# Payment Register

Panola County, Texas

APPKT07517 - 08/07/2018 CC #1

01 - Vendor Set 01

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1340 | ANDERSON TRACTOR SALES | | | | | 28.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/02/2018 | 28.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 17537 | INV. 17537 BEARINGS | | 08/02/2018 | 08/02/2018 | 0.00 | 28.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1898 | AUTO EXPRESS LUBE | | | | | 92.95 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/02/2018 | 92.95 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 47242 | INV. 47242 SERVICE 911 TRUCK 908 | | 07/31/2018 | 07/31/2018 | 0.00 | 92.95 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02455 | BAXTER | | | | | 182.82 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/02/2018 | 182.82 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 22100112901 | Inv. 22100112901 Liners & Fuel Surcharge | | 08/02/2018 | 08/02/2018 | 0.00 | 182.82 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1207 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | | | | | 7,302.50 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/02/2018 | 1,485.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 107066 | Professional Services rendered through 7/15/18 | | 08/01/2018 | 08/01/2018 | 0.00 | 1,485.00 |
| Check | | | | | 08/02/2018 | 5,817.50 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 107067 | Professional Svc - July 15, 2018 - Tax Abatement | | 08/01/2018 | 08/01/2018 | 0.00 | 5,817.50 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02325 | BRYAN & BRYAN ASPHALT, LLC | | | | | 28,491.25 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/02/2018 | 28,491.25 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 9401886784 | INV. 9401886784 ROAD OIL 07/25/2018 | | 07/31/2018 | 07/31/2018 | 0.00 | 13,805.75 |
| 9401889906 | INV. 9401889906 ROAD OIL 07/26/2018 | | 08/02/2018 | 08/02/2018 | 0.00 | 14,685.50 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4169 | CAIN HARDWARE & LUMBER | | | | | 25.34 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/02/2018 | 25.34 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 00699860 | INV. 00699860 PADLOCKS KEYS SCREWS | | 08/02/2018 | 08/02/2018 | 0.00 | 25.34 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2704 | CDW GOVERNMENT, INC. | | | | | 1,903.85 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/02/2018 | 1,903.85 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| NLC5745 | INV. NLC5745 HP COLOR LASERJET M653DN | | 07/31/2018 | 07/31/2018 | 0.00 | 1,390.03 |
| NNG6585 | INV. NNG6585 $513.82 Keyboards & Mouse | | 08/02/2018 | 08/02/2018 | 0.00 | 513.82 |

APPROVED S.B
By County Auditor at 2:08 pm, Aug 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones AUG 08 2018
BY COMMISSIONERS COURT DATE

APPROVED BY CC

**Payment Register**

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02319 | CLIFFORD RALPH TODD | | | | | 100.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 100.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-06 | | JUNE 2018 TODD PIT LEASE | 08/02/2018 | 08/02/2018 | 0.00 | 50.00 |
| 2018-07 | | JULY 2018 TODD PIT LEASE | 08/02/2018 | 08/02/2018 | 0.00 | 50.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1774 | COREY F. BANKHEAD | | | | | 1,425.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 1,425.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2017-C-0139 | | CCAL-FEL-MARK HARWELL | 08/01/2018 | 08/01/2018 | 0.00 | 450.00 |
| 2017-C-0140 | | CCAL-FEL-MARK HARWELL | 08/01/2018 | 08/01/2018 | 0.00 | 450.00 |
| 2018-01/01-06/30 DRUG COU | | 2018-01/01-06/30 DRUG COURT PAYMENT | 08/01/2018 | 08/01/2018 | 0.00 | 525.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 4036 | DEPARTMENT OF INFORMATION RESOURCES | | | | | 2,041.27 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 2,041.27 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 18060823N | | 18060823N JULY 2018 DIR BILL | 07/31/2018 | 07/31/2018 | 0.00 | 2,040.22 |
| 18060823N R&B | | 18060823N JULY 2018 DIR-R&B | 07/31/2018 | 07/31/2018 | 0.00 | 1.05 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 02225 | ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | 1,167.46 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 1,167.46 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 457039 | | Inv 457039 Indigent Prescriptions July1 -15, 2018 | 08/01/2018 | 08/01/2018 | 0.00 | 1,167.46 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 2282 | INDIGENT HEALTHCARE SOLUTIONS LTD. | | | | | 959.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 959.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 66288 | | Inv. 66288 Professional Services - August 2018 | 08/01/2018 | 08/01/2018 | 0.00 | 959.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1871 | JAMES KEITH KNIGHT | | | | | 100.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 100.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-07 | | JULY 2018 KNIGHT PIT LEASE | 08/02/2018 | 08/02/2018 | 0.00 | 100.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 4296 | JIMERSON-LIPSEY FUNERAL HOME | | | | | 1,425.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 1,425.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20180630AS | | Transport from Dallas/Cremation-Allison Sutherland | 08/01/2018 | 08/01/2018 | 0.00 | 1,425.00 |
| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
| 1279 | JOHN DEERE FINANCIAL | | | | | 176.28 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 176.28 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 414402 | | INV. 414402 AIR FILTERS | 08/02/2018 | 08/02/2018 | 0.00 | 176.28 |

**APPROVED** SB

*By County Auditor at 2:08 pm, Aug 02, 2018*

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 0 8 2018

APPROVED BY CC

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02379 | JOHNNY WAYNE HARRISON | | | | | 662.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/02/2018 | 662.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2018-07 | JULY 2018 HARRISON PIT DIRT & LEASE | 08/02/2018 | 08/02/2018 | 0.00 | 662.50 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1778 | KYLE DANSBY, ATTORNEY AT LAW | | | | | 1,875.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/02/2018 | 1,875.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2016-355 #2 | CCAL-CPS | 08/02/2018 | 08/02/2018 | 0.00 | 1,425.00 | |
| J-954 | CCAL-JUV | 08/01/2018 | 08/01/2018 | 0.00 | 450.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0839 | LAGRONE AIR CONDITIONING | | | | | 855.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/02/2018 | 855.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 29212 | Inv. 29212 Added Freon to County Clerk's A/C | 08/02/2018 | 08/02/2018 | 0.00 | 100.00 | |
| 29214 | Inv. 29214 Replaced 2 motors in Judicial Building | 08/02/2018 | 08/02/2018 | 0.00 | 755.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02205 | LAW OFFICE OF LISA M. ANDREWS, PLLC | | | | | 900.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/02/2018 | 900.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 28637-C | CCAL-REV-MISD-MARSHA ALEXANDER | 08/01/2018 | 08/01/2018 | 0.00 | 450.00 | |
| 29234-C | CCAL-REV-MISD-CHARLIE DUNCAN | 08/01/2018 | 08/01/2018 | 0.00 | 450.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1995 | MINTURN PRINTING AND ETC. | | | | | 222.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/02/2018 | 222.86 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 002284 | INV. 002284 OFFICE SUPPLIES | 07/31/2018 | 07/31/2018 | 0.00 | 55.50 | |
| 002289 | INV. 002289 OFFICE SUPPLIES | 07/31/2018 | 07/31/2018 | 0.00 | 42.86 | |
| 002297 | Inv. 002297 2 dozen Pens & 2 Carton Copy Paper | 08/01/2018 | 08/01/2018 | 0.00 | 124.50 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2004 | NAPA AUTO PARTS-CARTHAGE | | | | | 673.09 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/02/2018 | 673.09 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 627644 | INV. 627644 BOLTS | 07/31/2018 | 07/31/2018 | 0.00 | 17.50 | |
| 628029 | INV. 628029 FILTERS | 07/31/2018 | 07/31/2018 | 0.00 | 27.68 | |
| 628052 | INV. 628052 GEAR OIL | 07/31/2018 | 07/31/2018 | 0.00 | 51.96 | |
| 628094 | INV. 628094 FILTERS | 08/02/2018 | 08/02/2018 | 0.00 | 73.39 | |
| 628224 | INV. 628224 HYDRAULIC HOSE | 08/02/2018 | 08/02/2018 | 0.00 | 59.49 | |
| 628288 | INV. 628288 BLUE DEF | 08/02/2018 | 08/02/2018 | 0.00 | 71.94 | |
| 628377 | INV. 628377 FUEL CAP | 08/02/2018 | 08/02/2018 | 0.00 | 13.99 | |
| 628450 | INV. 628450 BLUE DEF ANITIFREEZE WASHER FLUID | 08/02/2018 | 08/02/2018 | 0.00 | 357.14 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2006 | NAPA AUTO PARTS-TATUM | | | | | 35.58 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/02/2018 | 35.58 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 195607 | INV. 195607 HYDRAULIC FILTER | 08/02/2018 | 08/02/2018 | 0.00 | 35.58 | |

APPROVED SB
By County Auditor at 2:08 pm, Aug 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2101 | O'REILLY AUTO PARTS | | | | 6.99 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 08/02/2018 | 6.99 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0755-248052 | INV. 0755-248052 BEARING PACK | 08/02/2018 | 08/02/2018 | 0.00 | 6.99 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2554 | PANOLA COUNTY PLUMBING | | | | 806.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 08/02/2018 | 806.29 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 8568 | INV. 8568 MENS RESTROOM REPAIR | 08/02/2018 | 08/02/2018 | 0.00 | 314.88 |
| 8570 | Inv. 8570 Rebuilt Lavatory - Old Jail | 08/02/2018 | 08/02/2018 | 0.00 | 228.16 |
| 8576 | Inv. 8576 Replaced Sprinkler heads at Courthouse | 08/02/2018 | 08/02/2018 | 0.00 | 263.25 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 2916 | PANOLA COUNTY TAX ASSESSOR-COLLECTOR | | | | 15.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 08/02/2018 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-3973 | 2018 REGISTRATION FEE VIN #3973 #810 | 08/02/2018 | 08/02/2018 | 0.00 | 7.50 |
| Check | | | | 08/02/2018 | 7.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-9067 | 2018 REGISTRATION FEE VIN# 9067 #907 | 08/02/2018 | 08/02/2018 | 0.00 | 7.50 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1362 | RICHARD H. THOMAS, INC. | | | | 442.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 08/02/2018 | 442.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 159040 | POLICY H-630-1171X911-IND-18 RENEW 2018-2019-01/01 | 08/02/2018 | 08/02/2018 | 0.00 | 371.00 |
| 159167 | POLICY 72054678N RENEWAL 2018-08/30-2020-08/30 | 08/02/2018 | 08/02/2018 | 0.00 | 71.00 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1402 | SYSCO RESOURCES SERVICES, LLC | | | | 2,658.63 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 08/02/2018 | 2,658.63 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 193292654 | Groceries - inv.# 193292654 | 07/31/2018 | 07/31/2018 | 0.00 | 2,658.63 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 1968 | TED'S SAW SHOP | | | | 35.62 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 08/02/2018 | 35.62 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 38370 | INV. 38370 PLUGS & FILTERS | 08/02/2018 | 08/02/2018 | 0.00 | 35.62 |

| Vendor Number | Vendor DBA | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02459 | TEXAS ASSOCIATION OF COUNTIES | | | | 125.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | | | | 08/02/2018 | 125.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 8666 | 2018 CDCAT MEMBERSHIP DUES-DEBRA JOHNSON | 08/02/2018 | 08/02/2018 | 0.00 | 125.00 |

**APPROVED** SB
**By County Auditor at 2:08 pm, Aug 02, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2078 | TEXAS PARKS & WILDLIFE #1 | | | | | 629.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 629.25 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-07 JP#1 | JP #1 JULY 2018 TEXAS PARKS & WILDLIFE PAYMENT | | 08/01/2018 | 08/01/2018 | 0.00 | 629.25 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2154 | TEXAS PARKS & WILDLIFE #2 | | | | | 148.75 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 148.75 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-07 JP#2 | JP#2 JULY 2018 TEXAS PARKS & WILDLIFE PAYMENT | | 08/01/2018 | 08/01/2018 | 0.00 | 148.75 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1987 | TOPP OFFICE SUPPLY | | | | | 120.07 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 120.07 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 22900 | Inv.#22900 MOUSE PADS & STRAIGHT EDGE | | 07/31/2018 | 07/31/2018 | 0.00 | 120.07 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1029 | TRI-STATE FASTENERS & SUPPLY | | | | | 81.41 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 81.41 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 360555 | INV. 36055 BOLTS, NUTS, WASHERS | | 08/02/2018 | 08/02/2018 | 0.00 | 81.41 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0931 | UNIFIRST HOLDINGS, INC. | | | | | 29.76 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 29.76 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 826 0992080 | INV. 826 0992080 RUGS | | 08/02/2018 | 08/02/2018 | 0.00 | 29.76 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02422 | UT HEALTH CARTHAGE | | | | | 5,885.23 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 5,885.23 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| BATCH 07/15/2018 | BATCH 07/15/2018 PANOLA COUNTY INDIGENT PAYMENT | | 08/02/2018 | 08/02/2018 | 0.00 | 5,885.23 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1365 | VERIZON WIRELESS | | | | | 1,742.44 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 1,742.44 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9810093334 AIRPORT | INV. 9810093334 JULY 2018 AIRPORT VERIZON BILL | | 08/01/2018 | 08/01/2018 | 0.00 | 37.99 |
| 9810093334 CONST. 1&4 | INV. 9810093334 JULY 2018 CONSTABLE 1 VERIZON BILL | | 08/01/2018 | 08/01/2018 | 0.00 | 50.60 |
| 9810093334 CONST. 2&3 | INV. 9810093334 JULY 2018 CONSTABLE 2 VERIZON BILL | | 08/01/2018 | 08/01/2018 | 0.00 | 182.66 |
| 9810093334 DPS | INV #9810093334 DPS JULY 2018 VERIZON BILL | | 08/01/2018 | 08/01/2018 | 0.00 | 48.97 |
| 9810093334 R&B | INV. 9810093334 JULY 2018 R&B VERIZON BILL | | 08/01/2018 | 08/01/2018 | 0.00 | 187.58 |
| 9810093334 SO | Inv.# 9810093334 JULY 2018 SHERIFF VERIZON BILL | | 08/01/2018 | 08/01/2018 | 0.00 | 1,234.64 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0509 | WHOLESALE SUPPLY INC | | | | | 350.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/02/2018 | 350.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0046286-IN | 0046286-IN JULY 2018 ICE MACHINE LEASE | | 07/31/2018 | 07/31/2018 | 0.00 | 175.00 |

APPROVED JB
By County Auditor at 2:08 pm, Aug 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

| | | | | | |
|---|---|---|---|---|---|
| 0046412-IN | INV. 0046412-IN AUGUST 2018 ICE MACHINE LEASE | 07/31/2018 | 07/31/2018 | 0.00 | 175.00 |

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

**Vendor Number** 4036 — **Vendor DBA** DEPARTMENT OF INFORMATION RESOURCES — **Total Vendor Amount** 5.44

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/02/2018 | 5.44 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 18060823N PROBATION | 18060823N JULY 2018 DIR-PROBATION | 07/31/2018 | 07/31/2018 | 0.00 | 5.44 |

**Vendor Number** 1365 — **Vendor DBA** VERIZON WIRELESS — **Total Vendor Amount** 342.99

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/02/2018 | 342.99 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 9810093334 CSCD | INV. 9810093334 JULY 2018 CSCD VERIZON BILL | 08/01/2018 | 08/01/2018 | 0.00 | 233.24 |
| 9810093334 JUV. PROBATION | INV. 9810093334 JULY 2018 JUV. PROB. VERIZON BILL | 08/01/2018 | 08/01/2018 | 0.00 | 109.75 |

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

**Vendor Number** 2501 — **Vendor DBA** AEP SWEPCO — **Total Vendor Amount** 170.66

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/02/2018 | 170.66 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-06/27-07/26 | ACCT. 967-830-103-0-7 JULY 2018 ELECTRIC BILL | 07/31/2018 | 07/31/2018 | 0.00 | 170.66 |

**Vendor Number** 2751 — **Vendor DBA** AEP SWEPCO — **Total Vendor Amount** 33.90

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/02/2018 | 33.90 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2018-06/27-07/26 | 962-013-787-0-8 JULY 2018 ELECTRIC BILL | 07/31/2018 | 07/31/2018 | 0.00 | 33.90 |

**Vendor Number** 0143 — **Vendor DBA** CITY OF CARTHAGE WATER & SEWER DEPARTMENT — **Total Vendor Amount** 1,202.23

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/02/2018 | 1,202.23 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 007-0003220-002 2018-06/11 | 007-0003220-002 JULY 2018 WATER BILL | 08/01/2018 | 08/01/2018 | 0.00 | 143.02 |
| 008-0000520-001 2018-06/15 | 008-0000520-001 JULY 2018 WATER BILL | 08/01/2018 | 08/01/2018 | 0.00 | 367.75 |
| 009-0002500-001 2018-06/18 | 009-0002500-001 JULY 2018 WATER BILL | 08/01/2018 | 08/01/2018 | 0.00 | 326.20 |
| 010-0003140-001 2018-06/15 | 010-0003140-001 JULY 2018 WATER BILL | 08/02/2018 | 08/02/2018 | 0.00 | 365.26 |

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

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/02/2018 | 25.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 577 2018-06/25-07/24 | ACCT. 577 JULY 2018 WATER BILL PCT 1 | 07/31/2018 | 07/31/2018 | 0.00 | 25.00 |

**APPROVED** JB
*By County Auditor at 2:08 pm, Aug 02, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 73 | 43 | 0.00 | 65,152.98 |
| | | **Packet Totals:** | **73** | **43** | **0.00** | **65,152.98** |

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PROBATION DEPT POOL | Check | | 3 | 2 | 0.00 | 348.43 |
| | | **Packet Totals:** | **3** | **2** | **0.00** | **348.43** |

**APPROVED** JB
**By County Auditor at 2:08 pm, Aug 02, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
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## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 599 | POOLED CASH FUND | | -348.43 |
| 999 | POOLED CASH FUND | | -65,152.98 |
| | | **Packet Totals:** | **-65,501.41** |

**APPROVED** SB
*By County Auditor at 2:08 pm, Aug 02, 2018*

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Lee Ann Jones
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Panola County, Texas

# Payment Register

APPKT07526 - 08/07/2018 CC #2

01 - Vendor Set 01

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1358 | AMERICAN ELEVATOR TECHNOLOGIES | | | | | 225.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 225.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1855 | Inv. 1855 August 2018 Maintenance | 08/06/2018 | 08/06/2018 | 0.00 | 225.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4169 | CAIN HARDWARE & LUMBER | | | | | 73.16 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 73.16 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 00699993 | Wood, Brackets, Bits, Screws, Staples & Wire | 08/06/2018 | 08/06/2018 | 0.00 | 68.89 | |
| 00700011 | Inv. 00700011 Hardware Cloth | 08/06/2018 | 08/06/2018 | 0.00 | 4.27 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2786 | CITY OF CARTHAGE | | | | | 37,030.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 33,227.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2018-08 TRANSFER/HAULING | August 2018-Transfer Station/Hauling/Vet/Dumpster | 08/06/2018 | 08/06/2018 | 0.00 | 33,227.50 | |
| Check | | | | | 08/06/2018 | 3,803.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2018-08 VET/DUMPSTER | August-Transfer Station/Hauling/Vet/Dumpster | 08/06/2018 | 08/06/2018 | 0.00 | 3,803.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02294 | CONDUENT GOVERNMENT RECORDS SERVICES, INC. | | | | | 8,868.07 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 8,868.07 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1475522 | Inv. 1475522 Full Service Indexing | 08/06/2018 | 08/06/2018 | 0.00 | 2,789.64 | |
| 1475584 | Inv. 1475584 Full Service Indexing | 08/06/2018 | 08/06/2018 | 0.00 | 6,078.43 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02225 | ENVOLVE PHARMACY SOLUTIONS, INC. | | | | | 680.34 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 680.34 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 457393 | Indigent Prescriptions July 16 - July 31, 2018 | 08/06/2018 | 08/06/2018 | 0.00 | 680.34 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0708 | FIRE AND SAFETY EQUIPMENT | | | | | 18.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 18.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 65379 | INV. 65379 DRUG TEST/RICKY BRADSHAW | 08/06/2018 | 08/06/2018 | 0.00 | 18.50 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1248 | MHC KENWORTH-LONGVIEW | | | | | 1,835.99 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 1,835.99 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| R00633700202740 | INV. R00633700202740 REPAIR #1304 | 08/06/2018 | 08/06/2018 | 0.00 | 1,835.99 | |

**APPROVED** GB

*By County Auditor at 4:23 pm, Aug 06, 2018*

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2018

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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1995 | MINTURN PRINTING AND ETC. | | | | | 150.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 150.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 002298 | | Inv.#002298 Fire Resistant Chest | 08/06/2018 | 08/06/2018 | 0.00 | 78.55 |
| 002307 | | INV. 002307 FILE POCKETS & STORAGE BOXES | 08/06/2018 | 08/06/2018 | 0.00 | 71.45 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1188 | MORRISON SUPPLY COMPANY | | | | | 1,002.90 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 1,002.90 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| S104556370.001 | | INV. S104556370.001 CULVERTS | 08/06/2018 | 08/06/2018 | 0.00 | 1,002.90 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2006 | NAPA AUTO PARTS-TATUM | | | | | 47.17 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 47.17 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 195682 | | INV. 195682 RETRIEVAL TOOL AC FILTER | 08/06/2018 | 08/06/2018 | 0.00 | 47.17 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02055 | O'NEAL'S CARPENTRY | | | | | 75.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 75.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-08/02 | | Repair Front Door at Probation Department | 08/06/2018 | 08/06/2018 | 0.00 | 75.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4317 | PANOLA WATCHMAN | | | | | 846.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 846.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 611895 | | Ad 611895 for Treasurer's 1st Quarter 2018 Report | 08/06/2018 | 08/06/2018 | 0.00 | 455.25 |
| 612200 | | Public Hearing Ad - Lowering Speed Limit - #3371 | 08/06/2018 | 08/06/2018 | 0.00 | 80.25 |
| 612201 | | Public Hearing Ad - County Clerk | 08/06/2018 | 08/06/2018 | 0.00 | 155.25 |
| 612202 | | Public Hearing Ad - District Clerk | 08/06/2018 | 08/06/2018 | 0.00 | 155.25 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1968 | TED'S SAW SHOP | | | | | 65.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 65.70 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 38379 | | INV. 38379 MIXING OIL | 08/06/2018 | 08/06/2018 | 0.00 | 65.70 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1987 | TOPP OFFICE SUPPLY | | | | | 110.96 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 110.96 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 22938 | | Inv. 22938 Ink Cartridges for Printer | 08/06/2018 | 08/06/2018 | 0.00 | 110.96 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3993 | UNDERWOOD LAW OFFICE | | | | | 3,525.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 3,525.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-03/01-07/31 | | Professional Services - March 1 - July 31, 2018 | 08/06/2018 | 08/06/2018 | 0.00 | 3,525.00 |

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By County Auditor at 4:23 pm, Aug 06, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2497 | WALMART COMMUNITY/GECRB | | | | | 120.56 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 120.56 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 821100765359 | Frames & Batteries | | 08/06/2018 | 08/06/2018 | 0.00 | 120.56 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2506 | WALMART COMM PCCPS | | | | | 50.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 50.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 003880 | INV. 003880 JOSEPH M. 7-6-18 FOOD | | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0143 | CITY OF CARTHAGE WATER & SEWER DEPARTMENT | | | | | 94.80 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 94.80 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 007-0000460-001 2018-06/11 | 007-0000460-001 JULY 2018 WATER BILL | | 08/06/2018 | 08/06/2018 | 0.00 | 94.80 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1234 | DEADWOOD W.S.C. | | | | | 62.32 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 62.32 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 537 2018-06/27-07/26 | ACCT. 537 JULY 2018 WATER BILL PCT 4 | | 08/06/2018 | 08/06/2018 | 0.00 | 29.15 |
| 584 2018-06/29-07/26 | ACCT. 584 JULY 2018 WATER BILL PCT 3 | | 08/06/2018 | 08/06/2018 | 0.00 | 33.17 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1660 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 57.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 57.70 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-07/04-08/02 | 962-319-697-0-8 AUGUST 2018 BILL | | 08/06/2018 | 08/06/2018 | 0.00 | 57.70 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2495 | SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | 14.33 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 14.33 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018-07/06-08/02 | 961-376-171-0-4 AUGUST 2018 BILL | | 08/06/2018 | 08/06/2018 | 0.00 | 14.33 |

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*By County Auditor at 4:23 pm, Aug 06, 2018*

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 0 8 2018
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## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 29 | 22 | 0.00 | 54,954.00 |
| | | **Packet Totals:** | **29** | **22** | **0.00** | **54,954.00** |

**APPROVED** JB
*By County Auditor at 4:23 pm, Aug 06, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 999 | POOLED CASH FUND | | -54,954.00 |
| | | **Packet Totals:** | **-54,954.00** |

**APPROVED** SB
**By County Auditor at 4:23 pm, Aug 06, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 0 8 2018
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Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07519 - CC 8-7-18

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor:** 1112 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM | | | | | | | | | **Vendor Total:** | **705,181.00** |
| 2019TCDRSOC | Invoice | 8/3/2018 | 8/3/2018 | 8/3/2018 | 8/3/2018 | 705,181.00 | 0.00 | 0.00 | 0.00 | 705,181.00 |
| 2018 OPTIONAL RETIREMENT CONTRIBUTION ... | | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | No | **Payment Date:** 8/7/2018 | | | **Bank Draft:** | DFT0006760 |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2018 OPTIONAL RETIREMENT CONTRIBUT... | No Units | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 100-409-52130 | OPTIONAL RETIREMENT CONTRIBUTI... | | 550,000.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2018 OPTIONAL RETIREMENT CONTRIBUT... | No Units | 0.00 | 0.00 | 31,305.00 | 0.00 | 0.00 | 0.00 | 31,305.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 200-621-52130 | OPTIONAL RETIREMENT CONTRIBUTI... | | 31,305.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2018 OPTIONAL RETIREMENT CONTRIBUT... | No Units | 0.00 | 0.00 | 31,305.00 | 0.00 | 0.00 | 0.00 | 31,305.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 200-622-52130 | OPTIONAL RETIREMENT CONTRIBUTI... | | 31,305.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2018 OPTIONAL RETIREMENT CONTRIBUT... | No Units | 0.00 | 0.00 | 31,305.00 | 0.00 | 0.00 | 0.00 | 31,305.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 200-623-52130 | OPTIONAL RETIREMENT CONTRIBUTI... | | 31,305.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2018 OPTIONAL RETIREMENT CONTRIBUT... | No Units | 0.00 | 0.00 | 31,305.00 | 0.00 | 0.00 | 0.00 | 31,305.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 200-624-52130 | OPTIONAL RETIREMENT CONTRIBUTI... | | 31,305.00 | 100.00% |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2018 OPTIONAL RETIREMENT CONTRIBUT... | No Units | 0.00 | 0.00 | 29,961.00 | 0.00 | 0.00 | 0.00 | 29,961.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 300-629-52130 | OPTIONAL RETIREMENT CONTRIBUTI... | | 29,961.00 | 100.00% |

**APPROVED** SB
**By Auditor's Office at 5:17 pm, Aug 06, 2018**

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 1 | 705,181.00 | 0.00 | 0.00 | 0.00 | 705,181.00 | 705,181.00 | 0.00 |
| | **Grand Total:** | **705,181.00** | **0.00** | **0.00** | **0.00** | **705,181.00** | **705,181.00** | **0.00** |

**APPROVED** SB
***By Auditor's Office at 5:17 pm, Aug 06, 2018***

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 100-409-52130 | OPTIONAL RETIREMENT CONTRIBUTION | | 550,000.00 |
| | | Total: | 550,000.00 |

| Account | Name | | Amount |
|---|---|---|---|
| 200-621-52130 | OPTIONAL RETIREMENT CONTRIBUTION | | 31,305.00 |
| 200-622-52130 | OPTIONAL RETIREMENT CONTRIBUTION | | 31,305.00 |
| 200-623-52130 | OPTIONAL RETIREMENT CONTRIBUTION | | 31,305.00 |
| 200-624-52130 | OPTIONAL RETIREMENT CONTRIBUTION | | 31,305.00 |
| | | Total: | 125,220.00 |

| Account | Name | | Amount |
|---|---|---|---|
| 300-629-52130 | OPTIONAL RETIREMENT CONTRIBUTION | | 29,961.00 |
| | | Total: | 29,961.00 |

**APPROVED** SB
*By Auditor's Office at 5:17 pm, Aug 06, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
APPROVED BY CC

Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07520 - CD PURCHASE 8-16-18

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

**Vendor:** 1102 - FIRST STATE BANK & TRUST COMPANY — **Vendor Total:** 16,800,000.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 81618111518CDPCP | Invoice | 8/16/2018 | 8/16/2018 | 8/16/2018 | 8/16/2018 | 6,600,000.00 | 0.00 | 0.00 | 0.00 | 6,600,000.00 |

CD PURCHASES PC POOL 8-16-18 MATURITY 11... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CD PURCHASES PC POOL 8-16-18 MATURI... | No Units | 0.00 | 0.00 | 6,600,000.00 | 0.00 | 0.00 | 0.00 | 6,600,000.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 100-10200 | CERTIFICATES OF DEPOSITS | | 2,896,000.00 | 43.88% |
| 130-10200 | CERTIFICATES OF DEPOSITS | | 16,000.00 | 0.24% |
| 150-10200 | CERTIFICATES OF DEPOSITS | | 59,000.00 | 0.89% |
| 160-10200 | CERTIFICATES OF DEPOSITS | | 3,000.00 | 0.05% |
| 175-10200 | CERTIFICATES OF DEPOSITS | | 16,000.00 | 0.24% |
| 170-10200 | CERTIFICATES OF DEPOSITS | | 89,000.00 | 1.35% |
| 180-10200 | CERTIFICATES OF DEPOSITS | | 21,000.00 | 0.32% |
| 200-10200 | CERTIFICATES OF DEPOSITS | | 1,600,000.00 | 24.24% |
| 300-10200 | CERTIFICATES OF DEPOSITS | | 550,000.00 | 8.33% |
| 700-10200 | CERTIFICATES OF DEPOSITS | | 7,000.00 | 0.11% |
| 800-10200 | CERTIFICATES OF DEPOSITS | | 9,000.00 | 0.14% |
| 881-10200 | CERTIFICATES OF DEPOSITS | | 20,000.00 | 0.30% |
| 883-10200 | CERTIFICATES OF DEPOSITS | | 1,112,000.00 | 16.85% |
| 885-10200 | CERTIFICATES OF DEPOSITS | | 10,000.00 | 0.15% |
| 920-10200 | CERTIFICATES OF DEPOSITS | | 75,000.00 | 1.14% |
| 940-10200 | CERTIFICATES OF DEPOSITS | | 60,000.00 | 0.91% |
| 950-10200 | CERTIFICATES OF DEPOSITS | | 57,000.00 | 0.86% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 81618111518CDRETRUST | Invoice | 8/16/2018 | 8/16/2018 | 8/16/2018 | 8/16/2018 | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 |

CD PURCHASE 8-16-18 MATURITY 11-15-18 RETRUST - RETIREE HEALTH BENEFIT TRUST No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| CD PURCHASE 8-16-18 MATURITY 11-15-18 | No Units | 0.00 | 0.00 | 10,200,000.00 | 0.00 | 0.00 | 0.00 | 10,200,000.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 968-10200 | CERTIFICATES OF DEPOSITS | | 10,200,000.00 | 100.00% |

**APPROVED** SB

*By Auditor's Office at 5:18 pm, Aug 06, 2018*

APPROVED FOR PAYMENT Lee Ann Jones AUG 0 8 2018

BY COMMISSIONERS COURT DATE________

APPROVED BY CC

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 2 | 16,800,000.00 | 0.00 | 0.00 | 0.00 | 16,800,000.00 | 0.00 | 16,800,000.00 |
| | **Grand Total:** | **16,800,000.00** | **0.00** | **0.00** | **0.00** | **16,800,000.00** | **0.00** | **16,800,000.00** |

**APPROVED** JB

***By Auditor's Office at 5:18 pm, Aug 06, 2018***

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE AUG 08 2018

APPROVED BY CC

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 100-10200 | CERTIFICATES OF DEPOSITS | | 2,896,000.00 |
| | | **Total:** | **2,896,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 130-10200 | CERTIFICATES OF DEPOSITS | | 16,000.00 |
| | | **Total:** | **16,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 150-10200 | CERTIFICATES OF DEPOSITS | | 59,000.00 |
| | | **Total:** | **59,000.00** |

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

| Account | Name | | Amount |
|---|---|---|---|
| 170-10200 | CERTIFICATES OF DEPOSITS | | 89,000.00 |
| | | **Total:** | **89,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 175-10200 | CERTIFICATES OF DEPOSITS | | 16,000.00 |
| | | **Total:** | **16,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 180-10200 | CERTIFICATES OF DEPOSITS | | 21,000.00 |
| | | **Total:** | **21,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 200-10200 | CERTIFICATES OF DEPOSITS | | 1,600,000.00 |
| | | **Total:** | **1,600,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 300-10200 | CERTIFICATES OF DEPOSITS | | 550,000.00 |
| | | **Total:** | **550,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 700-10200 | CERTIFICATES OF DEPOSITS | | 7,000.00 |
| | | **Total:** | **7,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 800-10200 | CERTIFICATES OF DEPOSITS | | 9,000.00 |
| | | **Total:** | **9,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 881-10200 | CERTIFICATES OF DEPOSITS | | 20,000.00 |
| | | **Total:** | **20,000.00** |

**APPROVED** SB
*By Auditor's Office at 5:18 pm, Aug 06, 2018*

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

AUG 08 2018

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 883-10200 | CERTIFICATES OF DEPOSITS | | 1,112,000.00 |
| | | **Total:** | **1,112,000.00** |

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

| Account | Name | | Amount |
|---|---|---|---|
| 920-10200 | CERTIFICATES OF DEPOSITS | | 75,000.00 |
| | | **Total:** | **75,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 940-10200 | CERTIFICATES OF DEPOSITS | | 60,000.00 |
| | | **Total:** | **60,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 950-10200 | CERTIFICATES OF DEPOSITS | | 57,000.00 |
| | | **Total:** | **57,000.00** |

| Account | Name | | Amount |
|---|---|---|---|
| 968-10200 | CERTIFICATES OF DEPOSITS | | 10,200,000.00 |
| | | **Total:** | **10,200,000.00** |

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*By Auditor's Office at 5:18 pm, Aug 06, 2018*

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07528 - 8-2018 INSURANCE

01 - Vendor Set 01

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1017 | SUN LIFE FINANCIAL | | | | | 320.08 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 320.08 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 901503-8-2018 | 8-2018 COBRA | 08/06/2018 | 08/06/2018 | 0.00 | 320.08 | |

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3582 | PANOLA COUNTY RETIREE HEALTH | | | | | 3,409.38 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 3,409.38 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 8-2018 | 8-2018 RETIREE INS REIMBURSEMENT | 08/06/2018 | 08/06/2018 | 0.00 | 3,409.38 | |

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1941 | TAC HEBP | | | | | 116,659.21 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 116,659.21 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 8-2018-62946 | 62946-AUGUST-2018-RETIREE INSURANCE | 08/06/2018 | 08/06/2018 | 0.00 | 116,659.21 | |

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**By Auditor's Office at 5:31 pm, Aug 06, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 1 | 1 | 0.00 | 320.08 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **320.08** |

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

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| RETRUST | Check | | 1 | 1 | 0.00 | 116,659.21 |
| | | **Packet Totals:** | **1** | **1** | **0.00** | **116,659.21** |

**APPROVED** SB
**By Auditor's Office at 5:31 pm, Aug 06, 2018**

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | Amount |
|---|---|---|
| 599 | POOLED CASH FUND | -3,409.38 |
| 968 | PANOLA COUNTY RETIREE HEA | -116,659.21 |
| 999 | POOLED CASH FUND | -320.08 |
| | **Packet Totals:** | **-120,388.67** |

**APPROVED** SB
*By Auditor's Office at 5:31 pm, Aug 06, 2018*

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 08 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07530 - CWB 8-2018

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 | | | | | 80.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 80.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 818KMMA | KIRSTEN M 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 | |
| 818KMSS | KIRSTEN M 8-18 SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02351 | AMY & BRANDON WOOD | | | | | 20.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 20.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 818ABMA | ANGEL B. 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02414 | ARNETTA & PAULETTE KING | | | | | 95.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 95.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 818MBSS | MARCALIUS B. 8-18 SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 | |
| 818MCMA | MARCALIUS B. 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 45.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02336 | BEVERLY HODGE | | | | | 80.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 80.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 818ZFMA | 8-18 ZOEY F. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 | |
| 818ZFSS | 8-18 ZOEY F. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02086 | BOBBIE & KELLY AMBURN | | | | | 90.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 90.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 818ABMA | AIDEN B.8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 | |
| 818ABSS | 8-18 AIDEN B. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 | |
| 818AMAW | AUSTIN M. 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 01893 | BRENDA ELDRIDGE | | | | | 105.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2018 | 105.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 818SMBG | 8-18 SAM M. BIRTHDAY GIFT | 08/06/2018 | 08/06/2018 | 0.00 | 25.00 | |
| 818SMMA | 8-18 SAM M. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 | |
| 818SMSS | 8-18 SAM M. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 | |

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*By Auditor's Office at 5:33 pm, Aug 06, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
APPROVED BY CC

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02059 | BROOKHAVEN | | | | | 95.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 95.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818KBMA | | 8-18 KRISTOPHER M. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 45.00 |
| 818KMSS | | 8-18 KRISTOPHER M. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02373 | CATHERINE & STEPHEN SMITH | | | | | 20.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 20.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818JCMA | | JOSHUA C. 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02453 | CHRISTEL KIKER | | | | | 40.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 40.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818EFMA | | 8-18 MTHLY ALLOW EVAN F | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |
| 818MPMA | | 8-18 MTHLY ALLOW MADDIE P. | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02332 | DEBRA & HOWARD FUSSELL | | | | | 80.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 80.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818BHMA | | 8-18 BLAKE H. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818BHSS | | 8-18 BLAKE H. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02460 | ELLA & CHARLES JOHNSON | | | | | 80.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 80.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 8-18CMMA | | 8-18 CHRISTOPHER M. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818CMSS | | 8-18 CHRISTOPHER M. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02187 | HOLLY HORTON | | | | | 20.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 20.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818GKMA | | 8-18 GRACE K MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02427 | KIMBERLY & DANNY BROWN | | | | | 70.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 70.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818DSMA | | DAEQUIRA S. 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |
| 818DSSS | | DAEQUIRA S. 8-18 SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02454 | KIMBERLY BARBOSA | | | | | 110.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 110.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818RJMA | | RILEY J . 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |
| 818RJSS | | RILEY J. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |
| 818SJMA | | SKYLAR J. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

**APPROVED** SB
*By Auditor's Office at 5:33 pm, Aug 06, 2018*

APPROVED FOR PAYMENT Lee Ann Jones AUG 0 8 2018

BY COMMISSIONERS COURT DATE__________

APPROVED BY CC

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818TJMA | TRINITY J. 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02415 | LINDA & WALTER KIMBERLY | 20.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 20.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818SRMA | SAWYER R. 8-18 MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02333 | NATHAN & TRISTEN VINSON | 20.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 20.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818JHMA | 8-18 JOHN HENRY H. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02147 | PEGASUS | 80.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 80.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818DHMA | 8-18 DANIEL H. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818DHSS | 8-18 DANIEL H. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02352 | REBECCA GREEN | 80.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 80.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818RHMA | 8-18 RANDALL H. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818RHSS | 8-18 RANDALL H. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02374 | REGINA BREWER | 80.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 80.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818RBMA | 8-18 RAYMOND B. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818RBSS | 8-18 RAYMOND B.SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 3760 | SERENITY PLACE HOUSTON | 95.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 95.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818JMMA | 8-18 JOSEPH M. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 45.00 |
| 818JMSS | 8-18 JOSEPH M. SCHOOL SUPPLIES | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02347 | SHONDA RUSSELL | 20.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 20.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818GRMA | 8-18 GEORGE A. R. MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | Total Vendor Amount |
|---|---|---|
| 02335 | STEPHANIE HUGHES | 20.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | | 08/06/2018 | 20.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 818KCMA | 8-18 KEATON C MTHLY ALLOW | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

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*By Auditor's Office at 5:33 pm, Aug 06, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
AUG 0 8 2018
BY COMMISSIONERS COURT DATE________
APPROVED BY CC

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02426 | TIMOTHY & ELIZABETH FOCK | | | | | 80.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 80.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818LMMA | LAYLA M. 8-18 MTHLY ALLOW | | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818LMSS | LAYLA M. 8-18 SCHOOL SUPPLIES | | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02428 | TINA HOWARD | | | | | 60.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 60.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818GBMA | GABRIELLE B. 8-18 MTHLY ALLOW | | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |
| 818JBMA | JA'KEEVIAN B. MTHLY ALLOW 8-18 | | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |
| 818KBMA | KEANNA B. 8-18 MTHLY ALLOW | | 08/06/2018 | 08/06/2018 | 0.00 | 20.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02316 | TRINA ELLIS | | | | | 160.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/06/2018 | 160.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 818AJMA | 8-18 ANTHONY J. MTHLY ALLOW | | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818AJSS | 8-18 ANTHONY J. SCHOOL SUPPLIES | | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |
| 818ECMA | 8-18 E'CRE-YEN C. MTHLY ALLOW | | 08/06/2018 | 08/06/2018 | 0.00 | 30.00 |
| 818ECSS | 8-18 E'CRE-YEN C. SCHOOL SUPPLIES | | 08/06/2018 | 08/06/2018 | 0.00 | 50.00 |

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*By Auditor's Office at 5:33 pm, Aug 06, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
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## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 50 | 25 | 0.00 | 1,700.00 |
| | | **Packet Totals:** | **50** | **25** | **0.00** | **1,700.00** |

APPROVED SB
By Auditor's Office at 5:33 pm, Aug 06, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 999 | POOLED CASH FUND | | -1,700.00 |
| | | **Packet Totals:** | **-1,700.00** |

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Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
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Panola County, Texas

# Journal Entry Register

Packet: GLPKT12216 - CPS FUNDING 2018

**Journal:** JN13464 **Controlling Fund:** 999 **Posting Date:** 8/7/2018 **Accrual Date:** **Added Date:** 8/7/2018 **Adjusting Entry:** N

**Description:** CPS PANOLA COUNTY FUNDING 2018

**Summary:** 2018 ORIGINAL BUDGET $28,000 FOR PANOLA COUNTY FUNDING CPS
BUDGET AMD#15 ALLOCATED AN ADDITIONAL $25,000 TO FUND CPS FOR THE REMAINDER OF 2018

| Account | Account Name | Description | Project Account Key | IFT | Debits | Credits |
|---|---|---|---|---|---|---|
| 100-646-54810 | CHILD PROTECTIVE SERVICES | CPS PANOLA COUNTY FUNDING 2018 | | | 53,000.00 | |
| 881-360-41184 | PANOLA COUNTY FUNDING | CPS PANOLA COUNTY FUNDING 2018 | | | | 53,000.00 |
| | | | | **Total JN13464:** | **53,000.00** | **53,000.00** |

L.J.

**APPROVED** SB
**By Auditor's Office at 8:38 am, Aug 07, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
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## Account Summary

| Account | Account Name | Debits | Credits | Amount |
|---|---|---|---|---|
| 100-646-54810 | CHILD PROTECTIVE SERVICES | 53,000.00 | 0.00 | 53,000.00 |
| 881-360-41184 | PANOLA COUNTY FUNDING | 0.00 | 53,000.00 | -53,000.00 |

## Journal Summary

| | |
|---|---|
| **Journal Count:** | 1 |
| **Entry Count:** | 2 |
| **Debits:** | 53,000.00 |
| **Credits:** | -53,000.00 |

**APPROVED** SB
**By Auditor's Office at 8:38 am, Aug 07, 2018**

Lee Ann Jones
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BY COMMISSIONERS COURT DATE AUG 0 8 2018
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Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07535 - 08/07/2018 kevin lake

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Vendor: 4535 - KEVIN LAKE** | | | | | | | | | Vendor Total: | 1,014.92 |
| 2018-07/21-07/25 | Invoice | 8/7/2018 | 8/7/2018 | 8/7/2018 | 8/7/2018 | 1,014.92 | 0.00 | 0.00 | 0.00 | 1,014.92 |
| 2018-07/21-07/25 KEVIN LAKE TRAVEL REIMB... | PANOLA COUNTY POOL - PANOLA COUNTY POOL... | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 2018-07/21-07/25 KEVIN LAKE TRAVEL RE... | No Units | 0.00 | 0.00 | 1,014.92 | 0.00 | 0.00 | 0.00 | 1,014.92 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 100-560-54270 | CONFERENCES AND DUES | | 951.99 | 93.80% |
| 100-560-54540 | PARTS REPAIRS GAS AND TRANS. E | | 62.93 | 6.20% |

**APPROVED** SB
By County Auditor at 11:31 am, Aug 07, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 1 | 1,014.92 | 0.00 | 0.00 | 0.00 | 1,014.92 | 0.00 | 1,014.92 |
| | **Grand Total:** | **1,014.92** | **0.00** | **0.00** | **0.00** | **1,014.92** | **0.00** | **1,014.92** |

**APPROVED** SB
*By County Auditor at 11:31 am, Aug 07, 2018*

Lee Ann James
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 100-560-54270 | CONFERENCES AND DUES | | 951.99 |
| 100-560-54540 | PARTS REPAIRS GAS AND TRANS. E | | 62.93 |
| | | Total: | **1,014.92** |

**APPROVED** SB
*By County Auditor at 11:31 am, Aug 07, 2018*

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Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
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# Payment Register

Panola County, Texas

APPKT07536 - 08/07/2018 CC #3

01 - Vendor Set 01

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1737 | AUDIE L. YOUNT | | | | | 80.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/07/2018 | 80.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 629322 | Inv. 629322 Monthly trash trailer rental | 08/07/2018 | 08/07/2018 | 0.00 | 80.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2704 | CDW GOVERNMENT, INC. | | | | | 1,753.08 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/07/2018 | 1,753.08 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| NNN9775 | Inv. NNN9775 - Ink cartridges | 08/07/2018 | 08/07/2018 | 0.00 | 1,753.08 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2312 | DEBBIE'S BEST WATER STORE | | | | | 17.75 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/07/2018 | 17.75 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 65131 | Inv. 65131 Monthly water cooler rental and water | 08/07/2018 | 08/07/2018 | 0.00 | 17.75 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2748 | DISH NETWORK SERVICE, LLC | | | | | 120.51 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/07/2018 | 120.51 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2018-08/17-09/16 | August 2018 Monthly weather satellite and tv | 08/07/2018 | 08/07/2018 | 0.00 | 120.51 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02251 | EBB B MOBLEY | | | | | 1,500.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/07/2018 | 1,500.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2017-C-0196 | DIST-FEL-ROBERT BRUCE SWAPSY | 08/07/2018 | 08/07/2018 | 0.00 | 1,500.00 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02044 | JAMES R. SHELTON | | | | | 131.25 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/07/2018 | 131.25 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2010-322 #4 | CCAL-ATTY. GEN-DAVY HARTLEY | 08/07/2018 | 08/07/2018 | 0.00 | 131.25 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4296 | JIMERSON-LIPSEY FUNERAL HOME | | | | | 1,550.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | | | | | 08/07/2018 | 1,550.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 08022018BNH | removal&transport to Dallas M.E- BRANDY N HARDIE | 08/07/2018 | 08/07/2018 | 0.00 | 775.00 | |
| 08032018JWG | removal&transport to Dallas M.E- BRANDY N HARDIE | 08/07/2018 | 08/07/2018 | 0.00 | 775.00 | |

**APPROVED** SB

**By County Auditor at 11:34 am, Aug 07, 2018**

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE AUG 0 8 2018

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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1995 | MINTURN PRINTING AND ETC. | | | | | 70.01 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 70.01 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 002309 | | Inv. 002309 Notary Books & Memorandum Books | 08/07/2018 | 08/07/2018 | 0.00 | 70.01 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3888 | O'REILLY AUTO PARTS | | | | | 150.94 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 150.94 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0755-247473 | | Inv. 0755-247473 Misc supplies for tractor | 08/07/2018 | 08/07/2018 | 0.00 | 32.10 |
| 0755-247582 | | Battery and fuel line/filter for tractor | 08/07/2018 | 08/07/2018 | 0.00 | 118.84 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1883 | R. DARYLL BENNETT, ATTORNEY AT LAW | | | | | 5,800.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 5,800.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2010-C-0232 | | DIST-FEL-JOHN SHOLAR JR. | 08/07/2018 | 08/07/2018 | 0.00 | 1,160.00 |
| 2010-C-0233 | | DIST-FEL-JOHN SHOLAR JR. | 08/07/2018 | 08/07/2018 | 0.00 | 1,160.00 |
| 2010-C-0234 | | DIST-FEL-JOHN SHOLAR JR. | 08/07/2018 | 08/07/2018 | 0.00 | 1,160.00 |
| 2010-C-0235 | | DIST-FEL-JOHN SHOLAR JR. | 08/07/2018 | 08/07/2018 | 0.00 | 1,160.00 |
| 2010-C-0236 | | DIST-FEL-JOHN SHOLAR JR. | 08/07/2018 | 08/07/2018 | 0.00 | 1,160.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3068 | TAC - DUES & CONF | | | | | 125.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 125.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2018CDCATBD | | B.DAVIS PANOLA CTY Membership Dues - CDCAT | 08/03/2018 | 08/03/2018 | 0.00 | 125.00 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02173 | TALLY, LLC | | | | | 2,703.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 2,703.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1466 | | Inv.#1466 Ea Tablet Subscriptions | 08/07/2018 | 08/07/2018 | 0.00 | 2,703.00 |

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2095 | GRAYSON COUNTY DEPT OF JUVENILE SERVICES | | | | | 811.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 811.50 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 180953 | | JLUY 2018 POST-ADJ COUNT PLACEMTS-CG | 08/07/2018 | 08/07/2018 | 0.00 | 811.50 |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02202 | NEXT STEP CSI | | | | | 538.54 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 538.54 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20180731009 | | Inv. 20180731009 July 2018 Monthly Services | 08/07/2018 | 08/07/2018 | 0.00 | 538.54 |

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*By County Auditor at 11:34 am, Aug 07, 2018*

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
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| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 1486 | PIPPEN MOTOR COMPANY | | | | | 52.45 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 52.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 08783 | oil change and service 2017 Impala | 08/07/2018 | 08/07/2018 | 0.00 | 52.45 | |

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 2505 | AEP SWEPCO | | | | | 2,127.20 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 2,127.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2018-07/08-08/06 | 961-279-171-0-0 AUGUST 2018 BILL | 08/07/2018 | 08/07/2018 | 0.00 | 2,127.20 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 3869 | AEP SWEPCO | | | | | 5,186.81 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 5,186.81 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2018-07/08-08/06 | 968-113-315-1-9 AUGUST 2018 BILL | 08/07/2018 | 08/07/2018 | 0.00 | 5,186.81 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 0143 | CITY OF CARTHAGE WATER & SEWER DEPARTMENT | | | | | 1,039.34 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 1,039.34 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 008-0000560-001 2018-06/11 | 008-0000560-001 JULY 2018 WATER BILL | 08/07/2018 | 08/07/2018 | 0.00 | 67.04 | |
| 008-0000610-001 2018-06/15 | 008-0000610-001 JULY 2018 BILL | 08/07/2018 | 08/07/2018 | 0.00 | 972.30 | |

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 4444 | RUSK COUNTY ELECTRIC COOP.,INC. | | | | | 939.35 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | | | | | 08/07/2018 | 939.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2018-06/19-07/19 AIRPORT | July 2018 Airport Monthly electric bill | 08/07/2018 | 08/07/2018 | 0.00 | 905.20 | |
| 34660300 2018-06/28-07/30 | ACCT. 34660300 AUGUST 2018 ELECTRIC BILL PCT 1 | 08/07/2018 | 08/07/2018 | 0.00 | 34.15 | |

**APPROVED** SB
**By County Auditor at 11:34 am, Aug 07, 2018**

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 24 | 16 | 0.00 | 23,294.24 |
| | | **Packet Totals:** | **24** | **16** | **0.00** | **23,294.24** |

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PROBATION DEPT POOL | Check | | 3 | 3 | 0.00 | 1,402.49 |
| | | **Packet Totals:** | **3** | **3** | **0.00** | **1,402.49** |

**APPROVED** SB

*By County Auditor at 11:34 am, Aug 07, 2018*

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 08 2018

APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 599 | POOLED CASH FUND | | -1,402.49 |
| 999 | POOLED CASH FUND | | -23,294.24 |
| | | **Packet Totals:** | **-24,696.73** |

**APPROVED** SP
*By County Auditor at 11:34 am, Aug 07, 2018*

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

# Payment Register

Panola County, Texas

APPKT07537 - 08/07/2018 CC #4

01 - Vendor Set 01

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

| Vendor Number | Vendor DBA | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02232 | FIDELITY COMMUNICATIONS CO. | | | | | 89.95 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** | |
| Check | | | | 08/07/2018 | 89.95 | |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2018-07/23-08/22 AGRILIFE | 438300 July 2018 Agrilife Fidelity-Internet bill | 08/07/2018 | 08/07/2018 | 0.00 | 44.97 | |
| 2018-07/23-08/22 VOTER | 438300 JULY 2018 INTERNET VOTER REG. | 08/07/2018 | 08/07/2018 | 0.00 | 44.98 | |

**APPROVED** SB

***By County Auditor at 11:43 am, Aug 07, 2018***

APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE AUG 0 8 2018

APPROVED BY CC

## Payment Summary

| Bank Code | Type | | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|---|
| PANOLA COUNTY POOL | Check | | 2 | 1 | 0.00 | 89.95 |
| | | **Packet Totals:** | **2** | **1** | **0.00** | **89.95** |

**APPROVED** JB
*By County Auditor at 11:43 am, Aug 07, 2018*

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 0 8 2018
APPROVED BY CC

## Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 999 | POOLED CASH FUND | | -89.95 |
| | | **Packet Totals:** | **-89.95** |

***APPROVED*** SB
***By County Auditor at 11:43 am, Aug 07, 2018***

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE AUG 08 2018
APPROVED BY CC