



Panola County, Texas

Payment Register

APPKT06130 - CC-05-22-17-PAYMENT PKT

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1849	AT & T	Check								14 44
				FINAL BILL	At&t for previous u-verse acct	05/19/2017	05/19/2017	0 00	14 44	
1747	AT & T SERVICES, INC	Check								283 42
				2017-05/05-06/04	PHONE BILL	05/19/2017	05/19/2017	0 00	283 42	
2934	AT & T SERVICES, INC	Check								2,739 63
				2017-05/05-06/04	2017-05/05-06/04	05/19/2017	05/19/2017	0 00	2,710 48	
				2017-05/05-RB	PHONE BILL	05/19/2017	05/19/2017	0 00	29 15	
02153	ABC AUTO PARTS, LTD	Check								179 00
				4-154532	WINDSHIELD #1409	05/15/2017	05/15/2017	0 00	179 00	
2381	ADAM JONES	Check								167 98
				2017-04/20	Reimbursement for ammunition	05/15/2017	05/15/2017	0 00	167 98	
3265	ADVANCED PEST TECHNOLOGY	Check								200 00
				2017-05/10-AIRPORT	Quarterly pest removal and termite insp	05/19/2017	05/19/2017	0 00	200 00	
3774	AMERICAN TIRE DISTRIBUTORS, INC	Check								462 76
				SO91129217	TIRES PCT 1	05/15/2017	05/15/2017	0 00	462 76	

APPROVED FOR PAYMENT

Steph Ann Jones
BY COMMISSIONERS COURT

DATE MAY 22 2017

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By Auditor's Office at 4:31 pm, May 19, 2017

Payment Register

APPKT06130 - CC-05-22-17-PAYMENT PKT

Vendor Number <u>1737</u>	Vendor Name AUDIE L YOUNT			Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	80 00	
Payable Number <u>962281</u>	Description Monthly trash trailer rental	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 80 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 271 38
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	271 38	
Payable Number <u>44394</u>	Description oil change/inspection	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
<u>44433</u>	Oil change/Vehicle inspection - inv # 44433	05/15/2017	05/15/2017	0 00
<u>44436</u>	OIL CHANGE & SERVICE	05/12/2017	05/12/2017	0 00
				Payable Amount 103 41

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 1,233 34
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	1,233 34	
Payable Number <u>2017-C-0018</u>	Description DIST-FEL-SHAVONTAY BROWN-2017-C-0018	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
<u>28302-C</u>	CCAL-REV-MISD-TEVIN GARRETT-28302-C	05/19/2017	05/19/2017	0 00
<u>29324-C</u>	CCAL-MISD-LEANDRA RUIZ-29324-C	05/19/2017	05/19/2017	0 00
				Payable Amount 333 34

Vendor Number <u>0038</u>	Vendor Name BEST BUY GOV/ED LLC			Total Vendor Amount 155 44
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	155 44	
Payable Number <u>2731050</u>	Description AT&T 1080 CORDED PHONE	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 155 44

Vendor Number <u>1410</u>	Vendor Name BRYAN MURFF			Total Vendor Amount 259 62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	259 62	
Payable Number <u>2017-04-17-TR</u>	Description TRAVEL REIMBURSEMENT FOR 04/17/17 CONFERENCE	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 259 62

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 95 20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	95 20	
Payable Number <u>165376</u>	Description WHEEL STUDS & NUTS #1207	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 95 20

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC			Total Vendor Amount 72 05
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	72 05	
Payable Number <u>1-62432</u>	Description Wheel alignment unit 2014-5 - inv # 1-62432	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 72 05

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC			Total Vendor Amount 694 25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	694 25	
Payable Number <u>HSS8103</u>	Description HR COMPUTER FOR 2ND FLOOR COURTROOM	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 694 25

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4335</u>	CHEM-SERV INC					583 25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		583 25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111200</u>	Air Freshners & Bowl Hangers	05/16/2017	05/16/2017	0 00	583 25	
<u>1315</u>	CITIBANK N A					54 99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		54 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>443197</u>	Eye spring for trailer - ticket# 443197	05/19/2017	05/19/2017	0 00	54 99	
<u>02182</u>	CLAY THOMAS, P C					450 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		450 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-C-0235</u>	DIST-FEL-HEAVEN LEIGH BRIERY-2016-C-0235	05/12/2017	05/12/2017	0 00	450 00	
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO					218 41
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		218 41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93209</u>	JUROR NUMBERS -QUOTE #178197	05/19/2017	05/19/2017	0 00	218 41	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					222 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		222 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP007369</u>	April 2017 Email Accounts	05/16/2017	05/16/2017	0 00	222 00	
<u>1653</u>	CRAIG L MOORE					375 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		375 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-05/15</u>	Psychological evaluations	05/19/2017	05/19/2017	0 00	375 00	
<u>2507</u>	DALE LAGRONE					106 42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		106 42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-05-16-TR</u>	TRAVEL REIMBURSEMENT 05/16-05/18 CONFERENCE	05/19/2017	05/19/2017	0 00	106 42	
<u>3651</u>	DALLAS COUNTY					4,100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		4,100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>371038-JP1</u>	autopsy	05/18/2017	05/18/2017	0 00	2,050 00	
<u>371038-JP2</u>	AUTOPSY ON CLYDE HOOPS	05/19/2017	05/19/2017	0 00	2,050 00	

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Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN				Total Vendor Amount 634 99
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	634 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001704</u>	STAMP PADS TRODET 5480	05/19/2017	05/19/2017	0 00	45 55
<u>001705</u>	Shredder	05/17/2017	05/17/2017	0 00	256 96
<u>001709</u>	Mouse/Keyboard Combo	05/17/2017	05/17/2017	0 00	75 00
<u>001710</u>	SELF INKING STAMP & SIGNATURE STAMP	05/12/2017	05/12/2017	0 00	69 09
<u>001712</u>	BUSINESS CARDS	05/12/2017	05/12/2017	0 00	48 50
<u>001713</u>	ENVELOPES-IMPRINTED	05/12/2017	05/12/2017	0 00	79 90
<u>001716</u>	1 Toner Cartridge	05/16/2017	05/16/2017	0 00	59 99

Vendor Number <u>02028</u>	Vendor Name David B Hodge				Total Vendor Amount 399 32
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	399 32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6121</u>	ac remove and replace	05/15/2017	05/15/2017	0 00	399 32

Vendor Number <u>4091</u>	Vendor Name DAVID GRAY				Total Vendor Amount 34 45
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	34 45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05/11-TR</u>	TRAVEL REIMBURSEMENT FOR 05/11 MEETING	05/19/2017	05/19/2017	0 00	34 45

Vendor Number <u>2748</u>	Vendor Name DISH DBS CORPORATION				Total Vendor Amount 115 51
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	115 51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05/17-06/16</u>	Monthly weather satellite and tv	05/19/2017	05/19/2017	0 00	115 51

Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING				Total Vendor Amount 500 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	500 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-5</u>	Local Health Authority - May 2017	05/18/2017	05/18/2017	0 00	500 00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC				Total Vendor Amount 22 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	22 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>988250</u>	Monitor Service-Fire Alarm - May 2017	05/16/2017	05/16/2017	0 00	22 00

Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE				Total Vendor Amount 2,975 42
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	2,975 42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH-2017-05/22</u>	BATCH 05/22/2017	05/19/2017	05/19/2017	0 00	2,975 42

Vendor Number <u>4466</u>	Vendor Name EAST TEXAS OPEN DOOR, INC				Total Vendor Amount 1,250 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		05/19/2017	1,250 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-1ST QTR</u>	01/01/17 TO 03/31/17 FUNDS	05/12/2017	05/12/2017	0 00	1,250 00

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5/19/2017 4:44 33 PM

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Vendor Number <u>2032</u>	Vendor Name ELLIOTT ELECTRIC SUPPLY, INC				Total Vendor Amount 1,421 80
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 1,421 80
Payable Number <u>68-11307-01</u>	Description Light Bulbs and Ballist	Payable Date 05/17/2017	Due Date 05/17/2017	Discount Amount 0 00	Payable Amount 1,421 80

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON				Total Vendor Amount 1,061 25
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 1,061 25
Payable Number <u>2017-014</u>	Description CCAL-CPS-ITIO M-2017-014	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00	Payable Amount 161 25
Payable Number <u>28992-C</u>	Description CCAL-MISD-EMMANUEL JAMES BROWN-28992-C	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00	Payable Amount 450 00
Payable Number <u>29643-C</u>	Description CCAL-MISD-BRADLEE TAYLOR VOISELLE-29643-C	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY				Total Vendor Amount 44 51
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 44 51
Payable Number <u>117512</u>	Description OIL FILTER & AIR FILTER #1109	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00	Payable Amount 44 51

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC				Total Vendor Amount 35 00
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 35 00
Payable Number <u>135290-1</u>	Description rotate and balance tires	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00	Payable Amount 35 00

Vendor Number <u>3501</u>	Vendor Name G P MONNIN CONSULTING INC				Total Vendor Amount 2,922 50
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 2,922 50
Payable Number <u>PAN 0417</u>	Description Consulting Services for April 2017	Payable Date 05/17/2017	Due Date 05/17/2017	Discount Amount 0 00	Payable Amount 2,922 50

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON				Total Vendor Amount 245 00
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 245 00
Payable Number <u>12738</u>	Description HUB #1209	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 75 00
Payable Number <u>12759</u>	Description HUB ASSEMBLY & PIN #1005	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 170 00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C				Total Vendor Amount 2,328 00
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 2,328 00
Payable Number <u>86438</u>	Description FLYWHEEL AND REPAIR TO TRK# 611	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 2,328 00

Vendor Number <u>1814</u>	Vendor Name HOLLY GIBBS				Total Vendor Amount 369 15
Payment Type Check	Payment Number			Payment Date 05/19/2017	Payment Amount 369 15
Payable Number <u>2007-05/08-TR-MILEAGE</u>	Description travel/lufkin school	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 369 15

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Vendor Number <u>02246</u>	Vendor Name JACK PAYNE					Total Vendor Amount 585 00
Payment Type Check	Payment Number			Payment Date 05/19/2017		Payment Amount 585 00
Payable Number <u>122484</u>	Description Monthly Commercial Pesticide Spraying - May	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00		Payable Amount 585 00

Vendor Number <u>1523</u>	Vendor Name JAMES FERRIS					Total Vendor Amount 8 65
Payment Type Check	Payment Number			Payment Date 05/19/2017		Payment Amount 8 65
Payable Number <u>2017-05/17-CVS</u>	Description Reimbursement for batteries	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00		Payable Amount 8 65

Vendor Number <u>1616</u>	Vendor Name JAMES R HAGAN					Total Vendor Amount 1,950 00
Payment Type Check	Payment Number			Payment Date 05/19/2017		Payment Amount 1,950 00
Payable Number <u>2016-C-0293</u>	Description DIST-FEL-ZACHERY HENDERSON-2016-C-0293	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00		Payable Amount 1,050 00
Payable Number <u>2016-C-0294</u>	Description DIST-FEL-ZACHERY HENDERSON-2016-C-0294	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00		Payable Amount 450 00
Payable Number <u>2016-C-0295</u>	Description DIST-FEL-ZACHERY HENDERSON-2016-C-0295	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00		Payable Amount 450 00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 886 46
Payment Type Check	Payment Number			Payment Date 05/19/2017		Payment Amount 886 46
Payable Number <u>553625</u>	Description DIESEL FUEL CANS & HAND CLEANER	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00		Payable Amount 39 47
Payable Number <u>553704</u>	Description WIPER BLADES & CABLE PULLER	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00		Payable Amount 109 24
Payable Number <u>553722</u>	Description SEAFOAM ARMOR-ALL WD-40 HAND CLEANER	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00		Payable Amount 295 44
Payable Number <u>553789</u>	Description WIPER BLADE	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00		Payable Amount 16 56
Payable Number <u>553791</u>	Description CLEANER	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00		Payable Amount 9 99
Payable Number <u>553837</u>	Description BATTERY #1005	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00		Payable Amount 112 44
Payable Number <u>553910</u>	Description WELDING RODS	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00		Payable Amount 23 85
Payable Number <u>554225</u>	Description BATTERIES # 1008	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00		Payable Amount 224 88
Payable Number <u>554243</u>	Description GEAR OIL	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00		Payable Amount 54 59

Vendor Number <u>1529</u>	Vendor Name JOHN M BAXTER SALES CO , INC					Total Vendor Amount 846 41
Payment Type Check	Payment Number			Payment Date 05/19/2017		Payment Amount 846 41
Payable Number <u>259497</u>	Description Bleach, Toilet Tissue, Towels, Liners	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00		Payable Amount 465 57
Payable Number <u>259972</u>	Description Degreaser, Bleach, Toilet Tissue, Liners	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00		Payable Amount 380 84

Vendor Number <u>1069</u>	Vendor Name JOHN WELMON PATTERSON					Total Vendor Amount 23 00
Payment Type Check	Payment Number			Payment Date 05/19/2017		Payment Amount 23 00
Payable Number <u>23980</u>	Description Keys for airport gate and terminal	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00		Payable Amount 23 00

Vendor Number <u>0032</u>	Vendor Name JULIAN H HURST & EST OF J G PEGUES					Total Vendor Amount 176 48
Payment Type Check	Payment Number			Payment Date 05/19/2017		Payment Amount 176 48
Payable Number <u>645932</u>	Description FILTERS	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00		Payable Amount 176 48

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Vendor Number	Vendor Name		Total Vendor Amount
<u>1534</u>	KATHERINE T BETZLER		1,968 75

Payment Type	Payment Number		Payment Date	Payment Amount
Check			05/19/2017	1,968 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0200</u>	CCAL-FELONY-KATIE KLINE-2016-C-0200	05/12/2017	05/12/2017	0 00	1,068 75
<u>29544-C</u>	CCAL-MISD-TINA JOHNSON-29544-C	05/12/2017	05/12/2017	0 00	450 00
<u>29556-C</u>	CCAL-MISD-TINA JOHNSON-29556-C	05/12/2017	05/12/2017	0 00	450 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>02119</u>	KEVIN BROWNLEE		1,670 88

Payment Type	Payment Number		Payment Date	Payment Amount
Check			05/19/2017	1,670 88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0293</u>	DIST-FEL-ZACHRY HENDERSON-2016-C-0293	05/12/2017	05/12/2017	0 00	556 96
<u>2016-C-0294</u>	DIST-FEL-ZACHRY HENDERSON-2016-C-0294	05/12/2017	05/12/2017	0 00	556 96
<u>2016-C-0295</u>	DIST-FEL-ZACHRY HENDERSON-2016-C-0295	05/12/2017	05/12/2017	0 00	556 96

Vendor Number	Vendor Name		Total Vendor Amount
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW		1,900 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			05/19/2017	1,900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0114</u>	CCAL-FEL-MARTHA JOY BARRETT-2016-C-0114	05/12/2017	05/12/2017	0 00	225 00
<u>2016-C-0115</u>	CCAL FEL-MARTHA JOY BARRETT-2016-C-0115	05/12/2017	05/12/2017	0 00	225 00
<u>2016-C-0116</u>	CCAL-FEL-2016-0116	05/12/2017	05/12/2017	0 00	450 00
<u>2017-0134</u>	CCAL-FEL-SIDNEY RAY INGRAM-2017-0134	05/19/2017	05/19/2017	0 00	500 00
<u>2017-0135</u>	CCAL-FELONY-SIDNEY RAY INGRAM-2017-0135	05/19/2017	05/19/2017	0 00	500 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>0604</u>	LEE ANN JONES		200 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			05/19/2017	200 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05/30-TA</u>	TRAVEL ADVANCE FOR 05/30 CONFERENCE	05/19/2017	05/19/2017	0 00	200 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>1669</u>	LOCK DOC, INC		210 00

Payment Type	Payment Number		Payment Date	Payment Amount
Check			05/19/2017	210 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>42251</u>	Rekey Lock for Sheriffs Office	05/17/2017	05/17/2017	0 00	210 00

Vendor Number	Vendor Name		Total Vendor Amount
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC		23 25

Payment Type	Payment Number		Payment Date	Payment Amount
Check			05/19/2017	23 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1V19185</u>	SHAFT TENSIONER & COVER	05/19/2017	05/19/2017	0 00	23 25

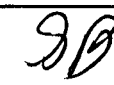
Vendor Number	Vendor Name		Total Vendor Amount
<u>0247</u>	M G CLEANERS LLC		90 44

Payment Type	Payment Number		Payment Date	Payment Amount
Check			05/19/2017	90 44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>303077</u>	BUCKETS OF SOAP	05/19/2017	05/19/2017	0 00	90 44

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Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC			Total Vendor Amount 2,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	2,000 00	
Payable Number <u>7734-2017-4</u>	Description Postage	Payable Date 05/17/2017	Due Date 05/17/2017	Discount Amount 0 00
				Payable Amount 2,000 00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 13,246 75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	13,246 75	
Payable Number <u>275223-BM</u>	Description FURL FOR 04/05-05/01	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 3 31
<u>275223-MN</u>	fuel invoice# 275224 & 275223	05/16/2017	05/16/2017	0 00
				6 40
<u>275223-RB</u>	GAS & DIESEL	05/16/2017	05/16/2017	0 00
				7,174 91
<u>275223-SO</u>	Fuel	05/15/2017	05/15/2017	0 00
				49 76
<u>275224/275223-CDA</u>	Fuel KJ ride	05/15/2017	05/15/2017	0 00
				25 02
<u>275224-BM</u>	FUEL FOR 04/05-05/01	05/12/2017	05/12/2017	0 00
				263 10
<u>275224-MN</u>	fuel invoice# 275224 & 275223	05/16/2017	05/16/2017	0 00
				508 76
<u>275224-RB</u>	GAS & DIESEL	05/16/2017	05/16/2017	0 00
				1,261 72
<u>275224-SO</u>	Fuel	05/15/2017	05/15/2017	0 00
				3,953 77

Vendor Number <u>02179</u>	Vendor Name MARK A CLINE MD			Total Vendor Amount 170 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	170 00	
Payable Number <u>2017-04/20-STEPHEN GILLIE</u>	Description New employee drug screen (S Gillie)	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 125 00
<u>2017-04/21-MARY SMITH</u>	New employee drug screen (M Smith)	05/15/2017	05/15/2017	0 00
				45 00

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC			Total Vendor Amount 210 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	210 00	
Payable Number <u>15342526</u>	Description CYLINDER LEASE	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 210 00

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC			Total Vendor Amount 1,971 40
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	1,971 40	
Payable Number <u>35764</u>	Description CHAINSAWS & FILES	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 1,574 00
<u>35766</u>	SPROCKET CHAIN & ROPE	05/19/2017	05/19/2017	0 00
				147 70
<u>35821</u>	SAW REPAIR	05/19/2017	05/19/2017	0 00
				230 20
<u>35831</u>	SAW REPAIR	05/19/2017	05/19/2017	0 00
				19 50

Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	450 00	
Payable Number <u>2016-C-0231</u>	Description CCAL-FEL-PATRICIA GALE WORSHAM-2016-C-0231	Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 450 00

Vendor Number <u>02271</u>	Vendor Name NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			Total Vendor Amount 248 75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	248 75	
Payable Number <u>4370706</u>	Description Food handlers course	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 248 75

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Vendor Number <u>1305</u>	Vendor Name NCH CORPORATION			Total Vendor Amount 2,057 80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	2,057 80	
Payable Number <u>2717385</u>	Description RED GREASE,STING X	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 2,057 80

Vendor Number <u>3826</u>	Vendor Name OFFICE DEPOT, INC			Total Vendor Amount 837 86
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	837 86	
Payable Number <u>922220947001</u>	Description OFFICE SUPPLIES	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 97 57
Payable Number <u>922220948001</u>	Description OFFICE SUPPLIES	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 5 99
Payable Number <u>923283743001</u>	Description SHREDDER RETURN	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount -79 99
Payable Number <u>923734399001</u>	Description OFFICE SUPPLIES	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 32 99
Payable Number <u>923734400001</u>	Description OFFICE SUPPLIES	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 508 35
Payable Number <u>923734401001</u>	Description OFFICE SUPPLIES	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 86 99
Payable Number <u>92512111001</u>	Description OFFICE SUPPLIES	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 69 99
Payable Number <u>925121111001</u>	Description OFFICE SUPPLIES	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 12 49
Payable Number <u>925121112001</u>	Description OFFICE SUPPLIES	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 23 49
Payable Number <u>925238277001</u>	Description SHREDDER (2)	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00
				Payable Amount 79 99

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 11 99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	11 99	
Payable Number <u>0755-205576</u>	Description Adapter - inv # 0755-205576	Payable Date 05/16/2017	Due Date 05/16/2017	Discount Amount 0 00
				Payable Amount 11 99

Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 82 17
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	82 17	
Payable Number <u>0755-206264</u>	Description Supplies for tractor light wiring	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 50 71
Payable Number <u>0755-206306</u>	Description Supplies for tractor light wiring	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 31 46

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 45 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	7 50	
Payable Number <u>VIN#0196-2018-05/31</u>	Description INSPECTION VIN # 0196 TRK # 902	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	7 50	
Payable Number <u>VIN#4711-2018-05/31</u>	Description INSPECTION VIN# 4711 TRK# 404	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	7 50	
Payable Number <u>VIN#4888-2018-05/31</u>	Description VEHICLE REGISTRATION PCT 2 #1107	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	7 50	
Payable Number <u>VIN#5029-2018-05/31</u>	Description VEHICLE REGISTRATION PCT 1 #1308	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	7 50	
Payable Number <u>VIN#7463-2018-05/31</u>	Description State inspection fee	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/19/2017	7 50	
Payable Number <u>VIN#8004-2018-05/31</u>	Description INSPECTION VIN# 8004 TRK # 804	Payable Date 05/15/2017	Due Date 05/15/2017	Discount Amount 0 00
				Payable Amount 7 50

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Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC			Total Vendor Amount 304 48
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 304 48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>19365</u>	Adams Wire Bound Mone/Rent Receipt Books (2)	05/17/2017	05/17/2017	0 00 21 98
<u>19762</u>	EVEREADY TRIM FLEX LED BOOK LIGHT	05/12/2017	05/12/2017	0 00 10 59
<u>19843</u>	office supplies	05/18/2017	05/18/2017	0 00 84 58
<u>19844</u>	DRAWER ORGANIZER & COPY PAPER	05/19/2017	05/19/2017	0 00 75 33
<u>19846</u>	CDs and CD Sleeves	05/17/2017	05/17/2017	0 00 70 77
<u>19847</u>	Office Supplies	05/19/2017	05/19/2017	0 00 23 93
<u>19871</u>	Office Supplies	05/19/2017	05/19/2017	0 00 17 30

Vendor Number <u>1666</u>	Vendor Name POLICE AND SHERIFFS PRESS, INC			Total Vendor Amount 92 49
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 92 49	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>93483</u>	Employee ID cards - inv # 93483	05/15/2017	05/15/2017	0 00 92 49

Vendor Number <u>1621</u>	Vendor Name RANCHLAND BOSSIER INC			Total Vendor Amount 88 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 88 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>143269</u>	Uniform pants - inv # 143269	05/15/2017	05/15/2017	0 00 44 00
<u>143589</u>	Uniform pants - inv # 143589	05/15/2017	05/15/2017	0 00 44 00

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C			Total Vendor Amount 900 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 900 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2015-C-0024</u>	CCAL-REV-FEL-TREA JERNIGAN-2015-C-0024	05/12/2017	05/12/2017	0 00 450 00
<u>2016-C-0075</u>	CCAL-FEL-TREA JERNIGAN-2016-C-0075	05/12/2017	05/12/2017	0 00 450 00

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 380 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 380 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>26585</u>	Repair Leak and Install Freon & 40 amp DP contact	05/16/2017	05/16/2017	0 00 380 00

Vendor Number <u>3284</u>	Vendor Name SAM HOUSTON STATE UNIVERSITY			Total Vendor Amount 500 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 500 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-12/04-HOLLIE MOJICA</u>	Texas Civil Class - Hollie Mojica	05/16/2017	05/16/2017	0 00 250 00
<u>2017-12/04-KIMBERLY GRAY</u>	Texas Civil Class	05/16/2017	05/16/2017	0 00 250 00

Vendor Number <u>2002</u>	Vendor Name SHERRI MURPHY			Total Vendor Amount 513 33
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 513 33	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016C0079CC</u>	Court Reporters Record	05/19/2017	05/19/2017	0.00 128 33
<u>2016C0079PT</u>	TRANSCRIPT 2016-C-0079 CHRISTOPHER PATTERSON	05/19/2017	05/19/2017	0 00 385 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0845</u>	SHREVEPORT COMMUNICATION SERVICE, INC					749 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		749 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>360357</u>	Spotlight	05/18/2017	05/18/2017	0 00	749 00	
<u>4310</u>	SIDNEY BURNS					868 59
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		868 59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-05/02-TR</u>	TRAVEL REIMBURSEMENT FOR 05/02-05/05 CONF	05/19/2017	05/19/2017	0 00	868 59	
<u>1307</u>	SOUTH GATEWAY TIRE COMPANY, INC					40 95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		40 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1502009893</u>	MOUNT AND BALANCE #1301	05/16/2017	05/16/2017	0 00	40 95	
<u>3068</u>	TAC - DUES & CONF					320 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		320 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R264178-DEBRA JOHNSON</u>	JUNE 25, 2017 TO JUNE 29, 2017 DEBRA JOHNSON	05/19/2017	05/19/2017	0 00	320 00	
<u>1626</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					30 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-05/31-LEE DUDLEY</u>	Spring Faculty Meeting Fees	05/19/2017	05/19/2017	0 00	15 00	
<u>2017-05/31-VICKIE LACY</u>	Spring Faculty Meeting Fees	05/19/2017	05/19/2017	0 00	15 00	
<u>1914</u>	TEXAS AIRSYSTEMS, LLC					633 51
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		633 51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVSER051175</u>	County portion of Service contract -May-July 2017	05/18/2017	05/18/2017	0 00	633 51	
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					1,148 34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		1,148 34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>162458_0417</u>	Ads in Newspaper for April 2017	05/16/2017	05/16/2017	0 00	1,148 34	
<u>1248</u>	TEXAS KENWORTH CO					148 75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		148 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>T00635600345090</u>	AIR FILTER	05/16/2017	05/16/2017	0 00	148 75	

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					2,700 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		2,700 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>247442</u>	BEAVER CONTROL	05/19/2017	05/19/2017	0 00	2,700 00	
<u>1540</u>	THOMAS P TIBILETTI					999 99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		999 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0040</u>	CCAL-FEL-O ESPINOZA-2017-C-0040	05/18/2017	05/18/2017	0 00	333 33	
<u>2017-C-0041</u>	CCAL-FEL-O ESPINOZA-2017-C-0041	05/18/2017	05/18/2017	0 00	333 33	
<u>2017-C-0042</u>	CCAL-FEL-O ESPINOZA-2017-C-0042	05/18/2017	05/18/2017	0 00	333 33	
<u>3002</u>	TINA MCMULLEN					36 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		36 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-05/07-TR</u>	TRAVEL REIMBURSEMENT FOR 05/07-05/09	05/19/2017	05/19/2017	0 00	36 00	
<u>4169</u>	TOLEDO PRODUCTS, INC					37 78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		37 78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00669435</u>	T-POST	05/18/2017	05/18/2017	0 00	37 78	
<u>1705</u>	TONI HUGHES					126 08
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		126 08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-05/13-DOLLAR TREE</u>	REIMBURSEMENT FOR DOLLAR TREE OFFICE SUPPLIES	05/19/2017	05/19/2017	0 00	61 70	
<u>2017-05/15-WALMART</u>	REIMBURSEMENT FOR WALMART-OFFICE SUPPLIES	05/19/2017	05/19/2017	0 00	64 38	
<u>02282</u>	TOPLINE RENTAL, LLC					176 68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		176 68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20750-2</u>	RENT DRILL PRESS	05/19/2017	05/19/2017	0 00	176 68	
<u>1029</u>	TRI-STATE FASTENERS & SUPPLY					49 58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		49 58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>330712</u>	NUTS & BOLTS	05/16/2017	05/16/2017	0 00	49 58	
<u>1927</u>	TUHINA SHARMA					337 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		337 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2008-469-OTHER1</u>	CCAL-OAG-CHRISTOLEO WILLIAMS-2008-469	05/12/2017	05/12/2017	0 00	337 50	

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Michelle Ann Jones
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Vendor Number	Vendor Name					Total Vendor Amount
<u>0931</u>	UNIFIRST CORPORATION					49 60
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		49 60
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>826 0922121</u>	RUGS	05/15/2017	05/15/2017	0 00		24 80
<u>826 0923149</u>	RUGS	05/19/2017	05/19/2017	0 00		24 80
<u>0708</u>	URQUHART, LLC					49 90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		49 90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>7792</u>	EARMUFFS	05/19/2017	05/19/2017	0 00		49 90
<u>1365</u>	VERIZON WIRELESS SERVICES LLC					1,778 13
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		1,778 13
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9784907814-BM</u>	cell phone bill	05/19/2017	05/19/2017	0 00		55 16
<u>9784907814-MN</u>	phone bill	05/19/2017	05/19/2017	0 00		186 94
<u>9784907814-SO</u>	Cell phone statement - inv # 9784907814	05/19/2017	05/19/2017	0 00		1,536 03
<u>3880</u>	VERIZON WIRELESS SERVICES LLC					315 61
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		315 61
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9785388195</u>	CELL PHONES	05/19/2017	05/19/2017	0 00		315 61
<u>3890</u>	VERIZON WIRELESS SERVICES LLC					194 30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		194 30
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9784702729</u>	April wireless phone bill	05/18/2017	05/18/2017	0 00		194 30
<u>3603</u>	W L DOGGETT, L L C					1,138 06
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		1,138 06
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>K32879</u>	OIL LINE # 1501	05/18/2017	05/18/2017	0 00		313 24
<u>K32880</u>	WINDOW # 1510	05/18/2017	05/18/2017	0 00		273 06
<u>K32881</u>	FILTERS & STEP #906	05/18/2017	05/18/2017	0 00		551 76
<u>2040</u>	WALMART COMMUNITY/GECRB					69 87
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		69 87
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>713000005833</u>	Miscellaneous supplies	05/19/2017	05/19/2017	0 00		26 93
<u>713509716721</u>	DVD-R and USB	05/19/2017	05/19/2017	0 00		42 94
<u>1088</u>	WEST PUBLISHING CORPORATION					624 42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		624 42
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>836053697</u>	Database Charges for April 2017	05/17/2017	05/17/2017	0 00		624 42

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

APPROVED *SP*
By Auditor's Office at 4:34 pm, May 19, 2017

MAY 22 2017

Payment Register

APPKT06130 - CC-05-22-17-PAYMENT PKT

Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 2,313 04
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 2,313 04	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>836032724</u>	West Information Services	05/18/2017	05/18/2017	0 00 1,171 80
<u>836138127</u>	West Library Plan Charges	05/19/2017	05/19/2017	0 00 1,141 24


Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 1,730 62
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 1,730 62	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>088990853</u>	APRIL 2017 INVOICE	05/19/2017	05/19/2017	0 00 247 80
<u>088990858</u>	Monthly Copier Fee	05/18/2017	05/18/2017	0 00 339 29
<u>088990859</u>	Monthly Copier Fee	05/18/2017	05/18/2017	0 00 55 10
<u>088990860</u>	Monthly Copier Fee	05/18/2017	05/18/2017	0 00 55 10
<u>089114540</u>	APRIL 2017 BASE & 03/21-04/24 METER	05/12/2017	05/12/2017	0 00 117 06
<u>089114541</u>	APRIL 2017 BASE & 03/28-04/21 METER	05/19/2017	05/19/2017	0 00 156 05
<u>089114542</u>	APRIL 2017 BASE & 03/21-04/24 METER	05/12/2017	05/12/2017	0 00 162 33
<u>089114543</u>	APRIL 2017 BASE & 03/21-04/24 METER	05/12/2017	05/12/2017	0 00 165 25
<u>089114544</u>	APRIL 2017 BASE & 03/21-04/24 METER	05/12/2017	05/12/2017	0 00 164 28
<u>089114545</u>	APRIL 2017 BASE & 04/06/17 TO 04/28/17	05/12/2017	05/12/2017	0 00 268 36

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC			Total Vendor Amount 83 91
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 83 91	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>21265-001-2017-04/03-05/03</u>	ELECTRIC BILL PCT 3	05/19/2017	05/19/2017	0 00 52 64
<u>99998179-001-2017-04/04-05</u>	ELECTRIC BILL PCT 4	05/19/2017	05/19/2017	0 00 31 27

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 124 29
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 124 29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>34345100-2017-04/13-05/14</u>	ELECTRIC BILL PCT 2	05/19/2017	05/19/2017	0 00 124 29

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **DATE** MAY 22 2017

APPROVED 
By Auditor's Office at 4:34 pm, May 19, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	192	105	0.00	78,901.32
Packet Totals:	192	105	0.00	78,901.32

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE MAY 22 2017

APPROVED

JL
By Auditor's Office at 4:34 pm, May 19, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-78,901.32
Packet Totals:		-78,901.32

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

DATE MAY 22 2017

APPROVED *JD*
By Auditor's Office at 4:35 pm, May 19, 2017



Panola County, Texas

Payment Register

APPKT06126 - CC 5-22-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE					Total Vendor Amount 46 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/19/2017	46 00			
Payable Number <u>PCCWB05092017</u>	Description BIRTH CERTIFICATES JKK,JD	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 46 00	

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME					Total Vendor Amount 525 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/19/2017	525 00			
Payable Number <u>05172017DEP</u>	Description TRANSPORT TO DALLAS M E FOR D E POWELL	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 525 00	

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					Total Vendor Amount 135 49
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/19/2017	135 49			
Payable Number <u>APRIL2017</u>	Description APRIL 2017 SIXTH COURT OF APPEALS	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 135 49	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2413</u>	Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS					Total Vendor Amount 2,550 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/19/2017	2,550 00			
Payable Number <u>CC04062017</u>	Description Psy Eval CC, DB, DJ	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 850 00	
Payable Number <u>DB04062017</u>	Description Psy Eval CC, DB, DJ	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 850 00	
Payable Number <u>DJ05082017</u>	Description Psy Eval CC, DB, DJ	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 850 00	

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC					Total Vendor Amount 16 19
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/19/2017	16 19			
Payable Number <u>275224</u>	Description 5/1/17 FUEL PURCHASE	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 16 19	

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS					Total Vendor Amount 1,166 66
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/19/2017	1,166.66			
Payable Number <u>20170430009</u>	Description Counseling April 2017	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 1,166 66	

Vendor Number <u>4193</u>	Vendor Name TEXAS JUVENILE JUSTICE DEPARTMENT					Total Vendor Amount 225 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		05/19/2017	225 00			
Payable Number <u>bc080117080217</u>	Description Budget conference 8/1/17- 8/2/17	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 75 00	
Payable Number <u>PLC073117080117</u>	Description Post Legislative conf 7/31/17- 8/1/17	Payable Date 05/19/2017	Due Date 05/19/2017	Discount Amount 0 00	Payable Amount 150 00	

APPROVED

SB

APPROVED FOR PAYMENT

Lee Ann Jones

5/19/2017 3 26 26 PM

By Auditor's Office at 3:16 pm, May 19, 2017

BY COMMISSIONERS COURT

DATE MAY 22 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	706.49
Packet Totals:	3	3	0.00	706.49

Type	Payable Count	Payment Count	Discount	Payment
Check	7	4	0.00	3,957.85
Packet Totals	7	4	0.00	3,957.85

APPROVED *SB*
By Auditor's Office at 3:16 pm, May 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE *MAY 22 2017*

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,957.85
999	POOLED CASH FUND	-706.49
Packet Totals:		<u>-4,664.34</u>

APPROVED *JD*
By Auditor's Office at 3:16 pm, May 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 22 2017



Panola County, Texas

Payment Register

APPKT06127 - CWB MAY 22, 2017

CHILDWELFARE - CHILDWELFARE

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02209</u>	Vendor Name ANGELA LAGRONE			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 20 00	
Payable Number <u>51517HSMA</u>	Description HAYDEN S MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 20 00

Vendor Number <u>02146</u>	Vendor Name ANN COMA			Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 60 00	
Payable Number <u>51517EDMA</u>	Description ELIJAH D MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 30 00
Payable Number <u>51517NPMA</u>	Description NOAH P MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH			Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 30 00	
Payable Number <u>51517AJMA</u>	Description ANTHONY J MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 30 00
Payable Number <u>51517EJMA</u>	Description E'CRE-YEN J MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02215</u>	Vendor Name BESSIE FOLLETT			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 30 00	
Payable Number <u>51517PMMA</u>	Description PATRICK M MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02286</u>	Vendor Name BILLY WHITE			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 30 00	
Payable Number <u>51517RBMA</u>	Description RAYMOND B MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>01893</u>	Vendor Name BRENDA ELDRIDGE			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 30 00	
Payable Number <u>51517SM</u>	Description SAM M MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>02059</u>	Vendor Name BROOKHAVEN			Total Vendor Amount 45 00
Payment Type Check	Payment Number	Payment Date 05/19/2017	Payment Amount 45 00	
Payable Number <u>51517JMMA</u>	Description JOSEPH M MAY MTHLY ALLOW	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 45 00

APPROVED *SOB*
By Auditor's Office at 3:17 pm, May 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **MAY 22 2017**

Payment Register

APPKT06127 - CWB MAY 22, 2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>02227</u>	CONSUELLA SMITH					60 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		60 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517ASMA</u>	ALISA S MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>51517JSMA</u>	JOSEPH S MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02187</u>	HOLLY HORTON					20 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		20 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517GKMA</u>	GRACE K MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		20 00
<u>02194</u>	KELLEY HARTLEY					50 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517KFMA</u>	KIPTON F MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		20 00
<u>51517XFMA</u>	XAVIOR F MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02211</u>	KIM HEAD					20 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		20 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517AHMA</u>	ALIYAH H MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		20 00
<u>02268</u>	LAKIN GAMBLE					55 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		55 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517THBG</u>	TRIPP H BIRTHDAY GIFT	05/18/2017	05/18/2017	0 00		25 00
<u>51517THMA</u>	TRIPP H MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02195</u>	LINDA NUGENT					30 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517JSMA</u>	JULIA S MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02210</u>	MERIDIAN					45 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		45 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517NMMA</u>	NIKOLA M MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		45 00
<u>02283</u>	MORGAN BLISSETT					20 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		20 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517ELMA</u>	EMBERLYN L MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		20 00

APPROVED *JB*
 By Auditor's Office at 3:17 pm, May 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **MAY 22 2017**

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>02147</u>	PEGASUS					75 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517CM</u>	CHRISTOPHER M MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
Check				05/19/2017		45 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517KMMA</u>	KRISTOPHER M MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		45 00
<u>02270</u>	QUENTIN HOLLIS					30 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517RHMA</u>	RANDALL H MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02035</u>	ROBERTA WEIDNER					115 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		115 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517CDBG</u>	CYARA D BIRTHDAY GIFT	05/18/2017	05/18/2017	0 00		25 00
<u>51517CDMA</u>	CYARA D MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>51517DWMA</u>	DYALN W MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>51517JDMA</u>	JAYLA D MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02122</u>	SANDREW SINGLETARY					30 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517JMA</u>	JAYDEN S MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02297</u>	SHAREVIA HARRISON					30 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		30 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517DHMA</u>	DERRICK H MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02198</u>	SHARON STONE					85 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		85 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517JBSBG</u>	JACOB S BIRTHDAY GIFT	05/18/2017	05/18/2017	0 00		25 00
<u>51517JBSMA</u>	JACOB S MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>51517JHMA</u>	JOSHUA S MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		30 00
<u>02199</u>	SHERRY GULLEY					20 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				05/19/2017		20 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>51517LGMA</u>	LILLY G MAY MTHLY ALLOW	05/18/2017	05/18/2017	0 00		20 00

APPROVED
 By Auditor's Office at 3:18 pm, May 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE MAY 22 2017

Payment Register

APPKT06127 - CWB MAY 22, 2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>02254</u>	TAMARA WILMOTH	80 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2017	80 00
Payable Number	Description	Payable Date	Due Date
<u>51517BHMA</u>	BLAKE H MAY MTHLY ALLOW	05/18/2017	05/18/2017
<u>51517DHMA</u>	DANIEL H MAY MTHLY ALLOW	05/18/2017	05/18/2017
<u>51517JHHMA</u>	JOHN H MAY MTHLY ALLOW	05/18/2017	05/18/2017
Discount Amount	Payable Amount		
0 00	30 00		
0 00	30 00		
0 00	20 00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>02124</u>	TIFFANY GARCIA	50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2017	50 00
Payable Number	Description	Payable Date	Due Date
<u>51517SDMA</u>	SOLOMON D MAY MTHLY ALLOW	05/18/2017	05/18/2017
<u>51517TGMA</u>	ADRIANNA G MAY MTHLY ALLOW	05/18/2017	05/18/2017
Discount Amount	Payable Amount		
0 00	30 00		
0 00	20 00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>02200</u>	TIMOTHY FAGAN	100 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2017	100 00
Payable Number	Description	Payable Date	Due Date
<u>51517ACMA</u>	ARMANI C MAY MTHLY ALLOW	05/18/2017	05/18/2017
<u>51517EQMA</u>	EDEN J MAY MTHLY ALLOW	05/18/2017	05/18/2017
<u>51517IFMA</u>	ISAIAH F MAY MTHLY ALLOW	05/18/2017	05/18/2017
<u>51517TSMA</u>	TYRIONDRE S MAY MTHLY ALLOW	05/18/2017	05/18/2017
Discount Amount	Payable Amount		
0 00	20 00		
0 00	20 00		
0 00	30 00		
0 00	30 00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>02240</u>	TRACY LEE	60 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2017	60 00
Payable Number	Description	Payable Date	Due Date
<u>51517KLMA</u>	KALYN L MAY MTHLY ALLOW	05/18/2017	05/18/2017
<u>51517LHMA</u>	LANE H MAY MTHLY ALLOW	05/18/2017	05/18/2017
Discount Amount	Payable Amount		
0 00	30 00		
0 00	30 00		

Vendor Number	Vendor Name	Total Vendor Amount
<u>02241</u>	TRACY LOBB	20 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/19/2017	20 00
Payable Number	Description	Payable Date	Due Date
<u>51517rema</u>	RAIGAN E MAY MTHLY ALLOW	05/18/2017	05/18/2017
Discount Amount	Payable Amount		
0 00	20 00		


APPROVED *JB*
 By Auditor's Office at 3:18 pm, May 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE MAY 22 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	45	29	0.00	1,270.00
Packet Totals	45	29	0.00	1,270.00


APPROVED 
By Auditor's Office at 3:18 pm, May 19, 2017

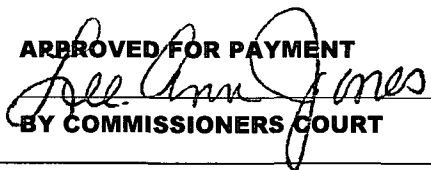
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE MAY 22 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,270 00
Packet Totals:		-1,270 00

APPROVED 
By Auditor's Office at 3:18 pm, May 19, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **DATE** MAY 22 2017



Panola County, Texas

Payment Register

APPKT06110 - 05-12-17-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1234	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 29 65
Payment Type Check	Payment Number 584-2017-03/29-04/24	Payable Number 584-2017-03/29-04/24	Description WATER BILL PCT 3	Payment Date 05/12/2017
		Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 29 65

Vendor Number 2495	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 12 20
Payment Type Check	Payment Number 2017-04/04-05/03	Payable Number 2017-04/04-05/03	Description 2017-04/04-05/03	Payment Date 05/12/2017
		Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 12 20

Vendor Number 2505	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,710 84
Payment Type Check	Payment Number 2017-04/04-05/03	Payable Number 2017-04/04-05-03	Description 2017-04/04-05-03	Payment Date 05/12/2017
		Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 1,710 84

Vendor Number 2521	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,754 64
Payment Type Check	Payment Number 2017-04/04-05/03	Payable Number 2017-04/04-05/03	Description 2017-04/04-05/03	Payment Date 05/12/2017
		Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 1,754 64

Vendor Number 2576	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,096 26
Payment Type Check	Payment Number 2017-04/04-05/03	Payable Number 2017-04/04-05/03	Description 2017-04/04-05/03	Payment Date 05/12/2017
		Payable Date 05/12/2017	Due Date 05/12/2017	Discount Amount 0 00
				Payable Amount 1,096 26

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

MAY 22 2017

APPROVED

SB

By Auditor's Office at 9:34 am, May 12, 2017

APPROVED FOR PAYMENT

SB

DATE

5-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

MAY 22 2017

BY PANOLA COUNTY JUDGE

Lee Ann Jones

MAY 12 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0.00	4,603.59
Packet Totals	5	5	0.00	4,603.59

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 11 2017

APPROVED

SA

By Auditor's Office at 9:35 am, May 12, 2017

APPROVED FOR PAYMENT

SA

DATE 5-12-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 11 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,603.59
Packet Totals:		-4,603.59

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE MAY 22 2017

APPROVED *SB*
By Auditor's Office at 9:35 am, May 12, 2017

APPROVED FOR PAYMENT
SB DATE 5-12-17

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE MAY 17 2017
BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT06117 - 05-17-17-CD PURCHASES

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			6,200,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	6,200,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PCPC-CDPURCHASE-2017-05/	CD PURCHASE 05/17/17-08/17/17	05/17/2017	05/17/2017	0 00 6,200,000 00

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			9,800,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/17/2017	9,800,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PCRHBT-CDPURCHASE-2017-0	CD PURCHASE 05/17/17-08/17/17	05/17/2017	05/17/2017	0 00 9,800,000 00

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 27 2017

APPROVED *SB*
 By Auditor's Office at 11:37 am, May 17, 2017

APPROVED FOR PAYMENT
SB DATE 5-17-17

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE MAY 17 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	6,200,000 00
Packet Totals	1	1	0.00	6,200,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	9,800,000 00
Packet Totals:	1	1	0.00	9,800,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 22 2017

APPROVED *SB*
 By Auditor's Office at 11:37 am, May 17, 2017

APPROVED FOR PAYMENT

SB DATE 5-17-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

MAY 17 2017

DATE _____

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-9,800,000 00
999	POOLED CASH FUND	-6,200,000 00
Packet Totals:		-16,000,000.00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 22 2017

APPROVED

SB

By Auditor's Office at 11:38 am, May 17, 2017

APPROVED FOR PAYMENT

SD

DATE

5-17-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 17 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT06119 - 05-18-17-Utilities

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 339 70
Payment Type Check	Payment Number	Payment Date 05/18/2017	Payment Amount 339 70	
Payable Number 7958728-3-2017-04/04-05/03	Description 7958728-3-2017-04/04-05/03	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 339 70

Vendor Number 3869	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 4,016 15
Payment Type Check	Payment Number	Payment Date 05/18/2017	Payment Amount 4,016 15	
Payable Number 2017-04/04-05/03	Description 2017-04/04-05/03	Payable Date 05/18/2017	Due Date 05/18/2017	Discount Amount 0 00
				Payable Amount 4,016 15

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 22 2017

APPROVED

SN

By Auditor's Office at 1:10 pm, May 18, 2017

APPROVED FOR PAYMENT

SN

DATE 5-18-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 18 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0 00	4,355 85
Packet Totals.	2	2	0 00	4,355 85

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE MAY 22 2017

APPROVED *SB*
 By Auditor's Office at 1:10 pm, May 18, 2017

APPROVED FOR PAYMENT

SB DATE 5-18-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 18 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,355.85
Packet Totals:		-4,355.85

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE MAY 22 2017

APPROVED

JB

By Auditor's Office at 1:11 pm, May 18, 2017

APPROVED FOR PAYMENT

JB

DATE

5-18-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

MAY 18 2017

BY PANOLA COUNTY JUDGE