



Panola County, Texas

# Payment Register

APPKT07496 - 07/30/2018 CC

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
<u>4176</u>	ABC AUTO PARTS, LTD.					464.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/27/2018	464.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14-925131</u>	INV. 14-925131 OIL HAND CLEANER FILTERS	07/26/2018	07/26/2018	0.00	464.71	
<u>1349</u>	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					3,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/27/2018	3,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17073</u>	Maintenance Contract - Unlimited (August 2018)	07/27/2018	07/27/2018	0.00	3,540.00	
<u>1468</u>	ANIMAL MEDICAL CENTER					58.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/27/2018	58.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>502632</u>	Dog food - inv.# 502632	07/24/2018	07/24/2018	0.00	58.00	
<u>1898</u>	AUTO EXPRESS LUBE					97.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/27/2018	97.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47236</u>	Inv. 47236 truck service	07/27/2018	07/27/2018	0.00	97.40	
<u>02455</u>	BAXTER					508.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/27/2018	508.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22100054401</u>	Inv. 22100054401 Towel Roll, Liners, & Bags	07/25/2018	07/25/2018	0.00	508.14	
<u>1351</u>	BOB BARKER COMPANY INC					47.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/27/2018	47.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WEB000551491</u>	Inmate clothing - inv.# WEB000551491	07/25/2018	07/25/2018	0.00	47.86	
<u>02325</u>	BRYAN & BRYAN ASPHALT, LLC					109,158.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/27/2018	109,158.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9401881472</u>	INV. 9401881472 ROAD OIL 07/18/2018	07/24/2018	07/24/2018	0.00	14,173.75	
<u>9401881473</u>	INV. 9401881473 ROAD OIL 07/19/2018	07/24/2018	07/24/2018	0.00	8,165.00	
<u>9401883534</u>	INV. 9401883534 ROAD OIL 07/19/2018	07/25/2018	07/25/2018	0.00	14,984.50	
<u>9401883535</u>	INV. 9401883535 ROAD OIL 07/23/2018	07/26/2018	07/26/2018	0.00	43,395.25	
<u>9401884722</u>	INV. 9401884722 ROAD OIL 07/24/2018	07/26/2018	07/26/2018	0.00	28,439.50	

**APPROVED** *SB*  
 By County Auditor at 3:44 pm, Jul 27, 2018

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<b>Vendor Number</b> <u>4169</u>	<b>Vendor DBA</b> CAIN HARDWARE & LUMBER			<b>Total Vendor Amount</b> 221.21
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	221.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>00699088</u>	INV. 00699088 DRILL BITS	07/24/2018	07/24/2018	0.00   3.28
<u>00699306</u>	Scraper Tool, EZ Kare, Roller Cover & Tray liner	07/25/2018	07/25/2018	0.00   80.21
<u>00699377</u>	INV. 00699377 STAKES & ORANGE RIBBON	07/25/2018	07/25/2018	0.00   5.97
<u>00699438</u>	INV. 00699438 PVC PIPE	07/26/2018	07/26/2018	0.00   62.50
<u>00699442</u>	Inv. 00699442 Screws & Nuts	07/27/2018	07/27/2018	0.00   9.27
<u>00699451</u>	Inv. 00699451 2 Garden Hoses	07/27/2018	07/27/2018	0.00   59.98

<b>Vendor Number</b> <u>2704</u>	<b>Vendor DBA</b> CDW GOVERNMENT, INC.			<b>Total Vendor Amount</b> 950.15
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	950.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>NJQ8469</u>	INV. NJQ8469 FUJITSU SCANNER	07/25/2018	07/25/2018	0.00   950.15

<b>Vendor Number</b> <u>3979</u>	<b>Vendor DBA</b> CHARM-TEX			<b>Total Vendor Amount</b> 1,436.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	1,436.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>01697975-IN</u>	Bedding - inv.# 0167975-IN	07/27/2018	07/27/2018	0.00   1,436.00

<b>Vendor Number</b> <u>3651</u>	<b>Vendor DBA</b> DALLAS COUNTY TREASURER			<b>Total Vendor Amount</b> 2,500.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	2,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>401943</u>	AUTOPSY LEVEL II ON HERACLIO MOLINA ORNELAS	07/25/2018	07/25/2018	0.00   2,500.00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor DBA</b> DEBBIE'S BEST WATER STORE			<b>Total Vendor Amount</b> 137.75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	137.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>65173</u>	Water cooler - inv.# 65173	07/24/2018	07/24/2018	0.00   137.75

<b>Vendor Number</b> <u>2638</u>	<b>Vendor DBA</b> FEDEX			<b>Total Vendor Amount</b> 29.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	29.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>6-248-70025</u>	Mail FedEx Invoice #6-248-70025	07/27/2018	07/27/2018	0.00   29.11

<b>Vendor Number</b> <u>02221</u>	<b>Vendor DBA</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 217.74
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	217.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2018-07/23-08/22</u>	ACCT. 436088 JULY 2018 INTERNET	07/27/2018	07/27/2018	0.00   217.74

<b>Vendor Number</b> <u>0708</u>	<b>Vendor DBA</b> FIRE AND SAFETY EQUIPMENT			<b>Total Vendor Amount</b> 29.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/27/2018	29.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>14102</u>	INV. 14102 SAFETY GLASSES	07/25/2018	07/25/2018	0.00   29.00

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Vendor Number	Vendor DBA					Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC.					782.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	782.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>115429-0</u>	Misc. office supplies - inv.# 115429-0	07/24/2018	07/24/2018	0.00	782.92	
<u>1564</u>	FLOWERS BAKING CO. OF TYLER					111.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	111.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1044579348</u>	Bread - ticket# 1044579348	07/27/2018	07/27/2018	0.00	111.62	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					4,657.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	4,657.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>88030</u>	INV. 88030 REPAIR #1013	07/26/2018	07/26/2018	0.00	4,657.02	
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					2,325.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	2,325.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06302018SE</u>	REMOVAL & TRANSPORT OF SYBLE ELKINS TO DALLAS ME	07/25/2018	07/25/2018	0.00	775.00	
<u>07052018AS</u>	removal & transport a. sutherland to dallas me	07/25/2018	07/25/2018	0.00	775.00	
<u>07072018CU</u>	removal & transport of C. Littleton Jr dallas me	07/25/2018	07/25/2018	0.00	775.00	
<u>1534</u>	KATHERINE T. BETZLER					1,256.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	1,256.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29873-C</u>	CCAL-MISD-CHILTON STUART	07/26/2018	07/26/2018	0.00	1,256.25	
<u>02443</u>	K-LOG, INC.					2,201.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	2,201.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18-288337-1</u>	Chairs (9) - Inv. 18-288337-1	07/27/2018	07/27/2018	0.00	2,201.97	
<u>0839</u>	LAGRONE AIR CONDITIONING					103.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	103.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>29109</u>	Repairs to A/C - inv.# 29109	07/24/2018	07/24/2018	0.00	103.00	
<u>1927</u>	LAW OFFICE OF TUHINA SHARMA					1,476.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/27/2018	1,476.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2016-C-0328</u>	DIST-FEL-JUSTIN BRIDGES	07/26/2018	07/26/2018	0.00	492.00	
<u>2016-C-0329</u>	DIST-FEL-JUSTIN BRIDGES	07/26/2018	07/26/2018	0.00	492.00	
<u>2016-C-0330</u>	DIST-FEL-JUSTIN BRIDGES	07/26/2018	07/26/2018	0.00	492.00	

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<b>Vendor Number</b> <u>0247</u>	<b>Vendor DBA</b> M G CLEANERS LLC					<b>Total Vendor Amount</b> 47.54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		07/27/2018	47.54			
<b>Payable Number</b> <u>305432</u>	<b>Description</b> INV. 305432 MIRACLE BLUE	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.54	

<b>Vendor Number</b> <u>1794</u>	<b>Vendor DBA</b> MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		07/27/2018	450.00			
<b>Payable Number</b> <u>2018-C-052</u>	<b>Description</b> CCAL-FEL-ILLONA AMBURN	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	

<b>Vendor Number</b> <u>1995</u>	<b>Vendor DBA</b> MINTURN PRINTING AND ETC.					<b>Total Vendor Amount</b> 73.99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		07/27/2018	73.99			
<b>Payable Number</b> <u>002279</u>	<b>Description</b> Inv. 002279 office supplies	<b>Payable Date</b> 07/25/2018	<b>Due Date</b> 07/25/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 62.02	
<b>Payable Number</b> <u>002286</u>	<b>Description</b> Inv. 002286 Office supplies	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.97	

<b>Vendor Number</b> <u>2004</u>	<b>Vendor DBA</b> NAPA AUTO PARTS-CARTHAGE					<b>Total Vendor Amount</b> 1,217.11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		07/27/2018	1,217.11			
<b>Payable Number</b> <u>626782</u>	<b>Description</b> INV. 626782 FUEL TRANSFER PUMP METER WIRE #914	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 738.88	
<b>Payable Number</b> <u>626795</u>	<b>Description</b> INV. 626795 ANTI-FREEZE GLASS CLEANER	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 188.40	
<b>Payable Number</b> <u>626947</u>	<b>Description</b> INV. 626947 CAP SCREW	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3.56	
<b>Payable Number</b> <u>627036</u>	<b>Description</b> INV. 627036 GAGE & PLUG	<b>Payable Date</b> 07/25/2018	<b>Due Date</b> 07/25/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.09	
<b>Payable Number</b> <u>627066</u>	<b>Description</b> INV. 627066 HYDRAULIC HOSE	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37.20	
<b>Payable Number</b> <u>627128</u>	<b>Description</b> INV. 627128 10W30 OIL	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.98	
<b>Payable Number</b> <u>627280</u>	<b>Description</b> INV. 627280 GREASE GUNS & HOSES	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 121.32	
<b>Payable Number</b> <u>627554</u>	<b>Description</b> INV. 627554 FUEL FILTERS	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 101.68	

<b>Vendor Number</b> <u>2275</u>	<b>Vendor DBA</b> OLMSTED-KIRK PAPER COMPANY					<b>Total Vendor Amount</b> 1,923.56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		07/27/2018	1,923.56			
<b>Payable Number</b> <u>4093089</u>	<b>Description</b> Misc. cleaning supplies - inv.# 4093089	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,786.21	
<b>Payable Number</b> <u>4093091</u>	<b>Description</b> Cleaner and gloves - inv.# 4093091	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 137.35	

<b>Vendor Number</b> <u>2681</u>	<b>Vendor DBA</b> O'REILLY AUTO PARTS					<b>Total Vendor Amount</b> 148.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		07/27/2018	148.95			
<b>Payable Number</b> <u>0755-246783</u>	<b>Description</b> Misc. car washing supplies - inv.# 0755-246783	<b>Payable Date</b> 07/25/2018	<b>Due Date</b> 07/25/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 136.97	
<b>Payable Number</b> <u>0755-247296</u>	<b>Description</b> Batteries - inv.# 0755-247296	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.98	

<b>Vendor Number</b> <u>1619</u>	<b>Vendor DBA</b> O'ROURKE PETROLEUM					<b>Total Vendor Amount</b> 1,108.85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
		07/27/2018	1,108.85			
<b>Payable Number</b> <u>1000795</u>	<b>Description</b> INV. 1000795 15W-40 OIL	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,108.85	

**APPROVED** *JB*  
By County Auditor at 3:44 pm, Jul 27, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE \_\_\_\_\_  
APPROVED BY CC

JUL 30 2018



**Payment Register**

APPKT07496 - 07/30/2018 CC

<b>Vendor Number</b> <u>2916</u>	<b>Vendor DBA</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR					<b>Total Vendor Amount</b> 7.50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 7.50
<b>Payable Number</b> <u>2018-7390</u>	<b>Description</b> 2018 REGISTRATION FEE VIN #7390 #911	<b>Payable Date</b> 07/25/2018	<b>Due Date</b> 07/25/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7.50

<b>Vendor Number</b> <u>3809</u>	<b>Vendor DBA</b> ROMCO EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 17.25
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 17.25
<b>Payable Number</b> <u>10566367</u>	<b>Description</b> INV. 10566367 BOLTS	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 17.25

<b>Vendor Number</b> <u>2634</u>	<b>Vendor DBA</b> TDCAA					<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 350.00
<b>Payable Number</b> <u>142681</u>	<b>Description</b> DANNY BUCK DAVIDSON 2018-09/19-09/21 SEMINAR	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 350.00

<b>Vendor Number</b> <u>1968</u>	<b>Vendor DBA</b> TED'S SAW SHOP					<b>Total Vendor Amount</b> 212.59
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 212.59
<b>Payable Number</b> <u>38294</u>	<b>Description</b> INV. 38294 SAW REPAIR	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 37.00
<b>Payable Number</b> <u>38311</u>	<b>Description</b> Clutch Housing, Blade Sharpen, Oil, X-Line & Labor	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 128.74
<b>Payable Number</b> <u>38333</u>	<b>Description</b> INV. 38333 OIL & BLADES	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 46.85

<b>Vendor Number</b> <u>1179</u>	<b>Vendor DBA</b> TEXAS TOLLWAYS					<b>Total Vendor Amount</b> 23.27
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 23.27
<b>Payable Number</b> <u>330032251 2018-03/31-06/29</u>	<b>Description</b> ACCT. 330032251 TOLL CHARGES, TX-1191682	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 23.27

<b>Vendor Number</b> <u>3505</u>	<b>Vendor DBA</b> TRACTOR SUPPLY CREDIT PLAN					<b>Total Vendor Amount</b> 1,099.99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 1,099.99
<b>Payable Number</b> <u>556650</u>	<b>Description</b> TICKET 556650 HUSKEE 42 IN. LAWNMOWER	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,099.99

<b>Vendor Number</b> <u>1720</u>	<b>Vendor DBA</b> TYLER JUNIOR COLLEGE					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 50.00
<b>Payable Number</b> <u>ELV3425</u>	<b>Description</b> Inv. ELV3425 ceu class	<b>Payable Date</b> 07/25/2018	<b>Due Date</b> 07/25/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00
<b>Payable Number</b> <u>ELV3426</u>	<b>Description</b> Inv. ELV3426 ceu class	<b>Payable Date</b> 07/25/2018	<b>Due Date</b> 07/25/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 25.00

<b>Vendor Number</b> <u>0931</u>	<b>Vendor DBA</b> UNIFIRST HOLDINGS, INC.					<b>Total Vendor Amount</b> 29.76
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018		<b>Payment Amount</b> 29.76
<b>Payable Number</b> <u>826 0990967</u>	<b>Description</b> INV. 826 0990967 RUGS	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 29.76

**APPROVED** *SB*  
By County Auditor at 3:44 pm, Jul 27, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 30 2018  
APPROVED BY CC

Payment Register

APPKT07496 - 07/30/2018 CC

<b>Vendor Number</b> <u>0279</u>	<b>Vendor DBA</b> WEX BANK				<b>Total Vendor Amount</b> 325.52
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018	<b>Payment Amount</b> 325.52
<b>Payable Number</b> <u>55098564</u>	<b>Description</b> Fuel statement - inv.# 55098564	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 325.52

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> <u>02452</u>	<b>Vendor DBA</b> NOBLE SOFTWARE GROUP LLC				<b>Total Vendor Amount</b> 1,868.57
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018	<b>Payment Amount</b> 1,868.57
<b>Payable Number</b> <u>733</u>	<b>Description</b> Inv. 733 Annual Hosting Noble Assessment 2018-2019	<b>Payable Date</b> 07/24/2018	<b>Due Date</b> 07/24/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,868.57

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4224</u>	<b>Vendor DBA</b> AEP SWEPCO				<b>Total Vendor Amount</b> 752.81
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018	<b>Payment Amount</b> 752.81
<b>Payable Number</b> <u>2018-06/26-07/25</u>	<b>Description</b> 968-721-371-0-2 JULY 2018 BILL	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 752.81

<b>Vendor Number</b> <u>4203</u>	<b>Vendor DBA</b> CENTERPOINT ENERGY				<b>Total Vendor Amount</b> 79.60
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/27/2018	<b>Payment Amount</b> 79.60
<b>Payable Number</b> <u>2753316-5 2018-06/13-07/17</u>	<b>Description</b> 2753316-5 JULY 2018 GAS BILL	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37.55
<b>Payable Number</b> <u>9940562-3 2018-06/13-07/17</u>	<b>Description</b> 9940562-3 JULY 2018 BILL	<b>Payable Date</b> 07/26/2018	<b>Due Date</b> 07/26/2018	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 42.05

**APPROVED** *JB*  
By County Auditor at 3:44 pm, Jul 27, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 30 2018  
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Payment Register

APPKT07496 - 07/30/2018 CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	68	41	0.00	140,227.14
<b>Packet Totals:</b>		<b>68</b>	<b>41</b>	<b>0.00</b>	<b>140,227.14</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	1,868.57
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,868.57</b>

**APPROVED** *SB*  
 By County Auditor at 3:44 pm, Jul 27, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 30 2018  
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,868.57
999	POOLED CASH FUND	-140,227.14
Packet Totals:		-142,095.71

**APPROVED**

*SB*

By County Auditor at 3:44 pm, Jul 27, 2018

*Lee Ann Jones*

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 30 2018

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Panola County, Texas

# Payment Register

APPKT07500 - 07/30/2018-AGRILIFE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 02178 Vendor DBA: TEXAS A&M AGRILIFE RESEARCH

Total Vendor Amount: 225.49

Payment Type: Check Payment Number:

Payment Date: 07/27/2018 Payment Amount: 225.49

Payable Number: E801164 Description: Inv. E801164 Bookstore order

Payable Date: 07/27/2018 Due Date: 07/27/2018 Discount Amount: 0.00 Payable Amount: 225.49

**APPROVED**

*SB*

By County Auditor at 3:48 pm, Jul 27, 2018

APPROVED FOR PAYMENT

*Lee Anna Jones*

BY COMMISSIONERS COURT DATE

JUL 30 2018

APPROVED BY CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	225.49
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>225.49</b>

**APPROVED** *AB*  
 By County Auditor at 3:48 pm, Jul 27, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 30 2018  
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-225.49
Packet Totals:		-225.49

**APPROVED** *SA*  
By County Auditor at 3:48 pm, Jul 27, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 30 2018  
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Panola County, Texas

# Payment Register

APPKT07503 - 07/30/2018 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>2704</u>	<b>Vendor DBA</b> CDW GOVERNMENT, INC.					<b>Total Vendor Amount</b> 2,458.11
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/30/2018		<b>Payment Amount</b> 2,458.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NBD6132</u>	Inv. NBD6132 Scanner for Judge Rafferty's bench	07/30/2018	07/30/2018	0.00	950.15	
<u>NBD7752</u>	Inv. NBD7752, Laptop for Judge Bailey	07/30/2018	07/30/2018	0.00	1,246.87	
<u>NDC7087</u>	Inv. NDC7087, Office for laptop	07/30/2018	07/30/2018	0.00	261.09	

<b>Vendor Number</b> <u>2502</u>	<b>Vendor DBA</b> AEP SWEPCO					<b>Total Vendor Amount</b> 541.25
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/30/2018		<b>Payment Amount</b> 541.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-06/27-07/25</u>	964-323-103-0-6 JULY 2018 BILL	07/30/2018	07/30/2018	0.00	541.25	

<b>Vendor Number</b> <u>1684</u>	<b>Vendor DBA</b> SOUTHWESTERN ELECTRIC POWER COMPANY					<b>Total Vendor Amount</b> 1,483.32
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/30/2018		<b>Payment Amount</b> 1,483.32
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018-06/27-07/25</u>	968-454-142-1-6 JULY 2018 BILL	07/30/2018	07/30/2018	0.00	1,483.32	

**APPROVED** *SB*  
By County Auditor at 10:27 am, Jul 30, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 30 2018  
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Payment Register

APPKT07503 - 07/30/2018 CC #2

Payment Summary


Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	5	3	0.00	4,482.68
<b>Packet Totals:</b>		<b>5</b>	<b>3</b>	<b>0.00</b>	<b>4,482.68</b>

**APPROVED** *SA*  
By County Auditor at 10:27 am, Jul 30, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 30 2018  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,482.68
Packet Totals:		<u>-4,482.68</u>

**APPROVED**   
By County Auditor at 10:27 am, Jul 30, 2018

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BY COMMISSIONERS COURT DATE JUL 30 2018  
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Panola County, Texas

# Payment Register

APPKT07491 - 7-30-18 CC

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>4074</u>	<b>Vendor DBA</b> PANOLA COUNTY TREASURER				<b>Total Vendor Amount</b> 6,035.21
<b>Payment Type</b> Check	<b>Payment Number</b> <u>6-2018</u>	<b>Description</b> JUNE 2018 CREDIT CARD CLEARING	<b>Payable Date</b> 06/30/2018	<b>Due Date</b> 06/30/2018	<b>Payment Date</b> 07/27/2018
					<b>Payment Amount</b> 6,035.21
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,035.21

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3068</u>	<b>Vendor DBA</b> TAC - DUES & CONF				<b>Total Vendor Amount</b> 280.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2018TACADUES</u>	<b>Description</b> 2018 TAC-AUDITOR DUES	<b>Payable Date</b> 07/27/2018	<b>Due Date</b> 07/27/2018	<b>Payment Date</b> 07/27/2018
					<b>Payment Amount</b> 280.00
			<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 280.00

**APPROVED** *SB*  
By Auditor's Office at 11:34 am, Jul 30, 2018

*Lee Ann Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 30 2018  
APPROVED BY CC

Payment Register

APPKT07491 - 7-30-18 CC

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CREDITC	Check	1	1	0.00	6,035.21
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,035.21</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	1	1	0.00	280.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>280.00</b>

**APPROVED** *SB*  
By Auditor's Office at 11:34 am, Jul 30, 2018

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 30 2018  
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,035.21
999	POOLED CASH FUND	-280.00
	<b>Packet Totals:</b>	<b>-6,315.21</b>

**APPROVED** *SB*  
By Auditor's Office at 11:34 am, Jul 30, 2018

*Leah Jones*  
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT DATE JUL 30 2018  
APPROVED BY CC