



Panola County, Texas

Payment Register

APPKT06170 - CC-06-12-17-PAYMENT PKT

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02201</u>	PANOLA COUNTY CREDIT CARD CLEARING			6,898 66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	6,898 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-5</u>	MAY 2017 CREDIT CARD CLEARING	05/31/2017	05/31/2017	0 00	6,897 00
<u>2017-5-INT</u>	MAY 2017 INTEREST FOR CREDIT CARD CLEARING	05/31/2017	05/31/2017	0 00	1 66

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1552</u>	ALLISON BIGGS			450 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-C-0127</u>	DIST-FEL-ANDREA JONES-2017-C-0127	06/06/2017	06/06/2017	0 00	450 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1358</u>	AMERICAN ELEVATOR LLC			225 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	225 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1367</u>	June 2017 Maintenance	06/09/2017	06/09/2017	0 00	225 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3774</u>	AMERICAN TIRE DISTRIBUTORS, INC			1,963 55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	1,963 55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SO92116287</u>	TIRES PCT 3	06/09/2017	06/09/2017	0 00	899 24
<u>SO92393692</u>	TIRES PCT 4	06/08/2017	06/08/2017	0 00	1,064 31

Vendor Number	Vendor Name			Total Vendor Amount	
<u>3780</u>	AMERICAN TIRE DISTRIBUTORS, INC			1,331 16	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	1,331 16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SO91519181</u>	Tires - Quote	06/09/2017	06/09/2017	0 00	1,331 16

Vendor Number	Vendor Name			Total Vendor Amount	
<u>1898</u>	AUTO EXPRESS LUBE			343 19	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	343 19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44445</u>	Oil change unit 2013-3 - inv # 44445	06/02/2017	06/02/2017	0 00	62 17
<u>44474</u>	oil change	05/25/2017	05/25/2017	0 00	57 56
<u>44499</u>	service oil wiper blades filters	06/09/2017	06/09/2017	0 00	96 51
<u>44501</u>	Oil change unit 2010-1 - inv 44501	06/09/2017	06/09/2017	0 00	63 45
<u>44539</u>	Oil change unit 2015-2 - inv # 44539	06/09/2017	06/09/2017	0 00	63 50

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

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By Auditor's Office at 4:30 pm, Jun 09, 2017

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Vendor Number	Vendor Name	Total Vendor Amount
<u>1557</u>	AVFUEL CORP	20 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/09/2017	20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>009585029</u>	Monthly credit card machine rental	06/01/2017	06/01/2017	0 00	20 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW	5,043 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/09/2017	5,043 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2013-C-0343-OTHER1</u>	DIST-REV-FEL-CHARLES RONALD TAYLOR, JR	06/06/2017	06/06/2017	0 00	450 00
<u>2014-C-0267</u>	CCAL-FEL-HERMON REED III-2014-C-0267	06/07/2017	06/07/2017	0 00	450 00
<u>2015-216</u>	CCAL-CPS-ITIO LB-2015-216	06/08/2017	06/08/2017	0 00	506 25
<u>2016-199</u>	CCAL-CPS-SE SE AH-2016-199	06/08/2017	06/08/2017	0 00	1,368 75
<u>2016-242</u>	CCAL-CPS-HS-2016-242	06/08/2017	06/08/2017	0 00	843 75
<u>2016-270</u>	CCAL-CPS-ITIO PN & JH-2016-270	06/06/2017	06/06/2017	0 00	525 00
<u>2016-C-0041</u>	CCAL-FEL-NICHOLE SHEREE RHOADES-2016-C-0041	06/07/2017	06/07/2017	0 00	450 00
<u>29792-C-OTHER1</u>	CCAL-MISD-JESSICA NORTON-29792-C	06/07/2017	06/07/2017	0 00	450 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1113</u>	BEAR GRAPHICS, INC	249 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/09/2017	249 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0305477</u>	Blue Border Paper (3,000 sheets)	06/02/2017	06/02/2017	0 00	249 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP	7,716 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/09/2017	7,716 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>103693</u>	Professional Services through May 15, 2017	06/09/2017	06/09/2017	0 00	7,716 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1351</u>	BOB BARKER COMPANY INC	665 41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/09/2017	665 41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>WEB000479964</u>	Misc supplies - inv # WEB000479964	06/01/2017	06/01/2017	0 00	665 41

Vendor Number	Vendor Name	Total Vendor Amount
<u>1985</u>	BOBBIE DAVIS	188 89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/09/2017	188 89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05-17-TR</u>	TRAVEL REIMBURSEMENT FOR 05/17-05/19 CONF	06/08/2017	06/08/2017	0 00	172 69
<u>2017-05-22-WALMART</u>	Flash Drive	06/09/2017	06/09/2017	0 00	16 20

Vendor Number	Vendor Name	Total Vendor Amount
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC	171 95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/09/2017	171 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>165506</u>	NUTS & OIL CAP # 708	05/25/2017	05/25/2017	0 00	73 95
<u>165646</u>	SEALS #708	06/01/2017	06/01/2017	0 00	98 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC					518 86
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		518 86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JBK0085</u>	QUOTE#HZHF162 TCPN TECH&IWB SOL PROD SVS(R160201)	06/09/2017	06/09/2017	0 00	518 86	
<u>3979</u>	CHARM-TEX					139 70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		139 70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0140682-IN</u>	Feminine products - inv # 0140682-IN	05/25/2017	05/25/2017	0 00	139 70	
<u>4335</u>	CHEM-SERV INC					556 95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		556 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>111495</u>	Deod Bowl Hangers, Foaming Soap	06/09/2017	06/09/2017	0 00	556 95	
<u>3714</u>	CHRISTOPHER NICHOLAS LOOPER					235 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		235 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10007</u>	Windshield replacement - inv # 10007	05/25/2017	05/25/2017	0 00	235 00	
<u>1315</u>	CITIBANK N A					51 98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		51 98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200445272</u>	K-9 supplies - ticket# 445272	06/09/2017	06/09/2017	0 00	51 98	
<u>3505</u>	CITIBANK N A					19 99
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		19 99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>316171</u>	ROUND-UP	06/09/2017	06/09/2017	0 00	19 99	
<u>2786</u>	CITY OF CARTHAGE					37,030 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		33,227 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-6-HAULING</u>	Transfer Station-Hauling/Disposal June 2017	06/09/2017	06/09/2017	0 00	33,227 50	
Check				06/09/2017		3,803 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-6-VET</u>	1/2 of Carthage Vet & Dumpster Charges - June 2017	06/09/2017	06/09/2017	0 00	3,803 00	
<u>1858</u>	CLIFF CARPENTER JR CLI TCI					11,068 40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		11,068 40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2013-C-0151</u>	CCAL-LEON FRENCH-2013-C-0151	06/08/2017	06/08/2017	0 00	2,213 68	
<u>2013-C-0400</u>	CCAL-LEON FRENCH-2013-C-0400-SEALED	06/08/2017	06/08/2017	0 00	2,213 68	
<u>2013-C-0401</u>	CCAL-LEON FRENCH-2013-C-0401-SEALED	06/08/2017	06/08/2017	0 00	2,213 68	
<u>2013-C-0402</u>	CCAL-LEON FRENCH-2013-C-0402-SEALED	06/08/2017	06/08/2017	0 00	2,213 68	

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<u>2013-C-0403</u>	CCAL-LEON FRENCH-2013-C-0403	06/08/2017	06/08/2017	0 00	2,213 68
Vendor Number	Vendor Name				Total Vendor Amount
<u>02294</u>	CONDUENT GOVERNMENT RECORDS SERVICES, INC				8,228 78
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	8,228 78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1375651</u>	Indexing (Invoice 1375651)	06/02/2017	06/02/2017	0 00	8,228 78
Vendor Number	Vendor Name				Total Vendor Amount
<u>1948</u>	CRAIG A FLETCHER				2,717 52
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	2,717 52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2011-C-0308</u>	CCAL-REV-FEL-2011-C-0308-JEFFERY LYNN WADE	06/07/2017	06/07/2017	0 00	450 00
<u>2013-C-0401</u>	DIST-FEL-LEON FRENCH-2013-C-0401	06/08/2017	06/08/2017	0 00	476 25
<u>2016-016-OTHER1</u>	CCAL-CPS-ITIO NP & ED-2016-016	06/07/2017	06/07/2017	0 00	93 75
<u>2016-199-OTHER4</u>	CCAL-CPS-ITIO AH-2016-199	06/07/2017	06/07/2017	0 00	345 00
<u>2016-270-OTHER3</u>	CCAL-CPS-ITIO M/H 2016-270	06/07/2017	06/07/2017	0 00	352 50
<u>29357-C</u>	CCAL-REV-MISD-LANDON ALEX OLVERA-29357-C	06/07/2017	06/07/2017	0 00	142 86
<u>29478-C</u>	CCAL-REV-MISD-LANDON ALEX OLVERA-29478-C	06/07/2017	06/07/2017	0 00	142 86
<u>29484-C</u>	CCAL-REV-MISD-LANDON ALEX OLVERA-29484-C	06/07/2017	06/07/2017	0 00	142 86
<u>29485-C</u>	CCAL-REV-MISD-LANDON ALEX OLVERA-29485-C	06/07/2017	06/07/2017	0 00	142 86
<u>29486-C</u>	CCAL-REV-MISD-LANDON ALEX OLVERA-29486-C	06/07/2017	06/07/2017	0 00	142 86
<u>29487-C</u>	CCAL-REV-MISD-LANDON ALEX OLVERA-29487-C	06/07/2017	06/07/2017	0 00	142 86
<u>29488-C</u>	CCAL-REV-MISD-LANDON ALEX OLVERA-29488-C	06/07/2017	06/07/2017	0 00	142 86
Vendor Number	Vendor Name				Total Vendor Amount
<u>1865</u>	CRAIG MILAM				526 99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	526 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10304</u>	Repair Light on Annex Court Bldg/Treasurer Office	06/09/2017	06/09/2017	0 00	281 99
<u>10325</u>	Repair Fluorescent Lighting - Treasurers Office	06/09/2017	06/09/2017	0 00	245 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1995</u>	DAN S MINTURN				541 81
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	541 81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001727</u>	office supplies	06/09/2017	06/09/2017	0 00	27 93
<u>001732</u>	24 lb paper(cert)	06/02/2017	06/02/2017	0 00	30 91
<u>001735</u>	office equipment	06/02/2017	06/02/2017	0 00	482 97
Vendor Number	Vendor Name				Total Vendor Amount
<u>1349</u>	DANIEL W KNIGHT				3,407 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	3,407 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13178</u>	Maintenance Contract - Unlimited	06/09/2017	06/09/2017	0 00	3,407 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02028</u>	David B Hodge				285 61
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	285 61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6163</u>	parts and labor	06/01/2017	06/01/2017	0 00	285 61

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Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	100 00	
Payable Number <u>2017-5</u>	Description Monthly legal consultation fee	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 100 00

Vendor Number <u>02174</u>	Vendor Name DAVIS BROS COLLISION CENTER			Total Vendor Amount 1,036 56
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	1,036 56	
Payable Number <u>4569630</u>	Description Repairs to patrol unit - inv # 4569630	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00
				Payable Amount 1,036 56

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 203 25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	203 25	
Payable Number <u>62434</u>	Description Water cooler rental - inv # 62434	Payable Date 05/25/2017	Due Date 05/25/2017	Discount Amount 0 00
				Payable Amount 203 25

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	
		06/09/2017	22 00	
Payable Number <u>994936</u>	Description Monitor Service Fire Alarm for June 2017	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00
				Payable Amount 22 00

Vendor Number <u>2994</u>	Vendor Name EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE			Total Vendor Amount 1,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	1,000 00	
Payable Number <u>2017-2ND QTR</u>	Description Funds for Fiscal Year 2017--2nd Quarter	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00
				Payable Amount 1,000 00

Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE			Total Vendor Amount 5,247 12
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	5,247 12	
Payable Number <u>BATCH 2017-06/12</u>	Description BATCH 06/12/17	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 5,247 12

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	
		06/09/2017	1,250 00	
Payable Number <u>2017-2ND QTR</u>	Description 2ND QTR 2017 FUNDS	Payable Date 06/07/2017	Due Date 06/07/2017	Discount Amount 0 00
				Payable Amount 1,250 00

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC			Total Vendor Amount 796 44
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	796 44	
Payable Number <u>445676</u>	Description Indigent Prescriptions May 1 - 15, 2017	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00
				Payable Amount 796 44

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON			Total Vendor Amount 1,450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	1,450 00	
Payable Number <u>2014-C-0215</u>	Description DIST-2014-C-0215-MICHAEL LEE WYATT	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00
				Payable Amount 200 00

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Invoice Number	Description	Invoice Date	Payment Date	Invoice Amount	Balance
<u>2014-C-0348</u>	DIST-REV-FEL-MICHAEL LEE WYATT-2014-C-0348	06/07/2017	06/07/2017	0 00	200 00
<u>2014-C-0349</u>	DIST-REV OFEL-MICHAEL LEE WYATT-2014-C-0349	06/07/2017	06/07/2017	0 00	200 00
<u>2017-C-0009</u>	DIST-FEL-MICHAEL LEE WYATT-2017-C-0009	06/08/2017	06/08/2017	0 00	200 00
<u>2017-C-0010</u>	DIST-FEL-MICHAEL LEE WYATT-2017-C-0010	06/08/2017	06/08/2017	0 00	200 00
<u>27818-C</u>	CCAL-MISD-MISTI ANN HERFKENS-27818-C	06/07/2017	06/07/2017	0 00	450 00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>3189</u>	ETACE, INC	6 99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	6 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10214197</u>	LIGHT BULBS	06/09/2017	06/09/2017	0 00	6 99

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1280</u>	FASTENAL COMPANY	392 01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	392 01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>TXCAT32890</u>	IMPACT WRENCH	06/09/2017	06/09/2017	0 00	368 40
<u>TXCAT32975</u>	SHACKLES	06/09/2017	06/09/2017	0 00	23 61

Vendor Number	Vendor Name	Total Vendor Amount			
<u>2828</u>	FISH & STILL EQUIPMENT	327 39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	327 39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>339170</u>	FILTERS	05/25/2017	05/25/2017	0 00	327 39

Vendor Number	Vendor Name	Total Vendor Amount			
<u>0290</u>	FLEETCOR TECHNOLOGIES, INC	56 54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	56 54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50478309</u>	Fuel statement # 50478309	06/09/2017	06/09/2017	0 00	56 54

Vendor Number	Vendor Name	Total Vendor Amount			
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	398 88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	398 88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1498304457</u>	Bread - ticket# 1498304457	06/01/2017	06/01/2017	0 00	99 72
<u>1512704457</u>	Bread - ticket# 1512704457	05/25/2017	05/25/2017	0 00	99 72
<u>1526004457</u>	Bread - ticket# 1526004457	06/09/2017	06/09/2017	0 00	99 72
<u>1540004457</u>	Bread - ticket# 1540004457	06/09/2017	06/09/2017	0 00	99 72

Vendor Number	Vendor Name	Total Vendor Amount			
<u>4400</u>	FOLEY RENTALS, INC	100 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	100 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>135473-1</u>	Vehicle maintenance unit 2015-1 - inv # 135473-1	06/09/2017	06/09/2017	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>3501</u>	G P MONNIN CONSULTING INC	1,550 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	1,550 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PAN 0517</u>	GASB Review - May 2017	06/09/2017	06/09/2017	0 00	1,550 00

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JUN 12 2017

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Payment Register

APPKT06170 - CC-06-12-17-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
<u>1340</u>	GAYLON W ANDERSON					514 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		514 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>12983</u>	SKID #1209	06/09/2017	06/09/2017	0 00		60 00
<u>12984</u>	SKIDS & HARDWARE #1701	06/08/2017	06/08/2017	0 00		454 00
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C					939 37
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		939 37
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>86550</u>	REPAIR TO # 1116	06/09/2017	06/09/2017	0 00		939 37
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY					195 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		195 80
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>PIMG0236119</u>	HOUR METER, PIN, COTTER KEYS, BUSHING #332	06/09/2017	06/09/2017	0 00		195 80
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD					959 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		959 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>64130</u>	Professional Services June 2017	06/09/2017	06/09/2017	0 00		959 00
<u>02246</u>	JACK PAYNE					585 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		585 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>122601</u>	Monthly Pest Spraying Services - June 2017	06/09/2017	06/09/2017	0 00		585 00
<u>1616</u>	JAMES R HAGAN					450 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		450 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2015-C-0045</u>	DIST-FEL-FABIAN WILLIAMS-2015-C-0045	06/07/2017	06/07/2017	0 00		450 00
<u>02055</u>	JEFF O'NEAL					340 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		340 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2017-05/30</u>	Labor at Sheriff's Office	06/09/2017	06/09/2017	0 00		170 00
<u>2017-06/06</u>	Check for Leaks at Sammy Brown Library	06/09/2017	06/09/2017	0 00		170 00
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC					1,534 69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		1,534 69
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>553392</u>	CHAINSAW OIL & GAS PRE-MIX	06/09/2017	06/09/2017	0 00		106 20
<u>553426</u>	FUSE	06/09/2017	06/09/2017	0 00		12 58
<u>553453</u>	FITTING #1105	06/09/2017	06/09/2017	0 00		7 93
<u>553545</u>	DEF FLUID & GLASS CLEANER	06/09/2017	06/09/2017	0 00		117 46
<u>554646</u>	FUSES #1313	06/09/2017	06/09/2017	0 00		5 90
<u>554862</u>	Blower motor - inv # 554862	05/25/2017	05/25/2017	0 00		65 44

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Invoice #	Description	Invoice Date	Payment Date	Amount	Balance
<u>554939</u>	U Bolt - inv # 554939	05/25/2017	05/25/2017	0 00	16 50
<u>555181</u>	AIRLINE CONNECTOR # 1304	06/09/2017	06/09/2017	0 00	7 65
<u>555216</u>	BATTERY # 906	06/09/2017	06/09/2017	0 00	339 02
<u>555217</u>	NUT, BOLT, SCRAPER, BRUSH	06/09/2017	06/09/2017	0 00	17 68
<u>555283</u>	TIRE VALVE & LETTERING STICK	06/09/2017	06/09/2017	0 00	14 44
<u>556320</u>	ANTIFREEZE	06/01/2017	06/01/2017	0 00	68 94
<u>556415</u>	EMORY CLOTH	06/01/2017	06/01/2017	0 00	20 43
<u>556824</u>	CHAIN OIL & GAS MIX	06/01/2017	06/01/2017	0 00	129 68
<u>556965</u>	OIL	06/09/2017	06/09/2017	0 00	117 36
<u>557214</u>	HYDRAULIC HOSE WD-40 #1202	06/09/2017	06/09/2017	0 00	88 50
<u>557838</u>	FILTERS & GREASE CUPLERS	06/09/2017	06/09/2017	0 00	203 11
<u>557851</u>	BULBS & FILTER	06/09/2017	06/09/2017	0 00	7 77
<u>557879</u>	OIL	06/09/2017	06/09/2017	0 00	34 32
<u>557933</u>	WIPER BLADES	06/09/2017	06/09/2017	0 00	14 72
<u>558032</u>	LAMP & STOP LEAK	06/09/2017	06/09/2017	0 00	16 69
<u>558099</u>	COIL & BRAKE CLEANER	06/08/2017	06/08/2017	0 00	32 91
<u>558100</u>	MUD FLAP #602	06/08/2017	06/08/2017	0 00	13 99
<u>558149</u>	FREON	06/08/2017	06/08/2017	0 00	17 97
<u>558246</u>	HYDRAULIC FLUID	06/08/2017	06/08/2017	0 00	57 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>2991</u>	JODY HOOPER	475 00
Payment Type	Payment Number	Payment Date Payment Amount
Check		06/09/2017 475 00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>009780</u>	Steam clean kitchen equipment - inv # 009780	06/09/2017 06/09/2017 0 00 475 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1529</u>	JOHN M BAXTER SALES CO , INC	705 25
Payment Type	Payment Number	Payment Date Payment Amount
Check		06/09/2017 705 25
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>259972-1</u>	Liners	06/09/2017 06/09/2017 0 00 81 94
<u>261013</u>	Toilet Tissue, Liners, & Bleach	06/09/2017 06/09/2017 0 00 623 31

Vendor Number	Vendor Name	Total Vendor Amount
<u>1923</u>	JOHN W MOORE	4,372 50
Payment Type	Payment Number	Payment Date Payment Amount
Check		06/09/2017 4,372 50
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2015-C-0188</u>	CCAL-FEL-DANNY RAY KIPER-2015-C-0188	06/09/2017 06/09/2017 0 00 3,622 50
<u>2016-C-0198</u>	CCAL-FEL-ROBERT GARCIA-2016-C-0198	06/08/2017 06/08/2017 0 00 375 00
<u>2016-C-0199</u>	CCAL-FEL-ROBERTO GARCIA-2016-C-0199	06/08/2017 06/08/2017 0 00 375 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0032</u>	JULIAN H HURST & EST OF J G PEGUES	81 61
Payment Type	Payment Number	Payment Date Payment Amount
Check		06/09/2017 81 61
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>647032</u>	BLOWER MOTOR #804	06/08/2017 06/08/2017 0 00 81 61

Vendor Number	Vendor Name	Total Vendor Amount
<u>1534</u>	KATHERINE T BETZLER	900 00
Payment Type	Payment Number	Payment Date Payment Amount
Check		06/09/2017 900 00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2016-C-0047</u>	CCAL-FEL-BRIAN EDWARD YOUNG- 2016-C-0047	06/06/2017 06/06/2017 0 00 450 00
<u>2016-C-0169</u>	CCAL-FEL-BRIAN EDWARD YOUNG-2016-C-0169	06/06/2017 06/06/2017 0 00 450 00

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Vendor Number <u>4399</u>	Vendor Name KEITH'S COMMERCIAL REFRIGERATION, INC				Total Vendor Amount 305 00
Payment Type Check	Payment Number <u>K123877</u>	Description ICE MACHINE MAINTENANCE	Payable Date 06/09/2017	Due Date 06/09/2017	Payment Amount 305 00
			Discount Amount 0 00		Payable Amount 305 00

Vendor Number <u>1723</u>	Vendor Name KEVIN LAKE & JOHN DEPRESCA				Total Vendor Amount 1,000 00
Payment Type Check	Payment Number <u>2017-06/07</u>	Description INFORMANT FUND	Payable Date 06/09/2017	Due Date 06/08/2017	Payment Amount 1,000 00
			Discount Amount 0 00		Payable Amount 1,000 00

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE				Total Vendor Amount 60 00
Payment Type Check	Payment Number <u>29562</u>	Description Supervisor course - inv # 29562	Payable Date 06/09/2017	Due Date 06/09/2017	Payment Amount 60 00
			Discount Amount 0 00		Payable Amount 60 00

Vendor Number <u>4412</u>	Vendor Name KWIK KAR LUBE & TUNE				Total Vendor Amount 44 97
Payment Type Check	Payment Number <u>00001-132800</u>	Description Oil change - inv # 132800	Payable Date 06/09/2017	Due Date 06/09/2017	Payment Amount 44 97
			Discount Amount 0 00		Payable Amount 44 97

Vendor Number <u>0604</u>	Vendor Name LEE ANN JONES				Total Vendor Amount 180 92
Payment Type Check	Payment Number <u>2017-05/30-TR</u>	Description TRAVEL REIMBURSEMENT FOR 05/30-06/02 CONFERENCE	Payable Date 06/09/2017	Due Date 06/06/2017	Payment Amount 180 92
			Discount Amount 0 00		Payable Amount 180 92

Vendor Number <u>1722</u>	Vendor Name LEON CARPENTER IV				Total Vendor Amount 500 00
Payment Type Check	Payment Number <u>17-03299</u>	Description Equipment seizure - inv # 17-03299	Payable Date 06/09/2017	Due Date 06/09/2017	Payment Amount 150 00
	<u>17-03300</u>	Equipment seizure - inv # 17-03299	06/09/2017	06/09/2017	0 00
	<u>17-03301</u>	Equipment seizure - inv # 17-03299	06/09/2017	06/09/2017	0 00
	<u>17-03302</u>	Equipment seizure - inv # 17-03299	06/09/2017	06/09/2017	0 00

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC				Total Vendor Amount 155 00
Payment Type Check	Payment Number <u>1549905-20170430</u>	Description monthly service to help locate addresses	Payable Date 06/09/2017	Due Date 06/02/2017	Payment Amount 155 00
			Discount Amount 0 00		Payable Amount 155 00

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC				Total Vendor Amount 100 00
Payment Type Check	Payment Number <u>ALAN SCARBOROUGH-2017-0</u>	Description ALAN SCARBOROUGH-2017-08/22	Payable Date 06/09/2017	Due Date 06/07/2017	Payment Amount 100 00
			Discount Amount 0 00		Payable Amount 100 00

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Vendor Number <u>1742</u>	Vendor Name LYNDA K RUSSELL			Total Vendor Amount 5,625 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	5,625 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2013-C-0146</u>	DIST-FEL-MARVELL GALLOWAY-2013-C-0146	06/09/2017	06/09/2017	0 00 450 00
<u>2013-C-0401</u>	DIST-FEL-LEON FRENCH-2013-C-0401	06/06/2017	06/06/2017	0 00 5,175 00

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 237 95
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	237 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>30261</u>	Spindle and pulley for new mower	06/02/2017	06/02/2017	0 00 131 20
<u>3037362</u>	Spindle and pulley for new mower	06/02/2017	06/02/2017	0 00 106 75

Vendor Number <u>1730</u>	Vendor Name MAILFINANCE, INC			Total Vendor Amount 1,106 58
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	1,106 58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>N6559081</u>	June 24 - September 23, 2017 Postage Machine Leas	06/09/2017	06/09/2017	0 00 1,106 58

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	
		06/09/2017	2,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7734-2017-5</u>	Postage	06/09/2017	06/09/2017	0 00 2,000 00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 27,392 12
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	27,392 12	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>304763</u>	DIESEL PCT 2 & PCT 4	06/09/2017	06/09/2017	0 00 14,053 30
<u>310961/310962-BM</u>	fuel purchase	06/09/2017	06/09/2017	0 00 414 46
<u>310961-RB</u>	GAS & DIESEL	06/01/2017	06/01/2017	0 00 1,921 00
<u>310961-SO</u>	Fuel	06/09/2017	06/09/2017	0 00 5,333 02
<u>310962-RB</u>	GAS & DIESEL	06/01/2017	06/01/2017	0 00 5,621 92
<u>310962-SO</u>	Fuel	06/09/2017	06/09/2017	0 00 48 42

Vendor Number <u>02300</u>	Vendor Name MARY LISA SMITH			Total Vendor Amount 267 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	267 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-05/16-05/18-TR</u>	TRAVEL REIMBURSEMENT FOR 05/16-05/18 CLASS	06/07/2017	06/07/2017	0 00 205 44
<u>2017-06/02-TR</u>	TRAVEL REIMBURSEMENT FOR 06/02-06/03 CLASS	06/07/2017	06/07/2017	0 00 62 06

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC			Total Vendor Amount 57 05
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	57 05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15483455</u>	OXYGEN	06/09/2017	06/09/2017	0 00 57 05

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Vendor Number	Vendor Name				Total Vendor Amount
<u>1968</u>	MCT INVESTMENTS, INC				2,929 14
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/09/2017	2,929 14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>35706</u>	CHAINS FILES & HANDLES	06/07/2017	06/07/2017	0 00	145 00
<u>35917</u>	CHAINSAW & CHAIN	06/09/2017	06/09/2017	0 00	539 80
<u>35937</u>	NEW SAWS, CHAINS & PLUGS	06/09/2017	06/09/2017	0 00	1,226 80
<u>35958</u>	SAWS	06/09/2017	06/09/2017	0 00	43 95
<u>35964</u>	CHAINS	06/09/2017	06/09/2017	0 00	103 80
<u>35965</u>	Clutch Housing, Carburetor, Air Filter, Spark Plug	06/09/2017	06/09/2017	0 00	201 99
<u>35984</u>	WEEDEATER PARTS	06/09/2017	06/09/2017	0 00	37 90
<u>35991</u>	POLE SAW	06/09/2017	06/09/2017	0 00	629 90

Vendor Number	Vendor Name				Total Vendor Amount
<u>1794</u>	MELISSA SAMPSON				1,185 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/09/2017	1,185 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-204-OTHER3</u>	CCAL-CPS-ITIO IF,TS,AC,EI-2016-201\4	06/07/2017	06/07/2017	0 00	735 00
<u>29579-C</u>	CCAL-MISD-STEPHANIE TUMLINSON-29579-C	06/06/2017	06/06/2017	0 00	450 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1305</u>	NCH CORPORATION				379 56
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/09/2017	379 56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2731519</u>	SWAMP PRO	06/09/2017	06/09/2017	0 00	379 56

Vendor Number	Vendor Name				Total Vendor Amount
<u>0157</u>	NDAA INSURANCE SERVICES OFFICE				3,631 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/09/2017	3,631 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017</u>	PROFESSIONAL LIABILITY INSURANCE	06/08/2017	06/08/2017	0 00	3,631 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>1638</u>	NNA SERVICES				134 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/09/2017	134 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-GINGER HAWKINS</u>	Notary Public	06/02/2017	06/02/2017	0 00	134 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY				3,528 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/09/2017	3,528 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3869951</u>	RETURNED-FLOOR FINISH-GRIT IN IT	05/12/2017	05/12/2017	0 00	-220 35
<u>3883163</u>	Miscellaneous supplies - inv # 3883163	06/01/2017	06/01/2017	0 00	1,581 78
<u>3890484</u>	Bowl brush - inv # 3890484	06/09/2017	06/09/2017	0 00	50 40
<u>3890488</u>	Misc cleaning supplies - inv # 3890488	06/09/2017	06/09/2017	0 00	1,929 22
<u>3892814</u>	Misc cleaning supplies - inv # 3892814	06/09/2017	06/09/2017	0 00	49 50
<u>3893210</u>	Gloves and degreaser - inv # 3893210	06/09/2017	06/09/2017	0 00	137 45

Vendor Number	Vendor Name				Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC				33 98
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			06/09/2017	33 98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-204872</u>	Floor mats - inv # 0755-204872	06/02/2017	06/02/2017	0 00	29 99

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>0755-207818</u>	Connector - inv # 0755-207818					06/09/2017	06/09/2017	0 00	3 99	
1619	O'ROURKE DIST CO , INC	Check								1,313 52
				<u>0899369</u>	DRUM OIL & TRU-FUEL	06/09/2017	06/09/2017	0 00	1,313 52	
02295	PANOLA COLLEGE	Check								175 00
				<u>2017-05/15</u>	CPR Training	06/08/2017	06/08/2017	0 00	175 00	
2916	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	Check								52 50
				<u>VIN#1290-2018-06/30</u>	VEHICLE REGISTRATION PCT 5 #711	06/08/2017	06/08/2017	0 00	7 50	
				<u>VIN#1668-2018-06/30</u>	VEHICLE REGISTRATION #1003	06/09/2017	06/09/2017	0 00	7 50	
				<u>VIN#3180-2018-06/30</u>	VEHICLE REGISTRATION PCT 2 #808	06/08/2017	06/08/2017	0 00	7 50	
				<u>VIN#5030-2018-06/30</u>	VEHICLE REGISTRATION #1307	06/09/2017	06/09/2017	0 00	7 50	
				<u>VIN#6019-2018-06/30</u>	VEHICLE REGISTRATION PCT 2 #1509	06/08/2017	06/08/2017	0 00	7 50	
				<u>VIN#8171-2018-06/30</u>	VEHICLE REGISTRATION PCT 2 #1207	06/08/2017	06/08/2017	0 00	7 50	
				<u>VIN#8250-2018-06/30</u>	VEHICLE REGISTRATION PCT 4 #1508	06/08/2017	06/08/2017	0 00	7 50	
1987	PAT & PAUL AND ASSOCIATES, INC	Check								1,208 46
				<u>19929</u>	2 FILE CABINETS	06/09/2017	06/09/2017	0 00	887 87	
				<u>19950</u>	Labels 3 across (3000 per box)	06/02/2017	06/02/2017	0 00	14 99	
				<u>19952</u>	OFFICE SUPPLIES - FAX INK CARTRIDGE	05/25/2017	05/25/2017	0 00	37 61	
				<u>19955</u>	OFFICE SUPPLIES	06/09/2017	06/09/2017	0 00	14 13	
				<u>19987</u>	office supplies	06/08/2017	06/08/2017	0 00	131 09	
				<u>20023</u>	Hand Sanitizer	06/09/2017	06/09/2017	0 00	122 77	
02054	PERFORMANCE FOOD GROUP, INC	Check								8,941 49
				<u>5094943</u>	Groceries - inv # 5094943	06/01/2017	06/01/2017	0 00	2,119 95	
				<u>5101444</u>	Groceries - inv # 5101444	06/01/2017	06/01/2017	0 00	2,602 56	

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<u>5107923</u>	Groceries - inv # 5107923	06/09/2017	06/09/2017	0 00	2,008 35
<u>5113391</u>	Groceries - inv # 5113391	06/09/2017	06/09/2017	0 00	2,210 63
Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount	553 27
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>01771</u>	Vehicle repairs - R O # 01771	05/25/2017	05/25/2017	0 00	174 35
<u>01971</u>	Vehicle repairs - R O # 01971	06/09/2017	06/09/2017	0 00	378 92
Vendor Number <u>3019</u>	Vendor Name PWCC, LTD			Total Vendor Amount	58 60
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>31211</u>	FILTERS	06/01/2017	06/01/2017	0 00	58 60
Vendor Number <u>4403</u>	Vendor Name REGIONAL ORGANIZED CRIME INFORMATION CENTER			Total Vendor Amount	600 00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0037390-IN</u>	Renewal July 2017 - June 2018 - inv # 0037390	06/09/2017	06/09/2017	0 00	300 00
<u>0038517-IN</u>	annual service fee	06/08/2017	06/08/2017	0 00	300 00
Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C			Total Vendor Amount	6,088 50
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2014-C-0151</u>	DIST-FEL-LEON FRENCH-2014-C-0151	06/08/2017	06/08/2017	0 00	6,088 50
Vendor Number <u>3993</u>	Vendor Name ROBERT UNDERWOOD			Total Vendor Amount	1,450 00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-5</u>	Professional Services for May, 2017	06/09/2017	06/09/2017	0 00	1,450 00
Vendor Number <u>3809</u>	Vendor Name ROMCO, INC			Total Vendor Amount	2,849 24
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10557235</u>	RETURN OF 22MM BLOCK-70	05/12/2017	05/12/2017	0 00	-515 20
<u>10557968</u>	MOTORGRRADER BLADES	06/09/2017	06/09/2017	0 00	1,230 00
<u>10558086</u>	BULLET TEETH # 507	06/09/2017	06/09/2017	0 00	1,908 00
<u>10558087</u>	CUTTER BAR# 501	06/09/2017	06/09/2017	0 00	226 44
Vendor Number <u>1799</u>	Vendor Name RONNIE LAGRONE			Total Vendor Amount	260 72
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-05/15-TR</u>	TRAVEL REIMBURSEMENT FOR 05/15-05/18 SCHOOL	06/08/2017	06/08/2017	0 00	260 72

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Payment Register

APPKT06170 - CC-06-12-17-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
<u>2172</u>	SCOTT-MERRIMAN, INC					523 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		523 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>059807</u>	CCD Criminal Docket Leaves	06/09/2017	06/09/2017	0 00	523 80	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					18 50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		18 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1502028881</u>	Tire maintenance unit 2015-4 - inv # 1502028881	06/09/2017	06/09/2017	0 00	18 50	
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC					9,701 01
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		9,701 01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BASE29458</u>	Healthcare services - inv # BASE29458	05/25/2017	05/25/2017	0 00	9,701 01	
<u>0062</u>	TEECO SAFETY, INC					3,193 02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		3,193 02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121565</u>	Flashlights - inv # 121565	06/01/2017	06/01/2017	0 00	108 26	
<u>121597</u>	Vest and carriers - inv # 121597	05/25/2017	05/25/2017	0 00	1,395 00	
<u>121715</u>	Concealment vest - inv # 121715	06/09/2017	06/09/2017	0 00	802 00	
<u>121735</u>	Concealment vest - inv # 121735	06/09/2017	06/09/2017	0 00	887 76	
<u>02106</u>	TERESA HUFFINE					3,946 23
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		3,946 23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0120-OTHER1</u>	DIST-SGV-2105-C-0120	06/07/2017	06/07/2017	0 00	3,946 23	
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC					1,132 78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		1,132 78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>162458_0517</u>	Legal Ads & Notices for May 2017	06/09/2017	06/09/2017	0 00	849 94	
<u>2017-05/18</u>	Advertisement for Auction	06/09/2017	06/09/2017	0 00	282 84	
<u>2078</u>	TEXAS PARKS & WILDLIFE #1					905 40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		905 40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-5-JP1</u>	MAY 2017 FEES FOR JP1	06/07/2017	06/07/2017	0 00	905 40	
<u>1598</u>	TEXAS PARKS & WILDLIFE COUNTY CLERK					100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-5-JP2</u>	MAY 2017 FEES FOR JP2	06/07/2017	06/07/2017	0 00	100 00	

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APPKT06170 - CC-06-12-17-PAYMENT PKT

Payment Register

Vendor Number <u>1179</u>	Vendor Name TEXAS TOLLWAYS			Total Vendor Amount 18 25
Payment Type Check	Payment Number <u>PDB180</u>	Description Toll fee	Payable Date 06/09/2017	Due Date 06/09/2017
			Discount Amount 0 00	Payable Amount 18 25

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 2,700 00
Payment Type Check	Payment Number <u>247556</u>	Description BEAVER CONTROL	Payable Date 06/09/2017	Due Date 06/09/2017
			Discount Amount 0 00	Payable Amount 2,700 00

Vendor Number <u>1657</u>	Vendor Name THE PRODUCT CENTER			Total Vendor Amount 613 99
Payment Type Check	Payment Number <u>98162310014</u>	Description Toner for fingerprint machine - inv # 98162310014	Payable Date 06/09/2017	Due Date 06/09/2017
			Discount Amount 0 00	Payable Amount 613 99

Vendor Number <u>02296</u>	Vendor Name TNT SATELLITES, INC			Total Vendor Amount 3,528 00
Payment Type Check	Payment Number <u>5875</u>	Description Satellites - inv # 5875	Payable Date 06/01/2017	Due Date 06/01/2017
			Discount Amount 0 00	Payable Amount 3,528 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 135 05
Payment Type Check	Payment Number <u>00669095</u>	Description PUMP SPRAYER	Payable Date 06/09/2017	Due Date 06/09/2017
	<u>00669858</u>	HEX NUTS & SHEET METAL SCREWS	06/09/2017	06/09/2017
	<u>00670335</u>	Screws, Nuts & Light Bulbs	06/09/2017	06/09/2017
	<u>00670341</u>	Hex Cap Screw	06/09/2017	06/09/2017
	<u>00670717</u>	SLICKER SUITS	06/09/2017	06/09/2017
	<u>00670732</u>	Plastic Anchor, Washer, Drill Bits	06/09/2017	06/09/2017
			Discount Amount 0 00	Payable Amount 135 05

Vendor Number <u>2190</u>	Vendor Name TOMBELL CORPORATION			Total Vendor Amount 746 63
Payment Type Check	Payment Number <u>VC0543-001</u>	Description Repairs to dish washer - inv # VC0543-001	Payable Date 06/01/2017	Due Date 06/01/2017
			Discount Amount 0 00	Payable Amount 746 63

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			Total Vendor Amount 110 00
Payment Type Check	Payment Number <u>2017-5</u>	Description Search tool for CID	Payable Date 06/09/2017	Due Date 06/09/2017
			Discount Amount 0 00	Payable Amount 110 00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 42 32
Payment Type Check	Payment Number <u>331624</u>	Description NUTS, LOCKWASHERS	Payable Date 06/09/2017	Due Date 06/09/2017
			Discount Amount 0 00	Payable Amount 42 32

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Payment Register

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Vendor Number <u>3538</u>	Vendor Name TRT DEVELOPMENT COMPANY - CCM				Total Vendor Amount 842 95
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 842 95
Payable Number <u>40028256719-CHRIS WELK</u>	Description Hotel reservations - Chris Welk	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00	Payable Amount 842 95

Vendor Number <u>1927</u>	Vendor Name TUHINA SHARMA				Total Vendor Amount 4,687 50
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 4,687 50
Payable Number <u>2015-386-OTHER1</u>	Description CCAL-CPS-ITIO KC-2015-386	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00	Payable Amount 1,068 75
Payable Number <u>2015-416</u>	Description CCAL-CPS-AB AM-2015-416	Payable Date 06/07/2017	Due Date 06/07/2017	Discount Amount 0 00	Payable Amount 1,593 75
Payable Number <u>2016-100-OTHER1</u>	Description CCAL-CPS-ITIO BB-2016-100	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00	Payable Amount 1,368 75
Payable Number <u>2016-193</u>	Description CCAL-CPS-ITIO BG-2016-193	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00	Payable Amount 656 25

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 49 60
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 49 60
Payable Number <u>826 0925202</u>	Description RUGS	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00	Payable Amount 24 80
Payable Number <u>826 0926222</u>	Description RUGS	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00	Payable Amount 24 80

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC				Total Vendor Amount 388 00
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 388 00
Payable Number <u>17441</u>	Description DRUG TEST/MARK ESSERY & LUTHER FANNIN	Payable Date 06/01/2017	Due Date 06/01/2017	Discount Amount 0 00	Payable Amount 207 00
Payable Number <u>17526</u>	Description Annual inspection - inv # 17526	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00	Payable Amount 181 00

Vendor Number <u>1024</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 61 58
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 61 58
Payable Number <u>9785388196</u>	Description Monthly internet	Payable Date 06/02/2017	Due Date 06/02/2017	Discount Amount 0 00	Payable Amount 61 58

Vendor Number <u>3883</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 97 57
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 97 57
Payable Number <u>9786147566</u>	Description INV #9786147566 APRIL 21 - MAY 20	Payable Date 06/02/2017	Due Date 06/02/2017	Discount Amount 0 00	Payable Amount 97 57

Vendor Number <u>3885</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 86 30
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 86 30
Payable Number <u>9786095896</u>	Description INV # 9786095896 APRIL 21 - MAY 20	Payable Date 06/02/2017	Due Date 06/02/2017	Discount Amount 0 00	Payable Amount 86 30

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 194 30
Payment Type Check	Payment Number			Payment Date 06/09/2017	Payment Amount 194 30
Payable Number <u>9786523936</u>	Description Cell phone service	Payable Date 06/09/2017	Due Date 06/09/2017	Discount Amount 0 00	Payable Amount 194 30

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Payment Register

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C				Total Vendor Amount 543 31
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/09/2017	543 31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>K33057</u>	FUEL PUMP # 901	06/01/2017	06/01/2017	0 00	395 79
<u>K33164</u>	FILTERS #1601	06/09/2017	06/09/2017	0 00	147 52

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB				Total Vendor Amount 584 78
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/09/2017	584 78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>713900677134</u>	TV mounts	06/09/2017	06/09/2017	0 00	473 92
<u>714500387749</u>	Index cards	06/09/2017	06/09/2017	0 00	5 44
<u>714500491116</u>	Car washing supplies	06/09/2017	06/09/2017	0 00	105 42

Vendor Number <u>2497</u>	Vendor Name WALMART COMMUNITY/GECRB				Total Vendor Amount 109 43
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/09/2017	109 43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>715700383553</u>	Batteries & Air Freshners	06/09/2017	06/09/2017	0 00	109 43

Vendor Number <u>0279</u>	Vendor Name WEX BANK				Total Vendor Amount 127 26
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/09/2017	127 26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>49830063</u>	Fuel - inv # 49830063	06/09/2017	06/09/2017	0 00	127 26

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 175 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/09/2017	175 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0044478-IN</u>	ICE MACHINE RENTAL	06/09/2017	06/09/2017	0 00	175 00

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION				Total Vendor Amount 1,291 54
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/09/2017	1,291 54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>089333797</u>	CDA-copiers	06/02/2017	06/02/2017	0 00	339 29
<u>089333798</u>	copiers	06/02/2017	06/02/2017	0 00	55 10
<u>089333799</u>	CDA-copiers	06/02/2017	06/02/2017	0 00	55 10
<u>089333800</u>	COUNTY JUDGE0MAY 2017 BASE & 04/20-05/24 METER	06/07/2017	06/07/2017	0 00	119 14
<u>089333801</u>	AUTO REGISTRATION shared copy machine	06/02/2017	06/02/2017	0 00	117 06
<u>089333804</u>	AG EXT-MAY 2017 BASE & 04/20-05/20 METER	06/07/2017	06/07/2017	0 00	182 85
<u>089333807</u>	Copy machine - inv # 089333807	06/09/2017	06/09/2017	0 00	305 94
<u>089441717</u>	911 RA-MAY 2017 BASE & 04/24-05/26 METER	06/07/2017	06/07/2017	0 00	117 06

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION				Total Vendor Amount 60 81
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/09/2017	60 81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>537-2017-04/24-05/25</u>	WATER BILL	06/08/2017	06/08/2017	0 00	31 66
<u>584-2017-04/24-05/25</u>	WATER BILL	06/08/2017	06/08/2017	0 00	29 15

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Payment Register

APPKT06170 - CC-06-12-17-PAYMENT PKT

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC				Total Vendor Amount 30 00
Payment Type Check	Payment Number <u>34660300-2017-04/30-05/28</u>	Description ELECTRIC BILL PCT 1	Payable Date 06/08/2017	Due Date 06/08/2017	Payment Date 06/09/2017
				Discount Amount 0 00	Payable Amount 30 00
Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 90 40
Payment Type Check	Payment Number <u>2017-05/01-06/02</u>	Description 2017-05/01-06/02	Payable Date 06/06/2017	Due Date 06/06/2017	Payment Date 06/09/2017
				Discount Amount 0 00	Payable Amount 90 40
Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 12 29
Payment Type Check	Payment Number <u>2017-05/03-06/02</u>	Description 2017-05/03-06/02	Payable Date 06/07/2017	Due Date 06/07/2017	Payment Date 06/09/2017
				Discount Amount 0 00	Payable Amount 12 29
Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,844 35
Payment Type Check	Payment Number <u>2017-05/03-06/02</u>	Description 2017-05/03-06/02	Payable Date 06/07/2017	Due Date 06/07/2017	Payment Date 06/09/2017
				Discount Amount 0 00	Payable Amount 1,844 35
Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,905 94
Payment Type Check	Payment Number <u>2017-05/03-06/02</u>	Description 2017-05/03-06/02	Payable Date 06/07/2017	Due Date 06/07/2017	Payment Date 06/09/2017
				Discount Amount 0 00	Payable Amount 1,905 94
Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,168 47
Payment Type Check	Payment Number <u>2017-05/03-06/02</u>	Description 2017-05/03-06/02	Payable Date 06/07/2017	Due Date 06/07/2017	Payment Date 06/09/2017
				Discount Amount 0 00	Payable Amount 1,168 47

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DATE

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	6,898.66
Packet Totals:	2	1	0.00	6,898.66

Type	Payable Count	Payment Count	Discount	Payment
Check	267	133	0.00	225,856.82
Packet Totals:	267	133	0.00	225,856.82


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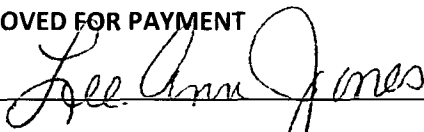
JUN 17 2017

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Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-6,898.66
999	POOLED CASH FUND	-225,856.82
	Packet Totals	<u>-232,755.48</u>

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Panola County, Texas

Payment Register

APPKT06167 - CC-06-12-17-CDS

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			7,000,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/09/2017	7,000,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PCPC-PURCHASE2017-06/14V</u>	PC POOL CD 06/14/17-09/14/17	06/09/2017	06/09/2017	0 00 7,000,000 00

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			200,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/09/2017	200,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PCPP-CDPURCHASE2017-06/</u>	PCPP-JUVENILE PROB CD 06/14/17-09/14/17	06/09/2017	06/09/2017	0 00 200,000 00

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			10,300,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/09/2017	10,300,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PCRHBT-CDPURCHASE2017--0</u>	PCRHBT-CD 06/14/17-09/14/17	06/09/2017	06/09/2017	0 00 10,300,000 00

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	7,000,000.00
Packet Totals:	1	1	0.00	7,000,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	200,000.00
Packet Totals:	1	1	0.00	200,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	10,300,000.00
Packet Totals	1	1	0.00	10,300,000.00

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DATE JUN 17 2017


APPROVED

SB

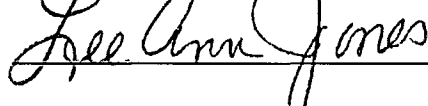
By Auditor's Office at 4:17 pm, Jun 09, 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-200,000 00
968	PANOLA COUNTY RETIREE HEA	-10,300,000 00
999	POOLED CASH FUND	-7,000,000 00
	Packet Totals:	<u>-17,500,000.00</u>

APPROVED 
By Auditor's Office at 4:17 pm, Jun 09, 2017

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE JUN 12 2017



Panola County, Texas

Payment Register

APPKT06168 - CC-06-12-17-DIR

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 4036 Vendor Name: TX DEPARTMENT OF INFORMATION RESOURCES

Total Vendor Amount: 2,153.98

Payment Type: Check Payment Number:

Payment Date: 06/09/2017 Payment Amount: 2,153.98

Payable Number	Description
<u>17040821N</u>	APRIL 2017 LONG DISTANCE
<u>2017-4-FML</u>	LONG DISTANCE

Payable Date	Due Date	Discount Amount	Payable Amount
06/08/2017	06/08/2017	0.00	2,150.86
06/09/2017	06/09/2017	0.00	3.12

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED *SO*
 By Auditor's Office at 4:20 pm, Jun 09, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	2,153.98
Packet Totals	2	1	0.00	2,153.98

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED

SP

By Auditor's Office at 4:20 pm, Jun 09, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,153.98
	Packet Totals.	<u>-2,153.98</u>

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED

JA

By Auditor's Office at 4:21 pm, Jun 09, 2017



Panola County, Texas

Payment Register

APPKT06165 - DWSC #4

01 - Vendor Set 01

Bank: DEADWOOD WSC - DEADWOOD WSC

Vendor Number	Vendor Name			Total Vendor Amount	
0555	HAYES ENGINEERING, INC			2,784.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/09/2017	2,784.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8812	SERVICES THROUGH APRIL 30, 2017 PC16-02-2	06/09/2017	06/09/2017	0.00	2,784.75

APPROVED *SA*
 By Auditor's Office at 3:49 pm, Jun 09, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUN 12 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	2,784.75
Packet Totals:	1	1	0.00	2,784.75


APPROVED *SD*
By Auditor's Office at 3:49 pm, Jun 09, 2017

Lee. Brian Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

DATE JUN 12 2017

Cash Fund Summary

Fund	Name	Amount
870	DEADWOOD WSC	-2,784 75
Packet Totals:		-2,784 75

APPROVED 
By Auditor's Office at 3:49 pm, Jun 09, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 12 2017



Panola County, Texas

Payment Register

APPKT06163 - 6-9-17 CC

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>1995</u>	DAN S MINTURN					26 71
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		26 71
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>001737</u>	CERTIFIED COPY STAMP/BLACK INK	06/09/2017	06/09/2017	0 00		26 71


Vendor Number	Vendor Name					Total Vendor Amount
<u>02301</u>	LA COPA INN BEACH HOTEL					611 40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		611 40
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>B-52479</u>	DEBRA JOHNSON 12TH ANNUAL DIST CLERK CONF	06/09/2017	06/09/2017	0 00		611 40

Vendor Number	Vendor Name					Total Vendor Amount
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					621 68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		621 68
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>310961CONST2</u>	FUEL PURCHASE 5/23/2017	06/09/2017	06/09/2017	0 00		621 68

Vendor Number	Vendor Name					Total Vendor Amount
<u>2170</u>	PRODUCTIVITY CENTER, INC					156 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		156 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>PCCP01251817</u>	TCLEDDS RENEWAL 7/17-7/18	06/09/2017	06/09/2017	0 00		156 00

Vendor Number	Vendor Name					Total Vendor Amount
<u>1621</u>	RANGLAND BOSSIER INC					13 90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		13 90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>143923</u>	uniform tie	06/09/2017	06/09/2017	0 00		13 90

Vendor Number	Vendor Name					Total Vendor Amount
<u>1705</u>	TONI HUGHES					76 07
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		76 07
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>33953088321943627128</u>	OFFICE SUPPLIES	06/09/2017	06/09/2017	0 00		76 07

APPROVED 
 By Auditor's Office at 3:21 pm, Jun 09, 2017

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE JUN 17 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	6	6	0.00	1,505.76
Packet Totals.	6	6	0.00	1,505.76

APPROVED *SP*
By Auditor's Office at 3:21 pm, Jun 09, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE JUN 12 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,505.76
Packet Totals:		-1,505.76

APPROVED *SP*
By Auditor's Office at 3:22 pm, Jun 09, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE JUN 12 2017



Panola County, Texas

Payment Register

APPKT06159 - 6-12-17 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			Total Vendor Amount 135 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	135 00	
Payable Number <u>MAY2017</u>	Description MAY 2017 PANOLA COUNTY - SIXTH CRT OF APPEALS	Payable Date 05/31/2017	Due Date 05/31/2017	Discount Amount 0 00
				Payable Amount 135 00

Vendor Number <u>2021</u>	Vendor Name TAC RISK MGMT POOL WC			Total Vendor Amount 26,737 73
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	26,737 73	
Payable Number <u>17050-WC3</u>	Description #1830 3RD QTR WORKER'S COMPENSATION COVERAGE	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 26,737 73

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N A			Total Vendor Amount 389 88
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	389 88	
Payable Number <u>4036475000861421_04262017</u>	Description APRIL 26, 2017- MAY 25, 2017 4036475000861421	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 389 88

Vendor Number <u>0144</u>	Vendor Name CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			Total Vendor Amount 235 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	235 00	
Payable Number <u>2017DIC-CF</u>	Description Drug Impact Conf 2017, CF	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 235 00

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES			Total Vendor Amount 4,972 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	4,972 00	
Payable Number <u>190536</u>	Description 1421, Post Adj - KT May 2017	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 4,972 00

Vendor Number <u>2852</u>	Vendor Name HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, II			Total Vendor Amount 1,297 21
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	1,297 21	
Payable Number <u>2017-601</u>	Description HWC CERTIFICATION PROGRAM PANOLA COUNTY	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 1,297 21

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY			Total Vendor Amount 805 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2017	805 00	
Payable Number <u>MAY2017</u>	Description MAY 2017 5 - Life Skills/ 5 - PCCR	Payable Date 06/08/2017	Due Date 06/08/2017	Discount Amount 0 00
				Payable Amount 805 00

APPROVED
By Auditor's Office at 12:58 pm, Jun 09, 2017

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

JUN 12 2017

DATE _____

Payment Register

APPKT06159 - 6-12-17 CC PAYABLES

Vendor Number	Vendor Name					Total Vendor Amount
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					66 92
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		66 92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>310961</u>	310961,310962 Fuel 5/1/17- 5/23/17	06/08/2017	06/08/2017	0 00	66 92	
<u>2021</u>	TAC RISK MGMT POOL WC					602 27
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		602 27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17050-WC3-PROB</u>	#1830 3RD QTR WORKER'S COMPENSATION COVERAGE PRC	06/08/2017	06/08/2017	0 00	602 27	
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					9 70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		9 70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>H225850401201704302017</u>	H22585 APRIL 2017	06/08/2017	06/08/2017	0 00	0 84	
<u>H227100401201704302017</u>	H22710 APRIL 2017	06/08/2017	06/08/2017	0 00	8 86	
<u>3874</u>	VERIZON WIRELESS SERVICES LLC					142 87
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		142 87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9785548828</u>	713087050-0001Monthly Service Apr 11- May 10, 2017	06/08/2017	06/08/2017	0 00	142 87	
<u>4213</u>	XEROX CORPORATION					174 87
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2017		174 87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>089333803</u>	719733990 MAY 2017	06/08/2017	06/08/2017	0 00	174 87	

APPROVED *SR*
 By Auditor's Office at 12:58 pm, Jun 09, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE JUN 17 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	26,872.73
Packet Totals:	2	2	0.00	26,872.73

Type	Payable Count	Payment Count	Discount	Payment
Check	11	10	0.00	8,695.72
Packet Totals:	11	10	0.00	8,695.72

APPROVED *SD*
By Auditor's Office at 12:58 pm, Jun 09, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE JUN 12 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-8,695 72
999	POOLED CASH FUND	-26,872 73
	Packet Totals.	<u>-35,568.45</u>

APPROVED *JB*
By Auditor's Office at 12:58 pm, Jun 09, 2017

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUN 12 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06155 - 6-2-17 DISPRO

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total: 54,258.25
27365506	Invoice	6/2/2017	6/2/2017	6/2/2017	6/2/2017	54,258.25	0.00	0.00	0.00	54,258.25
DISPRO 6-2-2017		PANOLA COUNTY POOL - PANOLA COUNTY POOLED				NoPayment Date: 6/2/2017				Bank Draft: DFT0006207

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISPRO 6-2-2017	No Units	0.00	0.00	54,258.25	0.00	0.00	0.00	54,258.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54614	DSH		54,258.25	100.00%

APPROVED *99*
 By Auditor's Office at 12:59 pm, Jun 09, 2017

APPROVED FOR PAYMENT
He. Ann Jones
 BY COMMISSIONERS COURT DATE JUN 17 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	54,258.25	0.00	0.00	0.00	54,258.25	54,258.25	0.00
Grand Total:		54,258.25	0.00	0.00	0.00	54,258.25	54,258.25	0.00

APPROVED *SP*
By Auditor's Office at 1:00 pm, Jun 09, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 17 2017

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
883-648-54614	DSH	54,258.25
	Total:	54,258.25

APPROVED *DB*
By Auditor's Office at 1:00 pm, Jun 09, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 17 2017



Panola County, Texas

Payable Register
Payable Detail by Vendor Name
Packet. APPKT06154 - FPWSC DRAW #4 AG #3

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2956 - AMAZING GRANTS, INC										Vendor Total: 6,000 00
3-7216360	Invoice	6/7/2017	6/7/2017	6/7/2017	6/7/2017	6,000 00	0 00	0 00	0 00	6,000 00
MILESTONE #2			FAIRPLAY WSC - FAIRPLAY WSC		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILESTONE #2	No Units	0 00	0 00	6,000 00	0 00	0 00	0 00	6,000 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
873-888-55808	GENERAL ADMINISTRATION		6,000 00	100 00%

APPROVED FOR PAYMENT

JB
 BY PANOLA COUNTY AUDITOR DATE 6-7-17
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE JUN 07 2017

APPROVED *JB*
 By Auditor's Office at 3:07 pm, Jun 07, 2017

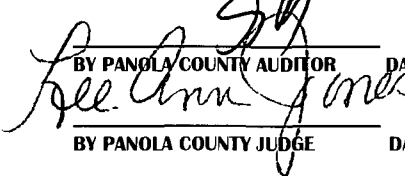
APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUN 17 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Grand Total		6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 6-7-17
 BY PANOLA COUNTY JUDGE DATE JUN 07 2017

APPROVED 
 By Auditor's Office at 3:07 pm, Jun 07, 2017

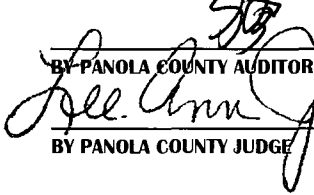
APPROVED FOR PAYMENT



 BY COMMISSIONERS COURT DATE JUN 17 2017

Account Summary

Account	Name	Amount
873-888-55808	GENERAL ADMINISTRATION	6,000.00
Total		6,000.00

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 6-7-17
 BY PANOLA COUNTY JUDGE DATE JUN 07 2017

APPROVED 
 By Auditor's Office at 3:08 pm, Jun 07, 2017

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE JUN 17 2017



Panola County, Texas

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

6-5-17

BY PANOLA COUNTY JUDGE

DATE

6-5-17

Payment Register

APPKT06146 - JUNE 2017 HEBP

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUN					6,372 54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2017	6,372 54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0042339	ACCT NO ETQ85	04/20/2017	04/20/2017	0 00	592 99	
INV0042340	ACCT NO ETQ85	04/20/2017	04/20/2017	0 00	2,593 28	
INV0042367	ACCT NO ETQ85	05/04/2017	05/04/2017	0 00	592 99	
INV0042368	ACCT NO ETQ85	05/04/2017	05/04/2017	0 00	2,593 28	

Vendor Number	Vendor Name					Total Vendor Amount
3032	AMERICAN GENERAL LIFE INSURANCE COMPANY					162 08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2017	162 08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0042426	G38234	05/18/2017	05/18/2017	0 00	64 00	
INV0042427	G38234	05/18/2017	05/18/2017	0 00	17 04	
INV0042453	G38234	06/01/2017	06/01/2017	0 00	64 00	
INV0042454	G38234	06/01/2017	06/01/2017	0 00	17 04	

Vendor Number	Vendor Name					Total Vendor Amount
1373	CENTRAL UNITED LIFE INSURANCE					154 72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2017	154 72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0042429	GROUP #1844	05/18/2017	05/18/2017	0 00	77 36	
INV0042456	GROUP #1844	06/01/2017	06/01/2017	0 00	77 36	

Vendor Number	Vendor Name					Total Vendor Amount
1017	SUN LIFE ASSURANCE COMPANY OF CANADA					1,810 66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2017	1,810 66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0042431	GROUP #5451932	05/18/2017	05/18/2017	0 00	57 25	
INV0042432	GROUP #5451932	05/18/2017	05/18/2017	0 00	848 08	
INV0042458	GROUP #5451932	06/01/2017	06/01/2017	0 00	57 25	
INV0042459	GROUP #5451932	06/01/2017	06/01/2017	0 00	848 08	

Vendor Number	Vendor Name					Total Vendor Amount
1941	TAC HEBP					206,100 96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2017	206,100 96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0042433	GROUP #62946	05/18/2017	05/18/2017	0 00	115 88	
INV0042434	GROUP # 62946	05/18/2017	05/18/2017	0 00	1,332 62	
INV0042435	GROUP # 62946	05/18/2017	05/18/2017	0 00	1,819 86	
INV0042436	GROUP # 62946	05/18/2017	05/18/2017	0 00	3,386 88	
INV0042437	GROUP #62946	05/18/2017	05/18/2017	0 00	293 66	
INV0042438	GROUP # 62946	05/18/2017	05/18/2017	0 00	4,698 56	
INV0042460	GROUP #62946	06/01/2017	06/01/2017	0 00	115 88	
INV0042461	GROUP # 62946	06/01/2017	06/01/2017	0 00	1,332 62	
INV0042462	GROUP # 62946	06/01/2017	06/01/2017	0 00	1,819 86	
INV0042463	GROUP # 62946	06/01/2017	06/01/2017	0 00	3,386 88	
INV0042464	GROUP #62946	06/01/2017	06/01/2017	0 00	293 66	

6/2
APPROVED
 By Auditor's Office at 4:00 pm, Jun 02, 2017

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 DATE JUN 1 2 2017
 Page 1 of 5

APPROVED FOR PAYMENT

Payment Register

BY PANOLA COUNTY AUDITOR

DATE

6-5-17

APPKT06146 - JUNE 2017 HEBP

INVOICE NUMBER	GROUP #	DATE	DATE	AMOUNT	AMOUNT
INV0042465	62946	06/01/2017	06/01/2017	0 00	4,698 56
INV0042467	62946	06/01/2017	06/01/2017	0 00	3,205 14
INV0042468	62946	06/01/2017	06/01/2017	0 00	1,067 88
INV0042469	62946	06/01/2017	06/01/2017	0 00	178,533 02

Vendor Number 01217 Vendor Name WASHINGTON NATIONAL INS CO Total Vendor Amount 1,278 18

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2017	1,278 18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0042444	GROUP 46986, W0000000428	05/18/2017	05/18/2017	0 00	639 09
INV0042474	GROUP 46986, W0000000428	06/01/2017	06/01/2017	0 00	639 09

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1310 Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUM Total Vendor Amount 59 20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2017	59 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0042326	ACCT NO ETQ85	04/20/2017	04/20/2017	0 00	18 15
INV0042327	ACCT NO ETQ85	04/20/2017	04/20/2017	0 00	11 45
INV0042396	ACCT NO ETQ85	05/04/2017	05/04/2017	0 00	18 15
INV0042397	ACCT NO ETQ85	05/04/2017	05/04/2017	0 00	11 45

Vendor Number 3582 Vendor Name PANOLA COUNTY RETIREE HEALTH Total Vendor Amount 3,201 30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2017	3,201 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE2017	RETIREE JUNE 2017 REIMBURSEMENT FOR HEBP	06/02/2017	06/02/2017	0 00	3,201 30

Vendor Number 1017 Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA Total Vendor Amount 76 66

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2017	76 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0042415	GROUP #5451932	05/18/2017	05/18/2017	0 00	38 33
INV0042485	GROUP #5451932	06/01/2017	06/01/2017	0 00	38 33

Vendor Number 1941 Vendor Name TAC HEBP Total Vendor Amount 2,398 10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2017	2,398 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0042416	GROUP# 62946	05/18/2017	05/18/2017	0 00	129 99
INV0042486	GROUP# 62946	06/01/2017	06/01/2017	0 00	129 99
INV0042487	GROUP #62946	06/01/2017	06/01/2017	0 00	2,138 12

Vendor Number 3025 Vendor Name TEXAS DEPT OF CRIMINAL JUSTICE Total Vendor Amount 617 30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/02/2017	617 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0042484	GROUP# 38000 -MEDICAL	06/01/2017	06/01/2017	0 00	617 30

APPROVED
By Auditor's Office at 4:00 pm, Jun 02, 2017

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE JUN 12 2017

Payment Register

Bank. RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number Vendor Name

1941 TAC HEBP

Payment Type Payment Number

Check

Payable Number

Description

62946RET62017

62946 RETIRE HEBP JUNE 2017

Payable Date

06/02/2017

Due Date

06/02/2017

Discount Amount

0 00

Total Vendor Amount

101,366 40

Payment Amount

101,366 40

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

6-5-17

BY PANOLA COUNTY JUDGE

DATE

6.5.17

APPKT06146 - JUNE 2017 HEBP

APPROVED

SD

By Auditor's Office at 4:00 pm, Jun 02, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS' COURT

DATE

JUN 12 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	31	6	0.00	215,879.14
Packet Totals:	31	6	0.00	215,879.14

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	6,352.56
Packet Totals:	11	5	0.00	6,352.56

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	101,366.40
Packet Totals:	1	1	0.00	101,366.40

APPROVED FOR PAYMENT

SB
BY PANOLA COUNTY AUDITOR DATE 6-5-17

LY
BY PANOLA COUNTY JUDGE DATE 6-5-17

APPROVED SB
By Auditor's Office at 4:01 pm, Jun 02, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 12 2017


Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,352.56
968	PANOLA COUNTY RETIREE HEA	-101,366.40
999	POOLED CASH FUND	-215,879.14
Packet Totals:		-323,598.10

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 6-5-17


 BY PANOLA COUNTY JUDGE DATE 6.5.17

APPROVED 
 By Auditor's Office at 4:01 pm, Jun 02, 2017

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT DATE JUN 12 2017



Panola County, Texas

Payment Register

APPKT06141 - 05-31-17-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02221</u>	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 160 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/31/2017	160 00	
Payable Number <u>2017-05/23-06/22</u>	Description INTERNET	Payable Date 05/25/2017	Due Date 05/25/2017	Discount Amount 0 00
				Payable Amount 160 00

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 89 32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/31/2017	89 32	
Payable Number <u>2753316-5-2017-04/13-05/15</u>	Description GAS BILL YARD	Payable Date 05/25/2017	Due Date 05/25/2017	Discount Amount 0 00
				Payable Amount 51 63
Payable Number <u>9940562-3-2017-04/13-05/15</u>	Description 9940562-3-2017-04/13-05/15	Payable Date 05/25/2017	Due Date 05/25/2017	Discount Amount 0 00
				Payable Amount 37 69

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 621 44
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/31/2017	621 44	
Payable Number <u>2017-04/24-05/23</u>	Description 2017-04/24-05/23	Payable Date 05/26/2017	Due Date 05/26/2017	Discount Amount 0 00
				Payable Amount 621 44

Vendor Number <u>4224</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 477 11
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		05/31/2017	477 11	
Payable Number <u>2017-04/24-05/23</u>	Description 2017-04/24-05/23	Payable Date 05/26/2017	Due Date 05/26/2017	Discount Amount 0 00
				Payable Amount 477 11

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED
By Auditor's Office at 2:30 pm, May 31, 2017

APPROVED FOR PAYMENT

DATE _____

BY PANOLA COUNTY AUDITOR
Lee Ann Jones

DATE MAY 31 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	4	0.00	1,347.87
Packet Totals:	5	4	0.00	1,347.87

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED
By Auditor's Office at 2:30 pm, May 31, 2017

APPROVED FOR PAYMENT

DATE _____

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 31 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,347.87
Packet Totals:		-1,347.87

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 1 2 2017

APPROVED

By Auditor's Office at 2:31 pm, May 31, 2017

APPROVED FOR PAYMENT

DATE _____

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE MAY 31 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT06152 - 06-06-17-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02232	Vendor Name FIDELITY COMMUNICATIONS CO			Total Vendor Amount 89 95
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/06/2017	89 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2017-05/23-06/22-FIDELITY	Fidelity--Internet	06/06/2017	06/06/2017	0 00 44 97
2017-05/23-06/22-VOTER	Internet	06/06/2017	06/06/2017	0 00 44 98

Vendor Number 0143	Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT			Total Vendor Amount 2,187 75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/06/2017	2,187 75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
007-0000460-001-2017-04/10	007-0000460-001-2017-04/10-05/08	05/31/2017	05/31/2017	0 00 94 80
007-0003220-002-2017-04/11	007-0003220-002-2017-04/11-05/09	05/31/2017	05/31/2017	0 00 140 70
008-0000520-001-2017-04/19	008-0000520-001-2017-04/19-05/10	05/31/2017	05/31/2017	0 00 372 37
008-0000560-001-2017-04/12	008-0000560-001-2017-04/12-05/08	06/06/2017	06/06/2017	0 00 104 78
009-0002500-001-2017-04/19	009-0002500-001-2017-04/19-05/11	05/31/2017	05/31/2017	0 00 326 20
010-0003140-001-2017-04/19	WATER BILL	06/05/2017	06/05/2017	0 00 361 40
0143	008-0000610-001-2017-04/10-05/10	06/06/2017	06/06/2017	0 00 787 50

Vendor Number 02289	Vendor Name CLAYTON WATER SUPPLY CORP			Total Vendor Amount 35 18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/06/2017	35 18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
577-2017-04/23-05/28	WATER BILL PCT 1	06/05/2017	06/05/2017	0 00 35 18

Vendor Number 4444	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 720 25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/06/2017	720 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
32685800-2017-04/21-05/21	Monthly electric bill	06/05/2017	06/05/2017	0 00 720 25

Vendor Number 2501	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 118 05
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/06/2017	118 05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2017-04/25-05/25	ELECTRIC BILL	06/05/2017	06/05/2017	0 00 118 05

Vendor Number 2502	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 358 11
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/06/2017	358 11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2017-04/25-05/24	2017-04/25-05/24	06/02/2017	06/02/2017	0 00 358 11

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED FOR PAYMENT

SB

DATE 6-6-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

JUN 06 2017

BY PANOLA COUNTY JUDGE

6/6/2017 **APPROVED**
SB
 By Auditor's Office at 3:15 pm, Jun 06, 2017

Payment Register

APPKT06152 - 06-06-17-UTILITIES

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 26 06

Payment Type Check Payment Number

Payment Date 06/06/2017 Payment Amount 26 06

Payable Number 2017-04/25-05/25 Description ELECTRIC BILL

Payable Date 06/05/2017 Due Date 06/05/2017 Discount Amount 0 00 Payable Amount 26 06

APPROVED FOR PAYMENT

Signature of Lee Ann Jones, BY COMMISSIONERS COURT, DATE JUN 12 2017

APPROVED FOR PAYMENT

Signature of SP, DATE 6-6-17

APPROVED By Auditor's Office at 3:16 pm, Jun 06, 2017

BY PANOLA COUNTY AUDITOR

Signature of Lee Ann Jones, BY PANOLA COUNTY JUDGE, DATE JUN 06 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	14	7	0.00	3,535.35
Packet Totals:	14	7	0.00	3,535.35

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED FOR PAYMENT
SP DATE 6-6-17

APPROVED
SP
 By Auditor's Office at 3:16 pm, Jun 06, 2017

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE JUN 06 2017
 BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,535.35
Packet Totals.		-3,535.35

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 12 2017

APPROVED FOR PAYMENT

SB

DATE 6-6-17

APPROVED

By Auditor's Office at 3:16 pm, Jun 06, 2017

SB

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JUN 06 2017

BY PANOLA COUNTY JUDGE