



Panola County, Texas

Payment Register

APPKT06202 - CC-06-26-17-PAYMENT PKT

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC				Total Vendor Amount 283 42
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	283 42		
Payable Number <u>2017-06/05-07/04</u>	Description PHONE BILL	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 283 42

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC				Total Vendor Amount 2,739 63
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	2,739 63		
Payable Number <u>2017-06/05-07/04</u>	Description 2017-06/05-07/04	Payable Date 06/15/2017	Due Date 06/15/2017	Discount Amount 0 00	Payable Amount 2,710 48
Payable Number <u>2017-06/05-FM&L</u>	Description BASE RATES	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00	Payable Amount 29 15

Vendor Number <u>1552</u>	Vendor Name ALLISON BIGGS				Total Vendor Amount 900 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	900 00		
Payable Number <u>2013-C-0354</u>	Description DIST-REV-FEL-TERRENCE COLE-2013-C-0354	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 450 00
Payable Number <u>2015-C-0219</u>	Description DIST-FEL-TERRENCE COLE-2015-C-0219	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 450 00

Vendor Number <u>1541</u>	Vendor Name AMERICAN FIRE PROTECTION GROUP, INC				Total Vendor Amount 1,400 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	1,400 00		
Payable Number <u>105340</u>	Description Annual Inspection & Test on 2 West Systems & 1 Fir	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 1,400 00

Vendor Number <u>1417</u>	Vendor Name ANGELINA COLLEGE				Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	50 00		
Payable Number <u>09561</u>	Description CIT course - inv # 09561	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 50 00

Vendor Number <u>1737</u>	Vendor Name AUDIE L YOUNT				Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	80 00		
Payable Number <u>962284</u>	Description Monthly trash trailer rental	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 80 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 416 38
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	416 38		
Payable Number <u>44485</u>	Description Oil change unit 2014-8 - inv # 44485	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 62 17
Payable Number <u>44488</u>	Description Oil change unit 2017-2 - inv # 44488	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 55 50
Payable Number <u>44492</u>	Description Oil change unit 2011-3 - inv # 44492	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 57 56
Payable Number <u>44517</u>	Description Oil change unit 2014-7 - inv # 44517	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 62 17
Payable Number <u>44612</u>	Description Oil change unit 2011-2 - inv # 44612	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 51 62

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<u>44628</u>	Oil change/windshield wipers - inv # 44628	06/23/2017	06/23/2017	0 00	127 36
Vendor Number	Vendor Name				Total Vendor Amount
<u>1557</u>	AVFUEL CORP				20 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	20 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>009689788</u>	Monthly credit card machine rental	06/23/2017	06/23/2017	0 00	20 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1774</u>	BANKHEAD ATTORNEYS AT LAW				1,425 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	1,425 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0237</u>	DIST-FEL-KEITH BERNARD JONES-2016-C-0237	06/15/2017	06/15/2017	0 00	975 00
<u>2016-C-0290</u>	DIST-FEL-ELLIOT CHARLES MARTIN-2016-C-0290	06/15/2017	06/15/2017	0 00	450 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1954</u>	C & W FIRE & SAFETY INC				284 50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	284 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0099633-IN</u>	BUG BARRIER	06/20/2017	06/20/2017	0 00	284 50
Vendor Number	Vendor Name				Total Vendor Amount
<u>02113</u>	CARTHAGE SERVICE CENTER & TIRE, LLC				568 79
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	568 79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1-62606</u>	Vehicle repairs unit 2015-2 - inv # 1-62606	06/21/2017	06/21/2017	0 00	568 79
Vendor Number	Vendor Name				Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC				712 49
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	712 49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>JDH1222</u>	Copier for finger prints - Quote# HZVF856	06/20/2017	06/20/2017	0 00	712 49
Vendor Number	Vendor Name				Total Vendor Amount
<u>3714</u>	CHRISTOPHER NICHOLAS LOOPER				325 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	325 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10059</u>	Windshield replacement - inv # 10059	06/20/2017	06/20/2017	0 00	325 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02292</u>	CIRCLE M				47 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	47 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-06/20</u>	June 20th Juror Meals (6 man jury) 2015-095	06/23/2017	06/23/2017	0 00	47 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE				10,000 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	10,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-YOUTH FUNDS</u>	Salaries at Municipal Ball Park	06/22/2017	06/22/2017	0 00	10,000 00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO					35 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		35 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>93305</u>	buisness cards	06/21/2017	06/21/2017	0 00	35 00	
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					226 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		226 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP007498</u>	May 2017 Email Accounts	06/22/2017	06/22/2017	0 00	226 00	
<u>1948</u>	CRAIG A FLETCHER					93 75
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		93 75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-233-OTHER2</u>	CCAL-CPS-ITIO DW JD CD-2015-233	06/22/2017	06/22/2017	0 00	93 75	
<u>1865</u>	CRAIG MILAM					1,536 49
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		1,536 49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10349</u>	Repair Sally Port Light Fixture	06/22/2017	06/22/2017	0 00	706 21	
<u>10350</u>	Repair Pole Light at Sheriff Office Front Area	06/22/2017	06/22/2017	0 00	420 00	
<u>10352</u>	Lighting Repairs at Voters/Extension Office	06/22/2017	06/22/2017	0 00	410 28	
<u>3651</u>	DALLAS COUNTY					4,100 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		4,100 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>373038</u>	Charlene Rivers Level 1	06/22/2017	06/22/2017	0 00	4,100 00	
<u>1995</u>	DAN S MINTURN					1,405 35
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		1,405 35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001723</u>	Printed Window Envelopes	06/20/2017	06/20/2017	0 00	84 50	
<u>001726</u>	2 Carton Copy Paper & Dozen Blue Pens	06/21/2017	06/21/2017	0 00	93 97	
<u>001728</u>	Stamps for both courtrooms	06/20/2017	06/20/2017	0 00	701 83	
<u>001738</u>	SELF INKING STAMP	06/21/2017	06/21/2017	0 00	123 73	
<u>001742</u>	Office Supplies	06/20/2017	06/20/2017	0 00	128 67	
<u>001743</u>	OFFICE SUPPLIES - ENVELOPES	06/21/2017	06/21/2017	0 00	239 37	
<u>001748</u>	SELFINKING STAMP	06/20/2017	06/20/2017	0 00	30 03	
<u>001749</u>	Office Supplies	06/20/2017	06/20/2017	0 00	3 25	
<u>1349</u>	DANIEL W KNIGHT					3,427 02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		3,427 02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13410</u>	office supplies	06/22/2017	06/22/2017	0 00	20 02	
<u>13425</u>	Maintenance Contract - Unlimited	06/22/2017	06/22/2017	0 00	3,407 00	

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Vendor Number <u>02264</u>	Vendor Name DAVID THOMPSON					Total Vendor Amount 137 95
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	137 95		
Payable Number <u>12887</u>	Description NIK TEST REFILLS	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 137 95	
Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS					Total Vendor Amount 4,550 00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	4,550 00		
Payable Number <u>2017-5</u>	Description May Cleaning Service	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 4,550 00	
Vendor Number <u>3549</u>	Vendor Name DEBBIE CRAWFORD					Total Vendor Amount 1,086 83
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	1,086.83		
Payable Number <u>2017-06/04-TR</u>	Description TRAVEL REIMBURSEMENT FOR 06/04-06/08 CONFERENCE	Payable Date 06/15/2017	Due Date 06/15/2017	Discount Amount 0 00	Payable Amount 1,086 83	
Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN					Total Vendor Amount 206 00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	206 00		
Payable Number <u>62563</u>	Description Water cooler rental - inv # 62563	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 183 75	
Payable Number <u>62574</u>	Description Monthly water and cooler rental	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 22 25	
Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING					Total Vendor Amount 500 00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	500.00		
Payable Number <u>2017-6</u>	Description Local Health Authority - June 2017	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 500 00	
Vendor Number <u>4014</u>	Vendor Name EAST TEXAS TRUCK ALIGNMENT					Total Vendor Amount 870 80
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	870.80		
Payable Number <u>7973</u>	Description FRONTEND ALIGNMENT # 1310	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 870 80	
Vendor Number <u>02251</u>	Vendor Name EBB B MOBLEY					Total Vendor Amount 337 50
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	337 50		
Payable Number <u>2015-C-0208</u>	Description DIST-FEL-DEBORAH SMILEY MCFADDEN-2015-C-0208	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 337 50	
Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC					Total Vendor Amount 1,551 25
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			06/23/2017	1,551 25		
Payable Number <u>446222</u>	Description Indigent Prescriptions May 16-31, 2017	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 581 30	
Payable Number <u>446746</u>	Description Indigent Prescriptions June 1-15, 2017	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 969 95	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>4088</u>	ERIC SCOTT MCPHERSON					1,350 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		1,350 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2009-C-0282</u>	DIST-REV-FEL-MICHAEL ARNOLD SEAMAN-2009-C-0282	06/21/2017	06/21/2017	0 00	450 00	
<u>2011-C-0231</u>	CCAL-REV-FEL-MARTEZ OCTAVIOUS WILLIAMS-2011-C-0231	06/15/2017	06/15/2017	0 00	450 00	
<u>29826-C</u>	CCAL-MISD-LARRY DEAN DONALD, JR-29826-C	06/15/2017	06/15/2017	0 00	450 00	
<u>3800</u>	ERIN L JOHNSON					511 63
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		511 63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-06/05-TR</u>	TRAVEL REIMBURSEMENT FOR 06/05-06/10 CONFERENCE	06/15/2017	06/15/2017	0 00	499 13	
<u>2017-06/20-DONUTS</u>	Donuts for two juries	06/23/2017	06/23/2017	0 00	12 50	
<u>3189</u>	ETACE, INC					7 28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		7 28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10214899</u>	BLACK IRON BUSHING & NIPPLE	06/21/2017	06/21/2017	0 00	7 28	
<u>1117</u>	ETMC EMS					81 96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		81 96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>782</u>	Electric for tower site - inv # 782	06/21/2017	06/21/2017	0 00	81 96	
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					21 55
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		21 55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117686</u>	PLATE BRACKET	06/23/2017	06/23/2017	0 00	21 55	
<u>1280</u>	FASTENAL COMPANY					367 54
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		367 54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TXCAT32415</u>	THRU-HARD STRAP	06/21/2017	06/21/2017	0 00	5 50	
<u>TXCAT32566</u>	DRILL BITS	06/21/2017	06/21/2017	0 00	129 99	
<u>TXCAT32661</u>	SHANKLES	06/21/2017	06/21/2017	0 00	28 74	
<u>TXCAT32662</u>	CUTTER DRILL BIT #1611	06/21/2017	06/21/2017	0 00	78 06	
<u>TXCAT32694</u>	CLVS GRB HOOK	06/21/2017	06/21/2017	0 00	12 96	
<u>TXCAT33195</u>	GLOVES	06/21/2017	06/21/2017	0 00	34 17	
<u>TXCAT33413</u>	GLOVES	06/22/2017	06/22/2017	0 00	78 12	
<u>02221</u>	FIDELITY COMMUNICATIONS CO					75 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		75 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-06/23-07/22</u>	INTERNET	06/22/2017	06/22/2017	0 00	75 00	

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Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC			Total Vendor Amount 1,797 60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	1,797 60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>105990-0</u>	Office supplies - inv # 105990-0	06/21/2017	06/21/2017	0 00 223 74
<u>106100-0</u>	Toner collection unit - inv # 106100-0	06/21/2017	06/21/2017	0 00 16 51
<u>106358-0</u>	Office supplies - inv # 106358-0	06/21/2017	06/21/2017	0 00 209 33
<u>106527-0</u>	Toner cartridge - inv # 106527-0	06/20/2017	06/20/2017	0 00 134 99
<u>106564-0</u>	Ink cartridge - inv 106564-0	06/22/2017	06/22/2017	0 00 174 79
<u>106605-0</u>	Ink/toner cartridges - inv # 106605-0	06/23/2017	06/23/2017	0 00 630 24
<u>106708-0</u>	Hard drives - inv # 106708-0	06/23/2017	06/23/2017	0 00 408 00

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 199 44
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	199 44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1553704457</u>	Bread - ticket# 1553704457	06/22/2017	06/22/2017	0 00 99 72
<u>1568104457</u>	Bread - ticket# 1568104457	06/22/2017	06/22/2017	0 00 99 72

Vendor Number <u>1226</u>	Vendor Name FRANK S MURPHY, D O P A			Total Vendor Amount 250 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	250 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1496</u>	2016-C-0198 2016-C-0199-ROBERTO GARCIA	06/22/2017	06/22/2017	0 00 250 00

Vendor Number <u>02306</u>	Vendor Name GARY BEATRIZ			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	30 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-06-16-TESTING</u>	Reimbursement for police academy test	06/22/2017	06/22/2017	0 00 30 00

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON			Total Vendor Amount 438 51
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	438 51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12849</u>	SEALS #1414	06/21/2017	06/21/2017	0 00 40 74
<u>13042</u>	CPLGS	06/22/2017	06/22/2017	0 00 24 00
<u>13265</u>	U-JOINTS PIN & PIN KIT #1106	06/22/2017	06/22/2017	0 00 129 00
<u>13267</u>	U-JOINT	06/22/2017	06/22/2017	0 00 40 00
<u>13278</u>	BOLTS & NUTS #1209	06/23/2017	06/23/2017	0 00 7 50
<u>13281</u>	NUT	06/23/2017	06/23/2017	0 00 21 27
<u>13305</u>	BLADES & BLADE BOLTS	06/23/2017	06/23/2017	0 00 176 00

Vendor Number <u>2048</u>	Vendor Name GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L			Total Vendor Amount 435 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	435 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016-CERTIFICATE</u>	FINANCIAL REPORTING PROGRAM	06/22/2017	06/22/2017	0 00 435 00

Vendor Number <u>02307</u>	Vendor Name H&W RECREATIONAL VEHICLES, LLC			Total Vendor Amount 68 43
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	68 43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>38821</u>	Generator repairs - inv # 38821	06/23/2017	06/23/2017	0 00 68 43

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Vendor Number <u>1871</u>	Vendor Name JAMES KEITH KNIGHT			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 100 00	
Payable Number <u>2017-5 & 2017-6</u>	Description PIT LEASE MAY & JUNE	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00
				Payable Amount 100 00

Vendor Number <u>1616</u>	Vendor Name JAMES R HAGAN			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 100 00	
Payable Number <u>29801-C</u>	Description DIST-MISD-MATTHEW TAYLOR-29801-C	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00
Payable Number <u>29802-C</u>	Description DIST-MISD-MATTHEW TAYLOR-29802-C	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00
				Payable Amount 50 00
				Payable Amount 50 00

Vendor Number <u>02044</u>	Vendor Name JAMES R SHELTON			Total Vendor Amount 1,012 50
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 1,012 50	
Payable Number <u>1999-378-PCR-OTHER1</u>	Description CCAL-AG-RICKY D GUINN-1999-378-PCR	Payable Date 06/15/2017	Due Date 06/15/2017	Discount Amount 0 00
Payable Number <u>2001-034</u>	Description CCAL-AG-MICHAEL SHANE GENTRY-2001-034	Payable Date 06/15/2017	Due Date 06/15/2017	Discount Amount 0 00
Payable Number <u>2011-296</u>	Description CCAL-AG-JENNA MARIE GRAY-2011-296	Payable Date 06/15/2017	Due Date 06/15/2017	Discount Amount 0 00
Payable Number <u>2012-434-OTHER1</u>	Description CCAL-AG-TERRANCE TYRONE JETER-2012-434	Payable Date 06/15/2017	Due Date 06/15/2017	Discount Amount 0 00
Payable Number <u>2015-053-OTHER2</u>	Description CCAL-AG-JASON PATRICK PAGE-2015-053	Payable Date 06/15/2017	Due Date 06/15/2017	Discount Amount 0 00
				Payable Amount 112 50
				Payable Amount 168 75
				Payable Amount 243 75
				Payable Amount 187 50
				Payable Amount 300 00

Vendor Number <u>02291</u>	Vendor Name JARED BAILEY			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 30 00	
Payable Number <u>2017-06/06-TEST</u>	Description Reimbursement for police academy test	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
				Payable Amount 30 00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 2,232 69
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 2,232 69	
Payable Number <u>554761</u>	Description SQUEEGEE	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>555044</u>	Description 9V BATTERY & HITCH PIN	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>555396</u>	Description GLASS CLEANER	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>555987</u>	Description BLUE DEF	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>556169</u>	Description MIRROR #1104	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>556263</u>	Description WINCH PACK #1506	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>556321</u>	Description GREASE GUN HOSES EPOXY,	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>556343</u>	Description TOOLS # 1003	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>556351</u>	Description BRAKE CLEANER, BLUE DEF, CPLGS, FITTINGS,	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>558394</u>	Description OIL CAN	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>558499</u>	Description FILTERS	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0.00
Payable Number <u>558506</u>	Description 12V PUMP & FILTER # 1113	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>558524</u>	Description COUPLINGS & PLIERS	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>558600</u>	Description BATTERY #1504	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>559026</u>	Description SUPPLIES	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>559081</u>	Description RADIATOR CAP	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>559090</u>	Description FILTERS	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>559205</u>	Description ADAPTERS #507	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00
Payable Number <u>559271</u>	Description FUEL FILTERS	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00
Payable Number <u>559489</u>	Description FILTERS	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
Payable Number <u>559494</u>	Description OIL FILTER & PLUGS	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
Payable Number <u>559501</u>	Description FILTERS	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
Payable Number <u>559627</u>	Description PIPE WRENCH & FUSES	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
Payable Number <u>559719</u>	Description TRUFUEL	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
				Payable Amount 10 98
				Payable Amount 30 96
				Payable Amount 119 76
				Payable Amount 119 90
				Payable Amount 18 61
				Payable Amount 128 85
				Payable Amount 35 45
				Payable Amount 94 39
				Payable Amount 154 32
				Payable Amount 17 99
				Payable Amount 104 40
				Payable Amount 384 71
				Payable Amount 15 51
				Payable Amount 117 85
				Payable Amount 86 14
				Payable Amount 5 69
				Payable Amount 217 10
				Payable Amount 5 15
				Payable Amount 15 98
				Payable Amount 33 75
				Payable Amount 53 77
				Payable Amount 46 56
				Payable Amount 58 48
				Payable Amount 35 94

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Payment Register

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Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>560287</u>	SHACKLE	06/22/2017	06/22/2017	0 00	29 90
<u>560289</u>	ADAPTERS	06/22/2017	06/22/2017	0 00	4 86
<u>560309</u>	CROSS BEARING KIT #1106	06/22/2017	06/22/2017	0 00	75 98
<u>560412</u>	ADAPTER & PLIER	06/22/2017	06/22/2017	0 00	38 48
<u>560515</u>	TRU-FUEL	06/22/2017	06/22/2017	0 00	35 94
<u>560657</u>	OIL FILTER	06/23/2017	06/23/2017	0 00	8 02
<u>560716</u>	HOOD SUPPORTS #807	06/23/2017	06/23/2017	0 00	47 98
<u>560717</u>	AIR FILTER & FREON	06/23/2017	06/23/2017	0 00	30 14
<u>560718</u>	WIPER BLADES	06/23/2017	06/23/2017	0 00	22 78
<u>560870</u>	SPARK SPLUG & LIGHT	06/23/2017	06/23/2017	0 00	26 37

Vendor Number 2006 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC **Total Vendor Amount** 575 85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	575 85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>169762</u>	FILTERS	06/22/2017	06/22/2017	0 00	100 90
<u>170098</u>	BAR & CHAIN OIL	06/21/2017	06/21/2017	0 00	74 18
<u>170596</u>	FILTERS & WIPER BLADES	06/22/2017	06/22/2017	0 00	361 56
<u>170635</u>	HOSE FITTINGS# 1309	06/20/2017	06/20/2017	0 00	5 88
<u>171486</u>	HEADLIGHTS	06/23/2017	06/23/2017	0 00	33 33

Vendor Number 1969 **Vendor Name** JESSICA VERONE MENDEZ **Total Vendor Amount** 266 90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	266 90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-07/10-TA</u>	TRAVEL ADVANCE FOR 07/10-07/12 SCHOOL	06/21/2017	06/21/2017	0 00	266 90

Vendor Number 1529 **Vendor Name** JOHN M BAXTER SALES CO , INC **Total Vendor Amount** 1,789 73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	1,789 73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>258679-1</u>	WIPES	06/21/2017	06/21/2017	0 00	282 10
<u>259674</u>	WIPES	06/21/2017	06/21/2017	0 00	287 35
<u>260140</u>	WIPES	06/21/2017	06/21/2017	0 00	774 45
<u>261760</u>	Liners, Degreaser, Bleach, Towels, & Cups	06/22/2017	06/22/2017	0 00	445 83

Vendor Number 1923 **Vendor Name** JOHN W MOORE **Total Vendor Amount** 6,484.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	6,484 49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0120</u>	DIST-FEL-SARAH GILPATRICK VENABLE-2015-C-0120	06/22/2017	06/22/2017	0 00	6,034 49
<u>2016-C-0285</u>	DIST-FEL-JEFFREY ROBERT BAUMANN-2016-C-0285	06/15/2017	06/15/2017	0 00	450 00

Vendor Number 3345 **Vendor Name** JOHN WELMON PATTERSON **Total Vendor Amount** 225 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	225 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24018</u>	KEYS	06/22/2017	06/22/2017	0 00	225 00

Vendor Number 0032 **Vendor Name** JULIAN H HURST & EST OF J G PEGUES **Total Vendor Amount** 22 91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	22 91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>647815</u>	BELT #1303	06/23/2017	06/23/2017	0 00	22 91

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Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1534</u>	KATHERINE T BETZLER					450 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	450 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-C-0147</u>	CCAL-FEL-KEEVION RODRIGUES-2017-C-0147	06/15/2017	06/15/2017	0 00	450 00	
<u>02119</u>	KEVIN BROWNLEE					1,411 52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	1,411 52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0120-OTHER1</u>	2015-C-0120 SEALED STATE OF TX VS SARAH VENABLE	06/22/2017	06/22/2017	0 00	1,411 52	
<u>0656</u>	KEVIN JONES					10 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	10 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-C-0243</u>	Lunch for Witness	06/22/2017	06/22/2017	0 00	10 00	
<u>4535</u>	KEVIN LAKE					31 07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	31 07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-06-08-AMAZON</u>	Reimbursement for boat equipment	06/20/2017	06/20/2017	0 00	31 07	
<u>1722</u>	LEON CARPENTER IV					100 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-06/13</u>	WRECKER FEE # 1407	06/22/2017	06/22/2017	0 00	100 00	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC					155 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	155 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20170531</u>	monthly service to locate addresses (May)	06/20/2017	06/20/2017	0 00	155 00	
<u>2901</u>	LIBERTY MUTUAL GROUP, INC					348 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	348 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DARREN MELTON-2017-07/08</u>	NEW BOND FOR DARREN MELTON-EFF 07/08/17	06/22/2017	06/22/2017	0 00	148 00	
<u>ERIC SCOTT MCPHERSON-201</u>	BOND RENEWAL FOR ERIC SCOTT MCPHERSON	06/15/2017	06/15/2017	0 00	100 00	
<u>KEVIN JONES-2017-08/29</u>	BOND RENEWAL FOR KEVIN JONES EFF 08/29/2017	06/15/2017	06/15/2017	0 00	100 00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					204 36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/23/2017	204 36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IV19589</u>	WINDSHIELD WASHER FLUID TANK #1506	06/22/2017	06/22/2017	0 00	166 45	
<u>IV20090</u>	REARVIEW MIRROR #1406	06/21/2017	06/21/2017	0 00	37 91	

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Vendor Number <u>1742</u>	Vendor Name LYNDA K RUSSELL			Total Vendor Amount 1,350 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	1,350 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2016-C-0228</u>	CCAL-FEL-CHARLES COOPER-2016-C-0228	06/23/2017	06/23/2017	0 00 450 00
<u>2016-C-0334</u>	DIST-FEL-JOE HUDSON-2016-C-0334	06/15/2017	06/15/2017	0 00 450 00
<u>29479-C</u>	CCAL-REV-MISD-DEVIN SHAWN OLVERA-29479-C	06/21/2017	06/21/2017	0 00 450 00

Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC			Total Vendor Amount 500 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	500 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9840-2017-6</u>	Voter's Office Postage	06/22/2017	06/22/2017	0 00 500 00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 25,337 42
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	25,337 42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>333313</u>	DIESEL	06/20/2017	06/20/2017	0 00 12,780 71
<u>345851-MN</u>	fuel bill	06/23/2017	06/23/2017	0 00 5 73
<u>345851-RB</u>	GAS & DIESEL	06/23/2017	06/23/2017	0 00 6,737 04
<u>345852/345851-BM</u>	fuel invoice	06/23/2017	06/23/2017	0 00 306 23
<u>345852/345851-CDA</u>	Fuel	06/23/2017	06/23/2017	0 00 25 16
<u>345852-MN</u>	fuel bill	06/23/2017	06/23/2017	0 00 451 40
<u>345852-RB</u>	GAS & DIESEL	06/23/2017	06/23/2017	0 00 1,415 55
<u>345852-SO</u>	Fuel	06/23/2017	06/23/2017	0 00 3,570 29
<u>845851-SO</u>	Fuel	06/23/2017	06/23/2017	0 00 45 31

Vendor Number <u>2444</u>	Vendor Name MARY SUE KIPER			Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-07/10-TA</u>	TRAVEL ADVANCE FOR 07/10-07/12 SCHOOL	06/21/2017	06/21/2017	0 00 120 00

Vendor Number <u>3759</u>	Vendor Name MCJUNKIN RED MAN CORPORATION			Total Vendor Amount 233 01
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	233 01	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5399853001</u>	PAINT, GLASSES,GLOVES	06/22/2017	06/22/2017	0 00 233 01

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC			Total Vendor Amount 511 60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	511 60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>36055</u>	SAW REPAIR	06/21/2017	06/21/2017	0 00 52 50
<u>36061</u>	CHAINS & SAW REPAIR	06/21/2017	06/21/2017	0 00 283 40
<u>36090</u>	Air Filter & Carb Kit, Spark Plug, Oil & Labor	06/22/2017	06/22/2017	0 00 122 75
<u>36132</u>	BAR	06/22/2017	06/22/2017	0 00 52 95

Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON			Total Vendor Amount 9,726 25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	9,726 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2010-012-OTHER1</u>	CCAL-CPS-ITIO M-2010-012-CORRECTED	06/21/2017	06/21/2017	0 00 952 50
<u>2016-062</u>	CCAL-CPS-ITIO L/H-2016-062	06/23/2017	06/23/2017	0 00 2,936 25

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Payment Number	Vendor Name	Payment Date	Due Date	Amount
<u>2016-100-OTHER4</u>	CCAL-CPS-ITIO BB-2016-100	06/23/2017	06/23/2017	0 00 435 00
<u>2016-190-OTHER4</u>	CCAL-CPS-ITIO S-2016-190	06/23/2017	06/23/2017	0 00 727 50
<u>2016-193</u>	CCAL-CPS-ITIO BG-2016-193	06/23/2017	06/23/2017	0 00 1,150 00
<u>2016-203-OTHER5</u>	CCAL-CPS-XF KF-2016-203	06/23/2017	06/23/2017	0 00 795 00
<u>2016-204-OTHER4</u>	CCA,-CPS-ITIO F S C -2016-204	06/23/2017	06/23/2017	0 00 277 50
<u>2016-301-OTHER1</u>	CCAL-CPS-ITIO B G -2016-301	06/23/2017	06/23/2017	0 00 1,815 00
<u>2016-305-OTHER3</u>	CCAL-CPS-ITIO S/S-2016-305	06/23/2017	06/23/2017	0 00 637 50

Vendor Number 3826 **Vendor Name** OFFICE DEPOT, INC **Total Vendor Amount** 161 53

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	161 53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>932612773001</u>	OFFICE SUPPLIES	06/21/2017	06/21/2017	0 00	65 07
<u>932612774001</u>	OFFICE SUPPLIES	06/21/2017	06/21/2017	0 00	5 49
<u>932612777001</u>	OFFICE SUPPLIES	06/21/2017	06/21/2017	0 00	40 98
<u>932612778001</u>	OFFICE SUPPLIES	06/21/2017	06/21/2017	0 00	49 99

Vendor Number 2275 **Vendor Name** OLMSTED-KIRK PAPER COMPANY **Total Vendor Amount** 3,620 58

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	3,620 58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3886936</u>	Misc cleaning supplies - inv # 3886936	06/22/2017	06/22/2017	0 00	140 40
<u>3886938</u>	Degreaser - inv # 3886938	06/22/2017	06/22/2017	0 00	87 50
<u>3896729</u>	Misc cleaning supplies - inv # 3896729	06/22/2017	06/22/2017	0 00	3,193 48
<u>3900187</u>	Cleaning supplies - inv # 3900187	06/22/2017	06/22/2017	0 00	62 40
<u>3900188</u>	Cleaning supplies - inv # 3900188	06/22/2017	06/22/2017	0 00	136 80

Vendor Number 2681 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC **Total Vendor Amount** 4 78

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	4 78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-208716</u>	Bulb - inv # 0755-208716	06/22/2017	06/22/2017	0 00	4 78

Vendor Number 3888 **Vendor Name** O'REILLY AUTOMOTIVE STORES, INC **Total Vendor Amount** 62 30

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	62 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-208395</u>	Misc supplies for airport	06/23/2017	06/23/2017	0 00	20 58
<u>0755-209217</u>	Misc supplies for airport	06/23/2017	06/23/2017	0 00	41 72

Vendor Number 1619 **Vendor Name** O'ROURKE DIST CO , INC **Total Vendor Amount** 1,156 10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	1,156 10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0899822</u>	DRUM OIL	06/21/2017	06/21/2017	0 00	1,156 10

Vendor Number 2554 **Vendor Name** PANOLA COUNTY PLUMBING **Total Vendor Amount** 629 86

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	629 86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06632</u>	Remove & Capped Off Drain (Bookkeeping Area)	06/22/2017	06/22/2017	0 00	235 67
<u>06668</u>	REPAIR WATER LEAK	06/20/2017	06/20/2017	0 00	394 19

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Vendor Number	Vendor Name	Total Vendor Amount
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR	22 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	7 50
Payable Number	Description	Payable Date	Due Date
<u>VIN#1607-2018-06/30</u>	State inspection fee	06/22/2017	06/22/2017
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/23/2017	7 50
Payable Number	Description	Payable Date	Due Date
<u>VIN#4875-2018-06/30</u>	INSPECTION VIN# 4875 tRK# 1409	06/22/2017	06/22/2017
		Discount Amount	Payable Amount
		0 00	7 50
Check		06/23/2017	7 50
Payable Number	Description	Payable Date	Due Date
<u>VIN#6123-2018-06/30</u>	VEHICLE REGISTRATION PCT 5 #1106	06/23/2017	06/23/2017
		Discount Amount	Payable Amount
		0 00	7 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC	529 93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	529 93
Payable Number	Description	Payable Date	Due Date
<u>19630</u>	CANON CLI-221BK INKJET MED BALLPOINT STICK PENS	06/22/2017	06/22/2017
<u>19949</u>	Copy Paper and Pens for the Courtroom	06/20/2017	06/20/2017
<u>19954</u>	SHARPIE PENS, 2" BINDER, 8"X5" PADS	06/22/2017	06/22/2017
<u>20024</u>	Office Supplies	06/20/2017	06/20/2017
<u>20026</u>	2- hp 45 original ink cartridge	06/21/2017	06/21/2017
<u>20027</u>	SCANNED X STAMPER PRE INK STAMP	06/20/2017	06/20/2017
<u>20070</u>	Letterhead Paper - Blank	06/23/2017	06/23/2017
<u>20073</u>	office supplies	06/21/2017	06/21/2017
<u>20131</u>	Paper	06/23/2017	06/23/2017
		Discount Amount	Payable Amount
		0 00	40 32
		0 00	95 06
		0 00	54 76
		0 00	42 89
		0 00	111 21
		0 00	11 65
		0 00	33 13
		0 00	87 33
		0 00	53 58

Vendor Number	Vendor Name	Total Vendor Amount
<u>3222</u>	PATTERSON MOTORS OF MARSHALL, INC	330 40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	330 40
Payable Number	Description	Payable Date	Due Date
<u>76971</u>	RADIATOR #1111	06/23/2017	06/23/2017
		Discount Amount	Payable Amount
		0 00	330 40

Vendor Number	Vendor Name	Total Vendor Amount
<u>02054</u>	PERFORMANCE FOOD GROUP, INC	4,262 13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	4,262 13
Payable Number	Description	Payable Date	Due Date
<u>5107923-CM</u>	CREDIT FOR PEPPER	06/21/2017	06/21/2017
<u>5119276</u>	Groceries - inv # 5119276	06/22/2017	06/22/2017
<u>5125225</u>	Groceries - inv # 5125225	06/22/2017	06/22/2017
		Discount Amount	Payable Amount
		0 00	-18 26
		0 00	2,162 23
		0 00	2,118 16

Vendor Number	Vendor Name	Total Vendor Amount
<u>1486</u>	PIPPEN MOTOR COMPANY	164 64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	164 64
Payable Number	Description	Payable Date	Due Date
<u>02391</u>	Vehicle maint unit 2014-2 - R O # 02391	06/23/2017	06/23/2017
		Discount Amount	Payable Amount
		0 00	164 64

Vendor Number	Vendor Name	Total Vendor Amount
<u>1503</u>	PUMP TECH SOLUTIONS, L L C	293 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		06/23/2017	293 25
Payable Number	Description	Payable Date	Due Date
<u>6184</u>	Repair to fuel pump filter housing	06/23/2017	06/23/2017
		Discount Amount	Payable Amount
		0 00	293 25

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUN 26 2017

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 By Auditor's Office at 4:02 pm, Jun 23, 2017

Payment Register

APPKT06202 - CC-06-26-17-PAYMENT PKT

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	450 00	
Payable Number <u>2017-C-0004</u>	Description DIST-FEL-KEITH HALL-2017-C-0004	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00
				Payable Amount 450 00

Vendor Number <u>3809</u>	Vendor Name ROMCO, INC			Total Vendor Amount 728 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	728 50	
Payable Number <u>10558341</u>	Description BITS	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
				Payable Amount 728 50

Vendor Number <u>2033</u>	Vendor Name RONNIE ENDSLEY			Total Vendor Amount 50 57
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	50 57	
Payable Number <u>2017-06/05-TRANSPORT</u>	Description Reimbursement for fuel	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00
				Payable Amount 50 57

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES			Total Vendor Amount 135 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	135 50	
Payable Number <u>26835</u>	Description 40 uf capacitor installed in JP Courtroom	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
				Payable Amount 135 50

Vendor Number <u>2769</u>	Vendor Name S GOODWIN ROOF SERVICE LLC			Total Vendor Amount 750 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	750 00	
Payable Number <u>1571</u>	Description Repair Roof at Library	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
				Payable Amount 750 00

Vendor Number <u>0619</u>	Vendor Name SABINE VALLEY REGIONAL MHMR CENTER			Total Vendor Amount 7,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	7,000 00	
Payable Number <u>2017-2ND QTR</u>	Description APRIL-JUNE 2017	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00
				Payable Amount 7,000 00

Vendor Number <u>1716</u>	Vendor Name SAM HOUSTON STATE UNIVERSITY			Total Vendor Amount 215 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	215 00	
Payable Number <u>2017-06/05-06/10-ERIN JOHN</u>	Description Conference Fee for Erin L. Johnson	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
				Payable Amount 215 00

Vendor Number <u>2172</u>	Vendor Name SCOTT-MERRIMAN, INC			Total Vendor Amount 662 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/23/2017	662 00	
Payable Number <u>059853</u>	Description CERTIFIED PAPER 5K	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00
				Payable Amount 662 00

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JUN 26 2017

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Payment Register

APPKT06202 - CC-06-26-17-PAYMENT PKT

Vendor Number <u>4113</u>	Vendor Name SHERIFFS' ASSOCIATION OF TEXAS				Total Vendor Amount 25 00
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 25 00	
Payable Number <u>2017-DUES</u>	Description Membership renewal	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00	Payable Amount 25 00
Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC				Total Vendor Amount 30 00
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 30 00	
Payable Number <u>1502032338</u>	Description Tire maintenance unit 2015-4 - inv # 1502032338	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payable Amount 15 00
Payable Number <u>1502036933</u>	Description Tire maintenance unit 2015-4 - inv # 1502036933	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 15 00
Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC				Total Vendor Amount 9,701 01
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 9,701 01	
Payable Number <u>BASE29669</u>	Description Healthcare services - inv # BASE29669	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 9,701 01
Vendor Number <u>1764</u>	Vendor Name TAC				Total Vendor Amount 225 00
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 225 00	
Payable Number <u>R266074-LEEANN JONES</u>	Description 95th Annual County Judges Conference	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 225 00
Vendor Number <u>0972</u>	Vendor Name TERESA HUDSON				Total Vendor Amount 4,218 55
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 4,218 55	
Payable Number <u>2017-08</u>	Description CLERKS RECORD FOR 2015-C-0208	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 3,275 00
Payable Number <u>2017-09</u>	Description Court Reporter's Record	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 943 55
Vendor Number <u>4378</u>	Vendor Name TERMINIX				Total Vendor Amount 299 00
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 299 00	
Payable Number <u>2017-2018-110 S SYCAMORE</u>	Description Liquid Defend System Service 8-1-17 to 8-31-18	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payable Amount 299 00
Vendor Number <u>0122</u>	Vendor Name TEXAS DEPARTMENT OF LICENSING & REGULATION				Total Vendor Amount 40 00
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 40 00	
Payable Number <u>2017-COURTHOUSE</u>	Description Inspection Fee for Elevator - Courthouse	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 20 00
Payable Number <u>2017-JUDICIAL CENTER</u>	Description Inspection Fee for Elevator-Judicial Center	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 20 00
Vendor Number <u>4141</u>	Vendor Name TEXAS JAIL ASSOCIATION				Total Vendor Amount 60 00
Payment Type Check	Payment Number		Payment Date 06/23/2017	Payment Amount 60 00	
Payable Number <u>2017-TABITHA MARTINEZ</u>	Description Membership renewal - Tabitha Martinez	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 30 00
Payable Number <u>2017-TINA MCMULLEN</u>	Description Membership renewal - Tina McMullen	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payable Amount 30 00

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Lee Ann Jones

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BY COMMISSIONERS COURT DATE JUN 26 2017

Payment Register

APPKT06202 - CC-06-26-17-PAYMENT PKT

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO			Total Vendor Amount 234 83
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 234 83	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T00635600346633</u>	TRANSMISSION FLUID	06/22/2017	06/22/2017	0 00 204 55
<u>T00635600346639</u>	SWITCH ASSEMBLY #1104	06/22/2017	06/22/2017	0 00 30 28

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 1,200 25
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 1,200 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00670217</u>	FITTING	06/21/2017	06/21/2017	0 00 4 75
<u>00671004</u>	10 pk rubber straps & Tarp	06/22/2017	06/22/2017	0 00 30 58
<u>00671221</u>	POWDER GRAPHITE & DUCT TAPE	06/21/2017	06/21/2017	0 00 10 69
<u>00671507</u>	HOE	06/21/2017	06/21/2017	0 00 14 39
<u>00671725</u>	WATER CANS	06/20/2017	06/20/2017	0 00 62 98
<u>00672018</u>	AIR CONDITIONER	06/22/2017	06/22/2017	0 00 973 86
<u>00672108</u>	CHAIN, LUMBER, BRUSHES	06/22/2017	06/22/2017	0 00 79 00
<u>00672273</u>	Cartridge Filter for Wet/Dry Vac	06/22/2017	06/22/2017	0 00 11 69
<u>00672290</u>	DUCT TAPE	06/23/2017	06/23/2017	0 00 8 65
<u>00672313</u>	CONDUITS	06/23/2017	06/23/2017	0 00 3 66

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES			Total Vendor Amount 225 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 225 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-07/10-TA</u>	TRAVEL ADVANCE FOR 07/10-07/12 SCHOOL	06/21/2017	06/21/2017	0 00 225 00

Vendor Number <u>1761</u>	Vendor Name TRIPLE BLADE & STEEL			Total Vendor Amount 42 42
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 42 42	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8061</u>	BRAKE VALVE	06/22/2017	06/22/2017	0 00 42 42

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC			Total Vendor Amount 47,871 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 47,871 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>020-13510</u>	Hosting 2/1/17 thru 4/30/17	06/22/2017	06/22/2017	0 00 47,871 00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 74 40
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 74 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>826 0924182</u>	RUGS	06/22/2017	06/22/2017	0 00 24 80
<u>826 0927243</u>	RUGS	06/20/2017	06/20/2017	0 00 24 80
<u>826 0928292</u>	RUGS	06/23/2017	06/23/2017	0 00 24 80

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC			Total Vendor Amount 1,658 23
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 1,658 23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17558</u>	Uniforms - inv # 17558	06/21/2017	06/21/2017	0 00 1,554 35
<u>8047</u>	SIGN	06/21/2017	06/21/2017	0 00 79 88

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6/23/2017 4:03 23 PM

BY COMMISSIONERS COURT DATE JUN 26 2017

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Payment Register

APPKT06202 - CC-06-26-17-PAYMENT PKT

<u>8357</u>	SAFETY GLASSES	06/20/2017	06/20/2017	0 00	24 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1024</u>	VERIZON WIRELESS SERVICES LLC				30 79
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	30 79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9787173441</u>	Monthly internet	06/23/2017	06/23/2017	0 00	30 79
Vendor Number	Vendor Name				Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				1,582 28
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	1,582 28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9786731235-BM</u>	cell phone bill	06/22/2017	06/22/2017	0 00	46 85
<u>9786731235-MN</u>	phone bill	06/22/2017	06/22/2017	0 00	186 90
<u>9786731235-SO</u>	Cell phone statement - inv # 9786731235	06/22/2017	06/22/2017	0 00	1,398 53
<u>9786731235-SO-CM</u>	CREDIT FOR EQUIPMENT FOR SO	06/15/2017	06/15/2017	0 00	-50 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>3880</u>	VERIZON WIRELESS SERVICES LLC				315 61
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	315 61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9787173440</u>	CELL BILL	06/22/2017	06/22/2017	0 00	315 61
Vendor Number	Vendor Name				Total Vendor Amount
<u>3603</u>	W L DOGGETT, L L C				78,945 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	78,945 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001466-CM</u>	CREDIT FOR ELECTRONIC CONTROL UNIT-JD LINK	06/15/2017	06/15/2017	0 00	-295 00
<u>K90725</u>	HYDRAULIC THUMB # 1507	06/21/2017	06/21/2017	0 00	10,240 00
<u>K90733</u>	2017 JOHN DEERE 310SL BACKHOE	06/20/2017	06/20/2017	0 00	69,000 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2040</u>	WALMART COMMUNITY/GECRB				67 04
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	67 04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>716400643543</u>	Flat sheets for patrol units	06/20/2017	06/20/2017	0 00	59 64
<u>835</u>	Lancets	06/23/2017	06/23/2017	0 00	7 40
Vendor Number	Vendor Name				Total Vendor Amount
<u>1078</u>	WEST PUBLISHING CORPORATION				717 24
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	717 24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>836306160</u>	LIBRARY PLAN CHARGES	06/23/2017	06/23/2017	0 00	717 24
Vendor Number	Vendor Name				Total Vendor Amount
<u>1080</u>	WEST PUBLISHING CORPORATION				1,883 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/23/2017	1,883 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>836288825</u>	Texas Statute Updates - Health and Safety Code	06/23/2017	06/23/2017	0 00	1,883 00

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Payment Register

APPKT06202 - CC-06-26-17-PAYMENT PKT

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 624 42
Payment Type Check	Payment Number <u>836225348</u>	Description Database Charges for May 2017	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payment Amount 624 42
Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 150 00
Payment Type Check	Payment Number <u>836240761</u>	Description Monthly Subscription Fee	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payment Amount 150 00
Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 1,171 80
Payment Type Check	Payment Number <u>836206152</u>	Description WEST INFORMATION CHANGES	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payment Amount 1,171 80
Vendor Number <u>4541</u>	Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC					Total Vendor Amount 51 54
Payment Type Check	Payment Number <u>113338</u>	Description Office Supplies	Payable Date 06/16/2017	Due Date 06/16/2017	Discount Amount 0 00	Payment Amount 51 54
Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION					Total Vendor Amount 523 27
Payment Type Check	Payment Number <u>089333793</u>	Description DIST CLERK-XEROX COPY MACHINE	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payment Amount 250 16
	Payment Number <u>089460845</u>	Description JAIL-Copy machine - inv # 089460845	Payable Date 06/22/2017	Due Date 06/22/2017	Discount Amount 0 00	Payment Amount 156 05
	Payment Number <u>089490704</u>	Description R&B-COPIER FOR MAY	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00	Payment Amount 117 06
Vendor Number <u>1064</u>	Vendor Name YOUNGBLOOD OIL CO , INC					Total Vendor Amount 49 00
Payment Type Check	Payment Number <u>64702</u>	Description SWIVEL GAS PUMP	Payable Date 06/21/2017	Due Date 06/21/2017	Discount Amount 0 00	Payment Amount 49 00
Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP					Total Vendor Amount 40 45
Payment Type Check	Payment Number <u>9940562-3-2017-05/15-06/15</u>	Description 9940562-3-2017-05/15-06/15	Payable Date 06/23/2017	Due Date 06/23/2017	Discount Amount 0 00	Payment Amount 40 45

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	278	121	0 00	271,564 09
Packet Totals	278	121	0 00	271,564.09

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Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUN 26 2017

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Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-271,564.09
Packet Totals:		<u>-271,564.09</u>

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Lee Ann Jones

BY COMMISSIONERS COURT

DATE 'JUN 26 2017

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Panola County, Texas

Payment Register

APPKT06198 - CWB JUNE 2017

CHILDWELFARE - CHILDWELFARE

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02146</u>	Vendor Name ANN COMA					Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/23/2017	50 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017EDMA</u>	ELIJAH D JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00	30 00	
<u>6-2017NPMA</u>	NOAH P JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00	20 00	

Vendor Number <u>02014</u>	Vendor Name AZLEWAY BOYS RANCH					Total Vendor Amount 85 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/23/2017	85 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2016EJBG</u>	E'CRE YEN J BIRTHDAY GIFT	06/22/2017	06/22/2017	0 00	25 00	
<u>6-2017AJMA</u>	ANTHONY J JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00	30 00	
<u>6-2017EJMA</u>	E'CRE YEN J JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00	30 00	

Vendor Number <u>02215</u>	Vendor Name BESSIE FOLLETT					Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/23/2017	30 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017PMMA</u>	PATRICK M JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00	30 00	

Vendor Number <u>02286</u>	Vendor Name BILLY WHITE					Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/23/2017	30 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017RBMA</u>	RAYMOND B JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00	30 00	

Vendor Number <u>01893</u>	Vendor Name BRENDA ELDRIDGE					Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/23/2017	30 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017SMMA</u>	SAM M JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00	30 00	

Vendor Number <u>02059</u>	Vendor Name BROOKHAVEN					Total Vendor Amount 45 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/23/2017	45 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017JMMA</u>	JOSEPH M JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00	45 00	

Vendor Number <u>02227</u>	Vendor Name CONSUELLA SMITH					Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		06/23/2017	60 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2016ASMA</u>	ALISA S JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00	30 00	
<u>6-2017ISMA</u>	JOSEPH S JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00	30 00	

APPROVED *SP*
By Auditor's Office at 3:32 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 26 2017

Payment Register

APPKT06198 - CWB JUNE 2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>02187</u>	HOLLY HORTON					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017GKMA</u>	GRACE K JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0.00	20.00	
<u>02194</u>	KELLEY HARTLEY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017KFMA</u>	KYPTON F. JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0.00	20.00	
<u>6-2017XFMA</u>	XAVIOR F. JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0.00	30.00	
<u>02268</u>	LAKIN GAMBLE					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017THMA</u>	TRIPP H. JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0.00	30.00	
<u>02195</u>	LINDA NUGENT					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017JSMA</u>	JULIA S. JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0.00	30.00	
<u>02283</u>	MORGAN BLISSETT					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017ELMA</u>	EMBERLYN L. JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0.00	20.00	
<u>01822</u>	NIKOLAI MORTON					90.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5-2017NMMA</u>	NIKOLIA M. MAY MTHLY ALLOW	06/23/2017	06/23/2017	0.00	45.00	
<u>6-2017NM</u>	NIKOLIA M. JUNE MTHLY ALLOW	06/23/2017	06/23/2017	0.00	45.00	
<u>02147</u>	PEGASUS					75.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017CMMMA</u>	6-1-2017 CHRISTOPHER M. MTHLY ALLOW	06/21/2017	06/21/2017	0.00	30.00	
<u>6-2017KMMMA</u>	6-1-2017 KRISTOPHER M. MTHLY ALLOW	06/21/2017	06/21/2017	0.00	45.00	
<u>02270</u>	QUENTIN HOLLIS					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/23/2017		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017RHMA</u>	RANDALL H. JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0.00	30.00	

APPROVED *SB*
 By Auditor's Office at 3:32 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann G. ...
 BY COMMISSIONERS COURT DATE **JUN 26 2017**

Payment Register

APPKT06198 - CWB JUNE 2017

Vendor Number 02035	Vendor Name ROBERTA WEIDNER			Total Vendor Amount 90 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 90 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017CDMA	CYARA D JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00 30 00
6-2017DWMA	DYLAN W JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00 30 00
6-2017JDMA	JAYLA D JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00 30 00

Vendor Number 02122	Vendor Name SANDREW SINGLETARY			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 30 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017JSMA	JAYDEN S JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00 30 00

Vendor Number 02297	Vendor Name SHAREVIA HARRISON			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 30 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017DHMA	DERRICK H JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00 30 00

Vendor Number 02198	Vendor Name SHARON STONE			Total Vendor Amount 60 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 60 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017JBSMA	JACOB S JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00 30 00
6-2017JSMA	JOSHUA S JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00 30 00

Vendor Number 02199	Vendor Name SHERRY GULLEY			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 20 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017LGMA	LILLY G JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00 20 00

Vendor Number 02254	Vendor Name TAMARA WILMOTH			Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 80 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017BHMA	BLAKE H JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00 30 00
6-2017DHMA	DANIEL H JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00 30 00
6-2017JHMA	JOHN H JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00 20 00

Vendor Number 02124	Vendor Name TIFFANY GARCIA			Total Vendor Amount 40 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 40 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017AGMA	ADRIANNA G JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00 20 00
6-2017SDMA	SOLOMON D JUNE MTHLY ALLOW	06/21/2017	06/21/2017	0 00 20 00

Vendor Number 02200	Vendor Name TIMOTHY FAGAN			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 06/23/2017	Payment Amount 100 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6-2017ACMA	ARMANI C JUNE MTHLY ALLOWANCE	06/21/2017	06/21/2017	0 00 20 00
6-2017EQMA	EDEN JQ JUNE MTHLY ALLOWANCE	06/21/2017	06/21/2017	0 00 20 00

6/23/2017 2 33 21 PM

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By Auditor's Office at 3:32 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE JUN 26 2017**

Payment Register

APPKT06198 - CWB JUNE 2017

<u>6-2017IFMA</u>	ISAIAH F JUNE MTHLY ALLOWANCE	06/21/2017	06/21/2017	0 00	30 00
<u>6-2017TSMA</u>	TYRIONDRE S JUNE MTHLY ALLOWANCE	06/21/2017	06/21/2017	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				06/23/2017	20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6-2017REMA</u>	RAIGAN E JUNE MTHLY ALLOW	06/22/2017	06/22/2017	0 00	20 00

APPROVED *SB*
 By Auditor's Office at 3:33 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUN 26 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	40	24	0 00	1,145 00
Packet Totals:	40	24	0 00	1,145 00

APPROVED *SB*
By Auditor's Office at 3:33 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE JUN 26 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,145.00
Packet Totals:		-1,145.00

APPROVED 
By Auditor's Office at 3:33 pm, Jun 23, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUN 26 2017



Panola County, Texas

Payment Register

APPKT06185 - CC-06-26-17-CRAWFORD A CRIM

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02299</u>	CRAWFORD A CRIM FUNERAL HOME, INC			487 50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/21/2017	487 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2044-JP</u>	TRANSPORT STANFIELD TO DALLAS ME	06/20/2017	06/20/2017	0 00	487 50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 26 2017

APPROVED

JB

By Auditor's Office at 8:00 am, Jun 21, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	487.50
Packet Totals.	1	1	0.00	487.50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUN 26 2017

APPROVED

SB

By Auditor's Office at 8:02 am, Jun 21, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-487.50
Packet Totals:		-487.50

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 26 2017

APPROVED *JB*
By Auditor's Office at 8:03 am, Jun 21, 2017



Panola County, Texas

Payment Register

APPKT06182 - 06-20-17-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4203	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 374 18
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number 7958728-3-2017-05/03-06/02	Description 7958728-3-2017-05/03-06/02	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
				Payable Amount 374 18

Vendor Number 3975	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC			Total Vendor Amount 104 66
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number 21265-001-2017-05/03-06/06	Description ELECTRIC BILL PCT 3	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
Payable Number 99998179-001-2017-05/03-06	Description ELECTRIC BILL PCT 4	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
				Payable Amount 34 25

Vendor Number 4444	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 130 79
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number 34345100-2017-05/14-06/14	Description ELECTRIC BILL PCT 2	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
				Payable Amount 130 79

Vendor Number 3869	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 4,133 22
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number 2017-05/03-06/02	Description 2017-05/03-06/02	Payable Date 06/20/2017	Due Date 06/20/2017	Discount Amount 0 00
				Payable Amount 4,133 22

APPROVED FOR PAYMENT

Lee Ann Jones

 BY COMMISSIONERS COURT DATE JUN 20 2017

APPROVED

By Auditor's Office at 12:37 pm, Jun 20, 2017

APPROVED FOR PAYMENT

SB

 DATE 6-20-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

 DATE JUN 20 2017

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	4	0.00	4,742.85
Packet Totals:	5	4	0.00	4,742.85

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUN 26 2017

APPROVED

SA

By Auditor's Office at 12:37 pm, Jun 20, 2017

APPROVED FOR PAYMENT

SA

DATE 6-20-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JUN 20 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,742 85
Packet Totals:		-4,742 85

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

JUN 26 2017

APPROVED

SP

By Auditor's Office at 12:38 pm, Jun 20, 2017

APPROVED FOR PAYMENT

SP

DATE

6-20-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

JUN 28 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT06199 - CC 6-26-17 AP-JS

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4296	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,050 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	1,050 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5292017ERS	TRANSPORT EARNEST RAY SMITH TO DALLAS ME	06/23/2017	06/23/2017	0 00	525 00
6122017JCB	TRANSPORT JOSEPH CAIN BAKER TO DALLAS ME	06/23/2017	06/23/2017	0 00	525 00

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 4188	Vendor Name HARRISON COUNTY			Total Vendor Amount 1,020 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	1,020 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1996	detention services May 2017- DJ	06/23/2017	06/23/2017	0 00	1,020 00

Vendor Number 02130	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 22 19	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	22 19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
345852IUVP	345852/34851 FUEL PURCHASE	06/23/2017	06/23/2017	0 00	22 19

Vendor Number 3874	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 142 87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		06/23/2017	142 87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9787326424	713087050-00001 MAY 11- JUN 10	06/23/2017	06/23/2017	0 00	142 87

APPROVED *SB*
 By Auditor's Office at 3:31 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUN 26 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	1,050.00
Packet Totals:	2	1	0.00	1,050.00

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	1,185.06
Packet Totals:	3	3	0.00	1,185.06

APPROVED *SB*
By Auditor's Office at 3:31 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 26 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,185.06
999	POOLED CASH FUND	-1,050.00
Packet Totals:		<u>-2,235.06</u>

APPROVED *JB*
By Auditor's Office at 3:31 pm, Jun 23, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUN 26 2017