Payment Register

Panola County, Texas

APPKT07725 - 10/1/18 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1747	A T & T					288.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	288.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
903 693-3763 475 2-090518	AT&T MONTHLY		09/20/2018	09/20/2018	0.00	288.42

Vendor Number	Vendor DBA					Total Vendor Amount
3189	ACE HARDWARE OF EAST TEXAS					39.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	39.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10223666	WOOD LOG		09/20/2018	09/20/2018	0.00	39.99

Vendor Number	Vendor DBA					Total Vendor Amount
1552	ALLISON BIGGS					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-C-155	CCAL-FEL-ANDREA MCBRIDE		09/21/2018	09/21/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
2991	AMERICAN POWERWASH					475.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	475.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
010548	Steam cleaning kitchen equipment - inv.# 010548		09/19/2018	09/19/2018	0.00	475.00

Vendor Number	Vendor DBA					Total Vendor Amount
1340	ANDERSON TRACTOR SALES					342.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	342.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18252	SKIDS		09/20/2018	09/20/2018	0.00	192.00
18358	HUB KIT		09/26/2018	09/26/2018	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
1898	AUTO EXPRESS LUBE					166.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	166.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
47360	Oil change - inv.# 47360		09/26/2018	09/26/2018	0.00	69.28
47563	Oil change unit 2015-3 - inv.# 47563		09/20/2018	09/20/2018	0.00	97.40

Vendor Number	Vendor DBA					Total Vendor Amount
02455	BAXTER					224.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	224.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22100293802	Liners, Fusion Mango Cans & Fuel Surcharge		09/25/2018	09/25/2018	0.00	224.33

APPROVED Stacy
By AUDITOR at 11:38 am, Oct 02, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC					325.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	325.90
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
17859		NEW EQUIPMENT FOR PATROL VEHICLES	09/26/2018	09/26/2018	0.00	325.90

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					231.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	231.80
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00702356-090418		Maint./SWEAT supplies - inv.# 00702356	09/20/2018	09/20/2018	0.00	88.67
00702465-090518		Maint. supplies - inv.# 00702465 Caster/Brake	09/20/2018	09/20/2018	0.00	16.16
00702898		Duct tape - inv.# 00702898	09/19/2018	09/19/2018	0.00	13.48
00703036		Bow pull - inv.# 00703036	09/20/2018	09/20/2018	0.00	4.31
00703441		Tape measure - inv.# 00703441	09/26/2018	09/26/2018	0.00	32.45
00703781		WATER COOLERS	09/26/2018	09/26/2018	0.00	62.98
00703888		Drawer/Cabinet Lock & Drawer/Cab Lock	09/27/2018	09/27/2018	0.00	13.75

Vendor Number	Vendor DBA					Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.					130.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	130.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
172685		BRAKE MAGNET & SEAL #5747	09/20/2018	09/20/2018	0.00	87.10
172745		LATCH	09/20/2018	09/20/2018	0.00	37.40
172753		TRAILER PLUG	09/20/2018	09/20/2018	0.00	6.20

Vendor Number	Vendor DBA					Total Vendor Amount
02304	CARTHAGE CHRYSLER DODGE JEEP RAM					128.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	128.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4119-091718		ELEMENT #810	09/19/2018	09/19/2018	0.00	98.85
4121-091818		POWER STEERING CAP #1113	09/20/2018	09/20/2018	0.00	29.25

Vendor Number	Vendor DBA					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					151.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	151.54
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PFH8833		HP 05A Black Toner Cartridge	09/20/2018	09/20/2018	0.00	151.54

Vendor Number	Vendor DBA					Total Vendor Amount
0148	COMPLETE PRINTING & PUBLISHING CO					68.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	68.89
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
98576		MISC. ABANDONED VEHICLE STICKERS	09/24/2018	09/24/2018	0.00	68.89

Vendor Number	Vendor DBA					Total Vendor Amount
1774	COREY F. BANKHEAD					2,631.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	2,631.25
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-355-9/17/18		CCAL-OTHERCPS-KM-BH-DH-JHH	09/24/2018	09/24/2018	0.00	1,050.00
2016-C-0002		DIST-FEL-WEBSTER WILLIAMS	09/24/2018	09/24/2018	0.00	200.00
2016-C-0003		DIST-FEL-WEBSTER WILLIAMS	09/24/2018	09/24/2018	0.00	200.00
2016-C-0004		DIST-FEL-WEBSTER WILLIAMS	09/24/2018	09/24/2018	0.00	200.00
2016-C-0005		DIST-FEL-WEBSTER WILLIAMS	09/24/2018	09/24/2018	0.00	200.00
2016-C-0006		DIST-FEL-WEBSTER WILLIAMS	09/24/2018	09/24/2018	0.00	200.00

APPROVED
By AUDITOR at 11:38 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

2016-C-0259	CCAL-FEL-JAKELDRIC SHARROD JACKSON	09/20/2018	09/20/2018	0.00	356.25
29570-C	CCAL-MISD-JAKELDRIC SHARROD JACKSON	09/21/2018	09/21/2018	0.00	225.00

Vendor Number 1948 **Vendor DBA** CRAIG A. FLETCHER, ATTORNEY AT LAW — **Total Vendor Amount** 821.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	821.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2014-C-0074	DIST-REVFEL-NATHAN SCOTT PAINTER	09/21/2018	09/21/2018	0.00	371.25
2015-C-0150	DIST-REVFEL-ANDREW SCOTT ELLIOT	09/24/2018	09/24/2018	0.00	450.00

Vendor Number 1865 **Vendor DBA** CRAIG ELECTRIC — **Total Vendor Amount** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10975	Repair Fluorescent Fixture in Sheriff Office	09/25/2018	09/25/2018	0.00	120.00

Vendor Number 3651 **Vendor DBA** DALLAS COUNTY TREASURER — **Total Vendor Amount** 10,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	10,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405749	1580-AUTOPSY LEVEL I 06-SEP-18	09/24/2018	09/24/2018	0.00	10,250.00

Vendor Number 2312 **Vendor DBA** DEBBIE'S BEST WATER STORE — **Total Vendor Amount** 170.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	170.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65606	Water cooler rental - inv.# 65606	09/26/2018	09/26/2018	0.00	170.75

Vendor Number 3603 **Vendor DBA** DOGGETT EQUIPMENT SERVICE, LLC — **Total Vendor Amount** 111.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	111.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PICPAK-1507	RESISTOR #1507	09/20/2018	09/20/2018	0.00	111.02

Vendor Number 2982 **Vendor DBA** EAST TEXAS ALARM, INC. — **Total Vendor Amount** 22.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	22.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1093908	Monitor Service-Fire Alarm (September 2018)	09/25/2018	09/25/2018	0.00	22.00

Vendor Number 02429 **Vendor DBA** ED'S GLASS SHOP INC. — **Total Vendor Amount** 304.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	304.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39017	72x36 clear table top & 36x24 clear table top (Aud	09/27/2018	09/27/2018	0.00	304.00

Vendor Number 2032 **Vendor DBA** ELLIOTT ELECTRIC SUPPLY, INC. — **Total Vendor Amount** 416.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	416.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68-23033-01	Lights Bulbs	09/25/2018	09/25/2018	0.00	416.16

APPROVED
By AUDITOR at 11:38 am, Oct 02, 2018
Stacy

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 02 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
1280	FASTENAL COMPANY				59.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	59.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCEN26507	GLOVES	09/19/2018	09/19/2018	0.00	59.78

Vendor Number	Vendor DBA				Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT				179.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	179.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20646	Annual Inspection - inv.# 20646	09/26/2018	09/26/2018	0.00	179.90

Vendor Number	Vendor DBA				Total Vendor Amount
1564	FLOWERS BAKING CO. OF TYLER				211.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	211.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044570384	Bread - ticket# 2044570384	09/20/2018	09/20/2018	0.00	111.62
2044570539-FB-091818	Bread - ticket# 2044570539	09/19/2018	09/19/2018	0.00	99.72

Vendor Number	Vendor DBA				Total Vendor Amount
1070	GALLS/QUARTERMASTER				172.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	172.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010693972	CONSTABLE EQUIPMENT	09/24/2018	09/24/2018	0.00	172.97

Vendor Number	Vendor DBA				Total Vendor Amount
1178	GATEWAY TIRE & SERVICE CENTER				15.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I205355247	Tire repair - inv.# I502355247	09/20/2018	09/20/2018	0.00	15.00

Vendor Number	Vendor DBA				Total Vendor Amount
02360	GENA BUNN PLLC				4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	4,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06-17-00190-CR-091818	Craig Bell Appeal 2016-C-0326/06-17-00190-CR	09/20/2018	09/20/2018	0.00	4,200.00

Vendor Number	Vendor DBA				Total Vendor Amount
1646	H & H ENGINES AND EQUIPMENT, L.L.C.				1,144.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	1,144.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88253	NITRO SENSOR REPAIR #1013	09/26/2018	09/26/2018	0.00	945.84
88276	BEARING REPAIR #906	09/27/2018	09/27/2018	0.00	198.45

Vendor Number	Vendor DBA				Total Vendor Amount
2929	HARRISON COUNTY, TEXAS				53.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	53.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-033	Transport (Dillan Payne) - inv.# 2018-033	09/20/2018	09/20/2018	0.00	53.35

APPROVED Stacy
By AUDITOR at 11:38 am, Oct 02, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
1871	JAMES KEITH KNIGHT					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/26/18 KNIGHT	KNIGHT PIT	09/27/2018	09/27/2018	0.00	50.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1616	JAMES R. HAGAN					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2016-C-0208	DIST-FEL-CW	09/21/2018	09/21/2018	0.00	250.00	
2016-C-0209	DIST-FEL-CW	09/24/2018	09/24/2018	0.00	250.00	
2016-C-0210	DIST-FEL-CW	09/21/2018	09/21/2018	0.00	250.00	
2016-C-0211	DIST-FEL-CW	09/21/2018	09/21/2018	0.00	250.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02476	JEFF MARTIN					81.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	81.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018 - 9/9-9/13 - TR	9/9-9/13-JEFF MARTIN-Travel Reimbursement	09/20/2018	09/20/2018	0.00	81.83	

Vendor Number	Vendor DBA					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					775.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091518-LAW-REM/TRANS	REMOVAL AND TRANSPORT BODY TO DALLAS ME OFFICE	09/20/2018	09/20/2018	0.00	775.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1578	JOHN F. NIELSEN, M.D.					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081418-N200177	PRE EMPLOYMENT PHYSICAL-SHELBY ABERNATHY	09/20/2018	09/20/2018	0.00	75.00	
090418-WGM	Pre employment Physical Exam - William G. Morris	09/25/2018	09/25/2018	0.00	75.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02379	JOHNNY WAYNE HARRISON					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/26/18 HARRISON	HARRISON PIT	09/27/2018	09/27/2018	0.00	2,000.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1601	KEVIN H SETTLE, ATTORNEY AT LAW					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2014-C-0276	DIST-REVFEL-JAMES EDMOND CURRY	09/21/2018	09/21/2018	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1518	LONE STAR OUTFITTERS					1,429.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	1,429.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3055-090818	Radio programming software - inv.# 3055	09/19/2018	09/19/2018	0.00	715.97	
3088	AMMUNITION	09/24/2018	09/24/2018	0.00	713.30	

APPROVED *By AUDITOR at 11:38 am, Oct 02, 2018*

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 0 2 2018

APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
1248	MHC KENWORTH-LONGVIEW				304.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	304.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T00635600366400	HOOD LATCHES	09/26/2018	09/26/2018	0.00	304.72

Vendor Number	Vendor DBA				Total Vendor Amount
1995	MINTURN PRINTING AND ETC.				1,051.33
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	1,051.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002365	Office supplies	09/20/2018	09/20/2018	0.00	42.58
002367	Hanging file folders	09/20/2018	09/20/2018	0.00	32.97
002373	Industrial wire shelving	09/24/2018	09/24/2018	0.00	404.98
002375	office supplies (clasp env., calculator ribbons)	09/19/2018	09/19/2018	0.00	28.03
002379	Nameplates with holder	09/24/2018	09/24/2018	0.00	34.50
002380	office supplies 09-21-18	09/26/2018	09/26/2018	0.00	112.91
002381	1 box Business cards,/Imprinted Envelopes,/Paper	09/20/2018	09/20/2018	0.00	166.39
002384	PRINTER INK - BLACK	09/25/2018	09/25/2018	0.00	178.00
002386	OFFICE SUPPLIES	09/26/2018	09/26/2018	0.00	50.97

Vendor Number	Vendor DBA				Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE				862.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	862.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
636113	WRENCH	09/20/2018	09/20/2018	0.00	83.76
636167	WIPER BLADES	09/20/2018	09/20/2018	0.00	15.31
636249	LIGHTS	09/20/2018	09/20/2018	0.00	27.08
636280	BRAKE PADS & ROTOR	09/20/2018	09/20/2018	0.00	281.08
636878	BATTERY #703	09/19/2018	09/19/2018	0.00	265.10
636889	Invoice #636280	09/19/2018	09/19/2018	0.00	-58.48
636890	Invoice #636878 Core Battery	09/19/2018	09/19/2018	0.00	-36.00
636912	LIGHTS	09/20/2018	09/20/2018	0.00	20.24
636992	LIGHTS	09/20/2018	09/20/2018	0.00	44.62
637057	LIGHTS	09/20/2018	09/20/2018	0.00	16.80
637074	WIRE PLUG	09/20/2018	09/20/2018	0.00	1.72
637190	TOOL SET SCRUB BRUSH	09/20/2018	09/20/2018	0.00	136.70
637330	FILTER & OIL	09/20/2018	09/20/2018	0.00	43.05
637860	CORE DEPOSIT	10/02/2018	10/02/2018	0.00	-27.50
638005	WIPER BLADES LIGHT	09/26/2018	09/26/2018	0.00	31.31
638073	ADAPTER	09/26/2018	09/26/2018	0.00	17.49

Vendor Number	Vendor DBA				Total Vendor Amount
2006	NAPA AUTO PARTS-TATUM				23.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	23.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
198639	HYDRAULIC HOSE	09/27/2018	09/27/2018	0.00	23.25

Vendor Number	Vendor DBA				Total Vendor Amount
3826	OFFICE DEPOT				241.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	241.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203612222001	OFFICE SUPPLIES	09/25/2018	09/25/2018	0.00	241.43

APPROVED Stacy
By AUDITOR at 11:38 am, Oct 02, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				1,996.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	1,996.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4122741	Misc. cleaning supplies - inv.# 4122741	09/26/2018	09/26/2018	0.00	1,996.76

Vendor Number	Vendor DBA				Total Vendor Amount
1619	O'ROURKE PETROLEUM				1,576.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	1,576.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0019352	BULK OIL	09/20/2018	09/20/2018	0.00	1,576.45

Vendor Number	Vendor DBA				Total Vendor Amount
2554	PANOLA COUNTY PLUMBING				1,102.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	1,102.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8619	Condensate Stoppage, Toilet Rebuild	09/27/2018	09/27/2018	0.00	781.02
8620	Rebuilt Faucet in Women's Restroom	09/27/2018	09/27/2018	0.00	177.49
8633	Replaced sprinkler head	09/27/2018	09/27/2018	0.00	144.09

Vendor Number	Vendor DBA				Total Vendor Amount
4317	PANOLA WATCHMAN				749.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	749.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090618-PW-NOPH	Notice Public Hearing-Stop Sign Ad	09/20/2018	09/20/2018	0.00	77.75
090718-PW-T2Q	Treasurer's 2nd Quarter 2018 Ad	09/20/2018	09/20/2018	0.00	455.25
321083_0818	Citation Publication - Dept of Family Protective	09/25/2018	09/25/2018	0.00	216.50

Vendor Number	Vendor DBA				Total Vendor Amount
2555	R. COLLIN UNDERWOOD				12,825.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	12,825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091318-RCU-8/3/18-8/28/18	Legal Fees	09/20/2018	09/20/2018	0.00	12,825.00

Vendor Number	Vendor DBA				Total Vendor Amount
4088	RICK MCPHERSON				1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2002-C-0041	DIST-REVMISD-JAMES SHANNON HAVARD	09/21/2018	09/21/2018	0.00	450.00
2002-C-0044	DIST-REVMISD-JAMES SHANNON HAVARD	09/21/2018	09/21/2018	0.00	450.00
2018-C-063	DIST-FEL-JEB TYLER WOLTER	09/21/2018	09/21/2018	0.00	450.00
2018-C-064	DIST-FEL-JEB TYLER WOLTER	09/21/2018	09/21/2018	0.00	450.00

Vendor Number	Vendor DBA				Total Vendor Amount
1530	S. D. TWOMEY TRUCKING				7,203.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/01/2018	7,203.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14119	SB2	09/27/2018	09/27/2018	0.00	7,203.00

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

APPROVED Stacy
By AUDITOR at 11:38 am, Oct 02, 2018

Vendor Number	Vendor DBA					Total Vendor Amount
1780	SOUTHERN HEALTH PARTNERS, INC.					3,403.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	3,403.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
OCP13185	Healthcare services - inv.# OCP13185		09/19/2018	09/19/2018	0.00	3,403.38

Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					3,549.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	3,549.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193333136	Groceries - inv.# 193333136		09/19/2018	09/19/2018	0.00	3,549.31

Vendor Number	Vendor DBA					Total Vendor Amount
4245	TAX ASSESSOR-COLLECTORS ASSOCIATION (TACA)					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	40.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
TACA-GC-AM	Gloria Coco associate Member		09/19/2018	09/19/2018	0.00	40.00

Vendor Number	Vendor DBA					Total Vendor Amount
1993	TEXAS A&M AGRILIFE EXTENSION SERVICE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	450.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
E801791	36 ANNUAL VG YOUNG SCHOOL FOR TAX A/C Coco, Gibbs		09/25/2018	09/25/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
1560	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	3,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
249199	BEAVER CONTROL		09/19/2018	09/19/2018	0.00	3,200.00

Vendor Number	Vendor DBA					Total Vendor Amount
02314	TIM CARIKER					3,225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	3,225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2010-C-206	CCAL-REVFEL-LEANDRA RUIZ		09/21/2018	09/21/2018	0.00	450.00
2010-C-207	CCAL-REVFEL-LEANDRA RUIZ		09/21/2018	09/21/2018	0.00	450.00
2015-C-0163	DIST-FEL-COURTNEY COLE		09/20/2018	09/20/2018	0.00	450.00
2017-C-0173	DIST-FEL-COURTNEY COLE		09/20/2018	09/20/2018	0.00	450.00
2017-C-0275	DIST-FEL-PAIGE RUTHERFORD		09/20/2018	09/20/2018	0.00	450.00
2018-C-004	DIST-FEL-JASON BOWMAN		09/21/2018	09/21/2018	0.00	375.00
2018-C-056	DIST-FEL-RONALD BARKER		09/20/2018	09/20/2018	0.00	450.00
2018-C-136	DIST-FEL-RODNEY CATO		09/21/2018	09/21/2018	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					328.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	328.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
23249	Office supplies		09/20/2018	09/20/2018	0.00	15.98
23251	D-Ring white view binders and pens		09/20/2018	09/20/2018	0.00	43.84
23308	DEFLECTO CLEAR LIP MED CHAIRMAT		09/20/2018	09/20/2018	0.00	131.71
23309	TRAY DESKTOP ORGANIZER		09/26/2018	09/26/2018	0.00	39.55
23310	office supplies		09/26/2018	09/26/2018	0.00	97.55

APPROVED
By AUDITOR at 11:38 am, Oct 02, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 0 2 2018

APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
1029	TRI-STATE FASTENERS & SUPPLY					82.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	82.83
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
363928	NUTS & CABLE TIES		09/20/2018	09/20/2018	0.00	82.83

Vendor Number	Vendor DBA					Total Vendor Amount
02212	ULINE, INC.					174.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	174.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
101108908	CID supplies - inv.# 101108908		09/19/2018	09/19/2018	0.00	174.97

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					29.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	29.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 0999893	RUGS		09/20/2018	09/20/2018	0.00	29.76

Vendor Number	Vendor DBA					Total Vendor Amount
02416	UT HEALTH EAST TEXAS EMS					81.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	81.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12-83118	Electric for tower site - inv.# 12		09/19/2018	09/19/2018	0.00	81.96

Vendor Number	Vendor DBA					Total Vendor Amount
1999	WEST TENNESSEE COMMUNICATIONS					308.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	308.92
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0943759	Walkie batteries		09/19/2018	09/19/2018	0.00	308.92

Vendor Number	Vendor DBA					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					154.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	154.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3017329-IN	ICE MACHINE FILTERS		09/27/2018	09/27/2018	0.00	154.10

Vendor Number	Vendor DBA					Total Vendor Amount
4213	XEROX CORPORATION					117.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	117.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
094364830-AE7174492	XEROX		09/27/2018	09/27/2018	0.00	117.06

Vendor Number	Vendor DBA					Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.					216.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	216.71
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21265-001-8/2/18-8/30/18	ELECTRIC BILL PCT 3		09/20/2018	09/20/2018	0.00	201.76
99998179-001-8/1/18-8/29/1	ELECTRIC BILL PCT 4		09/20/2018	09/20/2018	0.00	14.95

APPROVED
By AUDITOR at 11:38 am, Oct 02, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					145.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/01/2018	145.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
34345100-9/17/18	ELECTRIC BILL PCT 2		09/27/2018	09/27/2018	0.00	145.16

APPROVED By AUDITOR at 11:38 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones OCT 0 2 2018
BY COMMISSIONERS COURT DATE
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		134	66	0.00	75,086.62
		Packet Totals:	**134**	**66**	**0.00**	**75,086.62**

APPROVED
By AUDITOR at 11:38 am, Oct 02, 2018
Stacy

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-75,086.62
		Packet Totals:	**-75,086.62**

APPROVED
By AUDITOR at 11:38 am, Oct 02, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07740 - 10/2/18 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4176	ABC AUTO PARTS, LTD.					115.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	115.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14-930298	Jump starter - inv.# 14-930298		09/28/2018	09/28/2018	0.00	115.99

Vendor Number	Vendor DBA					Total Vendor Amount
1349	ABSOLUTE TECHNOLOGY SOLUTIONS, LLC					3,540.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	3,540.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17708	Maintenance Contract - Unlimited (October)		09/25/2018	09/25/2018	0.00	3,540.00

Vendor Number	Vendor DBA					Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC.					758.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	758.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S114134829	TIRES		09/25/2018	09/25/2018	0.00	758.40

Vendor Number	Vendor DBA					Total Vendor Amount
1340	ANDERSON TRACTOR SALES					445.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	445.07
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18331	BARINGS SEALS SHAFT BOLT NUT		09/25/2018	09/25/2018	0.00	445.07

Vendor Number	Vendor DBA					Total Vendor Amount
1557	AVFUEL CORP					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
011279538	Monthly credit card machine rental		10/01/2018	10/01/2018	0.00	20.00

Vendor Number	Vendor DBA					Total Vendor Amount
02455	BAXTER					364.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	364.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
22100367901	Yellow Liners 33x39 / Fuel Surcharge		09/28/2018	09/28/2018	0.00	301.20
22100371001	PAPERTOWEL ROLLS		09/28/2018	09/28/2018	0.00	63.45

Vendor Number	Vendor DBA					Total Vendor Amount
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP					6,479.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	6,479.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
107605	Professional Svc through September 15, 2018		10/01/2018	10/01/2018	0.00	1,264.50
107606	Professional Svc thru 9/15/18 - Tax Abatement		10/01/2018	10/01/2018	0.00	5,215.04

APPROVED Stacy
By AUDITOR at 11:45 am, Oct 02, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
1985	BOBBIE DAVIS					64.31
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	64.31
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2018-9/28/18-TR		9/28-9/28/18-BOBBIE DAVIS-TRAVEL REIMBURSEMENT	10/01/2018	10/01/2018	0.00	64.31

Vendor Number	Vendor DBA					Total Vendor Amount
4169	CAIN HARDWARE & LUMBER					35.96
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	35.96
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00703702		(3) - Trex Duct Tape	09/25/2018	09/25/2018	0.00	24.27
00703821		SLEDGE HAMMER HANDLE	09/27/2018	09/27/2018	0.00	11.69

Vendor Number	Vendor DBA					Total Vendor Amount
2704	CDW GOVERNMENT, INC.					255.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	255.55
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
PDJ2934		HP M452dn Printer	09/25/2018	09/25/2018	0.00	255.55

Vendor Number	Vendor DBA					Total Vendor Amount
02319	CLIFFORD RALPH TODD					1,112.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	1,112.50
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9/26/18TP		TODD PIT	09/27/2018	09/27/2018	0.00	1,112.50

Vendor Number	Vendor DBA					Total Vendor Amount
1593	COUNTY INFORMATION RESOURCES AGENCY					186.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	186.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SOP009643		August 2018 Email Accounts	09/25/2018	09/25/2018	0.00	186.00

Vendor Number	Vendor DBA					Total Vendor Amount
1948	CRAIG A. FLETCHER, ATTORNEY AT LAW					450.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	450.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
J-966		CCAL-JUV-DEVIN DODSON	10/01/2018	10/01/2018	0.00	450.00

Vendor Number	Vendor DBA					Total Vendor Amount
1865	CRAIG ELECTRIC					120.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	120.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10986		Repair Lighting in Hallway at Courthouse	09/25/2018	09/25/2018	0.00	120.00

Vendor Number	Vendor DBA					Total Vendor Amount
1722	CUTTER TOWING					100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	100.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
18-05167		Wrecker fee - inv.# 18-05167	09/28/2018	09/28/2018	0.00	100.00

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					2,047.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	2,047.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18080823N	18080823N AUGUST 2018 DIR		10/02/2018	10/02/2018	0.00	2,046.56
FM&L-H22300-8/1-8/31/18	LONG DISTANCE		09/26/2018	09/26/2018	0.00	0.59

Vendor Number	Vendor DBA					Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC					790.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	790.49
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1030766	Early Voting Kits		09/28/2018	09/28/2018	0.00	46.12
1030767	Early Voting Kits		10/01/2018	10/01/2018	0.00	46.12
1059501	Inv.#1059501		09/28/2018	09/28/2018	0.00	698.25

Vendor Number	Vendor DBA					Total Vendor Amount
2032	ELLIOTT ELECTRIC SUPPLY, INC.					917.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	917.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
68-23033-02	Single Tube, Cand Base, Clear Light Bulbs		09/25/2018	09/25/2018	0.00	917.18

Vendor Number	Vendor DBA					Total Vendor Amount
02225	ENVOLVE PHARMACY SOLUTIONS, INC.					1,029.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	1,029.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
458426	Indigent Prescriptions Sept 1-Sept 15, 2018		09/28/2018	09/28/2018	0.00	1,029.58

Vendor Number	Vendor DBA					Total Vendor Amount
3800	ERIN L. JOHNSON					152.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	152.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
008842	Water for Jurors, Sate v Ruiz		09/28/2018	09/28/2018	0.00	9.98
10027	Juror Lunches, 9/26/2018, State v Ruiz		09/28/2018	09/28/2018	0.00	142.99

Vendor Number	Vendor DBA					Total Vendor Amount
02221	FIDELITY COMMUNICATIONS CO					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000436088-09/23-10/22/18	INTERNET		09/25/2018	09/25/2018	0.00	150.00

Vendor Number	Vendor DBA					Total Vendor Amount
02232	FIDELITY COMMUNICATIONS CO.					94.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	94.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0000438300 ELECTION	Inv.# Date 09/23/18-10/22/18 WIFI		10/02/2018	10/02/2018	0.00	47.25
0000438300 EXTENSION	Fidelity Bill--Internet 9/23/18-10/22/18		10/02/2018	10/02/2018	0.00	47.25

Vendor Number	Vendor DBA					Total Vendor Amount
0708	FIRE AND SAFETY EQUIPMENT					171.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	171.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15049	SAFETY GLASSES & GLOVES		09/27/2018	09/27/2018	0.00	117.88
63988	PRE-EMPLOYMENT DRUG TEST		10/01/2018	10/01/2018	0.00	54.00

APPROVED Stacy
By AUDITOR at 11:45 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
0412	FIRMIN'S OFFICE CITY, INC.					563.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	563.52
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
116780-0		Misc. office supplies - inv.# 116780-0	09/28/2018	09/28/2018	0.00	429.56
116782-0		Ink cartridges - inv.# 116782-0	09/28/2018	09/28/2018	0.00	133.96

Vendor Number	Vendor DBA					Total Vendor Amount
1190	GATEWAY TIRE & SERVICE CENTER					60.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	60.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5011-100360		MOUNT/BALANCE NEW MUDGRIP TIRES ON 2018 DODGE	09/28/2018	09/28/2018	0.00	60.00

Vendor Number	Vendor DBA					Total Vendor Amount
02445	GHS, LTD					530.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	530.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
19267		ITICKET- AUGUST	09/28/2018	09/28/2018	0.00	530.00

Vendor Number	Vendor DBA					Total Vendor Amount
3822	HOLLEY SERVICES, INC.					132.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	132.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-8210		CYLINDER REPAIR #1405	10/01/2018	10/01/2018	0.00	132.00

Vendor Number	Vendor DBA					Total Vendor Amount
0917	JAMES PUBLISHING, INC.					214.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	214.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
120865		Legal books	09/28/2018	09/28/2018	0.00	214.00

Vendor Number	Vendor DBA					Total Vendor Amount
02476	JEFF MARTIN					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	40.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
157089532		Reimbursement for fuel during transport	09/28/2018	09/28/2018	0.00	40.00

Vendor Number	Vendor DBA					Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME					1,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	1,550.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
09-26-2018 JWH		REMOVAL & TRANSPORT JANET W. HUGHES TO DALLAS ME	10/01/2018	10/01/2018	0.00	775.00
09-27-18 JGD		REMOVAL & TRANSPORT OF JERRY G DUKE TO DALLAS ME	10/02/2018	10/02/2018	0.00	775.00

Vendor Number	Vendor DBA					Total Vendor Amount
3615	JUST IN TIME SANITATION SERVICES					425.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	425.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-78462		Septic tank pump out	10/01/2018	10/01/2018	0.00	275.00
72107		Portable toilet rental- past due invoice 72107	10/01/2018	10/01/2018	0.00	150.00

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 0 2 2018

APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
02479	KATLYN GILLIE					226.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	226.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-9/20/18-9/24/18-TR	9/20/18-9/24/18-KATLYN GILLIE-TRAVEL REIMBURSEMENT	09/28/2018	09/28/2018	0.00	196.20	
GDEAN 1079127	Reimbursement for testing	09/28/2018	09/28/2018	0.00	30.00	

Vendor Number	Vendor DBA					Total Vendor Amount
02433	LONGHORN GRILL					222.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	222.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20004	Juror Meals for 9/25/2018, 2009-C-0128	09/28/2018	09/28/2018	0.00	222.99	

Vendor Number	Vendor DBA					Total Vendor Amount
4151	LOWE TRACTOR & EQUIPMENT INC.					40.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	40.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV29499	MIRROR	09/28/2018	09/28/2018	0.00	40.62	

Vendor Number	Vendor DBA					Total Vendor Amount
1794	MELISSA SAMPSON, MEDIATOR & ATTORNEY @ LAW					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2011-C-0031	DIST-FEL-ROY DANIEL TATUM JR.	09/27/2018	09/27/2018	0.00	450.00	

Vendor Number	Vendor DBA					Total Vendor Amount
1995	MINTURN PRINTING AND ETC.					188.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	188.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002391	INV.#002391	10/01/2018	10/01/2018	0.00	139.68	
002393	RUBBERMAID WASTEBASKET	10/01/2018	10/01/2018	0.00	8.57	
002394	Cash Box	10/01/2018	10/01/2018	0.00	40.72	

Vendor Number	Vendor DBA					Total Vendor Amount
2004	NAPA AUTO PARTS-CARTHAGE					64.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	64.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
638306	GLOVES LINCH PINS	09/27/2018	09/27/2018	0.00	43.34	
638589	WIPER BLADES	10/01/2018	10/01/2018	0.00	21.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					80.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	80.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4123179	Misc. cleaning supplies - inv.# 4123179	09/26/2018	09/26/2018	0.00	80.96	

Vendor Number	Vendor DBA					Total Vendor Amount
4317	PANOLA WATCHMAN					145.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	145.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
162458-9/19/18	Notice of Online Auction Ad for Sheriff's Office	09/28/2018	09/28/2018	0.00	145.55	

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
1486	PIPPEN MOTOR COMPANY					297.95
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	297.95
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
09650	Unit repairs - R.O.# 09650		09/28/2018	09/28/2018	0.00	297.95

Vendor Number	Vendor DBA					Total Vendor Amount
0333	PUMP MASTERS, INC.					370.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	370.50
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
00111976	REPAIR FUEL SYSTEM		10/01/2018	10/01/2018	0.00	370.50

Vendor Number	Vendor DBA					Total Vendor Amount
02355	REBECCA KISE					275.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	275.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
09/16/18-2017-C-0317	2017-C-0317, State v. Bagley, Excerpt		09/28/2018	09/28/2018	0.00	275.00

Vendor Number	Vendor DBA					Total Vendor Amount
4088	RICK MCPHERSON					1,397.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	1,397.50
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2017-C-0317 #2	CCAL-FEL-JULIA INEZ-HESTER BAGLEY		09/26/2018	09/26/2018	0.00	1,397.50

Vendor Number	Vendor DBA					Total Vendor Amount
1402	SYSCO RESOURCES SERVICES, LLC					2,341.68
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	2,341.68
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
193338545	Groceries - inv.# 193338545		09/28/2018	09/28/2018	0.00	2,341.68

Vendor Number	Vendor DBA					Total Vendor Amount
1968	TED'S SAW SHOP					56.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	56.75
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
38687	Parts - inv.# 38687		09/28/2018	09/28/2018	0.00	56.75

Vendor Number	Vendor DBA					Total Vendor Amount
0062	TEECO SAFETY, INC.					205.70
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	205.70
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
124818	Batteries - inv.# 124818		09/26/2018	09/26/2018	0.00	205.70

Vendor Number	Vendor DBA					Total Vendor Amount
1359	TERESA HUDSON					49.84
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					10/02/2018	49.84
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
92518BREAK	Breakfast for Jurors, 9/25/2018, State v Ruiz		10/01/2018	10/01/2018	0.00	17.49
92618BREAK	Breakfast for Jurors, 9/26/2018, State v. Ruiz		10/01/2018	10/01/2018	0.00	32.35

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
0972	TERESA HUDSON, CSR					4,388.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	4,388.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2018-22	Reporter's record, 2016-C-0109, Aubin		09/28/2018	09/28/2018	0.00	3,489.55
2018-23	State vs. Aubin 2016-C-0109		09/28/2018	09/28/2018	0.00	899.15

Vendor Number	Vendor DBA					Total Vendor Amount
02106	TERESA HUFFINE					1,952.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	1,952.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2017-C-0319-092018	[redacted]		09/25/2018	09/25/2018	0.00	1,952.50

Vendor Number	Vendor DBA					Total Vendor Amount
02371	TEXAS ASSOCIATION OF COUNTIES					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	160.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
278001	TAC INVESTMENT CONFERENCE		10/01/2018	10/01/2018	0.00	160.00

Vendor Number	Vendor DBA					Total Vendor Amount
1291	THOMSON REUTERS - WEST					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	160.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
838847568	West Online Subscription		09/28/2018	09/28/2018	0.00	160.00

Vendor Number	Vendor DBA					Total Vendor Amount
1987	TOPP OFFICE SUPPLY					76.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	76.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
23250	Copy paper for office and courtrooms		09/28/2018	09/28/2018	0.00	55.58
23340	NOTEBOOK PAPER - REINFORCED		09/25/2018	09/25/2018	0.00	9.76
23341	office supplies 09-25-18		10/01/2018	10/01/2018	0.00	11.61

Vendor Number	Vendor DBA					Total Vendor Amount
3993	UNDERWOOD LAW OFFICE					4,950.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	4,950.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8/1/18-9/30/18 RU	Professional Services 8/1/18 - 9/30/18		10/01/2018	10/01/2018	0.00	4,950.00

Vendor Number	Vendor DBA					Total Vendor Amount
0931	UNIFIRST HOLDINGS, INC.					29.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	29.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
826 1001014	RUGS		09/27/2018	09/27/2018	0.00	29.76

Vendor Number	Vendor DBA					Total Vendor Amount
1843	UNITED LABORATORIES, INC.					281.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	281.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV235434	FRESH AIR DEODORIZER		10/01/2018	10/01/2018	0.00	281.34

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018

Stacey

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 0 2 2018

APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
1588	UNIVERSAL TIME EQUIPMENT CO.					3,301.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	3,301.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
52726		Annual Inspection-Fire Alarm at Jail, Courthouse,	09/28/2018	09/28/2018	0.00	3,301.40

Vendor Number	Vendor DBA					Total Vendor Amount
02422	UT HEALTH CARTHAGE					3,764.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	3,764.37
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
BATCH 9/01/2018		SEPTEMBER INDIGENT BILLING	09/26/2018	09/26/2018	0.00	3,764.37

Vendor Number	Vendor DBA					Total Vendor Amount
1999	WEST TENNESSEE COMMUNICATIONS					628.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	628.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0943808		Radio mic - inv.# 0943808	09/28/2018	09/28/2018	0.00	628.68

Vendor Number	Vendor DBA					Total Vendor Amount
0279	WEX BANK					66.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	66.76
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
55888260		Fuel statement - inv.# 55888260	09/28/2018	09/28/2018	0.00	66.76

Vendor Number	Vendor DBA					Total Vendor Amount
0509	WHOLESALE SUPPLY INC					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	175.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0046665-IN		ICE MACHINE	09/25/2018	09/25/2018	0.00	175.00

Vendor Number	Vendor DBA					Total Vendor Amount
4213	XEROX CORPORATION					761.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	761.21
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
094529076		094529076 911 RURAL AUGUST	09/26/2018	09/26/2018	0.00	117.06
094529077		Copy machine (Detention Center) - inv.# 094529077	09/28/2018	09/28/2018	0.00	156.05
094529079		094529079 COUNTY CLERK AUGUST	09/26/2018	09/26/2018	0.00	159.80
094529080		094529080 COUNTY CLERK AUGUST	09/26/2018	09/26/2018	0.00	162.94
094529081		094529081 COUNTY CLERK AUGUST	09/26/2018	09/26/2018	0.00	165.36

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
4036	DEPARTMENT OF INFORMATION RESOURCES					4.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	4.09
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
18080823N PROBATION		18080823N AUGUST 2018 DIR	10/02/2018	10/02/2018	0.00	4.09

APPROVED Stacy
By AUDITOR at 11:45 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
1684	AEP SWEPCO					1,178.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	1,178.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
968-454-142-1-6-8/23/18-9/2	ELECTRIC BILL-SEPTEMBER	09/26/2018	09/26/2018	0.00	1,178.61	

Vendor Number	Vendor DBA					Total Vendor Amount
2501	AEP SWEPCO					151.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	151.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
967-830-103-0-7 8/25/18-9/2	ELECTRIC BILL	10/01/2018	10/01/2018	0.00	151.61	

Vendor Number	Vendor DBA					Total Vendor Amount
2502	AEP SWEPCO					449.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	449.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
964-323-103-0-6	SEPTEMBER ELECTRIC BILL 8/24/18-9/24/18	09/27/2018	09/27/2018	0.00	449.98	

Vendor Number	Vendor DBA					Total Vendor Amount
2751	AEP SWEPCO					30.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	30.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
962-013-787-0-8 8/25/18-9/2	ELECTRIC BILL	10/01/2018	10/01/2018	0.00	30.26	

Vendor Number	Vendor DBA					Total Vendor Amount
4224	AEP SWEPCO					665.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	665.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
968-721-371-0-2-8/23/18-9/2	ELECTRIC BILL-SEPTEMBER	09/26/2018	09/26/2018	0.00	665.99	

Vendor Number	Vendor DBA					Total Vendor Amount
4203	CENTERPOINT ENERGY					40.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	40.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2753316-5-092018	GAS BILL	09/25/2018	09/25/2018	0.00	40.35	

Vendor Number	Vendor DBA					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,448.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	1,448.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
007-0000460-001-8/8/1/-9/1(	522 W COLLEGE 8/8/18-9/10/18	10/01/2018	10/01/2018	0.00	94.80	
007-0003220-002	313 W PANOLA - 8/8/18-9/10/18	10/01/2018	10/01/2018	0.00	142.24	
008-0000520-001	300 W WELLINGTON - 8/13/18-9/14/18	10/01/2018	10/01/2018	0.00	513.66	
009-0002500-001 8/13/18-9/	110 S SYCAMORE 8/13/18-9/14/18	10/01/2018	10/01/2018	0.00	326.20	
010-0003140-001 8/10/18-9/	WATER BILL 1121 E SABINE	10/01/2018	10/01/2018	0.00	371.42	

Vendor Number	Vendor DBA					Total Vendor Amount
02289	CLAYTON WATER SUPPLY CORP.					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3-577 9/24/18	WATER BILL PCT 1	09/28/2018	09/28/2018	0.00	25.00	

APPROVED Stacey
By AUDITOR at 11:45 am, Oct 02, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA					Total Vendor Amount
1234	DEADWOOD W.S.C.					40.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	40.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
537 8/31/18-9/25/18	WATER BILL PCT 4 8/31/18-9/25/18	10/02/2018	10/02/2018	0.00	40.65	

Vendor Number	Vendor DBA					Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP.,INC.					739.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/02/2018	739.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1507-9/24/18	Monthly electric bill	10/01/2018	10/01/2018	0.00	739.20	

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018
Stacy

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		99	71	0.00	54,797.43
		Packet Totals:	**99**	**71**	**0.00**	**54,797.43**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		1	1	0.00	4.09
		Packet Totals:	**1**	**1**	**0.00**	**4.09**

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-4.09
999	POOLED CASH FUND		-54,797.43
		Packet Totals:	**-54,801.52**

APPROVED
By AUDITOR at 11:45 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07727 - 10/02/2018-JENNIFER'S CONF.

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3068	TAC - DUES & CONF					160.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/01/2018	160.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
278389	INV 278389 2018 TEXAS PUBLIC FUNDS INVESTMENT CONF	10/01/2018	10/01/2018	0.00	160.00

APPROVED [signature]
By County Auditor at 6:08 pm, Oct 01, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		1	1	0.00	160.00
		Packet Totals:	**1**	**1**	**0.00**	**160.00**

APPROVED
By County Auditor at 6:08 pm, Oct 01, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 02 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-160.00
		Packet Totals:	**-160.00**

APPROVED
By County Auditor at 6:08 pm, Oct 01, 2018

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

OCT 0 2 2018

Panola County, Texas

Payment Register

APPKT07733 - 10/02/2018 CC-CWB

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 02351 | **Vendor DBA:** AMY & BRANDON WOOD | **Total Vendor Amount:** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18ABMA	10-18 ANGEL B. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18ABQA	10-18 ANGEL B. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number: 02414 | **Vendor DBA:** ARNETTA & PAULETTE KING | **Total Vendor Amount:** 295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18MBMA	10-18 MARCALIUS B. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	45.00
10-18MBQA	10-18 MARCALIUS B. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	250.00

Vendor Number: 02336 | **Vendor DBA:** BEVERLY HODGE | **Total Vendor Amount:** 255.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	255.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18ZFBA	10-18 ZOEY F. BIRTHDAY ALLOW	10/01/2018	10/01/2018	0.00	25.00
10-18ZFMA	10-18 ZOEY F. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18ZFQA	10-18 ZOEY F. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number: 02086 | **Vendor DBA:** BOBBIE & KELLY AMBURN | **Total Vendor Amount:** 240.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	240.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18ABMA	10-18 AIDEN B. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18ABQA	10-18 AIDEN B. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00
10-18AMMA	10-18 AUSTIN M. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18AMQA	10-18 AUSTIN M. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number: 01893 | **Vendor DBA:** BRENDA & CLAUDE ELDRIDGE | **Total Vendor Amount:** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18SMMA	10-18 SAM M. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18SMQA	10-18 SAM M. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number: 02059 | **Vendor DBA:** BROOKHAVEN | **Total Vendor Amount:** 295.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	295.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18KMMA	10-18 KRISTOPHER M. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	45.00
10-18KMQA	10-18 KRISTOPHER M. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	250.00

APPROVED Stacy
By County Auditor at 8:47 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
02332	DEBRA & HOWARD FUSSELL				255.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18BHBA	10-18 BLAKE H. BIRHTDAY ALLOW	10/01/2018	10/01/2018	0.00	25.00
10-18BHMA	10-18 BLAKE H. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18BHQA	10-18 BLAKE H. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02460	ELLA & CHARLES JOHNSON				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18CMMA	10-18 CHRISTOPHER M. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18CMQA	10-18 CHRISTOPHER M. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02470	GARY JOB CORP COMMUNITY				295.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18JMMA	10-18 JOSEPH M. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	45.00
10-18JMQA	10-18 JOSEPH M. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	250.00

Vendor Number	Vendor DBA				Total Vendor Amount
02474	HOPE'S HAVEN				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18KMMA	10-18 KIRSTEN M. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18KMQA	10-18 KIRSTEN M. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02473	JOHN RAMSEY				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18MRMA	10-18 MICAH R. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18MRQA	10-18 MICAH R. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02427	KIMBERLY & DANNY BROWN				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18DSMA	10-18 DAEQUIRA S. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18DSQA	10-18 DAEQUIRA S. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02454	KIMBERLY BARBOSA				360.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18RJMA	10-18 RILEY J. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18RJQA	10-18 RILEY J. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00
10-18SJMA	10-18 SKYLAR J. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18SJQA	10-18 SKYLAR J. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00
10-18TJMA	10-18 TRINITY J. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18TJQA	10-18 TRINITY J. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

APPROVED Stacy
By County Auditor at 8:47 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Vendor Number	Vendor DBA				Total Vendor Amount
02415	LINDA & WALTER KIMBERLY				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18SRMA	10-18 SAWYER R. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18SRQA	10-18 SAWYER R. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02472	LORIE & DAVID WILLIAMS				605.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18JWMA	10-18 JESSICA W. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18JWQA	10-18 JESSICA W. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00
10-18MWBA	10-18 MARVIN W. BIRTHDAY ALLOW	10/01/2018	10/01/2018	0.00	25.00
10-18MWMA	10-18 MARVIN W. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18MWQA	10-18 MARVIN W. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00
10-18TWMA	10-18 TYLER W. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18TWQA	10-18 TYLER W. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02464	MICHAEL & CHRISTY GRIFFIN				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18GKMA	10-18 GRACE K. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18GKQA	10-18 GRACE K. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02471	MICHELLE BUCHANAN				240.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18EFMA	10-18 MADDIE P. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18EFQA	10-18 EVAN F. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00
10-18MPMA	10-18 MADDIE P. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18MPQA	10-18 MADDIE P. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02333	NATHAN & TRISTEN VINSON				120.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18JHMA	10-18 JOHN H. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18JHQA	10-18 JOHN H. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number	Vendor DBA				Total Vendor Amount
02147	PEGASUS				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18DHMA	10-18 DANIEL H. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18DHQA	10-18 DANIEL H. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
02352	REBECCA GREEN				230.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/02/2018	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18RHQA	10-18 RANDALL H. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

APPROVED
By County Auditor at 8:47 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

10-RHMA	10-18 RANDALL H. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00

Vendor Number 02374 **Vendor DBA** REGINA BREWER **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18RBMA	10-18 RAYMOND B. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18RBQA	10-18 RAYMOND B. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number 02347 **Vendor DBA** SHONDA RUSSELL **Total Vendor Amount** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18GRMA	10-18 GEORGE R, MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18GRQA	10-18 GEORGE R, QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number 02335 **Vendor DBA** STEPHANIE HUGHES **Total Vendor Amount** 120.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	120.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18KCMA	10-18 KEATON C. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18KCQA	10-18 KEATON C. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number 02426 **Vendor DBA** TIMOTHY & ELIZABETH FOCK **Total Vendor Amount** 230.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	230.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18LMMA	10-18 LAYLA M. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18LMQA	10-18 LAYLA M. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

Vendor Number 02428 **Vendor DBA** TINA HOWARD **Total Vendor Amount** 360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18GBMA	10-18 GABRIELLE B. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18GBQA	10-18 GABRIELLE B. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00
10-18JBMA	10-18 JA'KEEVIAN B. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18JBQA	10-18 JA'KEEVIAN B. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00
10-18KBMA	10-18 KEANNA B. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	20.00
10-18KBQA	10-18 KEANNA B. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	100.00

Vendor Number 02316 **Vendor DBA** TRINA ELLIS **Total Vendor Amount** 485.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	485.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-18AJBA	10-18 ANTHONY J. BIRTHDAY ALLOW	10/01/2018	10/01/2018	0.00	25.00
10-18AJMA	10-18 ANTHONY J. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18AJQA	10-18 ANTHONY J. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00
10-18ECMA	10-18 E'CRE-YEN C. MTHLY ALLOW	10/01/2018	10/01/2018	0.00	30.00
10-18ECQA	10-18 E'CRE-YEN C. QTRLY ALLOW	10/01/2018	10/01/2018	0.00	200.00

APPROVED Stacy
By County Auditor at 8:47 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		74	26	0.00	6,365.00
		Packet Totals:	**74**	**26**	**0.00**	**6,365.00**

APPROVED Stacy
By County Auditor at 8:47 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-6,365.00
		Packet Totals:	**-6,365.00**

APPROVED
By County Auditor at 8:47 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Panola County, Texas

Payment Register

APPKT07735 - 10/02/2018-JUVP

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA	Total Vendor Amount
3433	AMES COUNSELING AND FAMILY SERVICES	625.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/02/2018	625.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
91118LS	LIfe Skills and PCCCR counseling Sept 2018	10/01/2018	10/01/2018	0.00	85.00
91118PCCR	LIfe Skills and PCCCR counseling Sept 2018	10/01/2018	10/01/2018	0.00	95.00
91818LS	LIfe Skills and PCCCR counseling Sept 2018	10/01/2018	10/01/2018	0.00	85.00
92518LS	LIfe Skills and PCCCR counseling Sept 2018	10/01/2018	10/01/2018	0.00	85.00
92518PCCR	LIfe Skills and PCCCR counseling Sept 2018	10/01/2018	10/01/2018	0.00	95.00
9418LS	LIfe Skills and PCCCR counseling Sept 2018	10/01/2018	10/01/2018	0.00	85.00
9418PCCR	LIfe Skills and PCCCR counseling Sept 2018	10/01/2018	10/01/2018	0.00	95.00

APPROVED Stacy
By County Auditor at 9:06 am, Oct 02, 2018

APPROVED FOR PAYMENT Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		7	1	0.00	625.00
		Packet Totals:	**7**	**1**	**0.00**	**625.00**

APPROVED Stacy
By County Auditor at 9:06 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-625.00
		Packet Totals:	**-625.00**

APPROVED Stacy
By County Auditor at 9:06 am, Oct 02, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07728 - CD PURCHASE 10-11-18 MATURITY 1-10-19

Payable # / Payable Description	Payable Type / Bank Code	Post Date	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
CDP10112018PCP	Invoice	10/11/2018	10/11/2018	10/11/2018	10/11/2018	6,500,000.00	0.00	0.00	0.00	6,500,000.00

CD PURCHASES PC POOL 10-11-18 MATUIRYT 1... PANOLA COUNTY POOL - PANOLA COUNTY POOL... No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 10-11-18 MATURITY 1-10-19	No Units	0.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-10200	CERTIFICATES OF DEPOSITS		2,513,000.00	38.66%
130-10200	CERTIFICATES OF DEPOSITS		20,000.00	0.31%
150-10200	CERTIFICATES OF DEPOSITS		58,000.00	0.89%
160-10200	CERTIFICATES OF DEPOSITS		1,000.00	0.02%
175-10200	CERTIFICATES OF DEPOSITS		17,000.00	0.26%
170-10200	CERTIFICATES OF DEPOSITS		118,000.00	1.82%
180-10200	CERTIFICATES OF DEPOSITS		20,000.00	0.31%
200-10200	CERTIFICATES OF DEPOSITS		1,800,000.00	27.69%
300-10200	CERTIFICATES OF DEPOSITS		640,000.00	9.85%
700-10200	CERTIFICATES OF DEPOSITS		6,000.00	0.09%
800-10200	CERTIFICATES OF DEPOSITS		7,000.00	0.11%
881-10200	CERTIFICATES OF DEPOSITS		20,000.00	0.31%
883-10200	CERTIFICATES OF DEPOSITS		1,043,000.00	16.05%
885-10200	CERTIFICATES OF DEPOSITS		38,000.00	0.58%
920-10200	CERTIFICATES OF DEPOSITS		78,000.00	1.20%
940-10200	CERTIFICATES OF DEPOSITS		62,000.00	0.95%
950-10200	CERTIFICATES OF DEPOSITS		59,000.00	0.91%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CDPURCH10-11-18RETRUST	Invoice	10/11/2018	10/11/2018	10/11/2018	10/11/2018	10,300,000.00	0.00	0.00	0.00	10,300,000.00

CD PURCHASE 10-11-18 MATURITY 1-10-19 RETRUST - RETIREE HEALTH BENEFIT TRUST No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 10-11-18 MATURITY 1-10-19	No Units	0.00	0.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-10200	CERTIFICATES OF DEPOSITS		10,300,000.00	100.00%

APPROVED
By AUDITOR at 8:17 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
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 Stacy
By AUDITOR at 8:17 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
100-10200	CERTIFICATES OF DEPOSITS		2,513,000.00
		Total:	**2,513,000.00**

Account	Name		Amount
130-10200	CERTIFICATES OF DEPOSITS		20,000.00
		Total:	**20,000.00**

Account	Name		Amount
150-10200	CERTIFICATES OF DEPOSITS		58,000.00
		Total:	**58,000.00**

Account	Name		Amount
160-10200	CERTIFICATES OF DEPOSITS		1,000.00
		Total:	**1,000.00**

Account	Name		Amount
170-10200	CERTIFICATES OF DEPOSITS		118,000.00
		Total:	**118,000.00**

Account	Name		Amount
175-10200	CERTIFICATES OF DEPOSITS		17,000.00
		Total:	**17,000.00**

Account	Name		Amount
180-10200	CERTIFICATES OF DEPOSITS		20,000.00
		Total:	**20,000.00**

Account	Name		Amount
200-10200	CERTIFICATES OF DEPOSITS		1,800,000.00
		Total:	**1,800,000.00**

Account	Name		Amount
300-10200	CERTIFICATES OF DEPOSITS		640,000.00
		Total:	**640,000.00**

Account	Name		Amount
700-10200	CERTIFICATES OF DEPOSITS		6,000.00
		Total:	**6,000.00**

Account	Name		Amount
800-10200	CERTIFICATES OF DEPOSITS		7,000.00
		Total:	**7,000.00**

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

APPROVED
By AUDITOR at 8:17 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
883-10200	CERTIFICATES OF DEPOSITS		1,043,000.00
		Total:	**1,043,000.00**

Account	Name		Amount
885-10200	CERTIFICATES OF DEPOSITS		38,000.00
		Total:	**38,000.00**

Account	Name		Amount
920-10200	CERTIFICATES OF DEPOSITS		78,000.00
		Total:	**78,000.00**

Account	Name		Amount
940-10200	CERTIFICATES OF DEPOSITS		62,000.00
		Total:	**62,000.00**

Account	Name		Amount
950-10200	CERTIFICATES OF DEPOSITS		59,000.00
		Total:	**59,000.00**

Account	Name		Amount
968-10200	CERTIFICATES OF DEPOSITS		10,300,000.00
		Total:	**10,300,000.00**

APPROVED
By AUDITOR at 8:17 am, Oct 02, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07712 - 09/28/2018-HEBP & SUNLIFE

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

Vendor: 3582 - PANOLA COUNTY RETIREE HEALTH — Vendor Total: **3,409.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10-2018	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	3,409.38	0.00	0.00	0.00	3,409.38
10-2018 RETIREE INS REIMBURSEMENT	PROBATION DEPT POOL - PROBATION DEPARTM...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-2018 RETIREE JUVP INS REIMBURSEM...	No Units	0.00	0.00	2,272.92	0.00	0.00	0.00	2,272.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,272.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-2018 RETIREE ADULT PROB INS REIMB...	No Units	0.00	0.00	1,136.46	0.00	0.00	0.00	1,136.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-760-52140	RETIREE MEDICAL INSURANCE		1,136.46	100.00%

Vendor: 1017 - SUN LIFE ASSURANCE COMPANY OF CANADA — Vendor Total: **320.08**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
901503-10-2018	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	320.08	0.00	0.00	0.00	320.08
10-2018 COBRA	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-2018 COBRA K EDGMON	No Units	0.00	0.00	168.90	0.00	0.00	0.00	168.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
972-20223	SUNLIFE		168.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-2018 COBRA J TERRAL	No Units	0.00	0.00	113.34	0.00	0.00	0.00	113.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
972-20223	SUNLIFE		113.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10-2018 COBRA J STARLING	No Units	0.00	0.00	37.84	0.00	0.00	0.00	37.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
972-20223	SUNLIFE		37.84	100.00%

Vendor: 1941 - TAC HEBP — Vendor Total: **119,681.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
62946-RET-10-18	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	119,681.00	0.00	0.00	0.00	119,681.00
62946 OCTOBER 2018 RETIREE & DEP INSURA...	RETRUST - RETIREE HEALTH BENEFIT TRUST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946-OCTOBER 2018-RETIREE INS.	No Units	0.00	0.00	109,100.16	0.00	0.00	0.00	109,100.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		109,100.16	100.00%

APPROVED Stacy
By County Auditor at 8:32 am, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 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
62946-OCTOBER 2018-RETIREE JUV. PROB...	No Units	0.00	0.00	2,272.92	0.00	0.00	0.00	2,272.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		2,272.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946-OCTOBER 2018-RETIREE ADULT PR...	No Units	0.00	0.00	1,136.46	0.00	0.00	0.00	1,136.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-668-52080	RETIRED EMPLOYEE MEDICAL INSUR...		1,136.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
62946-OCTOBER 2018-RETIREE PAID DEP ...	No Units	0.00	0.00	7,171.46	0.00	0.00	0.00	7,171.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
968-20231	DEPENDENT/SURVIVING SPOUSE MED..		7,171.46	100.00%

APPROVED JStacy
By County Auditor at 8:32 am, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	123,410.46	0.00	0.00	0.00	123,410.46	0.00	123,410.46
	Grand Total:	**123,410.46**	**0.00**	**0.00**	**0.00**	**123,410.46**	**0.00**	**123,410.46**

APPROVED J Stacy
By County Auditor at 8:32 am, Oct 01, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
410-760-52140	RETIREE MEDICAL INSURANCE		1,136.46
		Total:	**1,136.46**

Account	Name		Amount
585-810-52140	RETIREE MEDICAL INS TRUST CONTRIB		2,272.92
		Total:	**2,272.92**

Account	Name		Amount
968-20231	DEPENDENT/SURVIVING SPOUSE MED INS		7,171.46
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE		112,509.54
		Total:	**119,681.00**

Account	Name		Amount
972-20223	SUNLIFE		320.08
		Total:	**320.08**

APPROVED JStacy
By County Auditor at 8:32 am, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07718 - DEADWOOD WATER SUPPLY DRAW #10

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

Vendor: 2956 - AMAZING GRANTS, INC. **Vendor Total:** **9,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5-7216026	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	9,000.00	0.00	0.00	0.00	9,000.00
DRAW #10 CONTRACT #7216026 ADMIN SERV...		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW #10 CONTRACT #7216026 ADMIN S...	No Units	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55808	GENERAL ADMINISTRATION		9,000.00	100.00%

Vendor: 02480 - BULLDOG STEEL PRODUCTS, INC. **Vendor Total:** **31,215.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13719	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	31,215.00	0.00	0.00	0.00	31,215.00
DRAW #10, PANOLA CTY STEP CONTRACT #72...		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW #10, PANOLA CTY STEP CONTRACT ...	No Units	0.00	0.00	31,215.00	0.00	0.00	0.00	31,215.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55802	WATER FACILITIES		31,215.00	100.00%

APPROVED
By County Auditor at 3:21 pm, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones OCT 0 2 2018
BY COMMISSIONERS COURT DATE________
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	40,215.00	0.00	0.00	0.00	40,215.00	0.00	40,215.00
	Grand Total:	**40,215.00**	**0.00**	**0.00**	**0.00**	**40,215.00**	**0.00**	**40,215.00**

APPROVED Stacy
By County Auditor at 3:21 pm, Oct 01, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
870-888-55802	WATER FACILITIES		31,215.00
870-888-55808	GENERAL ADMINISTRATION		9,000.00
		Total:	**40,215.00**

APPROVED Stacy
By County Auditor at 3:21 pm, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07719 - DEADWOOD WATER SUPPLY DRAW #11

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1431 - THOMAS W. ALLUMS									**Vendor Total:**	**7,154.00**
4443	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	7,154.00	0.00	0.00	0.00	7,154.00
DRAW #11, PANOLA CTY STEP CONTRACT #72...		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW #11, PANOLA CTY STEP CONTRACT ...	No Units	0.00	0.00	7,154.00	0.00	0.00	0.00	7,154.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55802	WATER FACILITIES		7,154.00	100.00%

APPROVED
By County Auditor at 3:22 pm, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	7,154.00	0.00	0.00	0.00	7,154.00	0.00	7,154.00
	Grand Total:	**7,154.00**	**0.00**	**0.00**	**0.00**	**7,154.00**	**0.00**	**7,154.00**

APPROVED Stacy
By County Auditor at 3:22 pm, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
870-888-55802	WATER FACILITIES		7,154.00
		Total:	7,154.00

APPROVED
By County Auditor at 3:22 pm, Oct 01, 2018

Stacy

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 0 2 2018

APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07720 - 2018 TJJD REFUND

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 4193 - TEXAS JUVENILE JUSTICE DEPARTMENT									**Vendor Total:**	**8,805.14**
FY18-GRANTA	Invoice	10/1/2018	10/1/2018	10/1/2018	10/1/2018	8,805.14	0.00	0.00	0.00	8,805.14
FY18-GRANT A REFUND		PROBATION DEPT POOL - PROBATION DEPARTM...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY18-GRANT A REFUND	No Units	0.00	0.00	1,350.03	0.00	0.00	0.00	1,350.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
540-700-58800	TRANSFER OUT		1,350.03	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY18-GRANT A REFUND	No Units	0.00	0.00	3,897.93	0.00	0.00	0.00	3,897.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
560-700-58800	TRANSFER OUT		3,897.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY18-GRANT A REFUND	No Units	0.00	0.00	3,529.80	0.00	0.00	0.00	3,529.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
580-700-58800	TRANSFER OUT		3,529.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY18-GRANT A REFUND	No Units	0.00	0.00	27.38	0.00	0.00	0.00	27.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
582-700-58800	TRANSFER OUT		27.38	100.00%

APPROVED Stacy
By County Auditor at 6:05 pm, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones OCT 0 2 2018
BY COMMISSIONERS COURT DATE________
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	8,805.14	0.00	0.00	0.00	8,805.14	0.00	8,805.14
	Grand Total:	**8,805.14**	**0.00**	**0.00**	**0.00**	**8,805.14**	**0.00**	**8,805.14**

APPROVED Stacy
By County Auditor at 6:05 pm, Oct 01, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
540-700-58800	TRANSFER OUT		1,350.03
		Total:	**1,350.03**

Account	Name		Amount
560-700-58800	TRANSFER OUT		3,897.93
		Total:	**3,897.93**

Account	Name		Amount
580-700-58800	TRANSFER OUT		3,529.80
		Total:	**3,529.80**

Account	Name		Amount
582-700-58800	TRANSFER OUT		27.38
		Total:	**27.38**

APPROVED
By County Auditor at 6:05 pm, Oct 01, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07723 - CITY OF CARTHAGE-10/01/2018

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 2786 - CITY OF CARTHAGE									**Vendor Total:**	**42,490.99**
2016-TONNAGE ADJ	Invoice	10/1/2018	10/1/2018	10/1/2018	10/1/2018	14,755.61	0.00	0.00	0.00	14,755.61
2016 YEARLY TONNAGE ADJ. PANOLA COUNTY		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2016 YEARLY TONNAGE ADJ. PANOLA CO...	No Units	0.00	0.00	14,755.61	0.00	0.00	0.00	14,755.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-595-54680	TRASH DISPOSAL		14,755.61	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2017-TONNAGE ADJ	Invoice	10/1/2018	10/1/2018	10/1/2018	10/1/2018	9,243.37	0.00	0.00	0.00	9,243.37
2017-YEARLY TONNAGE ADJ PANOLA COUNTY		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2017-YEARLY TONNAGE ADJ PANOLA CO...	No Units	0.00	0.00	9,243.37	0.00	0.00	0.00	9,243.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-595-54680	TRASH DISPOSAL		9,243.37	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
2018-TONNAGE ADJ	Invoice	10/1/2018	10/1/2018	10/1/2018	10/1/2018	18,492.01	0.00	0.00	0.00	18,492.01
2018-YEARLY TONNAGE ADJ. PANOLA COUNTY		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2018-YEARLY TONNAGE ADJ. PANOLA CO...	No Units	0.00	0.00	18,492.01	0.00	0.00	0.00	18,492.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-595-54680	TRASH DISPOSAL		18,492.01	100.00%

APPROVED
By County Auditor at 6:06 pm, Oct 01, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	42,490.99	0.00	0.00	0.00	42,490.99	0.00	42,490.99
	Grand Total:	**42,490.99**	**0.00**	**0.00**	**0.00**	**42,490.99**	**0.00**	**42,490.99**

APPROVED Stacy
By County Auditor at 6:06 pm, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
100-595-54680	TRASH DISPOSAL		42,490.99
		Total:	**42,490.99**

APPROVED Stacy
By County Auditor at 6:06 pm, Oct 01, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 0 2 2018
APPROVED BY CC