



Panola County, Texas

Payment Register

APPKT07827 - 10-30-18 CC#1

01 - Vendor Set 01

Bank: JPCREDITC - JP CREDIT CARD CLEARING ACCOUNT

Vendor Number <u>4074</u>	Vendor Name PANOLA COUNTY TREASURER			Total Vendor Amount 16,879.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	16,879.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10/2-10/25-2018 JPCCL</u>	JPCCL OCT 2 TO OCT 25 2018	10/25/2018	10/25/2018	0.00 16,879.50

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4176</u>	Vendor Name ABC AUTO PARTS, LTD			Total Vendor Amount 279.95
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	279.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14-932321</u>	Mirror adhesive - inv.# 14-932321	10/26/2018	10/26/2018	0.00 9.24
<u>14-932497</u>	ARMOR ALL BATTERY PENETRATING OIL WHISK BROOM	10/26/2018	10/26/2018	0.00 270.71

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2018	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2015-C-0178</u>	CCAL-FEL-ANDREA MORRIS	10/29/2018	10/29/2018	0.00 450.00

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.			Total Vendor Amount 4,512.98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	4,512.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>S114980164</u>	TIRES	10/17/2018	10/17/2018	0.00 1,698.90
<u>S114980165</u>	TIRES	10/17/2018	10/17/2018	0.00 396.92
<u>S115285287</u>	TIRES	10/23/2018	10/23/2018	0.00 553.88
<u>S115285297</u>	TIRE	10/23/2018	10/23/2018	0.00 574.00
<u>S115408042</u>	TIRES	10/25/2018	10/25/2018	0.00 600.40
<u>S115408093</u>	TIRES	10/25/2018	10/25/2018	0.00 688.88

Vendor Number <u>1737</u>	Vendor Name AUDIE L. YOUNT			Total Vendor Amount 80.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>629329</u>	Monthly trash trailer rental	10/26/2018	10/26/2018	0.00 80.00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 381.71
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	381.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>47640</u>	inspection	10/17/2018	10/17/2018	0.00 12.00
<u>47755</u>	Oil change unit 2018-1 - inv.# 47755	10/23/2018	10/23/2018	0.00 97.40
<u>47757</u>	Oil change unit 2013-6 - inv.# 47757	10/23/2018	10/23/2018	0.00 123.96
<u>47763</u>	Oil change unit 2016-3 - inv.# 47763	10/26/2018	10/26/2018	0.00 50.95
<u>47766</u>	OIL / FILTER CHANGE 2016 TAHOE, 402 (47766)	10/26/2018	10/26/2018	0.00 97.40

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By County Auditor at 5:42 pm, Oct 29, 2018

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Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2013-C-0313 #2</u>	CCAL-REVFEL-SEAN HOOKER	10/29/2018	10/29/2018	0.00 450.00
<u>2017-C-0137</u>	DIST-FEL-KEITH BERNARD JONES	10/19/2018	10/19/2018	0.00 450.00

Vendor Number <u>02442</u>	Vendor Name BARRY W. RATH			Total Vendor Amount 500.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-10/16-DJ</u>	Psych. evaluation David Jones	10/26/2018	10/26/2018	0.00 250.00
<u>2018-10/9-HH</u>	Psych. Evaluation Hunter Hutto	10/26/2018	10/26/2018	0.00 250.00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 1,737.83
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	1,737.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>WEB000566519</u>	Misc. supplies - inv.# 000566519	10/23/2018	10/23/2018	0.00 1,104.35
<u>WEB000567943</u>	Misc. supplies - inv.# 000567943	10/26/2018	10/26/2018	0.00 370.40
<u>WEB000568542</u>	Utility cart - inv.# 000568542	10/26/2018	10/26/2018	0.00 263.08

Vendor Number <u>02304</u>	Vendor Name CARTHAGE CHRYSLER DODGE JEEP RAM			Total Vendor Amount 135.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4148</u>	TRANSMISSION SHIFT CABLE #914	10/19/2018	10/19/2018	0.00 135.00

Vendor Number <u>1228</u>	Vendor Name CARTHAGE VETERINARY HOSPITAL			Total Vendor Amount 118.41
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	118.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1228</u>	VET SERVICES FOR DEEOGEE, 09-11-18	10/17/2018	10/17/2018	0.00 118.41

Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO			Total Vendor Amount 2,610.87
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	2,610.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>98721</u>	No Trespassing Signs	10/26/2018	10/26/2018	0.00 2,347.40
<u>98748-98749</u>	LETTERHEAD & ENVELOPES	10/25/2018	10/25/2018	0.00 263.47

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY			Total Vendor Amount 190.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	190.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>SOP009774</u>	September 2018 Email Accounts	10/23/2018	10/23/2018	0.00 190.00

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 8,402.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	8,402.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016-262-OTHER4</u>	CCAL-OTHER-RKB CHILD	10/29/2018	10/29/2018	0.00 746.25
<u>2018-10/01-2009-C-0128</u>	State vs. Ruiz 2009-C-0128	10/26/2018	10/26/2018	0.00 6,700.00
<u>2018-127 #3</u>	CCAL-OTHER CPS-DS CHILD	10/29/2018	10/29/2018	0.00 506.25

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<u>J-966 #2</u>	DIST-JUV-DD	10/29/2018	10/29/2018	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1995</u>	DAN S. MINTURN					153.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/28/2018	153.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>002424</u>	Packing Tape & 24 lb. Paper	10/25/2018	10/25/2018	0.00	24.76		
<u>002427</u>	Catalog Envelopes (9 X 12 and 10 X 15)	10/25/2018	10/25/2018	0.00	117.77		
<u>002429</u>	office supplies	10/23/2018	10/23/2018	0.00	10.75		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2312</u>	DEBBIE MAUGHAN					195.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/28/2018	195.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>65664</u>	Water and cooler rental	10/26/2018	10/26/2018	0.00	11.25		
<u>65741</u>	Water cooler - inv.# 65741	10/23/2018	10/23/2018	0.00	183.75		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>0438</u>	DEBRA JOHNSON					894.95	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/29/2018	894.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2018-10/15-10/18-TR</u>	2018-10/15-10/18-DEBRA JOHNSON-TR	10/29/2018	10/29/2018	0.00	894.95		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>2748</u>	DISH DBS CORPORATION					120.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/28/2018	120.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>8255 7070 8053 2067 10/4/18</u>	Monthly weather satellite and TV	10/18/2018	10/18/2018	0.00	120.51		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1050</u>	DR. KEITH KEELING					500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/28/2018	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2018-10</u>	MONTHLY LOCAL HEALTH AUTHORITY - October	10/22/2018	10/22/2018	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>1880</u>	EAST TEXAS JPCA					25.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/28/2018	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>ETJPCA 11/8/2018 DG</u>	registration fee for meeting	10/19/2018	10/19/2018	0.00	25.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT					512.17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/28/2018	512.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10419</u>	FRONT END ALIGNMENT #907	10/26/2018	10/26/2018	0.00	512.17		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC.					1,516.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/28/2018	1,516.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>458781</u>	Indigent Prescriptions - September 16-30, 2018	10/23/2018	10/23/2018	0.00	467.81		
<u>459115</u>	Indigent Prescriptions October 1-15, 2018	10/23/2018	10/23/2018	0.00	1,048.71		

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Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON			Total Vendor Amount 2,750.00
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2012-C-0066</u>	CCAL-FEL REDUCED TO CLASS A MISD-ROJELIO ALEJANDRO	10/26/2018	10/26/2018	0.00 450.00
<u>2015-C-0127</u>	CCAL-REVFEL-TYRA DANIELLE CRUSE	10/18/2018	10/18/2018	0.00 450.00
<u>2018-127</u>	CCAL-CPS-DS	10/26/2018	10/26/2018	0.00 500.00
<u>2018-C-202</u>	CCAL-FEL-ANNIE LOUISE MURRAY	10/26/2018	10/26/2018	0.00 450.00
<u>29928-C</u>	CCAL-REVMISD-ANDREW SCOTT ELLIOT	10/18/2018	10/18/2018	0.00 450.00
<u>30394-C</u>	CCAL-MISD-ANNIE LOUISE MURRAY	10/26/2018	10/26/2018	0.00 450.00

Vendor Number <u>1457</u>	Vendor Name ETACE, INC.			Total Vendor Amount 11.99
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 11.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10224009</u>	Timers - inv.# 10224009	10/26/2018	10/26/2018	0.00 11.99

Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY			Total Vendor Amount 14.56
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 14.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>120049</u>	RELAY SWITCH #1212	10/19/2018	10/19/2018	0.00 14.56

Vendor Number <u>3843</u>	Vendor Name FAIRWAY FORD			Total Vendor Amount 41.65
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 41.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>188822</u>	Oil change unit 2017-3 - inv.# 188822	10/26/2018	10/26/2018	0.00 41.65

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 133.48
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 133.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0000436088-10/23-11/22/18</u>	INTERNET	10/26/2018	10/26/2018	0.00 133.48

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC.			Total Vendor Amount 377.41
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 377.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>117270-0</u>	Misc. office supplies - inv.# 117270-0	10/26/2018	10/26/2018	0.00 73.49
<u>117342-0</u>	Copy paper - inv.# 117342-0	10/26/2018	10/26/2018	0.00 303.92

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 111.62
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 111.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2044571124</u>	Bread - ticket# 2044571124	10/23/2018	10/23/2018	0.00 111.62

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC.			Total Vendor Amount 35.00
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>140736-1</u>	Tire maintenance - inv.# 140736-1	10/23/2018	10/23/2018	0.00 35.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1340</u>	GAYLON W. ANDERSON					90.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/28/2018		90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>938773</u>	CLUTCHES	10/23/2018	10/23/2018	0.00	90.00	
<u>02320</u>	GOT TREES ? LLC					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/28/2018		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>192591</u>	STUMP GRINDING	10/23/2018	10/23/2018	0.00	250.00	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L.L.C.					4,346.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/28/2018		4,346.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>88372</u>	CLUTCH ASSEMBLY BEARING DRIVE RING #332	10/19/2018	10/19/2018	0.00	4,346.60	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC.					551.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/28/2018		551.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>641155</u>	VALVE STEMS	10/17/2018	10/17/2018	0.00	1.92	
<u>641521</u>	BATTERIES #911	10/17/2018	10/17/2018	0.00	219.68	
<u>641765</u>	BLADE TRAILER BALL CABLE TIE WIRE KIT	10/19/2018	10/19/2018	0.00	57.44	
<u>641817</u>	LAMP & FUSES	10/19/2018	10/19/2018	0.00	22.44	
<u>641878</u>	WIPER BLADES	10/19/2018	10/19/2018	0.00	21.00	
<u>641935</u>	WIPER BLADES	10/19/2018	10/19/2018	0.00	64.78	
<u>641959</u>	RADIATOR HOSE	10/19/2018	10/19/2018	0.00	7.45	
<u>641984</u>	ANTI-FREEZE	10/19/2018	10/19/2018	0.00	27.00	
<u>641987</u>	BLOWER MOTOR RESISTOR #807	10/19/2018	10/19/2018	0.00	25.92	
<u>642001</u>	WIPER BLADES	10/23/2018	10/23/2018	0.00	7.38	
<u>642030</u>	LIGHTS & CONNECTORS	10/19/2018	10/19/2018	0.00	7.92	
<u>642168</u>	OIL & FILTERS	10/23/2018	10/23/2018	0.00	83.25	
<u>642731</u>	SCREWDRIVER	10/23/2018	10/23/2018	0.00	5.49	
<u>2615</u>	JENNIFER STACY					992.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/29/2018		992.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2018-10/16-10/19-TR</u>	2018-10/16-10/19-JENNIFER STACY-TRAV. REIMB	10/29/2018	10/29/2018	0.00	992.90	
<u>3345</u>	JOHN WELMON PATTERSON					192.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/28/2018		192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24289</u>	PIT LOCKS & KEYS	10/18/2018	10/18/2018	0.00	192.00	
<u>0032</u>	JULIAN H. HURST & EST. OF J. G. PEGUES					6.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/28/2018		6.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>209581C</u>	PTO LINE LEAKAGE REPAIR #1511	10/25/2018	10/25/2018	0.00	6.43	

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Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 416.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>31611</u>	Mental Health for Jailers course - inv.# 31611	10/26/2018	10/26/2018	0.00 260.00
<u>31613</u>	Mental Health for jailers course - inv.# 31613	10/26/2018	10/26/2018	0.00 156.00

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2018	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-C-093</u>	CCAL-FEL-FREDERICK WILLIAMS	10/29/2018	10/29/2018	0.00 450.00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC.			Total Vendor Amount 3,849.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	3,849.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>32S159840-60015330000-01/</u>	BOND RENEWAL-TERRY BAILEY	10/22/2018	10/22/2018	0.00 355.00
<u>32S159904-61949860000-01/</u>	BOND RENEWAL-GLEN D LAGRONE	10/22/2018	10/22/2018	0.00 355.00
<u>32S161126-01/01/19</u>	BOND RENEWAL-RONNIE LAGRONE	10/22/2018	10/22/2018	0.00 185.00
<u>32S171012-E8509160000-01/</u>	BOND RENEWAL-DON AUSTIN	10/22/2018	10/22/2018	0.00 355.00
<u>32S171038-E8793900000-01/</u>	BOND RENEWAL-DANNY BUCK DAVIDSON	10/22/2018	10/22/2018	0.00 355.00
<u>32S388257-01/01/2019</u>	BOND RENEWAL-BOB FLEMING	10/22/2018	10/22/2018	0.00 100.00
<u>32S388262-01/01/2019</u>	BOND RENEWAL-WILLIAM ALEXANDER	10/22/2018	10/22/2018	0.00 100.00
<u>32S423142-01/07/2019</u>	BOND RENEWAL-CMNIELSEN	10/22/2018	10/22/2018	0.00 100.00
<u>32S454583-01/01/2019</u>	BOND RENEWAL-LEEANN JONES	10/22/2018	10/22/2018	0.00 325.00
<u>32S454765-01/01/2019</u>	BOND RENEWAL-JONI REED	10/22/2018	10/22/2018	0.00 325.00
<u>32S519863-01/01/2019</u>	BOND RENEWAL-BOBBIE DAVIS	10/22/2018	10/22/2018	0.00 919.00
<u>32S524460-12/30/2018</u>	BOND RENEWAL-SHELBY ALMEIDA	10/22/2018	10/22/2018	0.00 100.00
<u>32S524462-12/30/2018</u>	BOND RENEWAL-JONATHON C LOVIL	10/22/2018	10/22/2018	0.00 100.00
<u>32S531960-12/31/2018</u>	BOND RENEWAL-TONI HUGHES	10/22/2018	10/22/2018	0.00 175.00

Vendor Number <u>4011</u>	Vendor Name LINDSEY SMITH			Total Vendor Amount 410.09
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2018	410.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2018-10/15-10/18-TR</u>	2018-10/15-10/18-LINDSEY SMITH-TR	10/29/2018	10/29/2018	0.00 410.09

Vendor Number <u>02205</u>	Vendor Name LISA M. ANDREWS			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2018	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>30297-C</u>	CCAL-MISD-WENDI ELIZABETH AKERS	10/29/2018	10/29/2018	0.00 450.00

Vendor Number <u>1730</u>	Vendor Name MAILFINANCE, INC.			Total Vendor Amount 157.65
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	157.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>N7388570</u>	Lease Pymt Postage Machine - 11/18 - 2/17/19	10/23/2018	10/23/2018	0.00 157.65

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APPKT07827 - 10-30-18 CC#1

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC.			Total Vendor Amount 470.23
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	470.23	
Payable Number <u>18478279</u>	Description REPAIR WELDING MACHINE #333	Payable Date 10/23/2018	Due Date 10/23/2018	Discount Amount 0.00
				Payable Amount 470.23

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC.			Total Vendor Amount 365.40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	365.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>38562</u>	Lawn mower parts - inv.# 38562	10/26/2018	10/26/2018	0.00
<u>38787</u>	CLIPS	10/23/2018	10/23/2018	0.00
<u>38854</u>	SAW REPAIR	10/25/2018	10/25/2018	0.00
<u>38857</u>	Lawn mower parts - inv.# 38857	10/26/2018	10/26/2018	0.00
<u>38862</u>	AIR FILTER	10/26/2018	10/26/2018	0.00
				Payable Amount
				104.85
				62.30
				12.50
				155.75
				30.00

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 1,158.61
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	1,158.61	
Payable Number <u>4137198</u>	Description Misc. cleaning supplies - inv.# 4137198	Payable Date 10/26/2018	Due Date 10/26/2018	Discount Amount 0.00
				Payable Amount 1,158.61

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 195.49
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	195.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>0755-255484</u>	Battery - inv.# 0755-255484	10/23/2018	10/23/2018	0.00
<u>0755-255561</u>	Wiper blades - inv.# 0755-255561	10/26/2018	10/26/2018	0.00
				Payable Amount
				157.32
				38.17

Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC.			Total Vendor Amount 115.37
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	115.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>0755-255064</u>	Case of shop towels and hoses	10/26/2018	10/26/2018	0.00
<u>0755-255559</u>	Electrical connectors and crimping tool	10/26/2018	10/26/2018	0.00
				Payable Amount
				88.40
				26.97

Vendor Number <u>0194</u>	Vendor Name PANOLA COUNTY JUVENILE PROBATION			Total Vendor Amount 16,403.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/29/2018	16,403.00	
Payable Number <u>FY2019-1</u>	Description FY19 LOCAL MATCH PAYMENT #1	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
				Payable Amount 16,403.00

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC.			Total Vendor Amount 210.68
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/28/2018	210.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>0755CM</u>	SHARPIE MARKER SET - invoice #23098	10/29/2018	10/29/2018	0.00
<u>23098</u>	Badge	10/18/2018	10/18/2018	0.00
<u>23109</u>	Sharpies	10/17/2018	10/17/2018	0.00
<u>23462</u>	TONER CARTRIDGE HP	10/26/2018	10/26/2018	0.00
				Payable Amount
				33.69
				3.86
				46.14
				126.99

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APPKT07827 - 10-30-18 CC#1

Vendor Number <u>1384</u>	Vendor Name PRITCHARD & ABBOTT, INC.			Total Vendor Amount 48,625.00
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 48,625.00	
Payable Number <u>2-0463-10/01/18</u>	Description Collections - Online Contract October 2018 Install	Payable Date 10/23/2018	Due Date 10/23/2018	Discount Amount 0.00
				Payable Amount 48,625.00

Vendor Number <u>3019</u>	Vendor Name PWCC, LTD			Total Vendor Amount 67.05
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 67.05	
Payable Number <u>32774</u>	Description GROMMET ROD GEAR HEX BOLT #807	Payable Date 10/25/2018	Due Date 10/25/2018	Discount Amount 0.00
				Payable Amount 67.05

Vendor Number <u>02387</u>	Vendor Name RACHAEL PAYNE			Total Vendor Amount 1,650.00
Payment Type Check	Payment Number	Payment Date 10/29/2018	Payment Amount 1,650.00	
Payable Number <u>10252018-59-AFR-DA</u>	Description ASSET FORFEITURE REPORT-DIST. ATT.	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
				Payable Amount 1,650.00

Vendor Number <u>3160</u>	Vendor Name ROBERT L. FREE			Total Vendor Amount 260.00
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 260.00	
Payable Number <u>17437</u>	Description AP CHECK STOCK - GREEN CHECKS	Payable Date 10/25/2018	Due Date 10/25/2018	Discount Amount 0.00
				Payable Amount 260.00

Vendor Number <u>3809</u>	Vendor Name ROMCO, INC.			Total Vendor Amount 786.40
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 786.40	
Payable Number <u>10568302</u>	Description CUTTING EDGES	Payable Date 10/17/2018	Due Date 10/17/2018	Discount Amount 0.00
				Payable Amount 786.40

Vendor Number <u>02129</u>	Vendor Name RUSK COUNTY CHILDREN'S ADVOCACY CENTER			Total Vendor Amount 12,652.57
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 12,652.57	
Payable Number <u>2016-11</u>	Description Jan-June 2018 Child Safety Fees	Payable Date 10/26/2018	Due Date 10/26/2018	Discount Amount 0.00
				Payable Amount 12,652.57

Vendor Number <u>2769</u>	Vendor Name S GOODWIN ROOF SERVICE LLC			Total Vendor Amount 900.00
Payment Type Check	Payment Number	Payment Date 10/28/2018	Payment Amount 900.00	
Payable Number <u>1837</u>	Description Roof Repairs to Sammy Brown Library Building	Payable Date 10/25/2018	Due Date 10/25/2018	Discount Amount 0.00
				Payable Amount 900.00

Vendor Number <u>0619</u>	Vendor Name SABINE VALLEY REGIONAL MHMR CENTER			Total Vendor Amount 21,000.00
Payment Type Check	Payment Number	Payment Date 10/29/2018	Payment Amount 21,000.00	
Payable Number <u>2018-1ST QTR PLEDGE</u>	Description 1ST QUARTER PLEDGE - JAN, FEB, MARCH	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
Payable Number <u>2018-2ND QTR PLEDGE</u>	Description 2ND QUARTER PLEDGE - APRIL, MAY, JUNE	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
Payable Number <u>2018-3RD QTR PLEDGE</u>	Description 3RD QUARTER PLEDGE - JULY, AUG, SEPT	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
				Payable Amount 7,000.00
				Payable Amount 7,000.00
				Payable Amount 7,000.00

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APPKT07827 - 10-30-18 CC#1

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC.			Total Vendor Amount 15.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	15.30		
Payable Number <u>5011-101174</u>	Description Tire repair - inv.# 5011-101174	Payable Date 10/23/2018	Due Date 10/23/2018	Discount Amount 0.00	Payable Amount 15.30

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC.			Total Vendor Amount 510.84	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	510.84		
Payable Number <u>OCP13247</u>	Description Healthcare services - inv.# OCP13247	Payable Date 10/23/2018	Due Date 10/23/2018	Discount Amount 0.00	Payable Amount 510.84

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 2,962.67	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	2,962.67		
Payable Number <u>193357132</u>	Description Groceries - inv.# 193357132	Payable Date 10/23/2018	Due Date 10/23/2018	Discount Amount 0.00	Payable Amount 1,416.00
<u>193357856</u>	Groceries - inv.# 193357856	10/23/2018	10/23/2018	0.00	310.99
<u>193362287</u>	Groceries - inv.# 193362287	10/26/2018	10/26/2018	0.00	1,235.68

Vendor Number <u>1626</u>	Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE			Total Vendor Amount 16.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	16.00		
Payable Number <u>2018-11/14-ID</u>	Description District 5 East Region Path to Plate Agent Wksp	Payable Date 10/18/2018	Due Date 10/18/2018	Discount Amount 0.00	Payable Amount 16.00

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC			Total Vendor Amount 911.03	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	911.03		
Payable Number <u>162458-08/01/2018</u>	Description Notice of 2018 Proposed Tax Ad for Newspaper	Payable Date 10/26/2018	Due Date 10/26/2018	Discount Amount 0.00	Payable Amount 389.63
<u>162458-10/03/18</u>	Notice of Bidders - Housekeeping Service Ad	10/23/2018	10/23/2018	0.00	270.70
<u>162458-10/03/2018</u>	Notice to Bidders - Electrical Services Ad	10/23/2018	10/23/2018	0.00	250.70

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC.			Total Vendor Amount 635.41	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	635.41		
Payable Number <u>00704883</u>	Description AC UNIT	Payable Date 10/17/2018	Due Date 10/17/2018	Discount Amount 0.00	Payable Amount 539.00
<u>00705069</u>	Maintenance supplies - inv.# 00705069	10/23/2018	10/23/2018	0.00	4.59
<u>00705154</u>	VENT CAPS LIGHTER SCREWS STOVE PIPE	10/19/2018	10/19/2018	0.00	99.07
<u>00705219</u>	TAPE MEASURE	10/19/2018	10/19/2018	0.00	17.99
<u>00705331</u>	OUTLET PLATE, SHOVEL SQUARE, RECEPTACLE, TESTER	10/23/2018	10/23/2018	0.00	62.96
<u>00705788</u>	ELECTRICAL TAPE LIGHT BULBS	10/26/2018	10/26/2018	0.00	16.63
<u>18995 CM</u>	702356, 702465	10/29/2018	10/29/2018	0.00	-104.83

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 68.68	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	68.68		
Payable Number <u>365904</u>	Description WASHERS & NUTS	Payable Date 10/19/2018	Due Date 10/19/2018	Discount Amount 0.00	Payable Amount 68.68

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APPKT07827 - 10-30-18 CC#1

Vendor Number **Vendor Name** **Total Vendor Amount**
4036 TX DEPARTMENT OF INFORMATION RESOURCES 0.28

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 0.28
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
19090823N LONG DISTANCE 10/25/2018 10/25/2018 0.00 0.28

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 59.52

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 59.52
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
826 1004387 RUGS 10/19/2018 10/19/2018 0.00 29.76
826 1005526 RUGS 10/26/2018 10/26/2018 0.00 29.76

Vendor Number **Vendor Name** **Total Vendor Amount**
0708 URQUHART, LLC 262.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 262.00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
63490 QUARTERLY RANDOM DRUG TESTS 10/19/2018 10/19/2018 0.00 262.00

Vendor Number **Vendor Name** **Total Vendor Amount**
3603 W. L. DOGGETT, L.L.C. 1,026.75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 1,026.75
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
K40064 OIL FILTERS OIL LINE 10/17/2018 10/17/2018 0.00 574.75
K40065 SNAP RING WASHER 10/17/2018 10/17/2018 0.00 26.59
K40168 SURGE TANK HITACHI OIL 10/23/2018 10/23/2018 0.00 425.41

Vendor Number **Vendor Name** **Total Vendor Amount**
2040 WALMART COMMUNITY/GECRB 181.96

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 181.96
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
828800533813-10/15/18 2 TV'S AND CABLE 10/26/2018 10/26/2018 0.00 181.96

Vendor Number **Vendor Name** **Total Vendor Amount**
02455 WESTERN-BRW PAPER CO., INC. 242.01

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 242.01
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
22100466801 4 Cases Liners (Yellow) 10/25/2018 10/25/2018 0.00 242.01

Vendor Number **Vendor Name** **Total Vendor Amount**
0279 WEX BANK 150.35

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 150.35
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
56277448 Fuel statement - inv.# 56277448 10/26/2018 10/26/2018 0.00 150.35

Vendor Number **Vendor Name** **Total Vendor Amount**
0866 WHITAKER PLUMBING 249.53

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/28/2018 249.53
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
13770 Repairs - inv.# 13770 10/26/2018 10/26/2018 0.00 249.53

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APPKT07827 - 10-30-18 CC#1

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC			Total Vendor Amount	175.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	175.00		
Payable Number <u>0046793-IN</u>	Description ICE MACHINE	Payable Date 10/23/2018	Due Date 10/23/2018	Discount Amount 0.00	Payable Amount 175.00

Vendor Number <u>1901</u>	Vendor Name WILLIAM R. COLEMAN			Total Vendor Amount	714.43
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	714.43		
Payable Number <u>2018-10/22-TS</u>	Description Impound fees for three goats	Payable Date 10/26/2018	Due Date 10/26/2018	Discount Amount 0.00	Payable Amount 437.82
<u>2018-10/22-WRC</u>	Impound fees for one horse	10/26/2018	10/26/2018	0.00	276.61

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount	6,900.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	6,900.00		
Payable Number <u>2076</u>	Description September 2018	Payable Date 10/17/2018	Due Date 10/17/2018	Discount Amount 0.00	Payable Amount 6,900.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP.			Total Vendor Amount	20.86
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	20.86		
Payable Number <u>2753316-5-10/19/18</u>	Description GAS BILL	Payable Date 10/23/2018	Due Date 10/23/2018	Discount Amount 0.00	Payable Amount 20.86

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC.			Total Vendor Amount	162.18
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	162.18		
Payable Number <u>21265-001-10/13-11/02-2018</u>	Description ELECTRIC BILL PCT 3	Payable Date 10/19/2018	Due Date 10/19/2018	Discount Amount 0.00	Payable Amount 137.49
<u>99998179-001 10/13-11/02-2018</u>	ELECTRIC BILL PCT 4	10/19/2018	10/19/2018	0.00	24.69

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP., INC.			Total Vendor Amount	172.95
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/28/2018	172.95		
Payable Number <u>34345100-9/11-10/10/2018</u>	Description ELECTRIC BILL PCT 2	Payable Date 10/19/2018	Due Date 10/19/2018	Discount Amount 0.00	Payable Amount 140.48
<u>34660300 8/30/18-9/27/18</u>	ELECTRIC BILL PCT 1	10/26/2018	10/26/2018	0.00	32.47

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount	757.45
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/29/2018	757.45		
Payable Number <u>968-454-142-1-6-9/25-10/22/18</u>	Description 9/25/18-10/22/18 Electric Bill	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00	Payable Amount 757.45

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APPKT07827 - 10-30-18 CC#1

Vendor Number 2502 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 396.65

Payment Type Check Payment Number

Payment Date 10/29/2018 Payment Amount 396.65

Payable Number 964-323-103-0-6-2018-9/25-1 Description 2018-9/25-10/24

Payable Date 10/29/2018 Due Date 10/29/2018

Discount Amount 0.00 Payable Amount 396.65

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 571.07

Payment Type Check Payment Number

Payment Date 10/29/2018 Payment Amount 571.07

Payable Number 968-721-371-0-2-9/25/18-10/ Description 9/25/18-10/22/18 Electric Bill

Payable Date 10/29/2018 Due Date 10/29/2018

Discount Amount 0.00 Payable Amount 571.07

APPROVED *[Signature]*
By County Auditor at 5:42 pm, Oct 29, 2018

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE OCT 30 2018
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Payment Register

APPKT07827 - 10-30-18 CC#1

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
JPCREDITC	Check	1	1	0.00	16,879.50
Packet Totals:		1	1	0.00	16,879.50

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	161	80	0.00	154,977.45
Packet Totals:		161	80	0.00	154,977.45

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	1	1	0.00	6,900.00
Packet Totals:		1	1	0.00	6,900.00

APPROVED *Stacy*
 By County Auditor at 5:42 pm, Oct 29, 2018

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE **OCT 30 2018**
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Cash Fund Summary

Fund	Name	Amount
112	JP CREDIT CARD CLEARING	-16,879.50
599	POOLED CASH FUND	-6,900.00
999	POOLED CASH FUND	-154,977.45
Packet Totals:		<u>-178,756.95</u>

APPROVED

Stacy
By County Auditor at 5:42 pm, Oct 29, 2018

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE _____
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OCT 30 2018



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07832 - SO AUCTION 10-30-18

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

Vendor: [02487 - AUCTIONEER EXPRESS](#) Vendor Total: **1,606.96**

10292018	Invoice	10/29/2018	10/29/2018	10/29/2018	10/29/2018	1,606.96	0.00	0.00	0.00	1,606.96
SO AUCTION SALE OF 7 VEHICLES		PANOLA COUNTY POOL - PANOLA COUNTY POOL... No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO AUCTION SALE OF 7 VEHICLES	No Units	0.00	0.00	1,606.96	0.00	0.00	0.00	1,606.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-54150	PROFESSIONAL SERVICES		1,606.96	100.00%

APPROVED *Stacy*
By AUDITOR at 7:55 am, Oct 30, 2018

APPROVED FOR PAYMENT *Kee Ann Jones*
BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,606.96	0.00	0.00	0.00	1,606.96	0.00	1,606.96
Grand Total:		1,606.96	0.00	0.00	0.00	1,606.96	0.00	1,606.96

APPROVED *Stacy*
By AUDITOR at 7:55 am, Oct 30, 2018

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

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-54150</u>	PROFESSIONAL SERVICES	1,606.96
	Total:	1,606.96

APPROVED *Stacy*
By AUDITOR at 7:55 am, Oct 30, 2018

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



Panola County, Texas

Payment Register

APPKT07817 - RETIREE HEBP; COBRA 11-2018

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
<u>1017</u>	SUN LIFE FINANCIAL			320.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/28/2018	320.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>901503-11-18</u>	NOVEMBER 2018 COBRA	10/25/2018	10/25/2018	0.00	320.08

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor DBA			Total Vendor Amount	
<u>3582</u>	PANOLA COUNTY RETIREE HEALTH			3,409.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/26/2018	3,409.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11-2018</u>	RETIREE HEBP REIMBURSEMENT 11-2018	10/26/2018	10/26/2018	0.00	3,409.38

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor DBA			Total Vendor Amount	
<u>1941</u>	TAC HEBP			121,953.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/26/2018	121,953.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62946RET11-18</u>	RETIREE INS PREMIUMS 11-2018	10/26/2018	10/26/2018	0.00	121,953.92

APPROVED *Stacy*
 By AUDITOR at 5:05 pm, Oct 29, 2018

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

Payment Summary

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

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

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
RETRUST	Check	1	1	0.00	121,953.92
Packet Totals:		1	1	0.00	121,953.92

APPROVED
Stacy
 By AUDITOR at 5:05 pm, Oct 29, 2018

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

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,409.38
968	PANOLA COUNTY RETIREE HEA	-121,953.92
999	POOLED CASH FUND	-320.08
Packet Totals:		<u>-125,683.38</u>

APPROVED *Stacy*
By AUDITOR at 5:05 pm, Oct 29, 2018

APPROVED FOR PAYMENT
Jay Ann Jones
BY COMMISSIONERS COURT DATE **OCT 30 2018**
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT07838 - 10-30-18 CC #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3774</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC.	Total Vendor Amount 361.85
Payment Type Check	Payment Number	Payment Date 10/30/2018
Payable Number <u>5115171712</u>	Description TIRE	Payment Amount 361.85
	Payable Date 10/29/2018	Due Date 10/29/2018
	Discount Amount 0.00	Payable Amount 361.85

Vendor Number <u>1228</u>	Vendor Name CARTHAGE VETERINARY HOSPITAL	Total Vendor Amount 86.42
Payment Type Check	Payment Number	Payment Date 10/30/2018
Payable Number <u>66870</u>	Description SERVICES FOR DEEOGEE 10-16-18 (66870)	Payment Amount 86.42
	Payable Date 10/29/2018	Due Date 10/29/2018
	Discount Amount 0.00	Payable Amount 86.42

Vendor Number <u>4335</u>	Vendor Name CHEM-SERV INC.	Total Vendor Amount 407.55
Payment Type Check	Payment Number	Payment Date 10/30/2018
Payable Number <u>116906</u>	Description Deod. Bowl Blocks, Terminator Air Freshners	Payment Amount 407.55
	Payable Date 10/29/2018	Due Date 10/29/2018
	Discount Amount 0.00	Payable Amount 407.55

Vendor Number <u>0164</u>	Vendor Name COUNTY JUDGE EDUCATION FUND	Total Vendor Amount 200.00
Payment Type Check	Payment Number	Payment Date 10/30/2018
Payable Number <u>238267 9/1/18-8/31/19</u>	Description Texas Judicial Academy Membership 9/1/18-8/31/19	Payment Amount 200.00
	Payable Date 10/29/2018	Due Date 10/29/2018
	Discount Amount 0.00	Payable Amount 200.00

Vendor Number <u>1995</u>	Vendor Name DAN S. MINTURN	Total Vendor Amount 59.99
Payment Type Check	Payment Number	Payment Date 10/30/2018
Payable Number <u>002448</u>	Description Toner for HP Printer	Payment Amount 59.99
	Payable Date 10/29/2018	Due Date 10/29/2018
	Discount Amount 0.00	Payable Amount 59.99

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC	Total Vendor Amount 4,687.73
Payment Type Check	Payment Number	Payment Date 10/30/2018
Payable Number <u>1063993</u>	Description INV. #1064155&71063993 KITS, CODING, TEST BALLOTS	Payment Amount 4,012.66
Payable Number <u>1064155</u>	Description INV. #1064155&71063993 KITS, CODING, TEST BALLOTS	Payment Amount 675.07
	Payable Date 10/29/2018	Due Date 10/29/2018
	Discount Amount 0.00	Payable Amount 675.07

Vendor Number <u>02232</u>	Vendor Name FIDELITY COMMUNICATIONS CO.	Total Vendor Amount 42.50
Payment Type Check	Payment Number	Payment Date 10/30/2018
Payable Number <u>0000438300 ELECTIONS</u>	Description Wifi 10/23/18-11/22/18)	Payment Amount 42.50
	Payable Date 10/29/2018	Due Date 10/29/2018
	Discount Amount 0.00	Payable Amount 42.50

APPROVED
By County Auditor at 10:35 am, Oct 30, 2018

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

Payment Register

APPKT07838 - 10-30-18 CC #2

Vendor Number <u>02360</u>	Vendor Name GENA BUNN			Total Vendor Amount 4,400.00
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 4,400.00	
Payable Number <u>2016-355</u>	Description CPS appeal in the interest of KM 06-18-0029-CR	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 4,400.00	

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B. D. HOLT COMPANY			Total Vendor Amount 10,205.00
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 10,205.00	
Payable Number <u>RIMG14425010</u>	Description RENTAL	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 10,205.00	

Vendor Number <u>02367</u>	Vendor Name JAKE PHILLY			Total Vendor Amount 499.93
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 499.93	
Payable Number <u>30933-114-5742945-8615422</u>	Description REIMBURSEMENT 4 GAME CAMERAS, 4 8 GB SD CARDS	Payable Date 10/30/2018	Due Date 10/30/2018	Discount Amount 0.00
			Payable Amount 499.93	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC.			Total Vendor Amount 722.36
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 722.36	
Payable Number <u>643028</u>	Description TRU-FUEL	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
Payable Number <u>643711</u>	Description FLASHLIGHTS GEAR OIL	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 347.40	
			Payable Amount 374.96	

Vendor Number <u>0327</u>	Vendor Name LONGVIEW ASPHALT, INC.			Total Vendor Amount 751.17
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 751.17	
Payable Number <u>121343</u>	Description OIL DIRT	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 751.17	

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 16,534.08
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 9,446.78	
Payable Number <u>196080</u>	Description DIESEL 10/03/2018	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 9,446.78	
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 7,087.30	
Payable Number <u>196081</u>	Description GAS 10/3/2018	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 7,087.30	

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 80.96
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 80.96	
Payable Number <u>4140882</u>	Description Misc. supplies - inv.# 4140882	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 80.96	

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 124.99
Payment Type Check	Payment Number	Payment Date 10/30/2018	Payment Amount 124.99	
Payable Number <u>1955114</u>	Description HP 972X BLACK PAGE WIDE ITEM #901-1989873	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
			Payable Amount 124.99	

APPROVED *Stay*
By County Auditor at 10:35 am, Oct 30, 2018

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC Page 2 of 6

Payment Register

APPKT07838 - 10-30-18 CC #2

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES			Total Vendor Amount 22.67
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	22.67	
Payable Number <u>829600095483</u>	Description HDMI CABLES (3)	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
				Payable Amount 22.67

Vendor Number <u>02455</u>	Vendor Name WESTERN-BRW PAPER CO., INC.			Total Vendor Amount 422.30
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	422.30	
Payable Number <u>22100498201</u>	Description Liners, Liquid Bowl Cleaner & Towel Roll White	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
				Payable Amount 422.30

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2413</u>	Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS			Total Vendor Amount 850.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	850.00	
Payable Number <u>2018-10/9-BG</u>	Description psy eval. B.G. 10/9/2018	Payable Date 10/30/2018	Due Date 10/30/2018	Discount Amount 0.00
				Payable Amount 850.00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 30.51
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	30.51	
Payable Number <u>196081&196080JUVF</u>	Description 10/3/2018 FUEL AND DELIVERY CHARGES	Payable Date 10/30/2018	Due Date 10/30/2018	Discount Amount 0.00
				Payable Amount 30.51

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 7.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	7.50	
Payable Number <u>10/2018-5139</u>	Description Auto registration 2017 Chev Impala	Payable Date 10/30/2018	Due Date 10/30/2018	Discount Amount 0.00
				Payable Amount 7.50

Vendor Number <u>02418</u>	Vendor Name SARAH KRANZ, PHD			Total Vendor Amount 450.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	450.00	
Payable Number <u>2018-10/15-DD</u>	Description psy. eval. DD	Payable Date 10/30/2018	Due Date 10/30/2018	Discount Amount 0.00
				Payable Amount 450.00

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP.			Total Vendor Amount 25.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	25.00	
Payable Number <u>577-10/25/18</u>	Description WATER BILL PCT 1	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
				Payable Amount 25.00

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP.,INC.			Total Vendor Amount 734.98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/30/2018	734.98	
Payable Number <u>32685800-2018-10/22/2018</u>	Description Electric bill 1507	Payable Date 10/29/2018	Due Date 10/29/2018	Discount Amount 0.00
				Payable Amount 734.98

APPROVED
By County Auditor at 10:35 am, Oct 30, 2018

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

OCT 30 2018
Page 3 of 6

Payment Register

APPKT07838 - 10-30-18 CC #2

Vendor Number 2501 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 130.72

Payment Type Check Payment Number

Payment Date 10/30/2018 Payment Amount 130.72

Payable Number 967-830-103-0-7-9/25/18-10/ Description ELECTRIC BILL

Payable Date 10/29/2018 Due Date 10/29/2018 Discount Amount 0.00 Payable Amount 130.72

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 29.44

Payment Type Check Payment Number

Payment Date 10/30/2018 Payment Amount 29.44

Payable Number 962-013-787-0-8-9/25/18-10/ Description ELECTRIC BILL

Payable Date 10/29/2018 Due Date 10/29/2018 Discount Amount 0.00 Payable Amount 29.44

APPROVED [Signature] By County Auditor at 10:35 am, Oct 30, 2018

APPROVED FOR PAYMENT [Signature] BY COMMISSIONERS COURT DATE OCT 30 2018 APPROVED BY CC

Payment Register

APPKT07838 - 10-30-18 CC #2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	24	22	0.00	40,529.64
Packet Totals:		24	22	0.00	40,529.64

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PROBATION DEPT POOL	Check	4	4	0.00	1,338.01
Packet Totals:		4	4	0.00	1,338.01

APPROVED
[Signature]
 By County Auditor at 10:35 am, Oct 30, 2018

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE **OCT 30 2018**
 APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,338.01
999	POOLED CASH FUND	-40,529.64
Packet Totals:		<u>-41,867.65</u>

APPROVED
By County Auditor at 10:35 am, Oct 30, 2018

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC



Panola County, Texas

Payment Register

APPKT07839 - 10-30-18 CC #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 1080 Vendor Name: WEST PUBLISHING CORPORATION

Total Vendor Amount: 2,688.00

Payment Type: Check Payment Number:

Payment Date: 10/30/2018 Payment Amount: 2,688.00

Payable Number	Description
838544271-1	Vernon's Statute Updates
839075449	Vernon Statute Updates

Payable Date	Due Date	Discount Amount	Payable Amount
10/30/2018	10/30/2018	0.00	868.00
10/30/2018	10/30/2018	0.00	1,820.00

APPROVED *Stacy*
By County Auditor at 10:39 am, Oct 30, 2018

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

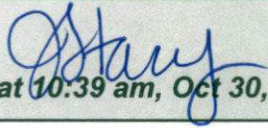
Payment Register

APPKT07839 - 10-30-18 CC #3

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
PANOLA COUNTY POOL	Check	2	1	0.00	2,688.00
Packet Totals:		2	1	0.00	2,688.00

APPROVED
By County Auditor at 10:39 am, Oct 30, 2018



APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,688.00
Packet Totals:		-2,688.00

APPROVED
By County Auditor at 10:39 am, Oct 30, 2018

Lee Anna Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE OCT 30 2018
APPROVED BY CC