Panola County, Texas

Payment Register

APPKT07623 - 09/04/2018 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA	Total Vendor Amount
3715	3D SECURITY, INC.	153.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	153.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO-7365	Replaced Batteries in Sound & Motion Sensors-Adult	08/28/2018	08/28/2018	0.00	153.75

Vendor Number	Vendor DBA	Total Vendor Amount
4176	ABC AUTO PARTS, LTD.	622.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	622.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14-927384	Tool box - inv.# 14-927384	08/23/2018	08/23/2018	0.00	392.26
14-927507	INV. 14-927507 TIRE GAUGE & OIL	08/27/2018	08/27/2018	0.00	58.32
14-927643	Floorliner - inv.# 14-927643	08/27/2018	08/27/2018	0.00	109.99
14-927664	Sensor - Inv.# 14-927664	08/27/2018	08/27/2018	0.00	61.90

Vendor Number	Vendor DBA	Total Vendor Amount
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC	3,540.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	3,540.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17382	Maintenance Contract - Unlimited - 9/1/18	08/28/2018	08/28/2018	0.00	3,540.00

Vendor Number	Vendor DBA	Total Vendor Amount
1552	ALLISON BIGGS	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-075	CCAL-FEL-KIESHA ALLRED	08/24/2018	08/24/2018	0.00	450.00
2018-C-105	CCAL-FEL-JESSICA BATTON	08/24/2018	08/24/2018	0.00	450.00

Vendor Number	Vendor DBA	Total Vendor Amount
1898	AUTO EXPRESS LUBE	186.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	186.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47503	Oil change unit 2016-1 - inv.# 47503	08/27/2018	08/27/2018	0.00	73.95
47518	Oil change unit 2015-1 - inv.# 47518	08/29/2018	08/29/2018	0.00	112.40

Vendor Number	Vendor DBA	Total Vendor Amount
1557	AVFUEL CORP	26,349.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	26,349.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010943913	Inv 010943913 June 2018 credit card machine rental	08/27/2018	08/27/2018	0.00	20.00
011043100	Inv 010043100 July 2018 credit card machine rental	08/27/2018	08/27/2018	0.00	20.00
011044212	Inv 011044212 Full load of 100LL Avgas (7877 Gal)	08/29/2018	08/29/2018	0.00	26,289.04
011170180	Inv 011170180 Aug. 2018 credit card machine rental	08/27/2018	08/27/2018	0.00	20.00

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Vendor Number	Vendor DBA	Total Vendor Amount
3345	B & B LOCKSMITH	295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24307	INV. 24307 PIT LOCKS & KEYS	08/27/2018	08/27/2018	0.00	295.00

Vendor Number	Vendor DBA	Total Vendor Amount
1985	BOBBIE DAVIS	849.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	849.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08/22-08/25 TR	2018-08/22-08/25 BOBBIE DAVIS TRAVEL REIMBURSEMENT	08/28/2018	08/28/2018	0.00	849.73

Vendor Number	Vendor DBA	Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC	962.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	962.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17745	INSTAL OF ANTENNA, AMP & FLIR CAMERA SYSTEM-TAHOE	08/28/2018	08/28/2018	0.00	962.58

Vendor Number	Vendor DBA	Total Vendor Amount
02325	BRYAN & BRYAN ASPHALT, LLC	183,534.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	183,534.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9401905499	INV. 9401905499 ROAD OIL 08/21/2018	08/27/2018	08/27/2018	0.00	56,902.00
9401906501	INV. 9401906501 ROAD OIL 08/21/2018	08/27/2018	08/27/2018	0.00	29,509.00
9401906502	INV. 9401906502 ROAD OIL 08/22/2018	08/28/2018	08/28/2018	0.00	52,606.75
9401907472	INV. 9401907472 ROAD OIL 08/23/2018	08/28/2018	08/28/2018	0.00	29,848.25
9401911958	INV. 9401911958 ROAD OIL 08/27/2018	08/30/2018	08/30/2018	0.00	14,668.25

Vendor Number	Vendor DBA	Total Vendor Amount
4169	CAIN HARDWARE & LUMBER	42.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	42.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00701395	Hex-Head Sheet Metal Screw & Mag Nut Setter	08/28/2018	08/28/2018	0.00	6.13
00701580	INV. 00701580 KEYS	08/27/2018	08/27/2018	0.00	4.02
00701897	INV. 00701897 TENSION BANDS & BARS	08/28/2018	08/28/2018	0.00	32.66

Vendor Number	Vendor DBA	Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.	9.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	9.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
172398	INV. 172398 KEY #1307	08/30/2018	08/30/2018	0.00	9.30

Vendor Number	Vendor DBA	Total Vendor Amount
02113	CARTHAGE SERVICE CENTER & TIRE, LLC	197.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	197.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-69899	BATTERY & BRAKE REPAIRS - Inv.# 1-69899	08/29/2018	08/29/2018	0.00	197.58

Vendor Number	Vendor DBA	Total Vendor Amount
2704	CDW GOVERNMENT, INC.	210.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	210.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NRW0298	INV. NRW0298 NETGEAR 5PT GIG SWITCH	08/29/2018	08/29/2018	0.00	31.03

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NTV9340	INV. NTV9340 APC backup SO	08/29/2018	08/29/2018	0.00	179.52

Vendor Number	Vendor DBA	Total Vendor Amount
02182	CLAY THOMAS, P.C.	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0227	DIST-REV-FEL-ZACKARY DATERIUS GATES	08/29/2018	08/29/2018	0.00	200.00
2017-C-0270	DIST-FEL-ZACKARY DATERIUS GATES	08/29/2018	08/29/2018	0.00	200.00
2017-C-0308	DIST-FEL-ZACKARY DATERIUS GATES	08/29/2018	08/29/2018	0.00	200.00
30021-C	CCAL-MISD-ZACKARY GATES	08/28/2018	08/28/2018	0.00	200.00
30043-C	CCAL-MISD-ZACKARY GATES	08/28/2018	08/28/2018	0.00	200.00

Vendor Number	Vendor DBA	Total Vendor Amount
02319	CLIFFORD RALPH TODD	1,825.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	1,825.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08	TODD PIT AUGUST 2018 LEASE & DIRT	08/28/2018	08/28/2018	0.00	1,825.00

Vendor Number	Vendor DBA	Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO	137.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	137.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
98023	2019 BUDGET COVERS INV. 98023	08/24/2018	08/24/2018	0.00	107.02
98335	2019 BUDGET COVERS INV. 98335	08/24/2018	08/24/2018	0.00	30.56

Vendor Number	Vendor DBA	Total Vendor Amount
02294	CONDUENT GOVERNMENT RECORDS SERVICES, INC.	8,857.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	8,857.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1481193	Creation of Microfilm, SuperSearch & Indexing	08/29/2018	08/29/2018	0.00	2,763.18
1481254	Creation of Microfilm, SuperSearch & Indexing	08/29/2018	08/29/2018	0.00	6,094.35

Vendor Number	Vendor DBA	Total Vendor Amount
1774	COREY F. BANKHEAD	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2009-C-0318	DIST-FEL-DAVID PAUL SLATER	08/29/2018	08/29/2018	0.00	450.00

Vendor Number	Vendor DBA	Total Vendor Amount
1948	CRAIG A. FLETCHER, ATTORNEY AT LAW	2,865.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	2,865.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0285	DIST-FEL-LAMISA LASHUN ALLISON	08/29/2018	08/29/2018	0.00	1,515.00
24906-C	CCAL-MISD-WENDY AKINS	08/24/2018	08/24/2018	0.00	450.00
30236-C	CCAL-MISD-CHRISTOPHER MUSICK	08/24/2018	08/24/2018	0.00	450.00
J-962 #2	CCAL-JUV	08/28/2018	08/28/2018	0.00	450.00

Vendor Number	Vendor DBA	Total Vendor Amount
1865	CRAIG ELECTRIC	3,210.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	3,210.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10819	Inv. 10819 Supplying electrical servive to AWOS	08/29/2018	08/29/2018	0.00	3,050.23
10940	Repair Flourescent Lighting in DA's office	08/28/2018	08/28/2018	0.00	160.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1722	CUTTER TOWING					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18-05061		Towing fee 1998 Chevy C2500- inv.# 18-05061	08/29/2018	08/29/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
2312	DEBBIE'S BEST WATER STORE					11.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	11.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
65264		Inv. 65264 Aug 2018 Airport Water & Cooller Rental	08/29/2018	08/29/2018	0.00	11.25

Vendor Number	Vendor DBA					Total Vendor Amount
02380	DNC FACILITY SERVICES					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	4,800.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
42324		Inv. 42324 Janitorial Services - July 2018	08/28/2018	08/28/2018	0.00	4,800.00

Vendor Number	Vendor DBA					Total Vendor Amount
3603	DOGGETT EQUIPMENT SERVICE, LLC					110.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	110.66
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
K39405		INV. K39405 HYDRAULIC CYNLIDER KITS	08/30/2018	08/30/2018	0.00	110.66

Vendor Number	Vendor DBA					Total Vendor Amount
2994	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	1,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-2ND QTR		2nd Quarter 2018 ETCADA Funds	08/29/2018	08/29/2018	0.00	1,000.00

Vendor Number	Vendor DBA					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					989.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	989.87
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
457750		Indigent Prescriptions August 1 - 15, 2018	08/28/2018	08/28/2018	0.00	989.87

Vendor Number	Vendor DBA					Total Vendor Amount
1624	FAMILY CONCEPTS LTD					812.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	812.38
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
77541		2018 Little Peoples Guide to the Big World books	08/30/2018	08/30/2018	0.00	812.38

Vendor Number	Vendor DBA					Total Vendor Amount
2638	FEDEX					27.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	27.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6-277-86307		Inv #6-277-86307 - Overnight delivery (subpoena)	08/23/2018	08/23/2018	0.00	27.59

Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					72.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	72.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
63596 VETERAN'S		Invoice 63596, 5 Panel Test, William Morris	08/27/2018	08/27/2018	0.00	27.00

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63749	Inv. 63749 Lora Brown pre-employment drug test	08/23/2018	08/23/2018	0.00	18.50
65876	INV. 65876 DRUG TEST/RONNIE LAGRONE	08/28/2018	08/28/2018	0.00	27.00

Vendor Number	Vendor DBA	Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.	805.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	805.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
115662-0	Self Inking Stamp - inv.# 115662-0	08/29/2018	08/29/2018	0.00	17.46
116120-0	BOXES, FOLDERS, BATTERIES, INK - inv.# 116120-0	08/27/2018	08/27/2018	0.00	278.16
116265-0	Index Cards, OXF Guides - inv.# 116265-0	08/30/2018	08/30/2018	0.00	10.64
116266-0	Ink cartridges - inv.# 116266-0	08/30/2018	08/30/2018	0.00	499.13

Vendor Number	Vendor DBA	Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER	322.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	322.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1044579781	Bread - ticket# 1044579781	08/24/2018	08/24/2018	0.00	111.62
1044579943	Bread - ticket# 1044579943	08/23/2018	08/23/2018	0.00	111.62
2044570091	Bread - ticket# 2044570091	08/29/2018	08/29/2018	0.00	99.72

Vendor Number	Vendor DBA	Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER	527.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	527.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I502334393	Tire maintenance Mount & Balance- inv.# I502334393	08/24/2018	08/24/2018	0.00	84.00
I502334779	Wheel, Sensor, & Mount & Balance - inv# I502334779	08/24/2018	08/24/2018	0.00	443.95

Vendor Number	Vendor DBA	Total Vendor Amount
02030	GEORGE VALTON JONES PC	2,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	2,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-C-0050	DIST-FEL-ALISHA RUIZ	08/24/2018	08/24/2018	0.00	450.00
2015-C-0265 #2	CCAL-FEL-JAKEBRIAN JONES	08/29/2018	08/29/2018	0.00	450.00
2015-C-0271 #2	CCAL-FEL-JAKEBRIAN JONES	08/29/2018	08/29/2018	0.00	450.00
2017-C-0350	DIST-FEL-KENNETH BROWN	08/24/2018	08/24/2018	0.00	450.00
2017-C-0351	DIST-FEL-KENNETH BROWN	08/24/2018	08/24/2018	0.00	450.00
2017-C-0352	DIST-FEL-KENNETH BROWN	08/24/2018	08/24/2018	0.00	100.00

Vendor Number	Vendor DBA	Total Vendor Amount
02445	GHS, LTD	7,303.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	7,303.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19212 JP 1&4	ITICKET - JULY 2018 JP #1&4	08/29/2018	08/29/2018	0.00	276.00
19212 JP 2&3	ITICKET - JULY 2018 JP #2&3	08/29/2018	08/29/2018	0.00	286.00
PAN 2018-01 JP 1 JULY	GHS- JULY 2018 JP #1 PRIVATE COLLECTIONS SERVICES	08/29/2018	08/29/2018	0.00	4,040.57
PAN 2018-01 JP 1 JUNE	GHS- JUNE 2018 JP #1 PRIVATE COLLECTIONS SERVICES	08/29/2018	08/29/2018	0.00	369.19
PAN 2018-01 JP 2 JULY	GHS- JULY 2018 JP #2 PRIVATE COLLECTIONS SERVICES	08/29/2018	08/29/2018	0.00	2,142.29
PAN 2018-01 JP 2 JUNE	GHS-JUNE 2018 JP #2 PRIVATE COLLECTIONS SERVICES	08/29/2018	08/29/2018	0.00	189.00

Vendor Number	Vendor DBA	Total Vendor Amount
02465	HALEY GRIMSLEY	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08/27 POLICE ACADEMY	2018-08/27 Reimbursement for State Test (Grimsley)	08/29/2018	08/29/2018	0.00	30.00

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Vendor Number	Vendor DBA					Total Vendor Amount
2282	INDIGENT HEALTHCARE SOLUTIONS LTD.					959.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	959.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
66438		Inv. 66438 Professional Services - September 2018	08/28/2018	08/28/2018	0.00	959.00

Vendor Number	Vendor DBA					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08		AUGUST 2018 KNIGHT PIT LEASE	08/29/2018	08/29/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
1616	JAMES R. HAGAN					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0189		DIST-FEL-JOHN CORDON	08/24/2018	08/24/2018	0.00	250.00
2017-C-0235		DIST-FEL-JOHN CORDON	08/24/2018	08/24/2018	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
1279	JOHN DEERE FINANCIAL					15.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	15.33
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
418034		INV. 418034 CLUTCH RETURN SPRING FOR UNIT #1607	08/27/2018	08/27/2018	0.00	15.33

Vendor Number	Vendor DBA					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08		HARRISON PIT AUGUST 2018	08/28/2018	08/28/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
02467	JOSEPH PHILIP PEROT, JR.					56.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	56.45
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
12828975		INV. 12828975 TIRE REPAIR SUPPLIES	08/30/2018	08/30/2018	0.00	56.45

Vendor Number	Vendor DBA					Total Vendor Amount
2529	KELLY TRACTOR & EQUIPMENT					146.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	146.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
36188		INV. 36188 ROCKER SWITCH #1607	08/30/2018	08/30/2018	0.00	146.80

Vendor Number	Vendor DBA					Total Vendor Amount
1212	KILGORE COLLEGE					754.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	754.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
31300		Court Security Officer Course - inv.# 31300	08/30/2018	08/30/2018	0.00	390.00
31385		Court Security Officer Course - inv.# 31385	08/30/2018	08/30/2018	0.00	364.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1778	KYLE DANSBY, ATTORNEY AT LAW					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-C-0281		DIST-REV-FEL-CHAD SMITH	08/24/2018	08/24/2018	0.00	125.00
2013-C-0282		DIST-REV-FEL-CHAD SMITH	08/24/2018	08/24/2018	0.00	125.00

Vendor Number	Vendor DBA					Total Vendor Amount
0839	LAGRONE AIR CONDITIONING					1,535.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	1,535.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
29358		Replace Motor & Fuses at Detention Center	08/28/2018	08/28/2018	0.00	750.00
29368		Detention Center A/C repairs - inv.# 29368	08/24/2018	08/24/2018	0.00	108.25
29390		Repair leak at briefing room/Freon Installed-Deten	08/28/2018	08/28/2018	0.00	310.00
29410		Commercial service, Belts, Contactor - inv.# 29410	08/30/2018	08/30/2018	0.00	207.00
29429		Freon Installed in Security Room	08/28/2018	08/28/2018	0.00	160.00

Vendor Number	Vendor DBA					Total Vendor Amount
3729	LEE DUDLEY					340.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	340.08
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08/22		2018-08/22 LEE DUDLEY TR FOR PICKING UP LIVESTOCK	08/27/2018	08/27/2018	0.00	340.08

Vendor Number	Vendor DBA					Total Vendor Amount
2901	LIBERTY MUTUAL SURETY					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-11/08 ANDY FAVORS		32S419755 ANDY FAVORS BOND RENEWAL 11/08/2018	08/24/2018	08/24/2018	0.00	100.00
2018-11/16 CHRIS ADAMS		32S386441 BOND RENEWAL CHRIS ADAMS 11/16/2018	08/28/2018	08/28/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					29,470.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	29,470.82
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
126215		INV. 126215 DIESEL 08/13/2018	08/29/2018	08/29/2018	0.00	7,369.54
126216		INV. 126216 GAS 08/13/2018	08/29/2018	08/29/2018	0.00	6,714.22
131978 DIESEL		INV. 131978 R&B DIESEL PURCH. 08/16/2018	08/27/2018	08/27/2018	0.00	15,387.06

Vendor Number	Vendor DBA					Total Vendor Amount
1394	MATHESON TRI-GAS, INC.					104.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	104.20
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18127756		INV. 18127756 OXYGEN & CO2	08/28/2018	08/28/2018	0.00	104.20

Vendor Number	Vendor DBA					Total Vendor Amount
1794	MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW					2,350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	2,350.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2001-C-084		DIST-FEL-SHARON REESE COKER	08/29/2018	08/29/2018	0.00	450.00
2009-C-0306		DIST-FEL-MICHAEL MOORE	08/29/2018	08/29/2018	0.00	450.00
2011-C-0030		DIST-FEL-ROY DANIEL TATUM JR.	08/29/2018	08/29/2018	0.00	450.00
2011-C-0032		DIST-FEL-ROY DANIEL TATUM JR.	08/29/2018	08/29/2018	0.00	100.00
2017-C-0106		DIST-FEL-ZEDRIC GRACE	08/29/2018	08/29/2018	0.00	450.00
2017-C-0107		DIST-FEL-ZEDRIC GRACE	08/29/2018	08/29/2018	0.00	450.00

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Vendor Number	Vendor DBA					Total Vendor Amount
1248	MHC KENWORTH-LONGVIEW					187.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	187.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600365030		INV. T00635600365030 AIR & OIL FILTERS	08/27/2018	08/27/2018	0.00	187.88

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					604.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	604.23
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
002332		BLACK MARKERS, CLASP ENV., COPY PAPER, ADDER ROLLS	08/23/2018	08/23/2018	0.00	91.87
002338		INV. 002338 HANGING FILE FOLDERS & CD SLEEVES	08/28/2018	08/28/2018	0.00	25.89
002339		INV. 002339 COPY PAPER	08/27/2018	08/27/2018	0.00	82.30
002340		INV. 002340 PRINTER TONER	08/27/2018	08/27/2018	0.00	240.00
002344		INV. 002344 SELF INKING STAMP	08/30/2018	08/30/2018	0.00	19.01
002346		INV. 002346 LOGITECH KEYBOARD & MOUSE	08/29/2018	08/29/2018	0.00	69.18
002350		INV. 002350 2 Carton Copy Paper	08/30/2018	08/30/2018	0.00	75.98

Vendor Number	Vendor DBA					Total Vendor Amount
1030	MUNICIPAL SERVICES BUREAU					5.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	5.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
27662971		Toll fee - Ref. ID 27662971	08/23/2018	08/23/2018	0.00	5.58

Vendor Number	Vendor DBA					Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE					1,925.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	1,925.67
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
631508		INV. 631508 V-BELT FOR UNIT #1414	08/27/2018	08/27/2018	0.00	16.48
631881		INV. 631881 HOSE FITTINGS & HOSE FOR UNIT #1401	08/23/2018	08/23/2018	0.00	175.74
631927		INV. 631927 BRAKE, SHOES, & FREON	08/24/2018	08/24/2018	0.00	453.95
632187		INV. 632187 BATTERY FOR UNIT #1417	08/27/2018	08/27/2018	0.00	144.86
632429		INV. 632429 VALVE & GAGE	08/27/2018	08/27/2018	0.00	37.68
632543		INV. 632543 RELAY FOR UNIT #1607	08/27/2018	08/27/2018	0.00	17.71
632649		INV. 632649 BRAKE PADS FOR UNIT #1009	08/27/2018	08/27/2018	0.00	223.44
632752		INV. 632752 ROTOR & LUBRICANT FOR UNIT #1009	08/27/2018	08/27/2018	0.00	63.30
632774		INV. 632774 BRAKE PADS FOR UNIT #1111	08/27/2018	08/27/2018	0.00	226.73
633368		INV. 633368 STARTER FOR UNIT #603	08/28/2018	08/28/2018	0.00	142.37
633370		CM 633370 FOR INV. 632187 CORE DEP. REFUND	08/28/2018	08/28/2018	0.00	-27.00
633407		INV. 633407 TRANSMISSION FLUID FOR UNIT #1511	08/28/2018	08/28/2018	0.00	99.48
633409		INV. 633409 AIR & OIL FILTERS UNIT #1011	08/28/2018	08/28/2018	0.00	59.76
633438		INV. 633438 HACKSAW	08/30/2018	08/30/2018	0.00	25.45
633554		INV. 633554 HACKSAW BLADES	08/30/2018	08/30/2018	0.00	10.94
633577		INV. 633577 HYDRAULIC HOSE	08/30/2018	08/30/2018	0.00	45.36
633674		INV. 633674 OIL FILTERS & OIL UNIT #1408	08/30/2018	08/30/2018	0.00	99.96
633675		INV. 633675 OIL FILTERS & OIL UNIT #1504	08/30/2018	08/30/2018	0.00	81.33
633676		INV. 633676 OIL FILTER WRENCH TOOL	08/30/2018	08/30/2018	0.00	7.13
633678		INV. 633678 WIPER BLADES	08/30/2018	08/30/2018	0.00	21.00

Vendor Number	Vendor DBA					Total Vendor Amount
2006	NAPA AUTO PARTS-TATUM					293.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	293.27
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
196822		INV. 196822 STEERING WHEEL COVER	08/27/2018	08/27/2018	0.00	13.99
196863		INV. 196863 MULTIMETER & SCREWDRIVERS	08/27/2018	08/27/2018	0.00	28.98
197104		INV. 197104 FLASHLIGHT & HOLE PUNCH SET	08/30/2018	08/30/2018	0.00	250.30

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Vendor Number	Vendor DBA					Total Vendor Amount
1730	NEOPOST USA, INC.					1,106.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	1,106.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
N7299322		Lease Pymt on Courthouse Machine 9/24/18 -12/23/18	08/28/2018	08/28/2018	0.00	1,106.58

Vendor Number	Vendor DBA					Total Vendor Amount
2681	O'REILLY AUTO PARTS					145.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	145.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-250270		Car washing supplies - inv.# 0755-250270	08/30/2018	08/30/2018	0.00	145.88

Vendor Number	Vendor DBA					Total Vendor Amount
2090	PANOLA COUNTY APPRAISAL DISTRICT					66,038.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	66,038.63
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-4TH QTR		2018-4TH QTR PANOLA CO. APPRAISAL DISTRICT PAYMENT	08/28/2018	08/28/2018	0.00	66,038.63

Vendor Number	Vendor DBA					Total Vendor Amount
3355	PANOLA COUNTY CHAMBER OF COMMERCE					14,300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	14,300.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-ECONOMIC DEVELOPME		Chamber of Commerce Economic Development 2018	08/28/2018	08/28/2018	0.00	14,300.00

Vendor Number	Vendor DBA					Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					22.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-4679		2018REGISTRATION FEE VIN #4679 UNIT #807	08/28/2018	08/28/2018	0.00	7.50
Check					08/31/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-6550		2018 REGISTRATION FEE VIN# 6550 UNIT #1009	08/27/2018	08/27/2018	0.00	7.50
Check					08/31/2018	7.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-9738		2018 REGISTRATION FEE VIN #9738 UNIT #1111	08/27/2018	08/27/2018	0.00	7.50

Vendor Number	Vendor DBA					Total Vendor Amount
4317	PANOLA WATCHMAN					470.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	470.65
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
611760		Inv. 611760 Employment Notice - Veterans Ad	08/28/2018	08/28/2018	0.00	254.15
612749		Citation by Publication Ad for Sheriff's Office	08/28/2018	08/28/2018	0.00	216.50

Vendor Number	Vendor DBA					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					1,380.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	1,380.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
09562		Installation of New AC Compressor- R.O.# 09562	08/29/2018	08/29/2018	0.00	1,380.10

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Vendor Number	Vendor DBA					Total Vendor Amount
1910	RELIABLE CHEVROLET					30,204.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	30,204.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
JG473811		INV. JG473811 2018 Chevy 4WHDR (CK15543) VIN 3811	08/29/2018	08/29/2018	0.00	30,204.00

Vendor Number	Vendor DBA					Total Vendor Amount
4088	RICK MCPHERSON					1,381.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	1,381.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-274		CCAL-CPS	08/23/2018	08/23/2018	0.00	581.25
J-952		CCAL-JUV	08/23/2018	08/23/2018	0.00	800.00

Vendor Number	Vendor DBA					Total Vendor Amount
4154	SARAH FIELDS					79.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	79.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08/14 & 08/16 FUEL REI		Sarah Fields Fuel Reimbursement 2018-08/14 & 08/16	08/30/2018	08/30/2018	0.00	79.34

Vendor Number	Vendor DBA					Total Vendor Amount
2172	SCOTT-MERRIMAN, INC.					802.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	802.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
062169		Inv. 062169 Certified Security Paper	08/23/2018	08/23/2018	0.00	802.00

Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					3,968.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	3,968.59
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
193311447		Groceries 08/16/2018 - inv.# 193311447	08/23/2018	08/23/2018	0.00	2,012.77
193316445		Groceries - inv.# 193316445	08/27/2018	08/27/2018	0.00	1,955.82

Vendor Number	Vendor DBA					Total Vendor Amount
1878	TABITHA MARTINEZ					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-09/09-09/13 TA		2018-09/09-09/13 TABITHA MARTINEZ TRAVEL ADVANCE	08/24/2018	08/24/2018	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
3068	TAC - DUES & CONF					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
247120		2018 CDCAT ANNUAL MEMBERSHIP DUES (LINDSEY SMITH)	08/23/2018	08/23/2018	0.00	50.00

Vendor Number	Vendor DBA					Total Vendor Amount
02323	TARPING SYSTEMS, INC.					227.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	227.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
27807		INV. 27807 TARP & TARP AXLE	08/28/2018	08/28/2018	0.00	227.50

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Vendor Number	Vendor DBA	Total Vendor Amount
1968	TED'S SAW SHOP	71.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	71.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38467	Carburetor, Fuel Filter, Spark Plug, Labor	08/28/2018	08/28/2018	0.00	71.85

Vendor Number	Vendor DBA	Total Vendor Amount
0062	TEECO SAFETY, INC.	1,680.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	1,680.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124681	Equipment for new unit (18-3) inv.# 124681	08/30/2018	08/30/2018	0.00	1,680.49

Vendor Number	Vendor DBA	Total Vendor Amount
4141	TEXAS JAIL ASSOCIATION	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-09/09-09/13 MARTIN	2018-09/09-09/13 Conf. Registration (Jeff Martin)	08/24/2018	08/24/2018	0.00	250.00

Vendor Number	Vendor DBA	Total Vendor Amount
1179	TEXAS TOLLWAYS	10.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	10.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
330032251 2018-07/27	ACCT. 330032251 TOLL CHARGES 7/27/18	08/28/2018	08/28/2018	0.00	7.93
369359668 2018-06/26	ACCT. 369359668 TOLL FEE 06/26/2018	08/23/2018	08/23/2018	0.00	2.56

Vendor Number	Vendor DBA	Total Vendor Amount
1464	THE SAN LUIS RESORT	455.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	455.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-09/09-09/13 TABITHA M	09/09-09/13-18 Hotel Reservation(Tabitha Martinez)	08/29/2018	08/29/2018	0.00	455.40

Vendor Number	Vendor DBA	Total Vendor Amount
1080	THOMSON REUTERS - WEST	142.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	142.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
838725266	Inv 838725266 Texas Family Code 2018	08/30/2018	08/30/2018	0.00	142.00

Vendor Number	Vendor DBA	Total Vendor Amount
1291	THOMSON REUTERS - WEST	182.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	182.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
838489403	Inv 838489403 Westlaw Online plus usage fee 06-18	08/30/2018	08/30/2018	0.00	182.00

Vendor Number	Vendor DBA	Total Vendor Amount
02314	TIM CARIKER	900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2012-C-0116	DIST-REV-FEL-MONTY RIDDLE	08/24/2018	08/24/2018	0.00	450.00
29975-C #2	CCAL-REV-MISD-COURTNEY HOOKER	08/29/2018	08/29/2018	0.00	450.00

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Vendor Number	Vendor DBA					Total Vendor Amount
3002	TINA MCMULLEN					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-09/09-09/13 TA		2018-09/09-09/13 TINA MCMULLEN TRAVEL ADVANCE	08/24/2018	08/24/2018	0.00	250.00

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					418.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	418.19
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756CM		0756CM CREDIT FELLOWES KEYBOARD INV 23096 JP 2&3	08/27/2018	08/27/2018	0.00	-69.74
22939		Inv. 22939 Plastic Binding, Pens, Notebook	08/24/2018	08/24/2018	0.00	91.97
22939.		INV. 22939 OFFICE CHAIR	08/24/2018	08/24/2018	0.00	210.69
23030		Inv. 23030 Canon Ink Cartridge - Yellow	08/23/2018	08/23/2018	0.00	15.99
23095		INV. 23095 POST-IT NOTES & GLADE PLUGINS	08/30/2018	08/30/2018	0.00	34.51
23096		INV. 23096 POST-IT NOTES & KEYBOARD	08/27/2018	08/27/2018	0.00	96.38
23097		INV. 23097 COPY STAMP & DVDS	08/28/2018	08/28/2018	0.00	38.39

Vendor Number	Vendor DBA					Total Vendor Amount
3505	TRACTOR SUPPLY CREDIT PLAN					13.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	13.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
566216		TKT. 566216 ROPE 1/2 WH NYLN SBRAID	08/28/2018	08/28/2018	0.00	13.86

Vendor Number	Vendor DBA					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					58.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	58.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
361831		INV. 361831 CLAMPS & PINS	08/27/2018	08/27/2018	0.00	58.58

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					59.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	59.52
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0995420		INV. 826 0995420 RUGS	08/27/2018	08/27/2018	0.00	29.76
826 0996528		INV. 826 0996528 RUGS	08/30/2018	08/30/2018	0.00	29.76

Vendor Number	Vendor DBA					Total Vendor Amount
02422	UT HEALTH CARTHAGE					7,112.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	7,112.89
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 08/01/2018		08/01/2018 PANOLA COUNTY INDIGENT BILLING	08/23/2018	08/23/2018	0.00	7,112.89

Vendor Number	Vendor DBA					Total Vendor Amount
1365	VERIZON WIRELESS					2,213.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	2,213.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9811954125 AIRPORT		INV. 981195412 AUGUST 2018 AIRPORT VERIZON BILL	08/28/2018	08/28/2018	0.00	37.99
9811954125 CONST 1&4		INV. 9811954125 AUGUST 2018 CONST 1&4 VERIZON BILL	08/28/2018	08/28/2018	0.00	54.35
9811954125 CONST 2&3		INV. 9811954125 AUGUST 2018 CONST 2&3 VERIZON BILL	08/28/2018	08/28/2018	0.00	182.66
9811954125 DPS		INV. 9811954125 AUGUST 2018 DPS VERIZON BILL	08/28/2018	08/28/2018	0.00	51.20
9811954125 R&B		INV. 9811954125 AUGUST 2018 R&B VERIZON BILL	08/28/2018	08/28/2018	0.00	370.24
9811954125 SO		INV. 9811954125 AUGUST 2018 SO VERIZON BILL	08/28/2018	08/28/2018	0.00	1,516.86

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 0 4 2018

APPROVED BY CC

APPROVED

By County Auditor at 11:13 am, Aug 31, 2018

Vendor Number	Vendor DBA	Total Vendor Amount
2040	WALMART COMMUNITY/GECRB	283.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	283.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
823900387225	TV's for Cells	08/30/2018	08/30/2018	0.00	283.92

Vendor Number	Vendor DBA	Total Vendor Amount
0279	WEX BANK	258.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	258.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55499519	Fuel statement 07/16-08/15-2018 - inv.# 55499519	08/29/2018	08/29/2018	0.00	258.26

Vendor Number	Vendor DBA	Total Vendor Amount
0509	WHOLESALE SUPPLY INC	175.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0046540-IN	INV. 0046540-IN ICE MACHINE SEPT. 2018 LEASE	08/27/2018	08/27/2018	0.00	175.00

Vendor Number	Vendor DBA	Total Vendor Amount
4213	XEROX CORPORATION	352.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	352.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094106413	INV. 094016413 AUGUST 2018 AGRILIFE XEROX	08/28/2018	08/28/2018	0.00	352.91

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA	Total Vendor Amount
02341	COOK CHIROPRACTIC CLINIC	25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CCC08162018	08/16/2018 Physical DD - Cook Chiropractic Clinic	08/24/2018	08/24/2018	0.00	25.00

Vendor Number	Vendor DBA	Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	52.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	52.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126215J	INV. 126215 FREIGHT 08/13/2018 JUV. PROBATION	08/29/2018	08/29/2018	0.00	0.68
126216J	INV. 126216 GAS 8/13/2018 JUV. PROBATION	08/29/2018	08/29/2018	0.00	51.84

Vendor Number	Vendor DBA	Total Vendor Amount
3360	RICHARD L BURNETT	1,675.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	1,675.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUGUST 2018	August 2018 Drug Court Counseling Services	08/28/2018	08/28/2018	0.00	1,675.00

Vendor Number	Vendor DBA	Total Vendor Amount
1365	VERIZON WIRELESS	342.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/31/2018	342.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9811954125 CSCD	INV. 9811954125 AUGUST 2018 CSCD VERIZON BILL	08/28/2018	08/28/2018	0.00	233.24
9811954125 JUV. PROBATION	INV. 9811954125 AUGUST 2018 JUV. PROBATION VERIZON	08/28/2018	08/28/2018	0.00	109.75

APPROVED
By County Auditor at 11:13 am, Aug 31, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 04 2018
APPROVED BY CC

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1684	AEP SWEPCO					1,242.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	1,242.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/26-08/22		ACCT. 968-454-142-1-6 AUGUST 2018 BILL	08/27/2018	08/27/2018	0.00	1,242.86

Vendor Number	Vendor DBA					Total Vendor Amount
2501	AEP SWEPCO					154.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	154.34
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/27-08/24		967-830-103-0-7 AUGUST 2018 ELECTRIC BILL	08/28/2018	08/28/2018	0.00	154.34

Vendor Number	Vendor DBA					Total Vendor Amount
2502	AEP SWEPCO					479.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	479.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/26-08/23		ACCT. 964-323-103-0-6 AUGUST 2018 BILL	08/27/2018	08/27/2018	0.00	479.80

Vendor Number	Vendor DBA					Total Vendor Amount
2751	AEP SWEPCO					34.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	34.77
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/24-08/24		962-013-787-0-8 AUGUST 2018 ELECTRIC BILL	08/28/2018	08/28/2018	0.00	34.77

Vendor Number	Vendor DBA					Total Vendor Amount
4224	AEP SWEPCO					680.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	680.91
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-07/26-08/22		ACCT. 968-721-371-0-2 AUGUST 2018 BILL	08/27/2018	08/27/2018	0.00	680.91

Vendor Number	Vendor DBA					Total Vendor Amount
4203	CENTERPOINT ENERGY					81.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	81.46
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5 2018-07/17-08/15		2753316-5 AUGUST 2018 R&B GAS BILL	08/28/2018	08/28/2018	0.00	40.12
9940562-3 2018-07/17-08/15		ACCT. 9940562-3 AUGUST 2018 AGRILIFE BILL	08/27/2018	08/27/2018	0.00	41.34

Vendor Number	Vendor DBA					Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	25.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
577 2018-07/25-08/25		ACCT. 577 AUG. 2018 WATER BILL PCT 1	08/30/2018	08/30/2018	0.00	25.00

APPROVED
By County Auditor at 11:13 am, Aug 31, 2018

APPROVED FOR PAYMENT

SEP 0 4 2018

BY COMMISSIONERS COURT DATE_____

APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		202	99	0.00	433,275.73
		Packet Totals:	**202**	**99**	**0.00**	**433,275.73**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		6	4	0.00	2,095.51
		Packet Totals:	**6**	**4**	**0.00**	**2,095.51**

APPROVED
By County Auditor at 11:13 am, Aug 31, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-2,095.51
999	POOLED CASH FUND		-433,275.73
		Packet Totals:	**-435,371.24**

APPROVED Stacy
By County Auditor at 11:13 am, Aug 31, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 04 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07627 - 9-4-18 JS-CD PURCHASE 9-13-18

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY									**Vendor Total:**	**19,927,000.00**
CD9-13-18-12-13-18	Invoice	9/13/2018	9/13/2018	9/13/2018	9/13/2018	9,227,000.00	0.00	0.00	0.00	9,227,000.00
CD PURCHASES PC POOL 9-13-18 MAT 12-13-18	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 10-5-17 MATURITY 1-12-18	No Units	0.00	0.00	9,227,000.00	0.00	0.00	0.00	9,227,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-10200	CERTIFICATES OF DEPOSITS		4,200,000.00	45.52%
130-10200	CERTIFICATES OF DEPOSITS		18,000.00	0.20%
150-10200	CERTIFICATES OF DEPOSITS		67,000.00	0.73%
160-10200	CERTIFICATES OF DEPOSITS		2,000.00	0.02%
175-10200	CERTIFICATES OF DEPOSITS		20,000.00	0.22%
170-10200	CERTIFICATES OF DEPOSITS		105,000.00	1.14%
180-10200	CERTIFICATES OF DEPOSITS		23,000.00	0.25%
200-10200	CERTIFICATES OF DEPOSITS		2,700,000.00	29.26%
300-10200	CERTIFICATES OF DEPOSITS		700,000.00	7.59%
700-10200	CERTIFICATES OF DEPOSITS		5,000.00	0.05%
800-10200	CERTIFICATES OF DEPOSITS		6,000.00	0.07%
820-10200	CERTIFICATES OF DEPOSITS		4,000.00	0.04%
881-10200	CERTIFICATES OF DEPOSITS		21,000.00	0.23%
883-10200	CERTIFICATES OF DEPOSITS		1,117,000.00	12.11%
885-10200	CERTIFICATES OF DEPOSITS		49,000.00	0.53%
920-10200	CERTIFICATES OF DEPOSITS		76,000.00	0.82%
940-10200	CERTIFICATES OF DEPOSITS		58,000.00	0.63%
950-10200	CERTIFICATES OF DEPOSITS		56,000.00	0.61%

CDAP9-13-18-12-13-18	Invoice	9/13/2018	9/13/2018	9/13/2018	9/13/2018	100,000.00	0.00	0.00	0.00	100,000.00
CD PURCHASE ADPRO 9-13-18 MAT 12-13-18	PROBATION DEPT POOL - PROBATION DEPARTM...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE ADPRO 9-13-18 MAT 12-13...	No Units	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-10200	CERTIFICATES OF DEPOSITS		100,000.00	100.00%

CDJP9-13-18-12-13-18	Invoice	9/13/2018	9/13/2018	9/13/2018	9/13/2018	200,000.00	0.00	0.00	0.00	200,000.00
CD PURCHASE JUVP 9-13-18 MAT 12-13-18	PROBATION DEPT POOL - PROBATION DEPARTM...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE JUVP 9-13-18 MAT 12-13-18	No Units	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
520-10200	CERTIFICATES OF DEPOSITS		10,000.00	5.00%
530-10200	CERTIFICATES OF DEPOSITS		70,000.00	35.00%
585-10200	CERTIFICATES OF DEPOSITS		120,000.00	60.00%

CDRT9-13-18-12-13-18	Invoice	9/13/2018	9/13/2018	9/13/2018	9/13/2018	10,400,000.00	0.00	0.00	0.00	10,400,000.00
CD PURCHASE 9-13-18 MATURITY 12-3-18	RETRUST - RETIREE HEALTH BENEFIT TRUST				No					

APPROVED
By Auditor's Office at 12:03 pm, Aug 31, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 04 2018
APPROVED BY CC

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 9-13-18 MATURITY 12-3-18	No Units	0.00	0.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-10200	CERTIFICATES OF DEPOSITS		10,400,000.00	100.00%

APPROVED
By Auditor's Office at 12:03 pm, Aug 31, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 04 2018

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	19,927,000.00	0.00	0.00	0.00	19,927,000.00	0.00	19,927,000.00
	Grand Total:	**19,927,000.00**	**0.00**	**0.00**	**0.00**	**19,927,000.00**	**0.00**	**19,927,000.00**

APPROVED
By Auditor's Office at 12:03 pm, Aug 31, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Account Summary

Account	Name	Amount
100-10200	CERTIFICATES OF DEPOSITS	4,200,000.00
	Total:	**4,200,000.00**

Account	Name	Amount
130-10200	CERTIFICATES OF DEPOSITS	18,000.00
	Total:	**18,000.00**

Account	Name	Amount
150-10200	CERTIFICATES OF DEPOSITS	67,000.00
	Total:	**67,000.00**

Account	Name	Amount
160-10200	CERTIFICATES OF DEPOSITS	2,000.00
	Total:	**2,000.00**

Account	Name	Amount
170-10200	CERTIFICATES OF DEPOSITS	105,000.00
	Total:	**105,000.00**

Account	Name	Amount
175-10200	CERTIFICATES OF DEPOSITS	20,000.00
	Total:	**20,000.00**

Account	Name	Amount
180-10200	CERTIFICATES OF DEPOSITS	23,000.00
	Total:	**23,000.00**

Account	Name	Amount
200-10200	CERTIFICATES OF DEPOSITS	2,700,000.00
	Total:	**2,700,000.00**

Account	Name	Amount
300-10200	CERTIFICATES OF DEPOSITS	700,000.00
	Total:	**700,000.00**

Account	Name	Amount
410-10200	CERTIFICATES OF DEPOSITS	100,000.00
	Total:	**100,000.00**

Account	Name	Amount
520-10200	CERTIFICATES OF DEPOSITS	10,000.00
	Total:	**10,000.00**

Account	Name	Amount
530-10200	CERTIFICATES OF DEPOSITS	70,000.00
	Total:	**70,000.00**

APPROVED
By Auditor's Office at 12:03 pm, Aug 31, 2018

APPROVED FOR PAYMENT Lee Ann Jones SEP 0 4 2018

BY COMMISSIONERS COURT DATE_____

APPROVED BY CC

Account Summary

Account	Name	Amount
585-10200	CERTIFICATES OF DEPOSITS	120,000.00
	Total:	**120,000.00**

Account	Name	Amount
700-10200	CERTIFICATES OF DEPOSITS	5,000.00
	Total:	**5,000.00**

Account	Name	Amount
800-10200	CERTIFICATES OF DEPOSITS	6,000.00
	Total:	**6,000.00**

Account	Name	Amount
820-10200	CERTIFICATES OF DEPOSITS	4,000.00
	Total:	**4,000.00**

Account	Name	Amount
881-10200	CERTIFICATES OF DEPOSITS	21,000.00
	Total:	**21,000.00**

Account	Name	Amount
883-10200	CERTIFICATES OF DEPOSITS	1,117,000.00
	Total:	**1,117,000.00**

Account	Name	Amount
885-10200	CERTIFICATES OF DEPOSITS	49,000.00
	Total:	**49,000.00**

Account	Name	Amount
920-10200	CERTIFICATES OF DEPOSITS	76,000.00
	Total:	**76,000.00**

Account	Name	Amount
940-10200	CERTIFICATES OF DEPOSITS	58,000.00
	Total:	**58,000.00**

Account	Name	Amount
950-10200	CERTIFICATES OF DEPOSITS	56,000.00
	Total:	**56,000.00**

Account	Name	Amount
968-10200	CERTIFICATES OF DEPOSITS	10,400,000.00
	Total:	**10,400,000.00**

APPROVED J Stacy
By Auditor's Office at 12:03 pm, Aug 31, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07628 - 9-4-18 CC-JS#1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					155.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	155.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
JULY2018		PANOLA COUNTY - JULY SIXTH COURT OF APPEALS	07/31/2018	07/31/2018	0.00	155.00

Vendor Number	Vendor DBA					Total Vendor Amount
1017	SUN LIFE FINANCIAL					320.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	320.08
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
901503-9-18		SEPTEMBER COBRA	08/31/2018	08/31/2018	0.00	320.08

Vendor Number	Vendor DBA					Total Vendor Amount
3068	TAC - DUES & CONF					275.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	275.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
277674		JENNIFER STACY AUDITOR'S FALL CONFERENCE	08/31/2018	08/31/2018	0.00	275.00

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					08/31/2018	3,409.38
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-2018		SEPTEMBER REIMB FOR RETIREES	09/01/2018	09/01/2018	0.00	3,409.38

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor DBA					Total Vendor Amount
1941	TAC HEBP					119,681.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	119,681.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
62946-RET-9-18		62946 RETIREE HEBP & DEP	08/31/2018	08/31/2018	0.00	119,681.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
2506	WALMART COMM PCCPS					211.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/31/2018	211.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
001420		CLOTHES FOR CHILDREN	08/31/2018	08/31/2018	0.00	211.86

APPROVED Stacy
By Auditor's Office at 12:04 pm, Aug 31, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		4	4	0.00	961.94
		Packet Totals:	**4**	**4**	**0.00**	**961.94**

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	119,681.00
		Packet Totals:	**1**	**1**	**0.00**	**119,681.00**

APPROVED
By Auditor's Office at 12:04 pm, Aug 31, 2018

APPROVED FOR PAYMENT SEP 0 4 2018
BY COMMISSIONERS COURT DATE_____
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,409.38
968	PANOLA COUNTY RETIREE HEA	-119,681.00
999	POOLED CASH FUND	-961.94
	Packet Totals:	**-124,052.32**

APPROVED
By Auditor's Office at 12:04 pm, Aug 31, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07631 - 9-4-18 CC#2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
02030	GEORGE VALTON JONES PC					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2018	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
29888-C		CCAL-MISD-JAKEBRIAN JONES	08/31/2018	08/31/2018	0.00	100.00

Vendor Number	Vendor DBA					Total Vendor Amount
02205	LAW OFFICE OF LISA M. ANDREWS, PLLC					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2018	450.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
30312-C		CCAL-MISD-JAMES CARTER	08/31/2018	08/31/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
2078	TEXAS PARKS & WILDLIFE #1					193.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/03/2018	193.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-08 JP #1		JP #1 AUGUST 2018 TEXAS PARKS & WILDLIFE PAYMENT	08/31/2018	08/31/2018	0.00	193.16

APPROVED
By Auditor's Office at 1:12 pm, Sep 03, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		3	3	0.00	743.16
		Packet Totals:	**3**	**3**	**0.00**	**743.16**

APPROVED Stacy
By Auditor's Office at 1:12 pm, Sep 03, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-743.16
		Packet Totals:	**-743.16**

APPROVED Stacy
By Auditor's Office at 1:12 pm, Sep 03, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07633 - 9-4-18 CC#3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3651	DALLAS COUNTY TREASURER					6,150.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					09/04/2018	6,150.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
403846-5864	AUTOPSY LEVEL I R. HUGHES	09/04/2018	09/04/2018	0.00	2,050.00	
403846-6413	AUTOPSY LEVEL 1- HAROLD LOCKHEIMER-ZABALA	09/04/2018	09/04/2018	0.00	2,050.00	
403846-7718	AUTOPSY LEVEL I K.WHITE	09/04/2018	09/04/2018	0.00	2,050.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1485	GUARDIAN SECURITY SOLUTIONS, LC					2,487.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					09/04/2018	2,487.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
13526	Replace Cameras at Sheriff's Office	09/04/2018	09/04/2018	0.00	2,487.00	

APPROVED Stacy
By Auditor's Office at 9:35 am, Sep 04, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 04 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		4	2	0.00	8,637.00
		Packet Totals:	**4**	**2**	**0.00**	**8,637.00**

APPROVED
By Auditor's Office at 9:35 am, Sep 04, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-8,637.00
		Packet Totals:	**-8,637.00**

APPROVED
By Auditor's Office at 9:35 am, Sep 04, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 0 4 2018

APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07634 - 09/04/2018 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3715	3D SECURITY, INC.					304.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					09/04/2018	304.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WO-7289		INV WO-7289 Repair to DVD security system-Airport	09/04/2018	09/04/2018	0.00	304.00

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					763.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					09/04/2018	763.30
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2018-07/19-08/20		August 2018 Airport Electric Bill	09/04/2018	09/04/2018	0.00	763.30

APPROVED
By County Auditor at 11:29 am, Sep 04, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 04 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	2	0.00	1,067.30
		Packet Totals:	**2**	**2**	**0.00**	**1,067.30**

APPROVED
By County Auditor at 11:29 am, Sep 04, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE SEP 04 2018

APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-1,067.30
		Packet Totals:	**-1,067.30**

APPROVED
By County Auditor at 11:29 am, Sep 04, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE SEP 0 4 2018
APPROVED BY CC