Panola County, Texas

Payment Register

APPKT07764 - 10/16/18 CC #1

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
4176	ABC AUTO PARTS, LTD					315.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	315.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14-931176	HYDRAULIC HOSE HYDRAULIC OIL ANTI-FREEZE	10/10/2018	10/10/2018	0.00	315.41	

Vendor Number	Vendor Name					Total Vendor Amount
1358	AMERICAN ELEVATOR LLC					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1956	October Maintenance	10/10/2018	10/10/2018	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
1898	AUTO EXPRESS LUBE					242.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	242.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47601	Oil change unit 2017-4 - inv.# 47601	10/05/2018	10/05/2018	0.00	70.54	
47626	Inspection unit 16-1 - inv.# 47626	10/10/2018	10/10/2018	0.00	7.00	
47673	Oil change unit 2014-8 - inv.# 47673	10/08/2018	10/08/2018	0.00	69.28	
47675	Oil change unit 2015-2 - inv.# 47675	10/10/2018	10/10/2018	0.00	70.54	
47683	state inspection	10/11/2018	10/11/2018	0.00	24.95	

Vendor Number	Vendor Name					Total Vendor Amount
02478	AXON ENTERPRISE, INC.					238.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	238.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-1554810	Taser parts, battery packs and cartridges	10/08/2018	10/08/2018	0.00	238.00	

Vendor Number	Vendor Name					Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW					900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2015-C-0343 #2	CCAL-REVFEL-KALIN LYNDE BRISTER	10/11/2018	10/11/2018	0.00	450.00	
2016-204 #2	CCAL-CPS-IF, TS, AC, EJ	10/11/2018	10/11/2018	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
3663	BOBCAT SPECIALTIES, LLC					616.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	616.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17973	MOBIL SPEAKER MIC FOR RADIO	10/08/2018	10/08/2018	0.00	616.92	

Vendor Number	Vendor Name					Total Vendor Amount
02485	CAMERON JAMES PHILLIPS					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28919-C	CCAL-REVMISD-ALBERT JASON DEBOLT	10/12/2018	10/12/2018	0.00	450.00	

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APPROVED FOR PAYMENT Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 16 2018

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Vendor Number	Vendor Name				Total Vendor Amount
1128	CAR-TEX TRAILER COMPANY, INC.				432.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	432.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
173011	SEAT COVERS	10/10/2018	10/10/2018	0.00	432.60

Vendor Number	Vendor Name				Total Vendor Amount
02304	CARTHAGE CHRYSLER DODGE JEEP RAM				2,734.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	2,734.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4272	EXHAUST & PRESSURE SENSOR REPAIR #1111	10/05/2018	10/05/2018	0.00	2,734.00

Vendor Number	Vendor Name				Total Vendor Amount
2704	CDW GOVERNMENT, INC.				555.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	555.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PFH4764	Scanner	10/10/2018	10/10/2018	0.00	490.55
PMV2545	OCT 2018 APC BACK UP	10/12/2018	10/12/2018	0.00	65.38

Vendor Number	Vendor Name				Total Vendor Amount
4335	CHEM-SERV INC.				711.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	711.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116772	Deod. Bowl Blocks, Blue Bowl Hangers, Grizzly Nite	10/10/2018	10/10/2018	0.00	711.45

Vendor Number	Vendor Name				Total Vendor Amount
2786	CITY OF CARTHAGE				37,661.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	37,661.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/4/18	Transfer Station, Hauling/Disposal, Vet, Dumpster	10/10/2018	10/10/2018	0.00	37,661.00

Vendor Number	Vendor Name				Total Vendor Amount
02294	CONDUENT GOVERNMENT RECORDS SERVICES, INC.				8,208.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	8,208.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1486140	Full Service Indexing	10/12/2018	10/12/2018	0.00	2,143.26
1486195	Full Service Indexing	10/12/2018	10/12/2018	0.00	6,065.72

Vendor Number	Vendor Name				Total Vendor Amount
1948	CRAIG A FLETCHER				1,196.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	1,196.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-127 #2	CCAL-CPS	10/10/2018	10/10/2018	0.00	746.25
J-962 #3	CCAL-JUV-JTA	10/11/2018	10/11/2018	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
1865	CRAIG MILAM				751.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	751.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11002	Replace Fluorescent Fixture in Clerk's Office	10/10/2018	10/10/2018	0.00	392.51
11006	Repair Damaged Devices on the County Square	10/10/2018	10/10/2018	0.00	358.76

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Vendor Number	Vendor Name					Total Vendor Amount
02380	D&C CLEANING INC.					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42885	Janitorial Services - September 2018	10/08/2018	10/08/2018	0.00	4,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
1995	DAN S. MINTURN					2,751.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	2,751.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002276	INV. #002276	10/12/2018	10/12/2018	0.00	28.90	
002335	3" Binders	10/05/2018	10/05/2018	0.00	71.40	
002392	office supplies	10/08/2018	10/08/2018	0.00	90.68	
002397	MMF225 Cash Drawer (Judge Gray)	10/08/2018	10/08/2018	0.00	214.99	
002398	office supplies	10/05/2018	10/05/2018	0.00	76.49	
002402	office supplies	10/10/2018	10/10/2018	0.00	33.90	
002403	2 Reams Lavender Paper	10/05/2018	10/05/2018	0.00	17.70	
002404	office supplies	10/10/2018	10/10/2018	0.00	112.07	
002407	2 cartons Copy Paper	10/10/2018	10/10/2018	0.00	75.98	
002411	Inv.#002411 Tape, staples, clipboard, binders, ink	10/10/2018	10/10/2018	0.00	1,128.76	
002413	office supplies	10/11/2018	10/11/2018	0.00	73.33	
002415	Inv.#002415 clipboards, easel pad, notebook case	10/10/2018	10/10/2018	0.00	322.73	
002418	OFFICE SUPPLIES, COPY PAPER	10/10/2018	10/10/2018	0.00	37.99	
002419	Inv.#002419 Printer labels	10/10/2018	10/10/2018	0.00	301.44	
002420	3 boxes Hand Sanitizer	10/10/2018	10/10/2018	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
02028	DAVID B. HODGE					90.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8422	R&R BRAKE PADS, REPLACE WARRANTY BATTERY	10/08/2018	10/08/2018	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
4356	DAVID BROOKS					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09292018-DB	monthly legal consultation fee	10/10/2018	10/10/2018	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
3549	DEBBIE CRAWFORD					7.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/02/18 6848	truck registration	10/11/2018	10/11/2018	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
2312	DEBBIE MAUGHAN					28.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	28.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65547	Water and cooler rental September	10/12/2018	10/12/2018	0.00	28.75	

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Vendor Number	Vendor Name				Total Vendor Amount
0438	DEBRA JOHNSON				93.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	93.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2018-9/28/18-TR	9/28/2018-DEBRA JOHNSON-TRAVEL REIMBURSEMENT	10/05/2018	10/05/2018	0.00	93.76

Vendor Number	Vendor Name				Total Vendor Amount
3936	DODSON TRUCKING INC.				7,920.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	7,920.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21400	CRUSHED CONCRETE	10/08/2018	10/08/2018	0.00	7,920.00

Vendor Number	Vendor Name				Total Vendor Amount
2982	EAST TEXAS ALARM, INC.				22.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	22.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1100357	Monitor Service-Fire Alarm - October 2018	10/10/2018	10/10/2018	0.00	22.00

Vendor Number	Vendor Name				Total Vendor Amount
1688	EAST TEXAS REGIONAL WATER PLANNING GROUP				333.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	333.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75	Annual Membership Dues - Admin. Cost - FY2019	10/10/2018	10/10/2018	0.00	333.05

Vendor Number	Vendor Name				Total Vendor Amount
1120	ELECTION SYSTEMS & SOFTWARE, LLC				6,649.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	6,649.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1062083	Inv.#1062083	10/08/2018	10/08/2018	0.00	6,649.49

Vendor Number	Vendor Name				Total Vendor Amount
3189	ETACE, INC.				31.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	31.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10224022	WATER COOLER	10/10/2018	10/10/2018	0.00	31.99

Vendor Number	Vendor Name				Total Vendor Amount
02416	ETMC EMS				81.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	81.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16	Electric for tower site - inv.# 16	10/05/2018	10/05/2018	0.00	81.96

Vendor Number	Vendor Name				Total Vendor Amount
1899	FILEX SYSTEMS, INC.				4,081.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	4,081.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
99460	Blue Probate Pre-Numbered Casebinders	10/12/2018	10/12/2018	0.00	4,081.44

Vendor Number	Vendor Name				Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC				197.93
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	197.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2044570696	Bread - ticket# 2044570696	10/05/2018	10/05/2018	0.00	86.31

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2044570837	Bread - ticket# 2044570837	10/05/2018	10/05/2018	0.00	111.62

Vendor Number 1340 — **Vendor Name** GAYLON W. ANDERSON — **Total Vendor Amount** 857.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2018	857.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18425	CYLINDER #1701	10/05/2018	10/05/2018	0.00	248.00
18483	TAILWHEEL ASSEMBLY	10/10/2018	10/10/2018	0.00	164.00
18516	SKIDS	10/10/2018	10/10/2018	0.00	250.00
18528	FRONT HITCH	10/12/2018	10/12/2018	0.00	195.00

Vendor Number 02030 — **Vendor Name** GEORGE VALTON JONES PC — **Total Vendor Amount** 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2013-0060	DIST-FEL-WILLIAM MAYES	10/11/2018	10/11/2018	0.00	450.00
2013-C-0061	DIST-FEL-WILLIAM MAYES	10/11/2018	10/11/2018	0.00	450.00

Vendor Number 02484 — **Vendor Name** GRANTWORKS, INC. — **Total Vendor Amount** 30,892.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	30,892.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1	Hazard Mitigation Services June-September 2018	10/10/2018	10/10/2018	0.00	30,892.00

Vendor Number 1646 — **Vendor Name** H & H ENGINES AND EQUIPMENT, L.L.C. — **Total Vendor Amount** 3,616.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2018	3,616.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88298	WASHER, PIN-SPRING, U-BOLT REPAIR #1114	10/10/2018	10/10/2018	0.00	1,845.53
88306	FILTERS & SPEED SENSOR #1115	10/10/2018	10/10/2018	0.00	848.83
88322	DPF FILTER REPAIR #1303	10/05/2018	10/05/2018	0.00	198.45
88336	RADIATOR SEAL REPAIR #1008	10/10/2018	10/10/2018	0.00	723.50

Vendor Number 2282 — **Vendor Name** INDIGENT HEALTHCARE SOLUTIONS LTD. — **Total Vendor Amount** 959.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66591	Professional Service - October 2018	10/10/2018	10/10/2018	0.00	959.00

Vendor Number 02044 — **Vendor Name** JAMES R. SHELTON — **Total Vendor Amount** 656.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	656.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2004-084-PCR	CCAL-ATTYGEN-EARNEST NATHANIEL PACE JR	10/11/2018	10/11/2018	0.00	206.25
2006-520 #3	CCAL-ATTYGEN-SEAN A HOOKER	10/11/2018	10/11/2018	0.00	131.25
2012-434 #5	CCAL-ATTYGEN-TERRANCE T JETER	10/11/2018	10/11/2018	0.00	131.25
2016-279 #3	CCAL-ATTYGEN-RYAN C ALLEN	10/11/2018	10/11/2018	0.00	187.50

Vendor Number 02055 — **Vendor Name** JEFF O'NEAL — **Total Vendor Amount** 85.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2018	85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/1/2018 JO	Install Money Safe in Judge Gray's Office	10/08/2018	10/08/2018	0.00	85.00

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Vendor Number	Vendor Name					Total Vendor Amount
2004	JEK AUTOMOTIVE SUPPLY, INC.					1,301.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	1,301.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
639247	TUBE PATCHES HAMMER HANDLE	10/05/2018	10/05/2018	0.00	74.70	
639345	TRU-FUEL CHAIN OIL HAND CLEANER GEAR OIL	10/05/2018	10/05/2018	0.00	629.47	
639558	BLUE DEF 2.5 GAL	10/05/2018	10/05/2018	0.00	119.90	
639616	HOSE	10/05/2018	10/05/2018	0.00	33.58	
639667	HOSE FITTINGS	10/05/2018	10/05/2018	0.00	27.18	
640378	HYDRAULIC FLUID	10/10/2018	10/10/2018	0.00	86.14	
640696	ANTI-FREEZE	10/11/2018	10/11/2018	0.00	92.40	
640846	FILES GREASE GUN COUPLERS GLASS CLEANER	10/12/2018	10/12/2018	0.00	66.80	
640848	BLUE DEF	10/12/2018	10/12/2018	0.00	119.90	
640935	FUEL JUG COUPLER	10/12/2018	10/12/2018	0.00	50.97	

Vendor Number	Vendor Name					Total Vendor Amount
2006	JEK AUTOMOTIVE SUPPLY, INC.					174.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	174.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
199431	PUMP & JACK	10/10/2018	10/10/2018	0.00	158.32	
199559	PLUMBERS TAPE JB WELD	10/12/2018	10/12/2018	0.00	15.84	

Vendor Number	Vendor Name					Total Vendor Amount
1778	KYLE DANSBY					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-C-121	DIST-FEL-CHAD SMITH	10/05/2018	10/05/2018	0.00	250.00	
2018-C-122	DIST-FEL-CHAD SMITH	10/05/2018	10/05/2018	0.00	250.00	
2018-C-124	DIST-FEL-CHAD SMITH	10/11/2018	10/11/2018	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
4011	LINDSEY SMITH					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TDCA-LS 2018	TDCA Registration	10/12/2018	10/12/2018	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
02205	LISA M. ANDREWS					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29196-C	CCAL-RECMISD-CASSIE ANN LAWREY	10/05/2018	10/05/2018	0.00	450.00	
29662-C	CCAL-REVMISD-RYAN LEE COLLINS	10/05/2018	10/05/2018	0.00	450.00	
29753-C	CCAL-REVMISD-TIA SAMONE WILLIAMS	10/05/2018	10/05/2018	0.00	450.00	
30383-C	CCAL-MISD-RYAN LEE COLLINS	10/05/2018	10/05/2018	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					35,253.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	16,413.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
178991	GAS PURCHASE 9/17/2018	10/12/2018	10/12/2018	0.00	8,909.07	
178997	DIESEL 09/17/2018	10/12/2018	10/12/2018	0.00	7,504.71	
Check					10/12/2018	18,839.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
179522	DIESEL	10/12/2018	10/12/2018	0.00	18,839.66	

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Vendor Number	Vendor Name				Total Vendor Amount
1968	MCT INVESTMENTS, INC.				453.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	453.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38710	SAW REPAIR	10/05/2018	10/05/2018	0.00	44.95
38713	CHAIN	10/05/2018	10/05/2018	0.00	35.45
38714	CHAIN WRENCHES FILES	10/05/2018	10/05/2018	0.00	245.25
38720	CHAIN	10/08/2018	10/08/2018	0.00	127.75

Vendor Number	Vendor Name				Total Vendor Amount
1188	MORSCO SUPPLY, LLC				2,217.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	2,217.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S104933739.001	CULVERTS & BANDS	10/05/2018	10/05/2018	0.00	2,217.80

Vendor Number	Vendor Name				Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY				2,271.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	2,271.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4130217	Detergent - inv.# 4130217	10/10/2018	10/10/2018	0.00	138.20
4130218	Misc. cleaning supplies - inv.# 4130218	10/10/2018	10/10/2018	0.00	2,133.23

Vendor Number	Vendor Name				Total Vendor Amount
2681	O'REILLY AUTOMOTIVE STORES, INC.				129.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	129.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-254106	Car washing supplies - inv.# 0755-254106	10/10/2018	10/10/2018	0.00	129.41

Vendor Number	Vendor Name				Total Vendor Amount
3888	O'REILLY AUTOMOTIVE STORES, INC.				128.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	128.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-251137	Maint parts for runway sweeper	10/12/2018	10/12/2018	0.00	50.88
0755-253543	Cordless drill and misc maint supplies	10/12/2018	10/12/2018	0.00	78.06

Vendor Number	Vendor Name				Total Vendor Amount
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				15.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/10/18 0253	State fee VIN #0253	10/12/2018	10/12/2018	0.00	7.50
Check				10/12/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8042-10-05-18	State fee	10/10/2018	10/10/2018	0.00	7.50

Vendor Number	Vendor Name				Total Vendor Amount
1987	PAT & PAUL AND ASSOCIATES, INC.				341.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	341.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23416	DESK ORGANIZER	10/08/2018	10/08/2018	0.00	37.95
23417	Canon CLI-221C Original Ink Cartridge	10/11/2018	10/11/2018	0.00	31.98
23418	Inv.#23418 Pens, Envelopes, Calenders	10/08/2018	10/08/2018	0.00	271.16

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Vendor Number	Vendor Name					Total Vendor Amount
3229	QUILL CORPORATION					924.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	924.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1521741	OFFICE SUPPLIES	10/10/2018	10/10/2018	0.00	239.62	
1522421	OFFICE SUPPLIES	10/11/2018	10/11/2018	0.00	684.99	

Vendor Number	Vendor Name					Total Vendor Amount
1621	RANCHLAND BOSSIER INC					342.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	342.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
153873	Uniform pants - inv.# 153873	10/05/2018	10/05/2018	0.00	138.00	
154014	Uniform shirts - inv.# 154014	10/05/2018	10/05/2018	0.00	204.00	

Vendor Number	Vendor Name					Total Vendor Amount
02355	REBECCA KISE					90.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	90.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/31/18 BAGLEY	Reporter's record	10/05/2018	10/05/2018	0.00	90.75	

Vendor Number	Vendor Name					Total Vendor Amount
0839	RUSSELL YATES					110.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	110.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29674	A/C repairs - inv.# 29674	10/08/2018	10/08/2018	0.00	110.60	

Vendor Number	Vendor Name					Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC					12.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	12.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21911	FITTING	10/10/2018	10/10/2018	0.00	12.00	

Vendor Number	Vendor Name					Total Vendor Amount
1809	SIRCHIE					15.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/12/2018	15.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0366620-IN	Coveralls - inv.# 0366620-IN	10/10/2018	10/10/2018	0.00	15.10	

Vendor Number	Vendor Name					Total Vendor Amount
1261	SOUTH GATEWAY TIRE COMPANY, INC.					210.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	210.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5011-100419	repairs for 403 unit	10/08/2018	10/08/2018	0.00	210.34	

Vendor Number	Vendor Name					Total Vendor Amount
1402	SYSCO CORPORATION					4,306.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2018	4,306.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193340376	Groceries - inv.# 193340376	10/05/2018	10/05/2018	0.00	52.60	
193344514	Groceries - inv.# 193344514	10/12/2018	10/12/2018	0.00	2,538.52	
193351647	Groceries - inv.# 193351647	10/12/2018	10/12/2018	0.00	1,715.67	

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Vendor Number	Vendor Name					Total Vendor Amount
4317	TEXAS COMMUNITY MEDIA, LLC					689.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/12/2018	689.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091918 PW	R & B Ad for Oil, Gravel, Culverts, etc (Bids)	10/10/2018	10/10/2018	0.00	408.35	
091918 PW PUG MILL	Pug Milling Ad (Notice to Bidders)	10/10/2018	10/10/2018	0.00	281.00	

Vendor Number	Vendor Name					Total Vendor Amount
0122	TEXAS DEPARTMENT OF LICENSING & REGULATION					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/12/2018	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10080924	TX242824/TX242825 Water Tube Certificate Operation	10/10/2018	10/10/2018	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
02056	TEXAS PUBLIC HEALTH ASSOCIATION					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/12/2018	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200002082	Texas Public Health ASsociation - Conference	10/10/2018	10/10/2018	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
1657	THE PRODUCT CENTER					669.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/12/2018	669.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97161531XRT6	Ink for fingerprint machine - inv.# 97161531XRT6	10/12/2018	10/12/2018	0.00	669.52	

Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					367.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	367.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00704351	FENCING MATERIALS	10/05/2018	10/05/2018	0.00	187.60	
00704355	WATER COOLER	10/05/2018	10/05/2018	0.00	31.49	
00704356	100ft Cord, 50 ft Cord set & Duct Tape	10/10/2018	10/10/2018	0.00	100.25	
00704739	STOVE PIPE & SCREWS	10/11/2018	10/11/2018	0.00	36.24	
10224009	Mechanical timer - inv.# 10224009	10/05/2018	10/05/2018	0.00	11.99	

Vendor Number	Vendor Name					Total Vendor Amount
1887	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					110.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	110.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42371 10/1/18	CID Search tool - 9/1/2018 - 9/30/2018	10/05/2018	10/05/2018	0.00	110.30	

Vendor Number	Vendor Name					Total Vendor Amount
0931	UNIFIRST CORPORATION					59.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	59.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
826 1002142	RUGS	10/05/2018	10/05/2018	0.00	29.76	
826 1003274	RUGS	10/12/2018	10/12/2018	0.00	29.76	

Vendor Number	Vendor Name					Total Vendor Amount
0708	URQUHART, LLC					54.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/12/2018	54.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68316	drug screen, new hire Ashlynn Jones	10/10/2018	10/10/2018	0.00	27.00	

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68320	PRE-EMPLOYMENT DRUG TEST	10/10/2018	10/10/2018	0.00	27.00

Vendor Number 02481 — **Vendor Name** VAISALA INC. — **Total Vendor Amount** 149,461.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	149,461.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
301123280	Purchase and installation of AWOS	10/12/2018	10/12/2018	0.00	149,461.00

Vendor Number 3890 — **Vendor Name** VERIZON WIRELESS SERVICES LLC — **Total Vendor Amount** 191.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	191.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9815429820	cell phone service	10/11/2018	10/11/2018	0.00	191.94

Vendor Number 3603 — **Vendor Name** W. L. DOGGETT, L.L.C. — **Total Vendor Amount** 759.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2018	759.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
K39921	ELECTRICAL REPAIR KIT #1205	10/05/2018	10/05/2018	0.00	163.33
K40022	BLOWER MOTOR #1311	10/10/2018	10/10/2018	0.00	471.53
K40023	SENSOR & O-RING #710	10/10/2018	10/10/2018	0.00	124.31

Vendor Number 2040 — **Vendor Name** WALMART COMMUNITY/GECRB — **Total Vendor Amount** 3.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	3.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
827600704911	Hemorrhoid wipes	10/10/2018	10/10/2018	0.00	3.42

Vendor Number 02449 — **Vendor Name** WEST PUBLISHING — **Total Vendor Amount** 743.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	743.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
839007515	west Information Charges	10/11/2018	10/11/2018	0.00	743.40

Vendor Number 1088 — **Vendor Name** WEST PUBLISHING CORPORATION — **Total Vendor Amount** 630.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	630.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
839007915	Monthly Charges-Law Library - September 2018	10/10/2018	10/10/2018	0.00	630.66

Vendor Number 02455 — **Vendor Name** WESTERN-BRW PAPER CO., INC. — **Total Vendor Amount** 339.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	339.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22100408801	HAND WIPES	10/12/2018	10/12/2018	0.00	339.35

Vendor Number 3615 — **Vendor Name** WOLF PACK RENTALS, LLC — **Total Vendor Amount** 150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/12/2018	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-78631	Portable toilet rental during septic cleanout	10/12/2018	10/12/2018	0.00	150.00

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Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				1,430.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2018	1,430.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094671010	monthly copier rental	10/10/2018	10/10/2018	0.00	339.29
094671011	monthly copier rental	10/10/2018	10/10/2018	0.00	55.10
094671012	monthly copier rental	10/10/2018	10/10/2018	0.00	55.10
094671013	SERIAL # AE7-174491	10/05/2018	10/05/2018	0.00	127.11
094671014	SERIAL # AE7-174498 8/21/18-9/20/18	10/05/2018	10/05/2018	0.00	117.06
094671015	XEROX	10/10/2018	10/10/2018	0.00	117.06
094764646	DISTRICT CLERK 8/21/18-9/25/18	10/12/2018	10/12/2018	0.00	286.82
094764647	8TB596156 9/13/18-9/25/18	10/08/2018	10/08/2018	0.00	5.87
094787836	Copy machine (S.O.) - inv.# 094787836	10/10/2018	10/10/2018	0.00	326.99

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1628	BANK OF AMERICA				154.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	154.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4036 4701 9572 2827 9/6/18-	September 2018	10/11/2018	10/11/2018	0.00	154.89

Vendor Number	Vendor Name				Total Vendor Amount
2095	GRAYSON COUNTY DEPT OF JUVENILE SERVICES				3,150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	3,150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
181115	Secure Placement/ Detention/ Doctor visit D.D.	10/11/2018	10/11/2018	0.00	3,150.00

Vendor Number	Vendor Name				Total Vendor Amount
02341	LANCE PATRICK COOK				25.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092918-BG	physical B.G.	10/11/2018	10/11/2018	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC				114.28
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	114.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
178991-J	9/18/2018 GAS PURCHASE	10/12/2018	10/12/2018	0.00	114.28

Vendor Number	Vendor Name				Total Vendor Amount
02202	NEXT STEP COMMUNITY SOLUTIONS				538.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	538.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20180930009	September 2018 Regional Plan -Counseling	10/11/2018	10/11/2018	0.00	538.54

Vendor Number	Vendor Name				Total Vendor Amount
4213	XEROX CORPORATION				181.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/12/2018	181.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094671017	8/21/18 - 9/21/18	10/11/2018	10/11/2018	0.00	181.80

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Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,649.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	1,649.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
008-0000560-001 8/8/18-9/1(	314 W WELLINGTON 8/8/18-9/10/18	10/05/2018	10/05/2018	0.00	91.68	
008-0000610-001 8/13/18-9/:	319 W. WELLINGTON 8/13/18-9/13/18	10/05/2018	10/05/2018	0.00	1,557.50	

Vendor Number	Vendor Name					Total Vendor Amount
1234	DEADWOOD WATER SUPPLY CORPORATION					39.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	39.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
584 8/31/18-9/25/18	WATER BILL PCT 3	10/05/2018	10/05/2018	0.00	39.15	

Vendor Number	Vendor Name					Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY					60.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	60.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
962-319-697-0-8 9/5/18-10/1,	ARMORY BUILDING 9/5/18-10/1/18	10/05/2018	10/05/2018	0.00	60.55	

Vendor Number	Vendor Name					Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY					14.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	14.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
961-376-171-0-4 9/5/18-10/3,	9/5/18-10/3/18 Memorial Fund	10/08/2018	10/08/2018	0.00	14.09	

Vendor Number	Vendor Name					Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY					4,071.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/12/2018	4,071.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
961-279-171-0-0 9/6/18-10/3,	SHERIFF 9/6/18-10/3/18	10/12/2018	10/12/2018	0.00	4,071.37	

Vendor Number	Vendor Name					Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY					3,246.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2018	3,246.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
965-832-625-0-4 9/5/18-10/2,	9/5/18-10/2/18	10/08/2018	10/08/2018	0.00	1,274.30	
968-780-271-0-9 9/6/18-10/2,	9/6/18-10/2/18	10/08/2018	10/08/2018	0.00	1,972.30	

Vendor Number	Vendor Name					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					4,842.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/12/2018	4,842.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
968-113-315-1-9 9/5/18-10/0:	DETENTION 9/5/18-10/2/18	10/12/2018	10/12/2018	0.00	4,842.65	

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		164	84	0.00	341,315.00
		Packet Totals:	**164**	**84**	**0.00**	**341,315.00**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check		6	6	0.00	4,164.51
		Packet Totals:	**6**	**6**	**0.00**	**4,164.51**

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Cash Fund Summary

Fund	Name		Amount
599	POOLED CASH FUND		-4,164.51
999	POOLED CASH FUND		-341,315.00
		Packet Totals:	**-345,479.51**

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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07767 - DEADWOOD WATER SUPPLY DRAW #12

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01333 - ALAN T. FIELDING									**Vendor Total:**	**125,000.00**
1-8.6.2018	Invoice	10/11/2018	10/11/2018	10/11/2018	10/11/2018	125,000.00	0.00	0.00	0.00	125,000.00
DRAW #12, PANOLA CTY STEP CONTRACT #72...		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW #12, PANOLA CTY STEP CONTRACT ...	No Units	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55802	WATER FACILITIES		125,000.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0555 - HAYES ENGINEERING, INC.									**Vendor Total:**	**8,887.50**
9480	Invoice	10/11/2018	10/11/2018	10/11/2018	10/11/2018	8,887.50	0.00	0.00	0.00	8,887.50
DRAW #12, PANOLA CTY STEP CONTRACT #72...		DEADWOOD WSC - DEADWOOD WSC			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW #12, PANOLA CTY STEP CONTRACT ...	No Units	0.00	0.00	8,887.50	0.00	0.00	0.00	8,887.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55806	ENGINEERING/ARCHITECTURAL SERV...		8,887.50	100.00%

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	133,887.50	0.00	0.00	0.00	133,887.50	0.00	133,887.50
	Grand Total:	**133,887.50**	**0.00**	**0.00**	**0.00**	**133,887.50**	**0.00**	**133,887.50**

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Account Summary

Account	Name		Amount
870-888-55802	WATER FACILITIES		125,000.00
870-888-55806	ENGINEERING/ARCHITECTURAL SERVICES		8,887.50
		Total:	**133,887.50**

APPROVED Gary
By County Auditor at 1:50 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Payable Register

Panola County, Texas

Payable Detail by Vendor Name

Packet: APPKT07768 - DEADWOOD WATER SUPPLY DRAW #13

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 2956 - AMAZING GRANTS, INC.									**Vendor Total:**	**3,500.00**
6-7216026	Invoice	10/11/2018	10/11/2018	10/11/2018	10/11/2018	3,500.00	0.00	0.00	0.00	3,500.00
DRAW #13 CONTRACT #7216026 ADMIN SERV...	DEADWOOD WSC - DEADWOOD WSC				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRAW #13 CONTRACT #7216026 ADMIN S...	No Units	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
870-888-55808	GENERAL ADMINISTRATION		3,500.00	100.00%

APPROVED
By County Auditor at 1:53 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
	Grand Total:	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**

APPROVED Stacy
By County Auditor at 1:53 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Account Summary

Account	Name	Amount
870-888-55808	GENERAL ADMINISTRATION	3,500.00
	Total:	3,500.00

APPROVED
By County Auditor at 1:53 pm, Oct 15, 2018

Stacy

Lee Ann Jones

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 16 2018

APPROVED BY CC

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 0951 - STATE COMPTROLLER									**Vendor Total:**	**82,356.09**
3RDQTR18CJ	Invoice	9/30/2018	9/30/2018	9/30/2018	9/30/2018	87,158.72	0.00	0.00	0.00	87,158.72
17560011060-3RD QTR 2018 CRIMINAL COSTS...	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	**Payment Date:** 9/30/2018			**Bank Draft:**	DFT0006842

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
17560011060-3RD QTR 2018 CRIMINAL C...	No Units	0.00	0.00	87,158.72	0.00	0.00	0.00	87,158.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
980-21250	STATE TRAFFIC		7,871.94	9.03%
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		30.32	0.03%
980-21440	JUDICIARY SUPPORT FEES		2,135.59	2.45%
980-21450	JURY SERVICE		1,581.94	1.82%
980-21540	INDIGENT - CRIMINAL		788.96	0.91%
980-21600	OVER GROSS WEIGHT		12,139.96	13.93%
980-21621	CONS. COURT COSTS (1-1-04 - FORW...		15,729.49	18.05%
980-21638	JP TRUANCY PREVENTION FUND		1,430.74	1.64%
980-21660	TIME PAYMENT		1,067.24	1.22%
980-21700	OMNI GENERAL STATE FUND		1,450.80	1.66%
980-22250	STATE TRAFFIC		5,896.69	6.77%
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		24.30	0.03%
980-22440	JUDICIARY SUPPORT FEES		1,781.36	2.04%
980-22450	JURY SERVICE		1,319.54	1.51%
980-22540	INDIGENT CRIMINAL		659.78	0.76%
980-22600	OVER GROSS WEIGHT		9,054.33	10.39%
980-22621	CONS. COURT COSTS (1-1-04 - FORW...		13,210.39	15.16%
980-22660	TIME PAYMENT		573.11	0.66%
980-22700	OMNI - GENERAL STATE FUND		800.00	0.92%
980-23170	DPS ARREST FEES		273.27	0.31%
980-23180	PARKS & WILDLIFE - ARREST FEES		1.00	0.00%
980-23200	WARRANT ARREST FEES		170.00	0.20%
980-24170	DPS - ARREST FEES		347.96	0.40%
980-24180	PARKS & WILDLIFE - ARREST FEES		16.12	0.02%
980-24200	WARRANT ARREST FEES		160.00	0.18%
980-25100	EMS TRAUMA		818.33	0.94%
980-25131	CRIME VICTIMS		3.78	0.00%
980-25200	CCLJ		184.00	0.21%
980-25231	JUDICIAL EDUCATION		232.18	0.27%
980-25450	SJFS		190.07	0.22%
980-25451	JSF - JURY FEE		107.38	0.12%
980-25611	FUGITIVE APPREHENSION		0.42	0.00%
980-25621	CONSOLIDATED COURT COST (CCC)		3,735.05	4.29%
980-25660	TP		460.56	0.53%
980-25840	IND		71.88	0.08%
980-25850	DNA.D		457.25	0.52%
980-25940	CIVIL JUSTICE FEES		0.76	0.00%
980-26190	DPS/ARREST FEES		12.15	0.01%
980-26192	BAIL BOND		2,370.00	2.72%
980-25351	CMI		0.04	0.00%
980-25631	JUVENILE CRIME DELINQUENCY		0.04	0.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
3RDQTR18CJTFF	Credit Memo	9/30/2018	9/30/2018	9/30/2018	9/30/2018	-4,802.63	0.00	0.00	0.00	-4,802.63
3RD QTR 2018 TIMELY FILING FEE CRIM. COSTS...	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No	**Payment Date:** 9/30/2018			**Bank Draft:**	DFT0006843

APPROVED
By County Auditor at 2:09 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 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
3RD QTR 2018 TIMELY FILING FEE CRIM. ...	No Units	0.00	0.00	-4,802.63	0.00	0.00	0.00	-4,802.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-340-49000	COUNTY TREASURER		-4,802.63	100.00%

APPROVED By County Auditor at 2:09 pm, Oct 15, 2018

Stacy

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 16 2018

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-4,802.63	0.00	0.00	0.00	-4,802.63	-4,802.63	0.00
Invoice	1	87,158.72	0.00	0.00	0.00	87,158.72	87,158.72	0.00
	Grand Total:	**82,356.09**	**0.00**	**0.00**	**0.00**	**82,356.09**	**82,356.09**	**0.00**

APPROVED
By County Auditor at 2:09 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
100-340-49000	COUNTY TREASURER		-4,802.63
		Total:	**-4,802.63**

Account	Name		Amount
980-21250	STATE TRAFFIC		7,871.94
980-21401	L.E.O.S.E. (1-1-04 - FORWARD)		30.32
980-21440	JUDICIARY SUPPORT FEES		2,135.59
980-21450	JURY SERVICE		1,581.94
980-21540	INDIGENT - CRIMINAL		788.96
980-21600	OVER GROSS WEIGHT		12,139.96
980-21621	CONS. COURT COSTS (1-1-04 - FORWARD)		15,729.49
980-21638	JP TRUANCY PREVENTION FUND		1,430.74
980-21660	TIME PAYMENT		1,067.24
980-21700	OMNI GENERAL STATE FUND		1,450.80
980-22250	STATE TRAFFIC		5,896.69
980-22401	L.E.O.S.E. (1-1-04 - FORWARD)		24.30
980-22440	JUDICIARY SUPPORT FEES		1,781.36
980-22450	JURY SERVICE		1,319.54
980-22540	INDIGENT CRIMINAL		659.78
980-22600	OVER GROSS WEIGHT		9,054.33
980-22621	CONS. COURT COSTS (1-1-04 - FORWARD)		13,210.39
980-22660	TIME PAYMENT		573.11
980-22700	OMNI - GENERAL STATE FUND		800.00
980-23170	DPS ARREST FEES		273.27
980-23180	PARKS & WILDLIFE - ARREST FEES		1.00
980-23200	WARRANT ARREST FEES		170.00
980-24170	DPS - ARREST FEES		347.96
980-24180	PARKS & WILDLIFE - ARREST FEES		16.12
980-24200	WARRANT ARREST FEES		160.00
980-25100	EMS TRAUMA		818.33
980-25131	CRIME VICTIMS		3.78
980-25200	CCLJ		184.00
980-25231	JUDICIAL EDUCATION		232.18
980-25351	CMI		0.04
980-25450	SJFS		190.07
980-25451	JSF - JURY FEE		107.38
980-25611	FUGITIVE APPREHENSION		0.42
980-25621	CONSOLIDATED COURT COST (CCC)		3,735.05
980-25631	JUVENILE CRIME DELINQUENCY		0.04
980-25660	TP		460.56
980-25840	IND		71.88
980-25850	DNA.D		457.25
980-25940	CIVIL JUSTICE FEES		0.76
980-26190	DPS/ARREST FEES		12.15
980-26192	BAIL BOND		2,370.00
		Total:	**87,158.72**

APPROVED Stacy
By County Auditor at 2:09 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann James
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Payment Register

Panola County, Texas

APPKT07784 - 10/6/2018 CC-CCCL, COMPTROLLER, TAC, CSCD

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					4,083.28
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/15/2018	4,083.28	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9-2018 CCCL	SEPTEMBER 2018 CREDIT CARD CLEARING	09/30/2018	09/30/2018	0.00	4,083.28	

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor DBA					Total Vendor Amount
4074	PANOLA COUNTY TREASURER					2,490.89
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/15/2018	2,490.89	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9-2018 JP CCCL	SEPTEMBER 2018 JP CREDIT CARD CLEARING	09/30/2018	09/30/2018	0.00	2,490.89	

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA					Total Vendor Amount
3309	PANOLA COUNTY CSCD					450.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/15/2018	450.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
30102-C CSCD REFUND FY18	3/31/18-$208, 6/30/18-$35, 7/31/18-$173-SALAS REF.	08/31/2018	08/31/2018	0.00	416.00	
30102-C CSCD REFUND FY19	09/30/2018-$34.00-SALAS ATTY. FEE REFUND. FY 19	09/30/2018	09/30/2018	0.00	34.00	

Vendor Number	Vendor DBA					Total Vendor Amount
4012	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG.					100.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/15/2018	100.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9-2018	SEPTEMBER 2018 SIXTH COURT OF APPEALS	09/30/2018	09/30/2018	0.00	100.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2277	STATE COMPTROLLER					5,036.32
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/15/2018	5,036.32	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3RDQTR18EFILE	17560011060-3RD QTR 2018 EFILE	09/30/2018	09/30/2018	0.00	5,036.32	

Vendor Number	Vendor DBA					Total Vendor Amount
2694	STATE COMPTROLLER					30.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/15/2018	30.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3RDQTR18SA	17560011060-3RD QTR 2018 SEXUAL ASSAULT	09/30/2018	09/30/2018	0.00	30.00	

Vendor Number	Vendor DBA					Total Vendor Amount
2773	STATE COMPTROLLER					11,921.93
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/15/2018	11,921.93	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3RDQTR18CF	17560011060-3RD QTR 2018 CIVIL FEES	09/30/2018	09/30/2018	0.00	12,024.65	

APPROVED
By County Auditor at 2:58 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

3RDQTR18CFTFF	3RD QTR 2018 TIMELY FILING FEE CIVIL FEES	09/30/2018	09/30/2018	0.00	-102.72

Vendor Number 3576 **Vendor DBA** STATE COMPTROLLER **Total Vendor Amount** 541.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	541.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3RDQTR18SC	17560011060-3RD QTR 2018 SPECIALTY COURT PROGRAM	09/30/2018	09/30/2018	0.00	677.22
3RDQTR18SCTFF	3RD QTR 2018 TIMELY FILING FEE SPECIALTY	09/30/2018	09/30/2018	0.00	-135.44

Vendor Number 3293 **Vendor DBA** TAC UNEMPLOYMENT FUND **Total Vendor Amount** 3,932.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	3,932.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DP-2018-2-1830	2ND QTR 2018 TAC UNEMPLOYMENT FUND DEFICIT PAYMEI	10/11/2018	10/11/2018	0.00	3,932.59

APPROVED
By County Auditor at 2:58 pm, Oct 15, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CREDITC	Check		1	1	0.00	4,083.28
		Packet Totals:	**1**	**1**	**0.00**	**4,083.28**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check		1	1	0.00	2,490.89
		Packet Totals:	**1**	**1**	**0.00**	**2,490.89**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		10	7	0.00	22,012.62
		Packet Totals:	**10**	**7**	**0.00**	**22,012.62**

APPROVED
By County Auditor at 2:58 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-4,083.28
112	JP CREDIT CARD CLEARING	-2,490.89
999	POOLED CASH FUND	-22,012.62
	Packet Totals:	**-28,586.79**

APPROVED
By County Auditor at 2:58 pm, Oct 15, 2018

Stacy

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 16 2018

APPROVED BY CC

Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07786 - VERIZON 10/15/18

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1365 - VERIZON WIRELESS SERVICES LLC									**Vendor Total:**	**1,606.60**
9815669570 JUVPRO	Invoice	10/15/2018	10/15/2018	10/15/2018	10/15/2018	109.97	0.00	0.00	0.00	109.97
JUVPRO VERIZON BILL SEPTEMBER 2018	PROBATION DEPT POOL - PROBATION DEPARTM...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUVPRO VERIZON BILL SEPTEMBER 2018	No Units	0.00	0.00	109.97	0.00	0.00	0.00	109.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
585-810-59652	OPERATING EXPENSES DIRECT SUPER...		109.97	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
9815669570 S.O.	Invoice	10/15/2018	10/15/2018	10/15/2018	10/15/2018	1,496.63	0.00	0.00	0.00	1,496.63
S.O. VERIZON BILL SEPTEMBER 2018	PANOLA COUNTY POOL - PANOLA COUNTY POOL...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S.O. VERIZON BILL SEPTEMBER 2018	No Units	0.00	0.00	1,264.35	0.00	0.00	0.00	1,264.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-54200	COMMUNICATION TELEPHONE		1,264.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSTABLE 2 VERIZON BILL SEPTEMBER 2...	No Units	0.00	0.00	187.29	0.00	0.00	0.00	187.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-581-54200	COMMUNICATION TELEPHONE		187.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSTABLE 1 VERIZON BILL SEPTEMBER 2...	No Units	0.00	0.00	44.99	0.00	0.00	0.00	44.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-585-54200	COMMUNICATION TELEPHONE		44.99	100.00%

APPROVED
By County Auditor at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 16 2018

APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,606.60	0.00	0.00	0.00	1,606.60	0.00	1,606.60
	Grand Total:	**1,606.60**	**0.00**	**0.00**	**0.00**	**1,606.60**	**0.00**	**1,606.60**

APPROVED
By County Auditor at 5:57 pm, Oct 15, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Account Summary

Account	Name		Amount
100-560-54200	COMMUNICATION TELEPHONE		1,264.35
100-581-54200	COMMUNICATION TELEPHONE		187.29
100-585-54200	COMMUNICATION TELEPHONE		44.99
		Total:	**1,496.63**

Account	Name		Amount
585-810-59652	OPERATING EXPENSES DIRECT SUPERVISION		109.97
		Total:	**109.97**

APPROVED
By County Auditor at 5:57 pm, Oct 15, 2018

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 16 2018

APPROVED BY CC

Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail

POPKT05477 - VERIZON

Vendor: 1365 - VERIZON WIRELESS — **Vendor Total Discount:** 0.00 — **Invoice Total:** 295.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9815669570 RB	PANOLA COUNTY POOL	Y			10/15/2018	10/15/2018	10/15/2018	10/15/2018	295.21	0.00	0.00	0.00	295.21

Description: CELL PHONES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO020170	CELL PHONES	Received	10/15/2018	208.09	0.00	0.00	208.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CELL PHONES	No Units	Complete	0.00	0.00	208.09	0.00	0.00	0.00	0.00	208.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
300-629-54430	UTILITIES			100.00%	295.21

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO020172	INVOICE #9815669570	Received	10/15/2018	49.13	0.00	0.00	49.13

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
INVOICE #9815669570	No Units	Complete	0.00	0.00	49.13	0.00	0.00	0.00	0.00	49.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-580-54210	CELLULAR PHONE			100.00%	295.21

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO018156	Monthly internet	Received	6/11/2018	37.99	0.00	0.00	37.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Monthly internet	No Units	Complete	0.00	0.00	37.99	0.00	0.00	0.00	0.00	37.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-407-54200	COMMUNICATION TELEPHONE			100.00%	295.21

Packet Totals

Vendors: 1 **Invoices:** 1 **Purchase Orders:** 3 **Amount:** 295.21 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 295.21

APPROVED
By County Auditor at 6:00 pm, Oct 15, 2018
Stacy

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
APPROVED BY CC

Summaries

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO018156	Monthly internet		37.99	0.00	0.00	0.00	37.99
PO020170	CELL PHONES		208.09	0.00	0.00	0.00	208.09
PO020172	INVOICE #9815669570		49.13	0.00	0.00	0.00	49.13
		Total:	**295.21**	**0.00**	**0.00**	**0.00**	**295.21**

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL		295.21	0.00	0.00	0.00	295.21
	Total:	**295.21**	**0.00**	**0.00**	**0.00**	**295.21**

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Panola County, Texas

Payment Register

APPKT07790 - 10/16/2018 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name						Total Vendor Amount
2934	A T & T SERVICES, INC.						2,807.55
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/15/2018	2,807.55	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-10/5-11/4		903 693-0300 323 0 October 2018 AT&T Bill	10/15/2018	10/15/2018	0.00	2,778.40	
903 693-0300 323 0 R&B		LONG DISTANCE OCTOBER BILL	10/15/2018	10/15/2018	0.00	29.15	
Vendor Number	**Vendor Name**						**Total Vendor Amount**
3774	AMERICAN TIRE DISTRIBUTORS, INC.						2,452.83
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/15/2018	2,452.83	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S114502075		TIRES	10/15/2018	10/15/2018	0.00	2,452.83	
Vendor Number	**Vendor Name**						**Total Vendor Amount**
1898	AUTO EXPRESS LUBE						31.95
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/15/2018	31.95	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47633		Inspection and wipers unit 2002-2 - inv# 47633	10/12/2018	10/12/2018	0.00	24.95	
47634		Inspection unit 2016-2 - inv.# 47634	10/12/2018	10/12/2018	0.00	7.00	
Vendor Number	**Vendor Name**						**Total Vendor Amount**
02442	BARRY W. RATH						250.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/15/2018	250.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2018-10/4-DS		Psychological Evaluation (D. Smith)	10/15/2018	10/15/2018	0.00	250.00	
Vendor Number	**Vendor Name**						**Total Vendor Amount**
1865	CRAIG MILAM						280.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/15/2018	280.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11020		Replace Wiring for Water Heater-Adult Probation	10/15/2018	10/15/2018	0.00	280.00	
Vendor Number	**Vendor Name**						**Total Vendor Amount**
3651	DALLAS COUNTY						4,550.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/15/2018	4,550.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
407652 JP1		autopsy level I- brandy hardie	10/15/2018	10/15/2018	0.00	4,550.00	
Vendor Number	**Vendor Name**						**Total Vendor Amount**
1995	DAN S. MINTURN						675.46
Payment Type	Payment Number				Payment Date	Payment Amount	
Check					10/15/2018	675.46	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002409		OFFICE SUPPLIES(organizer, wall calendar,notebook)	10/15/2018	10/15/2018	0.00	105.23	
002410		office supplies (Organizers, Pens, File sorter)	10/15/2018	10/15/2018	0.00	253.99	
002422		OFFICE SUPPLIES	10/12/2018	10/12/2018	0.00	67.24	
002426		Housekeeping Cart	10/12/2018	10/12/2018	0.00	249.00	

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Lee Ann Jones

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Vendor Number	Vendor Name					Total Vendor Amount
3549	DEBBIE CRAWFORD					7.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	7.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/15/2018 6589	registration VIN:6589	10/15/2018	10/15/2018	0.00	7.50	

Vendor Number	Vendor Name					Total Vendor Amount
02164	ELIZABETH KLINE					19,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	19,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2517	Repair Foundation at Voters/Extension Offices	10/15/2018	10/15/2018	0.00	13,600.00	
2518	Install 18 press piers at Voter's/Ext Offices	10/12/2018	10/12/2018	0.00	5,400.00	

Vendor Number	Vendor Name					Total Vendor Amount
3800	ERIN L. JOHNSON					664.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	664.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10-01-18 1411 EJ	Lunch - Meal @ Conference	10/12/2018	10/12/2018	0.00	8.66	
2473 10-05-18	Lunch -Meal - Conference 10.5.18	10/12/2018	10/12/2018	0.00	12.75	
290072 EJ	Lodging for conference 10/1/18 to 10/4/18	10/12/2018	10/12/2018	0.00	238.50	
70165	Meal - Conference 10.2.18	10/12/2018	10/12/2018	0.00	31.34	
TR-ERIN JOHNSON-10/1-10/5/	Mileage from Carthage, TX to San Antonio, TX	10/12/2018	10/12/2018	0.00	372.78	

Vendor Number	Vendor Name					Total Vendor Amount
1564	FLOWERS BAKING COMPANY OF TYLER LLC					111.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	111.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2044570987	Bread - ticket# 2044570987	10/12/2018	10/12/2018	0.00	111.62	

Vendor Number	Vendor Name					Total Vendor Amount
02445	GRAVES HUMPHRIES STAHL, LTD					4,117.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	4,117.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19340	SEPTEMBER- ITICKET	10/15/2018	10/15/2018	0.00	550.00	
PAN 2018-03	SEPTEMBER COLLECTIONS	10/15/2018	10/15/2018	0.00	3,567.28	

Vendor Number	Vendor Name					Total Vendor Amount
02246	JACK PAYNE					494.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	494.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124176	Monthly Pest Spray Service for October 2018	10/15/2018	10/15/2018	0.00	494.00	

Vendor Number	Vendor Name					Total Vendor Amount
2275	OLMSTED-KIRK PAPER COMPANY					618.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	618.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4133190	Cleaning supplies - inv.# 4133190	10/15/2018	10/15/2018	0.00	567.61	
4133693	Toilet brush - inv.# 4133693	10/15/2018	10/15/2018	0.00	50.40	

Vendor Number	Vendor Name					Total Vendor Amount
2110	OMNIBASE SERVICES OF TEXAS, LP					675.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	675.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
318-001183	Failure to Appear 3rd Qtr (July, Aug, Sept)	10/15/2018	10/15/2018	0.00	435.27	

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
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	318-002183	Failure to Appear 3rd Qtr. (July, Aug, Sept)	10/15/2018	10/15/2018	0.00	240.00

Vendor Number 2681 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC. — **Total Vendor Amount** 19.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	19.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0755-254814	Auto parts - inv.# 0755-254814	10/15/2018	10/15/2018	0.00	19.28

Vendor Number 2554 **Vendor Name** PANOLA COUNTY PLUMBING — **Total Vendor Amount** 2,670.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	2,670.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8641	Repaired Restrooms at Expo Hall	10/15/2018	10/15/2018	0.00	1,251.39
8700	Replace water heater at Juvenile Probation Office	10/15/2018	10/15/2018	0.00	1,419.30

Vendor Number 2916 **Vendor Name** PANOLA COUNTY TAX ASSESSOR-COLLECTOR — **Total Vendor Amount** 7.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	7.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/10/18 4125	State fee VIN #4125	10/12/2018	10/12/2018	0.00	7.50

Vendor Number 1987 **Vendor Name** PAT & PAUL AND ASSOCIATES, INC. — **Total Vendor Amount** 127.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	127.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23415	OFFICE SUPPLIES (appt. book, planner, desk pad)	10/15/2018	10/15/2018	0.00	81.77
23464	OFFICE SUPPLIES (desk pad, wkly/mnthly planner)	10/15/2018	10/15/2018	0.00	45.90

Vendor Number 1486 **Vendor Name** PIPPEN MOTOR COMPANY — **Total Vendor Amount** 1,166.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	1,166.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10281	Unit repairs - R.O.# 10281	10/12/2018	10/12/2018	0.00	499.90
10337	Unit repairs - R.O.# 10337	10/15/2018	10/15/2018	0.00	666.58

Vendor Number 1780 **Vendor Name** SOUTHERN HEALTH PARTNERS, INC. — **Total Vendor Amount** 9,895.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	9,895.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BASE33502	Healthcare services - inv.# BASE33502	10/15/2018	10/15/2018	0.00	9,895.03

Vendor Number 02371 **Vendor Name** TEXAS ASSOCIATION OF COUNTIES — **Total Vendor Amount** 180.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
278745	County & Dist Clerks Association Winter Conference	10/15/2018	10/15/2018	0.00	180.00

Vendor Number 1560 **Vendor Name** TEXAS WILDLIFE DAMAGE MANAGEMENT FUND — **Total Vendor Amount** 3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/15/2018	3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
249296	BEAVER CONTROL SEPTEMBER	10/15/2018	10/15/2018	0.00	3,200.00

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Vendor Number	Vendor Name					Total Vendor Amount
4169	TOLEDO PRODUCTS, INC.					55.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	55.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00704788	Maint. supplies - inv.# 00704788	10/15/2018	10/15/2018	0.00	55.44	

Vendor Number	Vendor Name					Total Vendor Amount
1164	TYLER TECHNOLOGIES, INC.					56,399.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	56,399.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020-17797	Hosting 11/1/18 - 1/31/19	10/15/2018	10/15/2018	0.00	47,871.00	
025-238525	10/31/18 - 12/31/18 Subscription Fees	10/15/2018	10/15/2018	0.00	8,528.00	

Vendor Number	Vendor Name					Total Vendor Amount
1291	WEST PUBLISHING CORPORATION					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
839023278	West Online Subscription	10/12/2018	10/12/2018	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					331.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	331.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
094671018	ag ext 8/21/18-9/21/18	10/12/2018	10/12/2018	0.00	331.20	

Vendor Number	Vendor Name					Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP.					374.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/15/2018	374.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7958728-3 9/4-10/2/18	DETENTION 9/4/18-10/2/18	10/15/2018	10/15/2018	0.00	338.29	
9940562-3 8/15/18-9/14/18	AG EXT 8/15/18-9/14/18	10/12/2018	10/12/2018	0.00	36.44	

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By County Auditor at 6:12 pm, Oct 15, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		46	28	0.00	111,322.52
		Packet Totals:	**46**	**28**	**0.00**	**111,322.52**

APPROVED
By County Auditor at 6:12 pm, Oct 15, 2018

Stacy

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Lee Ann Jones

BY COMMISSIONERS COURT DATE OCT 16 2018

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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-111,322.52
		Packet Totals:	**-111,322.52**

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By County Auditor at 6:12 pm, Oct 15, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
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Panola County, Texas

Payment Register

APPKT07792 - 10/16/2018 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1747	A T & T SERVICES, INC.					288.97
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/16/2018	288.97	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
903 693-3763 475 2 10/05/20	AT&T MONTHLY	10/16/2018	10/16/2018	0.00	288.97	

Vendor Number	Vendor Name					Total Vendor Amount
1305	NCH CORPORATION					1,139.85
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check				10/16/2018	1,139.85	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3297353	RED GREASE	10/16/2018	10/16/2018	0.00	1,139.85	

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By County Auditor at 9:29 am, Oct 16, 2018

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BY COMMISSIONERS COURT DATE OCT 16 2018

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Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check		2	2	0.00	1,428.82
		Packet Totals:	**2**	**2**	**0.00**	**1,428.82**

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By County Auditor at 9:29 am, Oct 16, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
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Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-1,428.82
		Packet Totals:	**-1,428.82**

APPROVED
By County Auditor at 9:29 am, Oct 16, 2018

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BY COMMISSIONERS COURT DATE OCT 16 2018
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07793 - AIRPORT AWOS PHONE NUMBER

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02486 - A T & T									Vendor Total:	77.43
903690051160251005 2018	Invoice	10/16/2018	10/16/2018	10/16/2018	10/16/2018	77.43	0.00	0.00	0.00	77.43
PHONE LINE FOR AWOS AT AIRPORT		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

October

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE LINE FOR AWOS AT AIRPORT	No Units	0.00	0.00	77.43	0.00	0.00	0.00	77.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-407-54430	UTILITIES		77.43	100.00%

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By AUDITOR at 12:23 pm, Oct 16, 2018

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BY COMMISSIONERS COURT DATE OCT 16 2018
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	77.43	0.00	0.00	0.00	77.43	0.00	77.43
	Grand Total:	**77.43**	**0.00**	**0.00**	**0.00**	**77.43**	**0.00**	**77.43**

APPROVED
By AUDITOR at 12:23 pm, Oct 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
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Account Summary

Account	Name		Amount
100-407-54430	UTILITIES		77.43
		Total:	77.43

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By AUDITOR at 12:23 pm, Oct 16, 2018

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Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
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Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07794 - AWOS PHONE LINE SEPTEMBER

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02486 - A T & T									**Vendor Total:**	**83.19**
90369005116025092018	Invoice	10/16/2018	10/16/2018	10/16/2018	10/16/2018	83.19	0.00	0.00	0.00	83.19
PC AIRPORT AWOS AIRLINE		PANOLA COUNTY POOL - PANOLA COUNTY POOL...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC AIRPORT AWOS AIRLINE	No Units	0.00	0.00	83.19	0.00	0.00	0.00	83.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-407-54430	UTILITIES		83.19	100.00%

APPROVED
By AUDITOR at 12:28 pm, Oct 16, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 16 2018
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	83.19	0.00	0.00	0.00	83.19	0.00	83.19
	Grand Total:	**83.19**	**0.00**	**0.00**	**0.00**	**83.19**	**0.00**	**83.19**

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By AUDITOR at 12:28 pm, Oct 16, 2018

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 16 2018
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Account Summary

Account	Name		Amount
100-407-54430	UTILITIES		83.19
		Total:	**83.19**

APPROVED
By AUDITOR at 12:28 pm, Oct 16, 2018

APPROVED FOR PAYMENT Lee Ann Jones OCT 16 2018

BY COMMISSIONERS COURT DATE__________

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