



Panola County, Texas

# Payment Register

APPKT06099 - CC-05-08-17-PMT PKT

01 - Vendor Set 01

Bank: CREDIT - CREDIT CARD CLEARING ACCOUNT

<b>Vendor Number</b> <u>02201</u>	<b>Vendor Name</b> PANOLA COUNTY CREDIT CARD CLEARING			<b>Total Vendor Amount</b> 3,543 83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	3,543 83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-4</u>	APRIL 2017 CREDIT CARD CLEARING	04/30/2017	04/30/2017	0 00   3,542 00
<u>2017-4-INTEREST</u>	APRIL 2017 INTEREST FOR CLEARING ACCT	04/30/2017	04/30/2017	0 00   1 83

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>4176</u>	<b>Vendor Name</b> ABC AUTO PARTS, LTD			<b>Total Vendor Amount</b> 22 98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	22 98	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>14-885424</u>	WINDOW TINT #809	05/04/2017	05/04/2017	0 00   22 98

<b>Vendor Number</b> <u>2381</u>	<b>Vendor Name</b> ADAM JONES			<b>Total Vendor Amount</b> 24 89
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	24 89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-04/25-FLASH DRIVE</u>	Reimbursement for flash drive	05/03/2017	05/03/2017	0 00   24 89

<b>Vendor Number</b> <u>2767</u>	<b>Vendor Name</b> AIRNAV, LLC			<b>Total Vendor Amount</b> 263 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	263 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1970989</u>	Yearly online airport listing fee	05/05/2017	05/05/2017	0 00   263 00

<b>Vendor Number</b> <u>1552</u>	<b>Vendor Name</b> ALLISON BIGGS			<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	450 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>29506-C</u>	CCAL-MISD-TANALYN HARTLESS- 29506-C	05/04/2017	05/04/2017	0 00   450 00

<b>Vendor Number</b> <u>1358</u>	<b>Vendor Name</b> AMERICAN ELEVATOR LLC			<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	225 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1336</u>	May Maintenance Services	05/05/2017	05/05/2017	0 00   225 00

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC			<b>Total Vendor Amount</b> 3,605 94
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	3,605 94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>SO90529821</u>	TIRES PCT 4	05/04/2017	05/04/2017	0 00   2,468 22
<u>SO90687929</u>	TIRES PCT 2	05/03/2017	05/03/2017	0 00   1,137 72

APPROVED FOR PAYMENT

*Lee Ann Jones*

5/5/2017 3 57 18 PM

BY COMMISSIONERS COURT

DATE

MAY 08 2017

**APPROVED**

*S.B.*

By Auditor's Office at 3:43 pm, May 05, 2017

**Payment Register**

APPKT06099 - CC-05-08-17-PMT PKT

<b>Vendor Number</b> <u>1737</u>	<b>Vendor Name</b> AUDIE L YOUNT			<b>Total Vendor Amount</b> 80 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	80 00		
<b>Payable Number</b> <u>962280</u>	<b>Description</b> Monthly trash trailer rental	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 80 00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 239 18	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	239 18		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>44361</u>	Oil change/air filter unit 2017-1 - inv # 44361	05/03/2017	05/03/2017	0 00	59 33
<u>44374</u>	Vehicle inspection	05/04/2017	05/04/2017	0 00	7 00
<u>44374-</u>	Oil change - inv # 44374	05/05/2017	05/05/2017	0 00	63 45
<u>44393</u>	Oil change unit 2008-4 - inv # 44393	05/05/2017	05/05/2017	0 00	40 23
<u>44403</u>	Oil change unit 2014-3 - inv # 44403	04/27/2017	04/27/2017	0 00	62 17
<u>44409</u>	Inspection - inv # 44409	04/27/2017	04/27/2017	0 00	7 00

<b>Vendor Number</b> <u>1557</u>	<b>Vendor Name</b> AVFUEL CORP			<b>Total Vendor Amount</b> 20 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	20 00		
<b>Payable Number</b> <u>009489717</u>	<b>Description</b> Monthly credit card machine rental	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 1,566 66	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	1,566 66		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>29308-C</u>	CCAL-REV-MISD-MICHAEL DAVIDSON- 29308-C	04/27/2017	04/27/2017	0 00	450 00
<u>29660-C</u>	CCAL-MISD- SHAVONTAY BROWN- 29660-C	05/05/2017	05/05/2017	0 00	333 33
<u>29699-C</u>	CCAL-MISD-SHAVONTAY BROWN- 29699-C	05/05/2017	05/05/2017	0 00	333 33
<u>29792-C</u>	CCAL-MISD-JESSICA NORTON- 29792-C	05/04/2017	05/04/2017	0 00	450 00

<b>Vendor Number</b> <u>02293</u>	<b>Vendor Name</b> BEAUMONT PALACE INN, LLC			<b>Total Vendor Amount</b> 1,504 20	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	376 05		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>63724550-LEE ANN JONES</u>	Hotel Reservation for LeeAnn Jones (Beaumont Conf)	05/01/2017	05/01/2017	0 00	376 05
Check		05/05/2017	376 05		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>63733616-RONNIE LAGRONE</u>	Ronnie LaGrone Hotel Reservation (Beaumont Conf)	05/03/2017	05/03/2017	0 00	376 05
Check		05/05/2017	376 05		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>63734484-JOHN GRADBERG</u>	John Gradberg Hotel Reservation (Beaumont Conf)	05/05/2017	05/05/2017	0 00	376 05
Check		05/05/2017	376 05		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>63735028-DALE LAGRONE</u>	Dale LaGrone Hotel Reservation (Beaumont Conf)	05/03/2017	05/03/2017	0 00	376 05

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP			<b>Total Vendor Amount</b> 7,209 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	7,209 00		
<b>Payable Number</b> <u>103428</u>	<b>Description</b> Professional Services through April 15, 2017	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/01/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7,209 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

5/5/2017 3 57 18 PM

BY COMMISSIONERS COURT

DATE

MAY 18 2017

**APPROVED**

*SB*

By Auditor's Office at 3:43 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

Vendor Number	Vendor Name					Total Vendor Amount
<u>1472</u>	BILLY ALEXANDER					294 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/05/2017		294 84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-04/18-TR</u>	TRAVEL REIMBURSEMENT FOR 04/18-04/21 CONF	04/27/2017	04/27/2017	0 00	294 84	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC					11 41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/05/2017		11 41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>165196</u>	METAL	05/01/2017	05/01/2017	0 00	11 41	
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC					100 83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/05/2017		100 83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-62110</u>	Vehicle maintenance unit 2015-2 - inv # 1-62110	05/05/2017	05/05/2017	0 00	100 83	
<u>1999</u>	CHRIS YOUNG & LARRY PASCHALL					315 62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/05/2017		315 62
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0938804-</u>	Freight charge (P O # 011668)	05/03/2017	05/03/2017	0 00	15 62	
<u>0939064</u>	Radio software - Quote# Q4597	05/05/2017	05/05/2017	0 00	300 00	
<u>1315</u>	CITIBANK N.A					740 93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/05/2017		740 93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>312244</u>	K-9 Supplies - ticket# 312244	05/03/2017	05/03/2017	0 00	46 99	
<u>312742</u>	K-9 Supplies - ticket# 312742	05/04/2017	05/04/2017	0 00	118 98	
<u>439418</u>	Axle and spring - ticket# 439418	05/05/2017	05/05/2017	0 00	244 98	
<u>439441</u>	Tires - ticket# 439441	05/05/2017	05/05/2017	0 00	329 98	
<u>3505</u>	CITIBANK N A					107 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/05/2017		107 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>439129</u>	WEED KILLER	05/04/2017	05/04/2017	0 00	72 98	
<u>439423</u>	ROLL WIRE	05/05/2017	05/05/2017	0 00	34 98	
<u>2786</u>	CITY OF CARTHAGE					37,030 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/05/2017		33,227 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-5-TRANSFER-HAULING</u>	Transfer Station & Hauling/Disposal - May 2017	05/03/2017	05/03/2017	0 00	33,227 50	
Check				05/05/2017		3,803 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-5-VET-DUMPSTER</u>	1/2 of Carthage Veterinary Hospital & Dumpster Chg	05/03/2017	05/03/2017	0 00	3,803 00	

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAY 08 2017

**APPROVED**

*SB*

By Auditor's Office at 3:43 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>02294</u>	<b>Vendor Name</b> CONDUENT GOVERNMENT RECORDS SERVICES, INC			<b>Total Vendor Amount</b> 8,271 48
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	8,271 48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>1365761</u>	RECEIPT PRINTER RIBBONS	04/27/2017	04/27/2017	0 00
<u>1367756</u>	MARCH 2017	05/03/2017	05/03/2017	0 00

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER			<b>Total Vendor Amount</b> 1,800 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	1,800 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>2017-C-002</u>	CCAL-REV-FEL-MATTHEW E OWENS- 2017-C-002	05/03/2017	05/03/2017	0 00
<u>29059-C-OTHER1</u>	CCAL-REV-FEL-DYLAN LOVE-29059-C	05/04/2017	05/04/2017	0 00
<u>29405-C-OTHER1</u>	CCAL-REV-MIS-DYLAN LOVE- 29405-C	05/04/2017	05/04/2017	0 00
<u>29804-C</u>	CCAL-MISD-MATHEW E OWENS- 29804-C	04/27/2017	04/27/2017	0 00

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM			<b>Total Vendor Amount</b> 571 82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	571 82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>10255</u>	Repair to hangar breaker box	05/05/2017	05/05/2017	0 00
<u>10258</u>	Replace 2 Fixtures in R & B Warehouse	04/27/2017	04/27/2017	0 00

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN			<b>Total Vendor Amount</b> 1,050 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	1,050 13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>001626</u>	Labels	05/01/2017	05/01/2017	0 00
<u>001685</u>	LETTERHEAD WITH CHANGES	04/27/2017	04/27/2017	0 00
<u>001690</u>	PREWARRANTICE NOTICE CARDS	04/28/2017	04/28/2017	0 00
<u>001691</u>	WARRANT NOTICE CARDS	04/27/2017	04/27/2017	0 00
<u>001692</u>	LABEL PRINTER	05/01/2017	05/01/2017	0 00
<u>001694</u>	TONER	04/27/2017	04/27/2017	0 00
<u>001696</u>	Dog Waste Station for Square	04/27/2017	04/27/2017	0 00
<u>001698</u>	STORAGE BOXES	04/28/2017	04/28/2017	0 00
<u>001699</u>	POCKET EMBOSSEER SEAL	04/28/2017	04/28/2017	0 00
<u>001707</u>	STAMPS	05/04/2017	05/04/2017	0 00
<u>001708</u>	PERSONNEL STAMP	05/05/2017	05/05/2017	0 00

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT			<b>Total Vendor Amount</b> 3,407 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	3,407 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>12954</u>	Panola County-Maintenance Contract-Unlimited	04/27/2017	04/27/2017	0 00

<b>Vendor Number</b> <u>02028</u>	<b>Vendor Name</b> David B Hodge			<b>Total Vendor Amount</b> 186 34
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	186 34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
<u>5994</u>	battery remove and replace	05/05/2017	05/05/2017	0 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAY 18 2017

**APPROVED** *SB*  
By Auditor's Office at 3:43 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4356</u>	DAVID BROOKS	100 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	100 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-4</u>	Legal Consultation services	05/05/2017	05/05/2017	0 00	100 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1532</u>	DAVID WAYNE DANIELS	4,550 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	4,550 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-4</u>	Monthly Cleaning - April 2017	05/05/2017	05/05/2017	0 00	4,550 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2312</u>	DEBBIE MAUGHAN	186 75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	186 75

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62176</u>	Monthly water cooler rental and water	05/05/2017	05/05/2017	0 00	11 25
<u>62239</u>	Water cooler rental - inv # 62239	04/27/2017	04/27/2017	0 00	157 75
<u>62298</u>	Water and cooler rental	05/05/2017	05/05/2017	0 00	17 75

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1981</u>	DENISE GRAY	140 30

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	140 30

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-04/18-TR</u>	TRAVEL REIMBURSEMENT FOR 04/18-04/21 CONF	04/27/2017	04/27/2017	0 00	140 30

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2748</u>	DISH DBS CORPORATION	115 51

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	115 51

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-05/17</u>	Monthly weather satellite and tv	05/05/2017	05/05/2017	0 00	115 51

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3936</u>	DODSON TRUCKING INC	1,980 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	1,980 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>18129</u>	CRUSHED CONCRETE	05/01/2017	05/01/2017	0 00	1,980 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE	2,807 18

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	2,807 18

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BATCH 2017-05/08</u>	BATCH 05/08/2017	04/27/2017	04/27/2017	0 00	2,807 18

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC	961 19

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	961 19

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>445148</u>	Indigent Prescriptions April 16-30, 2017	05/05/2017	05/05/2017	0 00	961 19

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 18 2017

**APPROVED** *SB*  
By Auditor's Office at 3:43 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>4088</u>	<b>Vendor Name</b> ERIC SCOTT MCPHERSON			<b>Total Vendor Amount</b> 521 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017	<b>Payment Amount</b> 521 25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2014-C-0015</u>	CCAL-REV-FEL-AMI BROWN- 2014-C-0015	04/27/2017	04/27/2017	0 00   260 62
<u>2014-C-0180</u>	CCAL-REV-FEL-AMI BROWN-2014-C-0180	04/27/2017	04/27/2017	0 00   260 63

<b>Vendor Number</b> <u>4100</u>	<b>Vendor Name</b> ETJPCA			<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017	<b>Payment Amount</b> 100 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-05/10-GRAY</u>	05/10-05/11 MEETING-DAVID A GRAY	04/27/2017	04/27/2017	0 00   25 00
<u>2017-05/10-KIPER</u>	05/10-05/11 MEETING FOR MARY SUE KIPER	04/27/2017	04/27/2017	0 00   25 00
<u>2017-05/10-TONI HUGHES</u>	05/10-05/11 REGISTRATION FOR TONI HUGHES	04/28/2017	04/28/2017	0 00   25 00
<u>2017-05/10-VERONE MENDEZ</u>	05/10-05/11 REGISTRATION FOR VERONE MENDEZ	04/28/2017	04/28/2017	0 00   25 00

<b>Vendor Number</b> <u>1117</u>	<b>Vendor Name</b> ETMIC EMS			<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017	<b>Payment Amount</b> 81 96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>771</u>	Electric for tower site - inv # 771	04/27/2017	04/27/2017	0 00   81 96

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC			<b>Total Vendor Amount</b> 550 11
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017	<b>Payment Amount</b> 550 11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>105478-0</u>	Misc office supplies - inv # 105478-0	04/27/2017	04/27/2017	0 00   63 56
<u>105491-0</u>	CD envelopes - inv # 105491-0	04/27/2017	04/27/2017	0 00   53 18
<u>105494-0</u>	Sheet protector - inv # 105494-0	04/27/2017	04/27/2017	0 00   9 39
<u>105574-0</u>	Copy paper - inv # 105574-0	04/27/2017	04/27/2017	0 00   260 72
<u>105673-0</u>	Legal pads - inv # 105673-0	05/05/2017	05/05/2017	0 00   21 96
<u>105729-0</u>	Misc office supplies - inv # 105729-0	05/05/2017	05/05/2017	0 00   141 30

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 187 54
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017	<b>Payment Amount</b> 187 54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1469004457</u>	Bread - ticket# 1469004457	05/01/2017	05/01/2017	0 00   87 82
<u>1484704457</u>	Bread - ticket# 1484704457	05/05/2017	05/05/2017	0 00   99 72

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS, INC			<b>Total Vendor Amount</b> 445 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017	<b>Payment Amount</b> 445 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>135152-1</u>	Tire maintenance unit 2014-8 - inv # 135152-1	05/03/2017	05/03/2017	0 00   35 00
<u>135216-1</u>	Vehicle repairs - inv # 135216-1	05/05/2017	05/05/2017	0 00   410 00

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W ANDERSON			<b>Total Vendor Amount</b> 346 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017	<b>Payment Amount</b> 346 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>12573</u>	TAILWHEELS	05/04/2017	05/04/2017	0 00   150 00
<u>12620</u>	DRIVE-LINE PARTS #1414	05/05/2017	05/05/2017	0 00   196 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

5/5/2017 3 57:18 PM

BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED** *SB*  
By Auditor's Office at 3:43 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>02112</u>	<b>Vendor Name</b> GREGG SIGN COMPANY, INC			<b>Total Vendor Amount</b> 675 77	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	675 77		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>26490</u>	Magnets - inv # 379-26490	04/27/2017	04/27/2017	0 00	111 50
<u>379-26862</u>	Striping for patrol unit - inv # 379-26862	05/05/2017	05/05/2017	0 00	564 27

<b>Vendor Number</b> <u>1814</u>	<b>Vendor Name</b> HOLLY GIBBS			<b>Total Vendor Amount</b> 170 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	170 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-05/08-TR</u>	TRAVEL REIMBURSEMENT FOR 05/08/ CONF REGISTRATION	05/03/2017	05/03/2017	0 00	170 00

<b>Vendor Number</b> <u>2282</u>	<b>Vendor Name</b> INDIGENT HEALTHCARE SOLUTIONS LTD			<b>Total Vendor Amount</b> 959 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	959 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>63986</u>	Professional Services for May 2017	04/27/2017	04/27/2017	0 00	959 00

<b>Vendor Number</b> <u>1871</u>	<b>Vendor Name</b> JAMES KEITH KNIGHT			<b>Total Vendor Amount</b> 50 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	50 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-4</u>	PIT LEASE	05/01/2017	05/01/2017	0 00	50 00

<b>Vendor Number</b> <u>02055</u>	<b>Vendor Name</b> JEFF O'NEAL			<b>Total Vendor Amount</b> 359 57	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	359 57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-04/27</u>	Repair roof on Probation Office	05/03/2017	05/03/2017	0 00	359 57

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 560 74	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	560 74		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>551376</u>	BATTERY #217	05/01/2017	05/01/2017	0 00	112 44
<u>551483</u>	PAINT	05/01/2017	05/01/2017	0 00	13 98
<u>551505</u>	ADAPTER BLOW GUN BRAKE LINE	05/01/2017	05/01/2017	0 00	18 57
<u>551586</u>	TOOL	05/01/2017	05/01/2017	0 00	24 10
<u>551593</u>	DRILL BITS & PUNCH	04/27/2017	04/27/2017	0 00	32 40
<u>551598</u>	HYDRAULIC LINE # 1506	05/01/2017	05/01/2017	0 00	72 90
<u>551654</u>	TAP	05/01/2017	05/01/2017	0 00	6 99
<u>551748</u>	TAPE	05/03/2017	05/03/2017	0 00	9 68
<u>551895</u>	BEARING SET OIL SEAL	05/03/2017	05/03/2017	0 00	23 89
<u>552266</u>	FREEZE PLUGS	05/03/2017	05/03/2017	0 00	0 96
<u>552398</u>	FILTERS	05/04/2017	05/04/2017	0 00	59 36
<u>552411</u>	HOSE	05/04/2017	05/04/2017	0 00	11 62
<u>552561</u>	FILTERS #1403	05/05/2017	05/05/2017	0 00	11 33
<u>552642</u>	BROOMS & MUD FLAPS	05/05/2017	05/05/2017	0 00	80 71
<u>552667</u>	BRAKE FLUID	05/05/2017	05/05/2017	0 00	4 99
<u>552692</u>	GEAR OIL	05/05/2017	05/05/2017	0 00	54 59
<u>552697</u>	Bolts, screws and nuts - inv # 552697	05/05/2017	05/05/2017	0 00	22 23

APPROVED FOR PAYMENT  
*Lee Ann Jones*

**APPROVED** *SP*  
By Auditor's Office at 3:44 pm, May 05, 2017

MAY 08 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC	664 19

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2017	664 19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>167906</u>	BATTERIES #1210	05/03/2017	05/03/2017	0 00	323 92
<u>168001</u>	BLOWER MOTOR #910	05/03/2017	05/03/2017	0 00	115 39
<u>168340</u>	BATTERIES #1304	05/05/2017	05/05/2017	0 00	224 88

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1529</u>	JOHN M BAXTER SALES CO , INC	464 05

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2017	464 05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>258679</u>	CUPS	05/05/2017	05/05/2017	0 00	42 90
<u>258808</u>	Liners, Bleach, Bowl Clean & Windex	05/03/2017	05/03/2017	0 00	421 15

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1534</u>	KATHERINE T BETZLER	2,350 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2017	2,350 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0018</u>	CCAL-FEL-ANGELA CERVANTEZ- 2014-C-0018	05/03/2017	05/03/2017	0 00	333 33
<u>2016-C-0081</u>	CCAL-FEL-ANGELA CERVANTEZ- 2016-C-0081	05/03/2017	05/03/2017	0 00	333 34
<u>2016-C-0082</u>	CCAL-FEL-ANGELA CERVANTEZ- 2016-C-0082	05/03/2017	05/03/2017	0 00	333 33
<u>29334-C</u>	CCAL-MISD-BRANDI CAHOON- 29334-C	05/04/2017	05/04/2017	0 00	450 00
<u>29744-C</u>	CCAL-FEL-KEEVION RODRIGUES- 29744-C	05/04/2017	05/04/2017	0 00	450 00
<u>29796-C</u>	CCAL-FEL-KEEVION RODRIGUES- 29796-C	05/04/2017	05/04/2017	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW	450 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2017	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0111</u>	CCAL-FELONY-ZACHARI FINCHER- 2016-C-0111	05/04/2017	05/04/2017	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1778</u>	KYLE DANSBY	450 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2017	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-216</u>	CCAL-FELONY-TERRANCE RIVERS- 2014-C-216	04/28/2017	04/28/2017	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0604</u>	LEE ANN JONES	300 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2017	300 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05-15-TA</u>	TRAVEL ADVANCE FOR 05/15-05/18	04/28/2017	04/28/2017	0 00	300 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC	155 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/05/2017	155 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20170331</u>	MARCH 2017	04/27/2017	04/27/2017	0 00	155 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED**

*S.B*

By Auditor's Office at 3:44 pm, May 05, 2017



**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>3640</u>	<b>Vendor Name</b> LORA J TAYLOR			<b>Total Vendor Amount</b> 140 57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	140 57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-01/01-04/30</u>	MILEAGE REIMBURSEMENT FOR 01/01-04/30	05/03/2017	05/03/2017	0 00   131 61
<u>2017-03/09-JURORS</u>	JUROR REFRESHMENTS	05/03/2017	05/03/2017	0 00   8 96

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC			<b>Total Vendor Amount</b> 588 29
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	588 29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>IV18821</u>	FILTERS	05/04/2017	05/04/2017	0 00   17 90
<u>IV19013</u>	FILTERS	05/03/2017	05/03/2017	0 00   228 22
<u>IV19016</u>	REAR GLASS REARVIEW MIRROR SEAL #809	05/04/2017	05/04/2017	0 00   232 23
<u>IV19092</u>	PLUG & AC VENT	05/05/2017	05/05/2017	0 00   30 08
<u>IV19130</u>	PULLY,ASSY MIRROR, NUT, COVER # 1005	05/05/2017	05/05/2017	0 00   79 86

<b>Vendor Number</b> <u>1673</u>	<b>Vendor Name</b> MARIA HERNANDEZ			<b>Total Vendor Amount</b> 36 65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	36 65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-05/01-WALMART</u>	REIMBURSEMENT FOR USB,PENCIL CUP, & 14' CAT 6 CBL	05/04/2017	05/04/2017	0 00   36 65

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC			<b>Total Vendor Amount</b> 165 51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	165 51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>15251512</u>	WELDING SUPPLIES	05/01/2017	05/01/2017	0 00   109 26
<u>15285083</u>	TORCH REPAIR	04/27/2017	04/27/2017	0 00   56 25

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC			<b>Total Vendor Amount</b> 23 95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	23 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>35659</u>	1 Gallon VP Fuel	04/27/2017	04/27/2017	0 00   23 95

<b>Vendor Number</b> <u>1794</u>	<b>Vendor Name</b> MELISSA SAMPSON			<b>Total Vendor Amount</b> 1,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	1,000 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2016-C-0205</u>	DIST-FEL-MARCUS ALLISON- 2016-C-0205	05/04/2017	05/04/2017	0 00   450 00
<u>2016-C-0206</u>	DIST-FEL-MARCUS ALLISON- 2016-C-0206	05/04/2017	05/04/2017	0 00   450 00
<u>29516-C</u>	DIST-MISD-MARCUS ALLISON- 29516-C	05/04/2017	05/04/2017	0 00   100 00

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY			<b>Total Vendor Amount</b> 1,733 46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	1,733 46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>3875894</u>	Misc cleaning supplies - inv # 3875894	05/03/2017	05/03/2017	0 00   1,733 46

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 08 2017

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By Auditor's Office at 3:44 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC	100 86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	100 86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>0755204715</u>	Battery - inv # 0755-204715	04/27/2017	04/27/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	100 86

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC	34 46

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	34 46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>0755-203402</u>	Tire repair kit for mower tires	05/05/2017	05/05/2017
<u>0755-204324</u>	Brake parts for sweeper	05/05/2017	05/05/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	5 69
		0 00	28 77

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2554</u>	PANOLA COUNTY PLUMBING	1,593 48

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	1,593 48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>06589</u>	Fixed Water Leak on PVC Line on the Square	05/03/2017	05/03/2017
<u>06595</u>	Repair water leak	05/05/2017	05/05/2017
<u>06596</u>	Fixed Sprinkler Heads at CourtHouse	05/03/2017	05/03/2017
<u>06597</u>	Fixed Drinking fountain in Sheriff Dept	05/03/2017	05/03/2017
<u>06608</u>	Unstopped Kitchen Sink at Juvenile Probation	05/03/2017	05/03/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	177 08
		0 00	458 41
		0 00	527 33
		0 00	212 83
		0 00	217 83

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	15 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>VIN#7092-2018-04/30</u>	State inspection fee	05/04/2017	05/04/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	7 50
Check		05/05/2017	7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>VIN#9151-2018-04/30</u>	State inspection fee	05/01/2017	05/01/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	7 50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC	570 76

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	570 76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>19680</u>	PAPER, DVD, CHAIRMAT	04/27/2017	04/27/2017
<u>19705</u>	Genuine Joe WaterGuard Mats	04/27/2017	04/27/2017
<u>19731</u>	Office Supplies	05/05/2017	05/05/2017
<u>19761</u>	CARRYING CASE HANGING STRIPS LIGHT FILING LABELS	05/04/2017	05/04/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	279 54
		0 00	83 15
		0 00	105 09
		0 00	102 98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02054</u>	PERFORMANCE FOOD GROUP, INC	3,988 25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	3,988 25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>5082148</u>	Groceries - inv # 5082148	05/01/2017	05/01/2017
<u>5088514</u>	Groceries - inv # 5088514	05/05/2017	05/05/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	1,817 76
		0 00	2,170 49

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2170</u>	PRODUCTIVITY CENTER, INC	680 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		05/05/2017	680 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>PCSD00142117</u>	TCLEDDS Renewal - inv # PCSD00142117	05/03/2017	05/03/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	680 00

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*Lee Ann Jones*

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BY COMMISSIONERS COURT

DATE MAY 08 2017

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By Auditor's Office at 3:44 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>1577</u>	<b>Vendor Name</b> PRO-MED SYSTEMS	<b>Total Vendor Amount</b> 127 57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>5891</u>	<b>Description</b> TPNV	<b>Payment Amount</b> 127 57
	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 127 57

<b>Vendor Number</b> <u>3229</u>	<b>Vendor Name</b> QUILL CORPORATION	<b>Total Vendor Amount</b> 277 44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>6321080-6327098</u>	<b>Description</b> OFFICE SUPPLIES	<b>Payment Amount</b> 277 44
	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 277 44

<b>Vendor Number</b> <u>1621</u>	<b>Vendor Name</b> RANCHLAND BOSSIER INC	<b>Total Vendor Amount</b> 147 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>143821</u>	<b>Description</b> Uniform shirts - inv # 143821	<b>Payment Amount</b> 147 00
	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 147 00

<b>Vendor Number</b> <u>2201</u>	<b>Vendor Name</b> REEVES MOTOR SALES INC	<b>Total Vendor Amount</b> 201 12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>14462</u>	<b>Description</b> 2 - 21" Blades & 2 - 21" Mulching Blades	<b>Payment Amount</b> 56 54
<b>Payable Number</b> <u>14463</u>	<b>Description</b> Fuel tank and connector - inv # 14463	<b>Payment Amount</b> 72 34
<b>Payable Number</b> <u>14473</u>	<b>Description</b> 4 - 21" Blades	<b>Payment Amount</b> 72 24
	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 72 24

<b>Vendor Number</b> <u>1362</u>	<b>Vendor Name</b> RICHARD H THOMAS, INC	<b>Total Vendor Amount</b> 2,422 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>148367</u>	<b>Description</b> INSURANCE 2015 MOTORGRADER	<b>Payment Amount</b> 2,351 00
<b>Payable Number</b> <u>148468</u>	<b>Description</b> NOTARY BOND FOR HOLLY GIBBS	<b>Payment Amount</b> 71 00
	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 71 00

<b>Vendor Number</b> <u>3993</u>	<b>Vendor Name</b> ROBERT UNDERWOOD	<b>Total Vendor Amount</b> 2,150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>2017-4</u>	<b>Description</b> Professional Services for April 2017	<b>Payment Amount</b> 2,150 00
	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/01/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,150 00

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES	<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>26546</u>	<b>Description</b> Freon Installed - Sheriff's Office	<b>Payment Amount</b> 150 00
	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 150 00

<b>Vendor Number</b> <u>1782</u>	<b>Vendor Name</b> S & W FILTER SERVICE, INC	<b>Total Vendor Amount</b> 216 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017
<b>Payable Number</b> <u>381274</u>	<b>Description</b> Courthouse Annex Filter Service	<b>Payment Amount</b> 16 00
<b>Payable Number</b> <u>381275</u>	<b>Description</b> Courthouse Filter Service	<b>Payment Amount</b> 150 00
<b>Payable Number</b> <u>381276</u>	<b>Description</b> Probation Filter Service	<b>Payment Amount</b> 16 67
<b>Payable Number</b> <u>381277</u>	<b>Description</b> Sheriff's Office Filter Service	<b>Payment Amount</b> 33 33
	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 33 33

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*Lee Ann Jones*

5/5/2017 3 57 18 PM

BY COMMISSIONERS COURT

DATE

MAY 08 2017

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**Payment Register**

APPKT06099 - CC-05-08-17-PMT PKT

<b>Vendor Number</b> <u>0214</u>	<b>Vendor Name</b> SAMMY BROWN LIBRARY			<b>Total Vendor Amount</b> 5,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	5,000 00	
<b>Payable Number</b> <u>2017-04/27</u>	<b>Description</b> 2017 REIMBURSEMENT	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 5,000 00

<b>Vendor Number</b> <u>2599</u>	<b>Vendor Name</b> SAM'S FAB & MACHINE, LLC			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	150 00	
<b>Payable Number</b> <u>20200</u>	<b>Description</b> REMOVE BROKEN BOLTS	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 150 00

<b>Vendor Number</b> <u>2172</u>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC			<b>Total Vendor Amount</b> 514 51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	514 51	
<b>Payable Number</b> <u>059627</u>	<b>Description</b> REPLACEMENT BINDER FOR PLAT BOOK #1	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 514 51

<b>Vendor Number</b> <u>0062</u>	<b>Vendor Name</b> TEECO SAFETY, INC			<b>Total Vendor Amount</b> 59 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	59 80	
<b>Payable Number</b> <u>121459</u>	<b>Description</b> Sabre red - inv # 121459	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 59 80

<b>Vendor Number</b> <u>0972</u>	<b>Vendor Name</b> TERESA HUDSON			<b>Total Vendor Amount</b> 131 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	131 00	
<b>Payable Number</b> <u>2017-06</u>	<b>Description</b> REPORTER'S RECORD FOR 2005-C-0287	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>2017-07</u>	<b>Description</b> 2005-C-0287 COURT REPORTERS RECORD	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 105 00
				<b>Payable Amount</b> 26 00

<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION			<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	50 00	
<b>Payable Number</b> <u>119735-VERNANDA WILLIAMS</u>	<b>Description</b> Membership Dues	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 50 00

<b>Vendor Number</b> <u>2709</u>	<b>Vendor Name</b> TEXAS JUSTICE COURT JUDGES ASSOCIATION			<b>Total Vendor Amount</b> 160 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	160 00	
<b>Payable Number</b> <u>2017-07/18-07/21-DAVID GRA</u>	<b>Description</b> REGISTRATION FOR 07/18-07/21-DAVID GRAY	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 160 00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO			<b>Total Vendor Amount</b> 53 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	53 23	
<b>Payable Number</b> <u>T00635600344850</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 53 23

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*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED** *SB*  
By Auditor's Office at 3:45 pm, May 05, 2017

**Payment Register**

APPKT06099 - CC-05-08-17-PMT PKT

<b>Vendor Number</b> 2078	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1					<b>Total Vendor Amount</b> 591.70
<b>Payment Type</b> Check	<b>Payment Number</b> 2017-4-JP#1	<b>Description</b> APRIL 2017 FINES-JP#1	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 591.70

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<b>Vendor Number</b> 2154	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #2					<b>Total Vendor Amount</b> 532.10
<b>Payment Type</b> Check	<b>Payment Number</b> 2017-4-JP2	<b>Description</b> APRIL 2017 FINES FOR JP2	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 532.10

<b>Vendor Number</b> 2668	<b>Vendor Name</b> TEXAS STATE UNIVERSITY					<b>Total Vendor Amount</b> 300.00
<b>Payment Type</b> Check	<b>Payment Number</b> 2017-07-10-MARY SUE KIPER	<b>Description</b> 07/10/17-07/12/17 REGISTRATIONS FOR MARY SUE KIPER	<b>Payable Date</b> 04/28/2017	<b>Due Date</b> 04/28/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00
	<b>Payment Number</b> 2017-07-10-TONI HUGHES	<b>Description</b> 07/10/17-07/12/17 REGISTRATION FOR TONI HUGHES	<b>Payable Date</b> 04/28/2017	<b>Due Date</b> 04/28/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00

<b>Vendor Number</b> 4169	<b>Vendor Name</b> TOLEDO PRODUCTS, INC					<b>Total Vendor Amount</b> 124.67
<b>Payment Type</b> Check	<b>Payment Number</b> 00668216	<b>Description</b> Screws, Nuts, Lockwashers, Wrenchs & Washers	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 10.62
	<b>Payment Number</b> 00668270	<b>Description</b> WATER CAN & KEYS	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/01/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 29.67
	<b>Payment Number</b> 00668750	<b>Description</b> PVC AND GLUE	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 48.39
	<b>Payment Number</b> 00668829	<b>Description</b> WATER COOLER	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 35.99

<b>Vendor Number</b> 1887	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I					<b>Total Vendor Amount</b> 110.00
<b>Payment Type</b> Check	<b>Payment Number</b> 2017-04/01-04/30	<b>Description</b> Search database for CID	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 110.00

<b>Vendor Number</b> 1029	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY					<b>Total Vendor Amount</b> 64.34
<b>Payment Type</b> Check	<b>Payment Number</b> 329706	<b>Description</b> NUTS & BOLTS	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/01/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 64.34

<b>Vendor Number</b> 4036	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b> 2,176.95
<b>Payment Type</b> Check	<b>Payment Number</b> 17030821N-RB	<b>Description</b> LONG DISTANCE	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/01/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1.72
	<b>Payment Number</b> 17030821N	<b>Description</b> MARCH 2017 LONG DISTANCE & ETHERNET	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 2,175.23

<b>Vendor Number</b> 1164	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 8,528.00
<b>Payment Type</b> Check	<b>Payment Number</b> 025-186444	<b>Description</b> 4/1/17 - 6/30/17 Financial Subscription Fees	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/01/2017	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 8,528.00

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*Lee Ann Jones*

5/5/2017 3 57 18 PM

BY COMMISSIONERS COURT

DATE MAY 08 2017

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By Auditor's Office at 3:45 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 49 60	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	49 60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826 0920042</u>	RUGS	05/01/2017	05/01/2017	0 00	24 80
<u>826 0921080</u>	RUGS	05/05/2017	05/05/2017	0 00	24 80

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC			<b>Total Vendor Amount</b> 9 25	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	9 25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>96333</u>	DRUG TEST/LARRY BOZEMAN	05/01/2017	05/01/2017	0 00	9 25

<b>Vendor Number</b> <u>1024</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 30 79	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	30 79		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9783569431</u>	Monthly internet	05/05/2017	05/05/2017	0 00	30 79

<b>Vendor Number</b> <u>3883</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 97 57	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	97 57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9784325577</u>	INV #9784325577 MARCH 21 APRIL 20	05/01/2017	05/01/2017	0 00	97 57

<b>Vendor Number</b> <u>3885</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 86 44	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	86 44		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9784273745</u>	INV #9784273745 MARCH 21 - APRIL 20	05/01/2017	05/01/2017	0 00	86 44

<b>Vendor Number</b> <u>1063</u>	<b>Vendor Name</b> VIP TECHNOLOGIES, INC			<b>Total Vendor Amount</b> 625 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	625 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>38492</u>	Labor to move phone lines in JP #2 offices	05/03/2017	05/03/2017	0 00	625 00

<b>Vendor Number</b> <u>3906</u>	<b>Vendor Name</b> VULCAN, INC			<b>Total Vendor Amount</b> 2,390 72	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	2,390 72		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>306447</u>	SIGN SUPPLIES	05/03/2017	05/03/2017	0 00	2,390 72

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB			<b>Total Vendor Amount</b> 160 37	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/05/2017	160 37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>711000714961</u>	car washing supplies	04/27/2017	04/27/2017	0 00	55 53
<u>711700581237</u>	5 gallon jugs	04/27/2017	04/27/2017	0 00	39 72
<u>712300563275</u>	Car washing supplies	05/05/2017	05/05/2017	0 00	65 12

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED**

*SB*

By Auditor's Office at 3:45 pm, May 05, 2017

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC			<b>Total Vendor Amount</b> 175 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	175 00	
<b>Payable Number</b> <u>0044353-IN</u>	<b>Description</b> ICE MACHINE	<b>Payable Date</b> 05/01/2017	<b>Due Date</b> 05/01/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 175 00

<b>Vendor Number</b> <u>4541</u>	<b>Vendor Name</b> WILLS CARTHAGE OFFICE SUPPLY, INC			<b>Total Vendor Amount</b> 303 63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	303 63	
<b>Payable Number</b> <u>113269</u>	<b>Description</b> CANNED AIR, BINDER CLIPS, & EXPANDING FOLDERS	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 38 73
<b>Payable Number</b> <u>113274</u>	<b>Description</b> PRINTED ENVELOPES & NOTARY STAMP	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 264 90

<b>Vendor Number</b> <u>3615</u>	<b>Vendor Name</b> WOLF PACK RENTALS, LLC			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	150 00	
<b>Payable Number</b> <u>71783</u>	<b>Description</b> Portable toilet rental	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 150 00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 523 55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	523 55	
<b>Payable Number</b> <u>088990861</u>	<b>Description</b> APRIL 2017 BASE & 03/20-04/20 METER	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 117 06
<b>Payable Number</b> <u>088990862</u>	<b>Description</b> APRIL 2017 BASE & 03/20-04/20 METER	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 117 06
<b>Payable Number</b> <u>088990863</u>	<b>Description</b> XEROX	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 117 06
<b>Payable Number</b> <u>088990866</u>	<b>Description</b> APRIL 2017 BASE & 03/20-04/20 METER	<b>Payable Date</b> 05/03/2017	<b>Due Date</b> 05/03/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 172 37

<b>Vendor Number</b> <u>0143</u>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT			<b>Total Vendor Amount</b> 2,428 77
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	2,428 77	
<b>Payable Number</b> <u>007-0000460-001-2017-03/09</u>	<b>Description</b> 007-0000460-001-2017-03/09-04/10	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/02/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 95 57
<b>Payable Number</b> <u>007-0003220-002-2017-03/09</u>	<b>Description</b> 007-0003220-002-2017-03/09-04/11	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/02/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 144 56
<b>Payable Number</b> <u>008-0000520-001-2017-03/13</u>	<b>Description</b> 008-0000520-001-2017-03/13-04/19	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/02/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 413 18
<b>Payable Number</b> <u>008-0000560-001-2017-03/08</u>	<b>Description</b> 008-0000560-001-2017-03/08-04/12	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 67 82
<b>Payable Number</b> <u>008-0000610-001-2017-03/13</u>	<b>Description</b> 008-0000610-001-2017-03/13-04/19	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,003 10
<b>Payable Number</b> <u>009-0002500-001-2017-03/13</u>	<b>Description</b> 009-0002500-001-2017-03/13-04/19	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/02/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 326 20
<b>Payable Number</b> <u>010-0003140-001-2017-03/10</u>	<b>Description</b> WATER BILL	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 378 34

<b>Vendor Number</b> <u>1234</u>	<b>Vendor Name</b> DEADWOOD WATER SUPPLY CORPORATION			<b>Total Vendor Amount</b> 29 15
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	29 15	
<b>Payable Number</b> <u>537-2017-03/29-04/24</u>	<b>Description</b> WATER BILL	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 29 15

<b>Vendor Number</b> <u>4444</u>	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC			<b>Total Vendor Amount</b> 626 31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/05/2017	626 31	
<b>Payable Number</b> <u>32685800-2017-03/23-04/21</u>	<b>Description</b> Monthly electric bill	<b>Payable Date</b> 05/05/2017	<b>Due Date</b> 05/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 593 60
<b>Payable Number</b> <u>34660300-2017-03/30-04/30</u>	<b>Description</b> ELECTRIC PCT 1	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 32 71

APPROVED FOR PAYMENT

*Lee Ann Jones*

**APPROVED**


*SB*


**By Auditor's Office at 3:45 pm, May 05, 2017**

**Payment Register**

**APPKT06099 - CC-05-08-17-PMT PKT**

<b>Vendor Number</b> <u>1660</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 91 55
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 05/05/2017
	<b>Payable Number</b> <u>2017-03/31-05/01</u>	<b>Description</b> 2017-03/31-05/01	<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Discount Amount</b> 0 00
					<b>Payment Amount</b> 91 55
					<b>Payable Amount</b> 91 55
<b>Vendor Number</b> <u>2501</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 113 15
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 05/05/2017
	<b>Payable Number</b> <u>2017-03/28-04/25</u>	<b>Description</b> ELECTRIC BILL	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/02/2017	<b>Discount Amount</b> 0 00
					<b>Payment Amount</b> 113 15
					<b>Payable Amount</b> 113 15
<b>Vendor Number</b> <u>2502</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 336 24
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 05/05/2017
	<b>Payable Number</b> <u>2017-03/27-04/25</u>	<b>Description</b> 2017-03/27-04/25	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/02/2017	<b>Discount Amount</b> 0 00
					<b>Payment Amount</b> 336 24
					<b>Payable Amount</b> 336 24
<b>Vendor Number</b> <u>2751</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 21 53
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 05/05/2017
	<b>Payable Number</b> <u>2017-03/28-04/25</u>	<b>Description</b> ELECTRIC BILL	<b>Payable Date</b> 05/02/2017	<b>Due Date</b> 05/02/2017	<b>Discount Amount</b> 0 00
					<b>Payment Amount</b> 21 53
					<b>Payable Amount</b> 21 53

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED**   
 By Auditor's Office at 3:45 pm, May 05, 2017



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	3,543.83
<b>Packet Totals</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>3,543.83</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	226	115	0.00	132,938.11
<b>Packet Totals:</b>	<b>226</b>	<b>115</b>	<b>0.00</b>	<b>132,938.11</b>

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT

DATE

MAY 08 2017

**APPROVED**



By Auditor's Office at 3:46 pm, May 05, 2017

### Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,543.83
999	POOLED CASH FUND	-132,938.11
	<b>Packet Totals.</b>	<b>-136,481.94</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED** *SB*  
By Auditor's Office at 3:46 pm, May 05, 2017



Panola County, Texas

# Payment Register

APPKT06101 - CC-05-08-17-TX WILDLIFE CORRECTION

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 1560 Vendor Name: TEXAS WILDLIFE DAMAGE MANAGEMENT FUND

Total Vendor Amount: 664 25

Payment Type: Check Payment Number:

Payment Date: 05/05/2017 Payment Amount: 664 25

Payable Number: 2017-4-JP1 CORRECTION Description: APRIL 2017 JP1 FINES-CORRECTION

Payable Date: 05/05/2017 Due Date: 05/05/2017 Discount Amount: 0 00 Payable Amount: 664 25

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED**

*SB*

By Auditor's Office at 4:05 pm, May 05, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	664.25
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>664.25</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAY 08 2017

**APPROVED**

*SB*

By Auditor's Office at 4:05 pm, May 05, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-664 25
Packet Totals:		<u>-664 25</u>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE MAY 08 2017

**APPROVED** *SB*  
By Auditor's Office at 4:05 pm, May 05, 2017



Panola County, Texas

# Payment Register

APPKT06073 - 05-01-17-UTILITIES

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 02221	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/01/2017	<b>Payment Amount</b> 75 00	
<b>Payable Number</b> 2017-04/23-05/22	<b>Description</b> INTERNET	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 75 00

<b>Vendor Number</b> 02232	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 89 95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/01/2017	<b>Payment Amount</b> 89 95	
<b>Payable Number</b> 2017-04/23-05/22-AG EXT	<b>Description</b> fidelity bill	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> 2017-04/23-05/22-VOTER	<b>Description</b> Internet	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 44 98
				<b>Payable Amount</b> 44 97

<b>Vendor Number</b> 4203	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP			<b>Total Vendor Amount</b> 76 92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/01/2017	<b>Payment Amount</b> 76 92	
<b>Payable Number</b> 2017-03/16-04/13	<b>Description</b> 2017-03/16-04/13	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> 2753316-5-2017-03/16-04/13	<b>Description</b> GAS YARD	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 41 07
				<b>Payable Amount</b> 35 85

<b>Vendor Number</b> 02289	<b>Vendor Name</b> CLAYTON WATER SUPPLY CORP			<b>Total Vendor Amount</b> 25 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/01/2017	<b>Payment Amount</b> 25 13	
<b>Payable Number</b> 577-2017-04/23	<b>Description</b> WATER BILL PCT 1	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 25 13

<b>Vendor Number</b> 1684	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 541 70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/01/2017	<b>Payment Amount</b> 541 70	
<b>Payable Number</b> 2017-03/24-04/24	<b>Description</b> 2017-03/24-04/24	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 541 70

<b>Vendor Number</b> 4224	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 456 10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/01/2017	<b>Payment Amount</b> 456 10	
<b>Payable Number</b> 2017-03/24-04/24	<b>Description</b> 2017-03/24-04/24	<b>Payable Date</b> 04/27/2017	<b>Due Date</b> 04/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 456 10

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 08 2017

**APPROVED**

*SB*

By Auditor's Office at 9:10 am, May 01, 2017

APPROVED FOR PAYMENT

*SB*

DATE 5-1-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE MAY 01 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	6	0.00	1,264.80
Packet Totals:	8	6	0.00	1,264.80

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE MAY 08 2017

APPROVED FOR PAYMENT

*SB*

DATE 5-1-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE MAY 01 2017

BY PANOLA COUNTY JUDGE

**APPROVED**

*SB*

By Auditor's Office at 9:11 am, May 01, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,264.80
Packet Totals:		-1,264.80

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE

MAY 08 2017

APPROVED FOR PAYMENT

*SP*

DATE

5-1-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE

MAY 01 2017

BY PANOLA COUNTY JUDGE

**APPROVED**

*SP*

By Auditor's Office at 9:13 am, May 01, 2017





Panola County, Texas

# Payment Register

APPKT06097 - 5-8-2017 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4296	JIMERSON-LIPSEY FUNERAL HOME				525 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/05/2017	525 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4192017HBW	TRANSPORT TO DALLAS M E H B WYATT	05/05/2017	05/05/2017	0 00	525 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES				13 11
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			05/05/2017	13 11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
H22585JUV32017	H22585 MARCH 2017 LONG DISTANCE	05/05/2017	05/05/2017	0 00	1 08
H22710ADPRO3-2017	H22710 MARCH 2017 LONG DISTANCE	05/05/2017	05/05/2017	0 00	12 03

**APPROVED** *SB*  
 By Auditor's Office at 11:24 am, May 05, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE MAY 08 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	525.00
Packet Totals	1	1	0.00	525.00

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	13.11
Packet Totals	2	1	0.00	13.11

**APPROVED** *SB*  
By Auditor's Office at 11:25 am, May 05, 2017

**APPROVED FOR PAYMENT**  
*Sheila Ann Jones*  
**BY COMMISSIONERS COURT**

**DATE** MAY 08 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-13.11
999	POOLED CASH FUND	-525.00
Packet Totals:		<u>-538.11</u>

**APPROVED** *SB*  
By Auditor's Office at 11:25 am, May 05, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 08 2017



Panola County, Texas

# Payment Register

APPKT06089 - MAY 2017 HEBP

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 1310	<b>Vendor Name</b> AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUN			<b>Total Vendor Amount</b> 6,485 06
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/04/2017	6,485 06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>INV0042240</u>	ACCT NO ETQ85	03/23/2017	03/23/2017	0 00   595 40
<u>INV0042241</u>	ACCT NO ETQ85	03/23/2017	03/23/2017	0 00   2,647 13
<u>INV0042281</u>	ACCT NO ETQ85	04/06/2017	04/06/2017	0 00   595 40
<u>INV0042282</u>	ACCT NO ETQ85	04/06/2017	04/06/2017	0 00   2,647 13

<b>Vendor Number</b> 3032	<b>Vendor Name</b> AMERICAN GENERAL LIFE INSURANCE COMPANY			<b>Total Vendor Amount</b> 162 08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/04/2017	162 08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>INV0042341</u>	G38234	04/20/2017	04/20/2017	0 00   64 00
<u>INV0042342</u>	G38234	04/20/2017	04/20/2017	0 00   17 04
<u>INV0042369</u>	G38234	05/04/2017	05/04/2017	0 00   64 00
<u>INV0042370</u>	G38234	05/04/2017	05/04/2017	0 00   17 04

<b>Vendor Number</b> 1373	<b>Vendor Name</b> CENTRAL UNITED LIFE INSURANCE			<b>Total Vendor Amount</b> 154 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/04/2017	154 72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>INV0042344</u>	GROUP #1844	04/20/2017	04/20/2017	0 00   77 36
<u>INV0042372</u>	GROUP #1844	05/04/2017	05/04/2017	0 00   77 36

<b>Vendor Number</b> 1017	<b>Vendor Name</b> SUN LIFE ASSURANCE COMPANY OF CANADA			<b>Total Vendor Amount</b> 1,979 56
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/04/2017	1,979 56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>INV0042346</u>	GROUP #5451932	04/20/2017	04/20/2017	0 00   57 25
<u>INV0042347</u>	GROUP #5451932	04/20/2017	04/20/2017	0 00   932 53
<u>INV0042374</u>	GROUP #5451932	05/04/2017	05/04/2017	0 00   57 25
<u>INV0042375</u>	GROUP #5451932	05/04/2017	05/04/2017	0 00   932 53

<b>Vendor Number</b> 1941	<b>Vendor Name</b> TAC HEBP			<b>Total Vendor Amount</b> 204,078 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		05/04/2017	204,078 72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>INV0042348</u>	GROUP #62946	04/20/2017	04/20/2017	0 00   115 88
<u>INV0042349</u>	GROUP # 62946	04/20/2017	04/20/2017	0 00   1,332 62
<u>INV0042350</u>	GROUP # 62946	04/20/2017	04/20/2017	0 00   1,819 86
<u>INV0042351</u>	GROUP # 62946	04/20/2017	04/20/2017	0 00   3,386 88
<u>INV0042352</u>	GROUP #62946	04/20/2017	04/20/2017	0 00   293 66
<u>INV0042353</u>	GROUP # 62946	04/20/2017	04/20/2017	0 00   4,698 56
<u>INV0042376</u>	GROUP #62946	05/04/2017	05/04/2017	0 00   115 88
<u>INV0042377</u>	GROUP # 62946	05/04/2017	05/04/2017	0 00   1,448 50
<u>INV0042378</u>	GROUP # 62946	05/04/2017	05/04/2017	0 00   1,819 86
<u>INV0042379</u>	GROUP # 62946	05/04/2017	05/04/2017	0 00   3,386 88
<u>INV0042380</u>	GROUP #62946	05/04/2017	05/04/2017	0 00   293 66

**APPROVED** *SB*  
 By Auditor's Office at 7:41 am, May 08, 2017

**APPROVED FOR PAYMENT**  
*Lisa Ann Jones*  
 BY COMMISSIONERS COURT      DATE MAY 08 2017

**Payment Register**

**APPKT06089 - MAY 2017 HEBP**

<u>INV0042381</u>	GROUP # 62946	05/04/2017	05/04/2017	0 00	4,698 56
<u>INV0042383</u>	GROUP #62946	05/04/2017	05/04/2017	0.00	3,205 14
<u>INV0042384</u>	GROUP #62946	05/04/2017	05/04/2017	0 00	1,067 88
<u>INV0042385</u>	GROUP #62946	05/04/2017	05/04/2017	0 00	176,394 90

<b>Vendor Number</b> <u>01217</u>	<b>Vendor Name</b> WASHINGTON NATIONAL INS CO				<b>Total Vendor Amount</b> 1,306 24
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/04/2017			<b>Payment Amount</b> 1,306 24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0042359</u>	GROUP 46986, W0000000428	04/20/2017	04/20/2017	0 00	653 12
<u>INV0042390</u>	GROUP 46986, W0000000428	05/04/2017	05/04/2017	0 00	653 12

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

<b>Vendor Number</b> <u>1310</u>	<b>Vendor Name</b> AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM				<b>Total Vendor Amount</b> 59 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/04/2017			<b>Payment Amount</b> 59 20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0042268</u>	ACCT NO ETQ85	03/23/2017	03/23/2017	0 00	18 15
<u>INV0042269</u>	ACCT NO ETQ85	03/23/2017	03/23/2017	0 00	11 45
<u>INV0042311</u>	ACCT NO ETQ85	04/06/2017	04/06/2017	0 00	18 15
<u>INV0042312</u>	ACCT NO ETQ85	04/06/2017	04/06/2017	0 00	11 45

<b>Vendor Number</b> <u>3582</u>	<b>Vendor Name</b> PANOLA COUNTY RETIREE HEALTH				<b>Total Vendor Amount</b> 3,201 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/05/2017			<b>Payment Amount</b> 3,201 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>MAY2017</u>	REIMBURSE TRUST FOR RETIREE HEBP	05/05/2017	05/05/2017	0 00	3,201 50

<b>Vendor Number</b> <u>1017</u>	<b>Vendor Name</b> SUN LIFE ASSURANCE COMPANY OF CANADA				<b>Total Vendor Amount</b> 76 66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/04/2017			<b>Payment Amount</b> 76 66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0042330</u>	GROUP #5451932	04/20/2017	04/20/2017	0 00	38 33
<u>INV0042401</u>	GROUP #5451932	05/04/2017	05/04/2017	0 00	38 33

<b>Vendor Number</b> <u>1941</u>	<b>Vendor Name</b> TAC HEBP				<b>Total Vendor Amount</b> 2,398 10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/04/2017			<b>Payment Amount</b> 2,398 10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0042331</u>	GROUP# 62946	04/20/2017	04/20/2017	0 00	129 99
<u>INV0042402</u>	GROUP# 62946	05/04/2017	05/04/2017	0 00	129 99
<u>INV0042403</u>	GROUP #62946	05/04/2017	05/04/2017	0 00	2,138 12

<b>Vendor Number</b> <u>3025</u>	<b>Vendor Name</b> TEXAS DEPT OF CRIMINAL JUSTICE				<b>Total Vendor Amount</b> 617 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 05/04/2017			<b>Payment Amount</b> 617 30
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0042400</u>	GROUP# 38000 -MEDICAL	05/04/2017	05/04/2017	0 00	617 30

**APPROVED** *JB*  
By Auditor's Office at 7:41 am, May 08, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** **DATE** MAY 08 2017

Payment Register

APPKT06089 - MAY 2017 HEBP

Bank. RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1941 Vendor Name TAC HEBP

Total Vendor Amount 100,299 30

Payment Type Check Payment Number

Payment Date 05/05/2017 Payment Amount 100,299 30

Payable Number 62946-5-2017-RET Description 62946- MAY 2017 RETIREE HEBP

Payable Date 05/05/2017 Due Date 05/05/2017 Discount Amount 0 00 Payable Amount 100,299 30

**APPROVED** *SB*  
By Auditor's Office at 7:41 am, May 08, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE MAY 08 2017

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	31	6	0.00	214,166.38
<b>Packet Totals:</b>	<b>31</b>	<b>6</b>	<b>0.00</b>	<b>214,166.38</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	6,352.76
<b>Packet Totals</b>	<b>11</b>	<b>5</b>	<b>0.00</b>	<b>6,352.76</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	100,299.30
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>100,299.30</b>

**APPROVED** *SB*  
 By Auditor's Office at 7:41 am, May 08, 2017

**APPROVED FOR PAYMENT**  
*Paul Ann Jones*  
 BY COMMISSIONERS COURT

DATE MAY 08 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,352.76
968	PANOLA COUNTY RETIREE HEA	-100,299.30
999	POOLED CASH FUND	-214,166.38
	Packet Totals	<u>-320,818.44</u>

**APPROVED** *DB*  
By Auditor's Office at 7:42 am, May 08, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 08 2017





Panola County, Texas

# Payment Register

APPKT06095 - JUVP 5-8-2017

01 - Vendor Set 01

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> 2095	<b>Vendor Name</b> GRAYSON COUNTY DEPT OF JUVENILE SERVICES			<b>Total Vendor Amount</b> 4,770 00
<b>Payment Type</b> Check	<b>Payment Number</b> 186773	<b>Payable Number</b> 186773	<b>Description</b> Post Adj Program - KT, April '17	<b>Payment Date</b> 05/05/2017
		<b>Payable Date</b> 05/04/2017	<b>Due Date</b> 05/04/2017	<b>Payment Amount</b> 4,770 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,770 00	

<b>Vendor Number</b> 3433	<b>Vendor Name</b> JAMES M CALLOWAY			<b>Total Vendor Amount</b> 617 40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payment Date</b> 05/05/2017
		<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<b>Discount Amount</b>	<b>Payable Amount</b>	

<b>Vendor Number</b> 4412	<b>Vendor Name</b> KWIK KAR LUBE & TUNE			<b>Total Vendor Amount</b> 7 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payment Date</b> 05/05/2017
		<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<b>Discount Amount</b>	<b>Payable Amount</b>	

<b>Vendor Number</b> 2916	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payment Date</b> 05/05/2017
		<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<b>Discount Amount</b>	<b>Payable Amount</b>	

<b>Vendor Number</b> 4213	<b>Vendor Name</b> XEROX CORPORATION			<b>Total Vendor Amount</b> 173 84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payment Date</b> 05/05/2017
		<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
		<b>Discount Amount</b>	<b>Payable Amount</b>	

**APPROVED** *SA*  
By Auditor's Office at 11:27 am, May 05, 2017

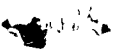
**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE MAY 18 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	5,575.74
Packet Totals:	11	5	0.00	5,575.74

**APPROVED** *SB*  
By Auditor's Office at 11:27 am, May 05, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT      DATE MAY 08 2017



Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,575.74
<b>Packet Totals.</b>		<b>-5,575.74</b>

**APPROVED** *SB*  
 By Auditor's Office at 11:28 am, May 05, 2017

*[Signature]*  
**APPROVED FOR PAYMENT**  
 BY COMMISSIONERS COURT DATE MAY 08 2017