07/12/2018	07/12/2018		0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
0727	LITTLE NUTT OIL COMPANY					729.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	729.05
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
59028	INV. 59028 DIESEL EXHAUST FLUID & OIL	07/11/2018	07/11/2018		0.00	729.05

Vendor Number	Vendor DBA					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					493.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	493.44
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
IV27929	INV. IV27929 TRACTOR FILTERS	07/20/2018	07/20/2018		0.00	493.44

Vendor Number	Vendor DBA					Total Vendor Amount
1742	LYNDA K. RUSSELL, ATTORNEY AT LAW					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	450.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2013-C-0039	DIST-REV-FEL-BRANDON EVERETT	07/12/2018	07/12/2018		0.00	450.00

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Vendor Number	Vendor DBA				Total Vendor Amount
0247	M G CLEANERS LLC				132.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	132.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
304983	INV. 304983 REPAIR PRESSURE WASHER	07/11/2018	07/11/2018	0.00	132.54

Vendor Number	Vendor DBA				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				9,176.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	9,176.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
882341 CDA	INV. 882341 GAS PURCH. 07/02/2018	07/18/2018	07/18/2018	0.00	47.21
882341 CONST. 1&4	INV. 882341 GAS PURCH. 07/02/2018	07/18/2018	07/18/2018	0.00	422.44
882341 CONST. 2&3	INV. 882341 GAS PURCH. 07/02/2018	07/18/2018	07/18/2018	0.00	579.90
882341 R&B	INV. 882341 GAS PURCH. 07/02/2018	07/18/2018	07/18/2018	0.00	2,899.48
882341 SO	INV. 882341 GAS PURCH. 07/02/2018	07/18/2018	07/18/2018	0.00	5,227.53

Vendor Number	Vendor DBA				Total Vendor Amount
1673	MARIA HERNANDEZ				44.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	44.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/11-07/13 TR	2018-07/11-07/13 MARIA HERNANDEZ TR	07/20/2018	07/20/2018	0.00	44.92

Vendor Number	Vendor DBA				Total Vendor Amount
1394	MATHESON TRI-GAS, INC.				90.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	90.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17888774	OXYGEN & NOZZLE	07/13/2018	07/13/2018	0.00	90.49

Vendor Number	Vendor DBA				Total Vendor Amount
1794	MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW				3,761.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	3,761.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-203 #4	CCAL-CPS	07/12/2018	07/12/2018	0.00	393.75
2017-232 #3	CCAL-CPS	07/12/2018	07/12/2018	0.00	622.50
2018-006 #3	CCAL-CPS	07/12/2018	07/12/2018	0.00	1,391.25
2018-108	CCAL-CPS	07/12/2018	07/12/2018	0.00	930.00
2018-193	CCAL-CPS	07/12/2018	07/12/2018	0.00	423.75

Vendor Number	Vendor DBA				Total Vendor Amount
1995	MINTURN PRINTING AND ETC.				208.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	208.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002264	INV. 002264 Window Envelopes	07/20/2018	07/20/2018	0.00	89.50
002274	ENVELOPES - PRE PRINTED RETURN-NO WINDOW	07/11/2018	07/11/2018	0.00	59.90
002275	Inv. 002275 office supplies	07/20/2018	07/20/2018	0.00	30.29
002288	INV. 002288 OFFICE SUPPLIES-BINDER/CALCULATOR TAPE	07/20/2018	07/20/2018	0.00	28.55

Vendor Number	Vendor DBA				Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE				619.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	619.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
623371	TOGGLE SWITCHES INV. 623371	07/11/2018	07/11/2018	0.00	9.27
624187	BATTERY #1101 INV. 624187	07/11/2018	07/11/2018	0.00	169.51
624299	INV. 624299 FUEL FILTERS	07/11/2018	07/11/2018	0.00	68.30
624455	INV 624455 TOGGLE SWITCH & LIGHT	07/17/2018	07/17/2018	0.00	54.78

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624629	INV. 624629 FANS	07/17/2018	07/17/2018	0.00	79.98
624673	INV. 624673 WIRE & ELECTRIC TAPE	07/17/2018	07/17/2018	0.00	32.92
624675	INV. 624675 TOOLBOX TRAYS	07/17/2018	07/17/2018	0.00	14.49
624773	INV. 624773 GASKET	07/17/2018	07/17/2018	0.00	17.09
624944	INV. 624944 WIPER BLADES	07/17/2018	07/17/2018	0.00	42.00
625523	INV. 625523 GREASE FITTINGS & DRILL BITS	07/17/2018	07/17/2018	0.00	9.41
625848	INV. 625848 SUPPLIES FOR NEW TRUCK	07/20/2018	07/20/2018	0.00	23.88
625886	INV. 625886 OIL FILTER PLIERS	07/20/2018	07/20/2018	0.00	28.55
625918	INV. 625918 NUTS & BOLTS	07/20/2018	07/20/2018	0.00	30.84
626038	INV. 626038 FUSES	07/20/2018	07/20/2018	0.00	5.98
626145	INV. 626145 LIGHT BULBS	07/20/2018	07/20/2018	0.00	32.29

Vendor Number 2006 — **Vendor DBA** NAPA AUTO PARTS-TATUM — **Total Vendor Amount** 226.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	226.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194694	INV. 194694 FREON	07/20/2018	07/20/2018	0.00	83.88
194795	INV. 194795 TOW STRAP	07/20/2018	07/20/2018	0.00	143.00

Vendor Number 3844 — **Vendor DBA** NDAA INSURANCE SERVICES — **Total Vendor Amount** 3,631.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	3,631.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
652311	Policy CEM 701 Professional Liability Insurance	07/18/2018	07/18/2018	0.00	3,631.00

Vendor Number 3826 — **Vendor DBA** OFFICE DEPOT — **Total Vendor Amount** 47.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	47.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
159310656001	INV. 159310656001 BINDER & INK	07/17/2018	07/17/2018	0.00	43.56
159310657001	INV. 159310657001 SHARPIES	07/17/2018	07/17/2018	0.00	4.38

Vendor Number 2275 — **Vendor DBA** OLMSTED-KIRK PAPER COMPANY — **Total Vendor Amount** 108.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	108.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4089949	Laundry detergent - inv.# 4089949	07/18/2018	07/18/2018	0.00	108.69

Vendor Number 2110 — **Vendor DBA** OMNIBASE SERVICES OF TEXAS, LP — **Total Vendor Amount** 228.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	228.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-2ND QTR JP #1	2018-2ND QTR OMNIBASE PAYMENT JP #1	07/20/2018	07/20/2018	0.00	120.00
2018-2ND QTR JP #2	2018-2ND QTR OMNIBASE PAYMENT JP #2	07/20/2018	07/20/2018	0.00	108.00

Vendor Number 02055 — **Vendor DBA** O'NEAL'S CARPENTRY — **Total Vendor Amount** 170.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/20/2018	170.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/19	Repaired County Judge's Entrance Door - Jamming	07/20/2018	07/20/2018	0.00	170.00

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Vendor Number 3888 — **Vendor DBA** O'REILLY AUTO PARTS — **Total Vendor Amount** 66.42

Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	66.42
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
0755-242766	Misc cleaning supplies- 2 Inv#'s 242766 & 243601	07/11/2018	07/11/2018		0.00	31.45
0755-243601	Misc cleaning supplies- 2 Inv#'s 242766 & 243601	07/11/2018	07/11/2018		0.00	34.97

Vendor Number 02246 — **Vendor DBA** PALADIN PEST MANAGEMENT — **Total Vendor Amount** 494.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	494.00
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
123915	Monthly Commercial Pest Control - July, 2018	07/18/2018	07/18/2018		0.00	494.00

Vendor Number 2916 — **Vendor DBA** PANOLA COUNTY TAX ASSESSOR-COLLECTOR — **Total Vendor Amount** 75.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-0394	2018 REGISTRATION FEE VIN# 0394 #1006	07/17/2018	07/17/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-0395	2018 REGISTRATION FEE VIN# 0395 #1007	07/17/2018	07/17/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-1290	2018 REGISTRATION FEE VIN# 1290 #711	07/11/2018	07/11/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-1679	2018 REGISTRATION FEE VIN #1679 #1310	07/17/2018	07/17/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-2035	2018 State inspection fee VIN #2035	07/13/2018	07/13/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-4875	2018 REGISTRATION FEE VIN# 4875 #1409	07/17/2018	07/17/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-5868	2018 VEHICLE REGISTRATION RENEWAL FOR 911 TRUCK	07/17/2018	07/17/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-6019	2018 REGISTRATION FEE VIN# 6019 #1509	07/11/2018	07/11/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-6123	2018 REGISTRATION FEE VIN# 6123 #1106	07/11/2018	07/11/2018		0.00	7.50
Check					07/20/2018	7.50
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-8250	2018 REGISTRATION FEE VIN #8250 #1508	07/11/2018	07/11/2018		0.00	7.50

Vendor Number 4317 — **Vendor DBA** PANOLA WATCHMAN — **Total Vendor Amount** 204.75

Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	204.75
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
606449	Auditor Employment Ad ID#606449	07/13/2018	07/13/2018		0.00	105.90
608719	Public Notice - Annual Audit Ad #608719	07/13/2018	07/13/2018		0.00	98.85

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Vendor Number	Vendor DBA					Total Vendor Amount
0032	PEGUES-HURST MOTOR CO.					461.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	461.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
670443	INV. 670443 SUPPORT & CAP SCREWS #1212		07/20/2018	07/20/2018	0.00	461.36

Vendor Number	Vendor DBA					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					296.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	296.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
08740	Vehicle maint./repairs - R.O.# 08740		07/13/2018	07/13/2018	0.00	296.79

Vendor Number	Vendor DBA					Total Vendor Amount
2530	RICK BERRY, P.C.					3,363.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	3,363.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2010-C-0232	DIST-FEL-JOHN SHOLAR JR.		07/12/2018	07/12/2018	0.00	672.60
2010-C-0233	DIST-FEL-JOHN SHOLAR JR.		07/12/2018	07/12/2018	0.00	672.60
2010-C-0234	DIST-FEL-JOHN SHOLAR JR.		07/12/2018	07/12/2018	0.00	672.60
2010-C-0235	DIST-FEL-JOHN SHOLAR JR.		07/12/2018	07/12/2018	0.00	672.60
2010-C-0236	DIST-FEL-JOHN SHOLAR JR.		07/12/2018	07/12/2018	0.00	672.60

Vendor Number	Vendor DBA					Total Vendor Amount
4088	RICK MCPHERSON					1,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	1,900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0015 #2	CCAL-REV-FEL-AMI KAY BROWN		07/17/2018	07/17/2018	0.00	450.00
2014-C-0180 #2	CCAL-REV-FEL-AMI KAY BROWN		07/17/2018	07/17/2018	0.00	450.00
2017-C-0224 #2	DIST-REV-FEL-LEO COOPER		07/17/2018	07/17/2018	0.00	450.00
2018-C-102	CCAL-REV-FEL-AMI KAY BROWN		07/17/2018	07/17/2018	0.00	100.00
J-959	CCAL-JUV		07/12/2018	07/12/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
3809	ROMCO EQUIPMENT COMPANY					5,508.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	5,508.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10566192	INV. 10566192 BULLET TEETH		07/20/2018	07/20/2018	0.00	1,908.00
10566205	INV. 10566205 BULLET TEETH		07/20/2018	07/20/2018	0.00	3,600.00

Vendor Number	Vendor DBA					Total Vendor Amount
1782	S & W FILTER SERVICE, INC.					216.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	216.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
386989	Service Charge - Courthouse Annex Filters #386989		07/13/2018	07/13/2018	0.00	16.00
386990	Service Charge - Probation Filters INV. 386990		07/13/2018	07/13/2018	0.00	16.67
386991	Inv. 386991 Service Charge - Courthouse Filters		07/13/2018	07/13/2018	0.00	150.00
386992	Service Charge - Sheriff's Office Filters #386992		07/13/2018	07/13/2018	0.00	33.33

Vendor Number	Vendor DBA					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					9,895.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	9,895.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
BASE32804	Healthcare services - inv.# BASE32804		07/18/2018	07/18/2018	0.00	9,895.03

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Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					6,547.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	6,547.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193279459	Groceries - inv.# 193279459	07/11/2018	07/11/2018	0.00	1,536.56	
193284340	Groceries - inv.# 193284340	07/11/2018	07/11/2018	0.00	2,290.06	
193288451	Groceries - inv.# 193288451	07/18/2018	07/18/2018	0.00	2,721.19	

Vendor Number	Vendor DBA					Total Vendor Amount
02173	TALLY, LLC					258.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	258.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1445	Inv.#1445 EA TABLET LIVE SUBSCRIPTIONS	07/17/2018	07/17/2018	0.00	258.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					178.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	178.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38242	Carburetor, Filters, Hedger Cleaner & Labor	07/13/2018	07/13/2018	0.00	84.35	
38278	INV. 38278 CHAINSAW REPAIR	07/20/2018	07/20/2018	0.00	94.03	

Vendor Number	Vendor DBA					Total Vendor Amount
0972	TERESA HUDSON, CSR					2,732.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	2,732.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-16	Appellate Transcript for Swapsy, 2017-C-0196	07/20/2018	07/20/2018	0.00	2,732.40	

Vendor Number	Vendor DBA					Total Vendor Amount
4378	TERMINIX					323.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	323.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-2019 522 W. COLLEGE S'	Liquid Defend System - 9/1/18 - 9/30/19 -College S	07/13/2018	07/13/2018	0.00	323.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1179	TEXAS TOLLWAYS					15.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	15.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
304379788-2018-05/18	ACCT. 304379788 Toll fee 05/18/2018	07/18/2018	07/18/2018	0.00	3.56	
3049307270 2018-05/14-05/1	Acct. 3049307270 Toll fee 05/14-05/18-2018	07/20/2018	07/20/2018	0.00	12.15	

Vendor Number	Vendor DBA					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
248977	JUNE 2018 BEAVER CONTROL INV. 248977	07/11/2018	07/11/2018	0.00	3,200.00	

Vendor Number	Vendor DBA					Total Vendor Amount
3694	THE CAP HOUSE					85.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	85.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22097	INV #22097 UNIFORM SHIRTS, D MCMILLAN, M NORTON	07/17/2018	07/17/2018	0.00	85.95	

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Vendor Number	Vendor DBA					Total Vendor Amount
02449	THOMSON REUTERS					24.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	24.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
838474910	Acct 1000647966 Inv 838474910 Information Charges		07/20/2018	07/20/2018	0.00	24.78

Vendor Number	Vendor DBA				Total Vendor Amount
1078	THOMSON REUTERS - WEST				2,948.82
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	2,948.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
837968219	LAW BOOK SERVICE	07/17/2018	07/17/2018	0.00	743.40
838139975	LAW BOOK SERVICE	07/17/2018	07/17/2018	0.00	743.40
838299983	LAW BOOK SERVICE	07/17/2018	07/17/2018	0.00	743.40
838473296	LAW BOOK SERVICE	07/17/2018	07/17/2018	0.00	718.62

Vendor Number	Vendor DBA				Total Vendor Amount
1080	THOMSON REUTERS - WEST				620.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
838368108	Inv 838368108 Vernon Updates - Transportation Code	07/20/2018	07/20/2018	0.00	620.00

Vendor Number	Vendor DBA				Total Vendor Amount
1088	THOMSON REUTERS - WEST				630.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	630.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
838475127	Database Charges - Law Library - June, 2018	07/18/2018	07/18/2018	0.00	630.66

Vendor Number	Vendor DBA				Total Vendor Amount
02314	TIM CARIKER				1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	1,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-230 #5	CCAL-CPS	07/12/2018	07/12/2018	0.00	675.00
2018-006 #4	CCAL-CPS	07/20/2018	07/20/2018	0.00	225.00
30311-C	CCAL-MISD-JACOB CHASTAIN	07/12/2018	07/12/2018	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
1987	TOPP OFFICE SUPPLY				248.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	248.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22672	INV. 22672 Monthly Desk Pad	07/20/2018	07/20/2018	0.00	9.99
22810	Inv. 22810 office suppplies	07/20/2018	07/20/2018	0.00	238.69

Vendor Number	Vendor DBA				Total Vendor Amount
3505	TRACTOR SUPPLY CREDIT PLAN				75.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	75.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
344509	SOLENOID FOR LAWNMOWER TICKET 344509	07/17/2018	07/17/2018	0.00	21.99
552980	CHAIN LINKS 5/16 DOUBLE CLEVIS	07/11/2018	07/11/2018	0.00	35.94
553264	PLASTIC BINS TICKET #553264	07/17/2018	07/17/2018	0.00	17.98

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Vendor Number	Vendor DBA					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					118.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	118.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
359542	INV. 359542 NUTS & WASHERS & FITTINGS	07/20/2018	07/20/2018	0.00	118.12	

Vendor Number	Vendor DBA					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					47,871.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	47,871.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-17086	INV. 020-17086 Hosting 8/1/18 - 10/31/18	07/13/2018	07/13/2018	0.00	47,871.00	

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					59.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	59.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 0988729	INV. 826 0988729 RUGS	07/17/2018	07/17/2018	0.00	29.76	
826 0989861	INV. 826 0989861 RUGS	07/20/2018	07/20/2018	0.00	29.76	

Vendor Number	Vendor DBA					Total Vendor Amount
02422	UT HEALTH CARTHAGE					1,765.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	1,765.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BATCH 07/01/2018	PANOLA COUNTY INDIGENT BATCH 07/01/2018	07/12/2018	07/12/2018	0.00	1,765.27	

Vendor Number	Vendor DBA					Total Vendor Amount
02416	UT HEALTH EAST TEXAS EMS					81.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	81.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
918	Electric for tower site - inv.# 918	07/13/2018	07/13/2018	0.00	81.96	

Vendor Number	Vendor DBA					Total Vendor Amount
3890	VERIZON WIRELESS					187.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	187.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9809859451	Inv 9809859451 07-2018 KJ & DBD cell phone service	07/20/2018	07/20/2018	0.00	187.06	

Vendor Number	Vendor DBA					Total Vendor Amount
0866	WHITAKER PLUMBING					191.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	191.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13528	Repairs - inv.# 13528	07/18/2018	07/18/2018	0.00	191.30	

Vendor Number	Vendor DBA					Total Vendor Amount
4213	XEROX CORPORATION					911.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/20/2018	911.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093844215	Copy machine (S.O.) - inv.# 093844215	07/20/2018	07/20/2018	0.00	461.81	
093853916	Inv. 093853916 Copier rental June 2018	07/20/2018	07/20/2018	0.00	339.29	
093853917	Inv. 093853917 Copier rental June 2018	07/20/2018	07/20/2018	0.00	55.10	
093853918	Inv. 093853918 Copier rental June 2018	07/20/2018	07/20/2018	0.00	55.10	

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Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1628	BUSINESS CARD					669.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	669.77
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4036470195722827X0606180		June 2018 Acct. 4036 4701 9572 2827	07/13/2018	07/13/2018	0.00	669.77

Vendor Number	Vendor DBA					Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES					4,869.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	4,869.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
180827		June 2018 POST-ADJ COUNTY PLACEMENTS-CG	07/13/2018	07/13/2018	0.00	4,869.00

Vendor Number	Vendor DBA					Total Vendor Amount
4188	HARRISON COUNTY					800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	800.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6-2018		JUNE 2018 HARRISON COUNTY JUV. SERVICES	07/17/2018	07/17/2018	0.00	800.00

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					31.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	31.93
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
882341 JUV. PROBATION		INV. 882341 GAS PURCH. 07/02/2018	07/18/2018	07/18/2018	0.00	31.93

Vendor Number	Vendor DBA					Total Vendor Amount
02202	NEXT STEP CSI					538.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	538.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
20180630011		JUNE 2018 NEXT STEP MONTLY SERVICES-REGIONAL PLAN	07/17/2018	07/17/2018	0.00	538.54

Vendor Number	Vendor DBA					Total Vendor Amount
3921	RECOVERY HEALTHCARE CORPORATION					285.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	285.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9093306		June 2018 GPS MONITORING SERVICES-JP	07/13/2018	07/13/2018	0.00	285.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
2505	AEP SWEPCO					2,311.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	2,311.93
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-06/07-07/07		961-279-171-0-0 JULY 2018 BILL	07/12/2018	07/12/2018	0.00	2,311.93

Vendor Number	Vendor DBA					Total Vendor Amount
2521	AEP SWEPCO					2,685.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	2,685.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-06/07-07/07		968-780-271-0-9 JULY 2018 BILL	07/12/2018	07/12/2018	0.00	2,685.60

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Vendor Number	Vendor DBA					Total Vendor Amount
2576	AEP SWEPCO					1,645.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	1,645.76
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-06/07-07/07	965-832-625-0-4 JULY 2018 BILL	07/12/2018	07/12/2018		0.00	1,645.76

Vendor Number	Vendor DBA					Total Vendor Amount
3869	AEP SWEPCO					5,822.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	5,822.47
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
2018-06/07-07/07	968-113-315-1-9 JULY 2018 BILL	07/12/2018	07/12/2018		0.00	5,822.47

Vendor Number	Vendor DBA					Total Vendor Amount
4203	CENTERPOINT ENERGY					396.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	396.13
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
7958728-3 2018-06/01-07/03	7958728-3 JULY 2018 BILL	07/20/2018	07/20/2018		0.00	396.13

Vendor Number	Vendor DBA					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					238.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	238.12
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
21265-001 2018-06/01-07/02	ACCT. 21265-001 JULY 2018 ELECTRIC BILL PCT 3	07/20/2018	07/20/2018		0.00	217.62
99998179-001 2018-06/01-06	99998179-001 JULY 2018 ELECTRIC BILL PCT 4	07/20/2018	07/20/2018		0.00	20.50

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					170.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	170.28
Payable Number	Description	Payable Date	Due Date		Discount Amount	Payable Amount
34345100 2018-06/12-07/12	ACCT. 34345100 JULY 2018 ELECTRIC BILL PCT 2	07/20/2018	07/20/2018		0.00	170.28

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		233	128	0.00	420,058.36
		Packet Totals:	**233**	**128**	**0.00**	**420,058.36**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		6	6	0.00	7,194.24
		Packet Totals:	**6**	**6**	**0.00**	**7,194.24**

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Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-7,194.24
999	POOLED CASH FUND		-420,058.36
		Packet Totals:	**-427,252.60**

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BY COMMISSIONERS COURT DATE________

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Payment Register

Panola County, Texas

APPKT07472 - 07/24/2018-STATE COMPTROLLER

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
2277	STATE COMPTROLLER					4,849.02
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	4,849.02
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2NDQTR18EFILE	17560011060-2ND QTR 2018 EFLIE SYSTEMS	06/30/2018	06/30/2018	0.00	4,849.02	

Vendor Number	Vendor DBA					Total Vendor Amount
2694	STATE COMPTROLLER					30.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	30.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2NDQTR18SA	1756001106-2ND QTR 2018 SEXUAL ASSAULT	06/30/2018	06/30/2018	0.00	30.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2773	STATE COMPTROLLER					12,507.65
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	12,507.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2NDQTR18CF	178560011060-2ND QTR 2018 CIVIL FEES	06/30/2018	06/30/2018	0.00	12,608.51	
2NDQTR18CFTFF	2ND QTR 2018 TIMELY FILING FEE CIVL FEES	06/30/2018	06/30/2018	0.00	-100.86	

Vendor Number	Vendor DBA					Total Vendor Amount
3576	STATE COMPTROLLER					445.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	445.51
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2NDQTR18SC	17560011060-2ND QTR 2018 SPECIALTY COURT PROGRAM	06/30/2018	06/30/2018	0.00	556.89	
2NDQTR18SCTFF	2ND QTR 2018 TIMELY FILING FEE SPECIALTY	06/30/2018	06/30/2018	0.00	-111.38	

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		6	4	0.00	17,832.18
		Packet Totals:	**6**	**4**	**0.00**	**17,832.18**

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Lee Ann Jones
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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-17,832.18
		Packet Totals:	**-17,832.18**

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BY COMMISSIONERS COURT DATE JUL 2 4 2018
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07462 - 07/19/2018-STATE COMPTROLLER ELECTRONIC PAYMENT

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

Vendor: 0951 - STATE COMPTROLLER — Vendor Total: **81,447.12**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2NDQTR18CJ	Invoice	6/30/2018	6/30/2018	6/30/2018	6/30/2018	86,349.68	0.00	0.00	0.00	86,349.68

1756001106-2ND QTR 2018 CRIMINAL COSTS ... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No Payment Date: 6/30/2018 Bank Draft: DFT0006745

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1756001106-2ND QTR 2018 CRIMINAL CO...	No Units	0.00	0.00	86,349.68	0.00	0.00	0.00	86,349.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-21250	STATE TRAFFIC		7,393.08	8.56%
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		27.68	0.03%
980-21440	JUDICIARY SUPPORT FEES		1,960.32	2.27%
980-21450	JURY SERVICE		1,457.56	1.69%
980-21540	INDIGENT - CRIMINAL		726.78	0.84%
980-21600	OVER GROSS WEIGHT		11,692.00	13.54%
980-21621	CONS. COURT COSTS (1-1-04 - FORW...		14,529.14	16.83%
980-21638	JP TRUANCY PREVENTION FUND		1,457.30	1.69%
980-21660	TIME PAYMENT		440.61	0.51%
980-21700	OMNI GENERAL STATE FUND		400.00	0.46%
980-22250	STATE TRAFFIC		7,012.54	8.12%
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		28.88	0.03%
980-22440	JUDICIARY SUPPORT FEES		2,004.80	2.32%
980-22450	JURY SERVICE		1,485.01	1.72%
980-22540	INDIGENT CRIMINAL		742.52	0.86%
980-22600	OVER GROSS WEIGHT		9,630.00	11.15%
980-22621	CONS. COURT COSTS (1-1-04 - FORW...		14,850.27	17.20%
980-22660	TIME PAYMENT		324.23	0.38%
980-22700	OMNI - GENERAL STATE FUND		360.00	0.42%
980-23170	DPS ARREST FEES		314.96	0.36%
980-23180	PARKS & WILDLIFE - ARREST FEES		2.00	0.00%
980-23200	WARRANT ARREST FEES		130.00	0.15%
980-24170	DPS - ARREST FEES		327.85	0.38%
980-24180	PARKS & WILDLIFE - ARREST FEES		8.00	0.01%
980-24200	WARRANT ARREST FEES		160.00	0.19%
980-25100	EMS TRAUMA		657.71	0.76%
980-25200	CCLJ		215.25	0.25%
980-25231	JUDICIAL EDUCATION		218.12	0.25%
980-25250	STF		14.78	0.02%
980-25450	SJFS		198.31	0.23%
980-25451	JSF - JURY FEE		106.12	0.12%
980-25621	CONSOLIDATED COURT COST (CCC)		3,810.90	4.41%
980-25660	TP		477.82	0.55%
980-25840	IND		74.55	0.09%
980-25850	DNA.D		835.06	0.97%
980-25940	CIVIL JUSTICE FEES		0.63	0.00%
980-26190	DPS/ARREST FEES		9.90	0.01%
980-26192	BAIL BOND		2,265.00	2.62%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2NDQTR18CJTFF	Credit Memo	6/30/2018	6/30/2018	6/30/2018	6/30/2018	-4,902.56	0.00	0.00	0.00	-4,902.56

2ND QTR 2018 TIMELY FILING FEE CRIM. COSTS.. PANOLA COUNTY POOL - PANOLA COUNTY POOL... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR 2018 TIMELY FILING FEE CRIM. ...	No Units	0.00	0.00	-4,902.56	0.00	0.00	0.00	-4,902.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-4,902.56	100.00%

APPROVED gB
By County Auditor at 3:36 pm, Jul 20, 2018

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2018

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-4,902.56	0.00	0.00	0.00	-4,902.56	0.00	-4,902.56
Invoice	1	86,349.68	0.00	0.00	0.00	86,349.68	86,349.68	0.00
	Grand Total:	**81,447.12**	**0.00**	**0.00**	**0.00**	**81,447.12**	**86,349.68**	**-4,902.56**

APPROVED SB
By County Auditor at 3:36 pm, Jul 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
100-340-49000	COUNTY TREASURER		-4,902.56
		Total:	**-4,902.56**

Account	Name		Amount
980-21250	STATE TRAFFIC		7,393.08
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		27.68
980-21440	JUDICIARY SUPPORT FEES		1,960.32
980-21450	JURY SERVICE		1,457.56
980-21540	INDIGENT - CRIMINAL		726.78
980-21600	OVER GROSS WEIGHT		11,692.00
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)		14,529.14
980-21638	JP TRUANCY PREVENTION FUND		1,457.30
980-21660	TIME PAYMENT		440.61
980-21700	OMNI GENERAL STATE FUND		400.00
980-22250	STATE TRAFFIC		7,012.54
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		28.88
980-22440	JUDICIARY SUPPORT FEES		2,004.80
980-22450	JURY SERVICE		1,485.01
980-22540	INDIGENT CRIMINAL		742.52
980-22600	OVER GROSS WEIGHT		9,630.00
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)		14,850.27
980-22660	TIME PAYMENT		324.23
980-22700	OMNI - GENERAL STATE FUND		360.00
980-23170	DPS ARREST FEES		314.96
980-23180	PARKS & WILDLIFE - ARREST FEES		2.00
980-23200	WARRANT ARREST FEES		130.00
980-24170	DPS - ARREST FEES		327.85
980-24180	PARKS & WILDLIFE - ARREST FEES		8.00
980-24200	WARRANT ARREST FEES		160.00
980-25100	EMS TRAUMA		657.71
980-25200	CCLJ		215.25
980-25231	JUDICIAL EDUCATION		218.12
980-25250	STF		14.78
980-25450	SJFS		198.31
980-25451	JSF - JURY FEE		106.12
980-25621	CONSOLIDATED COURT COST (CCC)		3,810.90
980-25660	TP		477.82
980-25840	IND		74.55
980-25850	DNA.D		835.06
980-25940	CIVIL JUSTICE FEES		0.63
980-26190	DPS/ARREST FEES		9.90
980-26192	BAIL BOND		2,265.00
		Total:	**86,349.68**

APPROVED SB
By County Auditor at 3:36 pm, Jul 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07474 - 07/24/2018-CHILD WELFARE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3761	L'AMOR VILLAGE EMERGENCY SHELTER					230.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	230.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7-2018KMMA	KIRSTEN M. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00	
7-2018KMQA	KIRSTEN M. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02364	A NEW DAY FOUNDATION					230.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	230.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7-2018CMMA	CHRISTOPHER M. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00	
7-2018CMQA	CHRISTOPHER M. QTRLY CLOTHING ALLOW.	07/20/2018	07/20/2018	0.00	200.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02351	AMY & BRANDON WOOD					120.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	120.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7-2018ABMA	ANGEL B. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00	
7-2018ABQA	ANGEL B. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02414	ARNETTA & PAULETTE KING					295.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	295.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7-2018MBMA	MARCALIUS B. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	45.00	
7-2018MCQA	MARCALIUS B. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	250.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02336	BEVERLY HODGE					230.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	230.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7-2018ZFMA	ZOE F. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00	
7-2018ZFQA	ZOEY F. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02086	BOBBIE & KELLY AMBURN					240.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					07/20/2018	240.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7-2018ABMA	AIDEN B. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00	
7-2018ABQA	AIDEN B. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00	
7-2018AMMA	AUSTIN M. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00	
7-2018AMQA	AUSTIN M. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00	

APPROVED SB
By County Auditor at 3:40 pm, Jul 20, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
01893	BRENDA ELDRIDGE					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018SMMA		SAM M. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00
7-2018SMQA		SAM M. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02059	BROOKHAVEN					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018KMMA		KRISTOPHER M. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	45.00
7-2018KMQA		KRISTOPHER M. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
02373	CATHERINE & STEPHEN SMITH					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018JCMA		JOSHUA C. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018JCQA		JOSHUA C. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02453	CHRISTEL KIKER					240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	240.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018EFMA		EVAN F. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018EVQA		EVAN F. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00
7-2018MPMA		MADDIE P. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018MPQA		MADDIE P. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018BHQA		BLAKE H. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00
7-2018BKMA		BLAKE H. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00

Vendor Number	Vendor DBA					Total Vendor Amount
02187	HOLLY HORTON					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018GKMA		GRACE K. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018GKQA		GRACE K. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02427	KIMBERLY & DANNY BROWN					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018DAQA		DAEQUIRA S. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00
7-2018DSMA		DAEQUIRA S. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00

APPROVED SB
By County Auditor at 3:40 pm, Jul 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
02454	KIMBERLY BARBOSA					360.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	360.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018RJMA		RILEY J. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018RJQA		RILEY J. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00
7-2018SJQA		SKYLAR J. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00
7-2018SKMA		SKYLAR J. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018TJMA		TRINITY J. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018TJQA		TRINITY J. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02415	LINDA & WALTER KIMBERLY					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	120.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018SRMA		SAWYER R. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018SRQA		SAWYER R. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02333	NATHAN & TRISTEN VINSON					140.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	140.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018JHMA		JOHN H. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018JHQA		JOHN H. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	120.00

Vendor Number	Vendor DBA					Total Vendor Amount
02147	PEGASUS					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018DHMA		DANIEL H. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00
7-2018DHQA		DANIEL H. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02352	REBECCA GREEN					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018RHMA		RANDALL H. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00
7-2018RHQA		RANDALL H. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02374	REGINA BREWER					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	230.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018RBMA		RAYMOND B. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00
7-2018RBQA		RAYMOND B. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00

Vendor Number	Vendor DBA					Total Vendor Amount
3760	SERENITY PLACE HOUSTON					295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/20/2018	295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018JMMA		JOSEPH M. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	45.00
7-2018JMQA		JOSEPH M. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	250.00

APPROVED SB
By County Auditor at 3:40 pm, Jul 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 2 4 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
02347	SHONDA RUSSELL				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018GRMA	GEORGE R. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018GRQA	GEORGE R. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02335	STEPHANIE HUGHES				145.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	145.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018KCMA	KEATON C. 7-18 MTHLY. ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018KCBG	KEATON C. 7-18 BIRTHDAY GIFT	07/19/2018	07/19/2018	0.00	25.00
7-2018KCQA	KEATON C. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02426	TIMOTHY & ELIZABETH FOCK				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018LMMA	LAYLA M. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00
7-2018LMQA	LAYLA M. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02428	TINA HOWARD				385.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018GBMA	GABRIELLE B. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018GBQA	GABRIELLE B. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00
7-2018JBMA	JA'KEEVIAN B. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018JBQA	JA'KEEVIAN B. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00
7-2018KBBG	KEANNA B. 7-18 BIRTHDAY GIFT	07/19/2018	07/19/2018	0.00	25.00
7-2018KBMA	KEANNA B. 7-18 MTHLY. ALLOWANCE	07/19/2018	07/19/2018	0.00	20.00
7-2018KBQA	KEANNA B. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02316	TRINA ELLIS				460.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				07/20/2018	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018AJMA	ANTHONY J. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00
Check				07/20/2018	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018AJQA	ANTHONY J. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00
Check				07/20/2018	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018ECMA	E'CRE-YEN C. 7-18 ALLOWANCE	07/19/2018	07/19/2018	0.00	30.00
Check				07/20/2018	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7-2018ECQA	E'CRE-YEN C. QTRLY CLOTHING ALLOWANCE	07/20/2018	07/20/2018	0.00	200.00

APPROVED DB
By County Auditor at 3:40 pm, Jul 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		66	26	0.00	5,645.00
		Packet Totals:	**66**	**26**	**0.00**	**5,645.00**

APPROVED SB
By County Auditor at 3:40 pm, Jul 20, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-5,645.00
		Packet Totals:	**-5,645.00**

APPROVED SB

By County Auditor at 3:40 pm, Jul 20, 2018

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 24 2018

APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07480 - 07/24/2018 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02457	ARTEMIO CISNEROS SALAS					39.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	39.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
035352	REFUND FOR OVERPAYMENT-ARTEMIO CISNEROS SALAS	07/23/2018	07/23/2018	0.00	39.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1737	AUDIE L. YOUNT					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
629321	Inv. 629321 Monthly trash trailer rental	07/23/2018	07/23/2018	0.00	80.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02455	BAXTER					272.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	272.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22100033301	INV. 22100033301 HAND WIPES	07/23/2018	07/23/2018	0.00	272.53	

Vendor Number	Vendor DBA					Total Vendor Amount
1865	CRAIG ELECTRIC					288.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	288.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10888	Furnish & Install Cat 5 Wiring-Sheriff Office	07/23/2018	07/23/2018	0.00	288.94	

Vendor Number	Vendor DBA					Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE					12.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	12.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64974	INV. 64974 Water and cooler rental	07/23/2018	07/23/2018	0.00	12.25	

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					16,386.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	16,386.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
894169 DIESEL	INV. 894169 R&B DIESEL PURCH. 07/16/2018	07/24/2018	07/24/2018	0.00	16,386.71	

Vendor Number	Vendor DBA					Total Vendor Amount
1730	NEOPOST USA, INC.					157.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	157.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N7246334	8-18-18 / 11-17-18 Lease Pymt-Mail Machine-Voters	07/23/2018	07/23/2018	0.00	157.65	

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Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					7.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-1879		2018 REGISTRATION FEE VIN# 1879 #1008	07/23/2018	07/23/2018	0.00	7.50

Vendor Number	Vendor DBA					Total Vendor Amount
4317	PANOLA WATCHMAN					455.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	455.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
610846		Treasurer's 4th Quarter 2017 Ad for Newspaper	07/23/2018	07/23/2018	0.00	455.25

Vendor Number	Vendor DBA					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6-2018		JUNE 2018 SIXTH COURT OF APPEALS	06/30/2018	06/30/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					100.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	100.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
22845		INV. 22845 VERBATUM 32GB MEMORY CARDS (3 EA)	07/23/2018	07/23/2018	0.00	100.53

Vendor Number	Vendor DBA					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					8,528.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/24/2018	8,528.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-229615		7/1/18 - 9/30/18 Financial, Personnel & Document M	07/23/2018	07/23/2018	0.00	8,528.00

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		12	12	0.00	26,428.36
		Packet Totals:	**12**	**12**	**0.00**	**26,428.36**

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-26,428.36
		Packet Totals:	**-26,428.36**

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