



Panola County, Texas

# Payment Register

APPKT06236 - CC-07-10-17-PAYMENT PKT

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02311</u>	<b>Vendor Name</b> AMBER GAGE					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 30 00
<b>Payable Number</b> <u>2017-06/16-TEST</u>	<b>Description</b> Reimbursement for police academy test	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC					<b>Total Vendor Amount</b> 2,617 56
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 2,617 56
<b>Payable Number</b> <u>SO93319598</u>	<b>Description</b> TIRES PCT 3	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 2,617 56

<b>Vendor Number</b> <u>1737</u>	<b>Vendor Name</b> AUDIE L YOUNT					<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 80 00
<b>Payable Number</b> <u>962286</u>	<b>Description</b> Monthly trash trailer rental	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 80 00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE					<b>Total Vendor Amount</b> 62 17
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 62 17
<b>Payable Number</b> <u>45155</u>	<b>Description</b> Oil change unit 2014-3 - inv # 45155	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 62 17

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 1,012 50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 1,012 50
<b>Payable Number</b> <u>2016-242-OTHER1</u>	<b>Description</b> CCAL-CPS-ITIO HS-2016-242	<b>Payable Date</b> 06/28/2017	<b>Due Date</b> 06/28/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 112 50
<b>Payable Number</b> <u>28878-C</u>	<b>Description</b> CCAL-FEV-MISD-DONNA FULLER-28878-C	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 450 00
<b>Payable Number</b> <u>29456-C</u>	<b>Description</b> CCAL-LISA HUGHES-29456-C	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>1207</u>	<b>Vendor Name</b> BICKERSTAFF HEATH DELGADO ACOSTA LLP					<b>Total Vendor Amount</b> 7,772 40
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 7,772 40
<b>Payable Number</b> <u>103939</u>	<b>Description</b> Professional Services Through June 15, 2017	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 7,772 40

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC					<b>Total Vendor Amount</b> 364 55
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 364 55
<b>Payable Number</b> <u>17267</u>	<b>Description</b> reserve unit light repairs and purchase	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 364 55

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

JUL 10 2017

**APPROVED**

*S.B.*

By Auditor's Office at 4:01 pm, Jul 07, 2017

**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>2262</u>	BRYAN & BRYAN ASPHALT ROAD OIL, LTD	Check							14,288 75
			<u>0033746-IN</u>	ROAD OIL PIT	07/06/2017	07/06/2017	0 00	14,288 75	
<u>02261</u>	CAROL F FLOREY	Check							678 35
			<u>3190</u>	PARTS TIRE MACHINE	07/06/2017	07/06/2017	0 00	678 35	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC	Check							371 85
			<u>166027</u>	DUAL FLAT FACE WHEELS #808	06/30/2017	06/30/2017	0 00	299 85	
			<u>166154</u>	BELL NUTS & STUDS #708	07/07/2017	07/07/2017	0 00	72 00	
<u>2704</u>	CDW GOVERNMENT, INC	Check							1,275 37
			<u>JBY0489</u>	APC-Back-UPS (Battery Back-UP)	07/03/2017	07/03/2017	0 00	59 84	
			<u>JGT3919</u>	SCANNER	07/06/2017	07/06/2017	0 00	77 59	
			<u>JHS4682</u>	TONER CARTRIDGES-DIR-TSO-2538	07/03/2017	07/03/2017	0 00	1,137 94	
<u>4335</u>	CHEM-SERV INC	Check							560 05
			<u>111836</u>	Deod Bowl Blocks, Hangers & Terminator Fresh Bree	07/05/2017	07/05/2017	0 00	560 05	
<u>3714</u>	CHRISTOPHER NICHOLAS LOOPER	Check							245 00
			<u>10086</u>	GLASS REPLACEMENT	07/05/2017	07/05/2017	0 00	245 00	
<u>1315</u>	CITIBANK N A	Check							51 98
			<u>445272</u>	Dog food - ticket# 445272	06/30/2017	06/30/2017	0 00	51 98	
<u>3505</u>	CITIBANK N A	Check							104 91
			<u>453299</u>	BELT & BLADES	06/30/2017	06/30/2017	0 00	62 98	
			<u>453488</u>	PAINT	07/06/2017	07/06/2017	0 00	41 93	

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*Lee Ann Jones*

**APPROVED** *SB*  
By Auditor's Office at 4:01 pm, Jul 07, 2017

**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

<b>Vendor Number</b> <u>2786</u>	<b>Vendor Name</b> CITY OF CARTHAGE	<b>Total Vendor Amount</b> 37,030 50
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 33,227 50
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<b>Payable Number</b> <u>2017-7-TRANSFER/HAULING</u>	<b>Description</b> Transfer Station & Hauling/Disposal - July 2017	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 33,227 50
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 3,803 00
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<b>Payable Number</b> <u>2017-7-VET/DUMPSTER</u>	<b>Description</b> Carthage Veterinary & Dumpster Charge (1/2 - Due)	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,803 00
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<b>Vendor Number</b> <u>0148</u>	<b>Vendor Name</b> COMPLETE PRINTING & PUBLISHING CO	<b>Total Vendor Amount</b> 1,697 10
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 1,697 10
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<b>Payable Number</b> <u>93836</u>	<b>Description</b> PRINTING & BINDING FOR 2016 FINANCIAL REPORTS	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,697 10
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<b>Vendor Number</b> <u>02294</u>	<b>Vendor Name</b> CONDUENT GOVERNMENT RECORDS SERVICES, INC	<b>Total Vendor Amount</b> 8,167 37
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 8,167 37
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<b>Payable Number</b> <u>1383765</u>	<b>Description</b> Full Service Indexing	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 8,167 37
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<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER	<b>Total Vendor Amount</b> 1,000 02
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 1,000 02
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<b>Payable Number</b> <u>2017-C-0045</u>	<b>Description</b> CCAL-MISD-MATTHEW PHILLIP HUNTER-2017-C-0045	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 142 86
<u>29847-C</u>	CCAL-MISD-MATTHEW PHILLIP HUNTER-29847-C	06/28/2017	06/28/2017	0 00	142 86
<u>29848-C</u>	CCAL-MISD-MATTHEW PHILLIP HUNTER-29848-C	06/28/2017	06/28/2017	0 00	142 86
<u>29849-C</u>	CCAL-MISD-MATTHEW PHILLIP HUNTER-29849-C	06/28/2017	06/28/2017	0 00	142 86
<u>29850-C</u>	CCAL-MISD-MATTHEW PHILLIP HUNTER-29850-C	06/28/2017	06/28/2017	0 00	142 86
<u>29851-C</u>	CCAL-MISD-MATTHEW PHILLIP HUNTER-29851-C	06/28/2017	06/28/2017	0 00	142 86
<u>29852-C</u>	CCAL-MISD-MATTHEW PHILLIP HUNTER-29852-C	06/28/2017	06/28/2017	0 00	142 86

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM	<b>Total Vendor Amount</b> 412 91
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 412 91
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<b>Payable Number</b> <u>10374</u>	<b>Description</b> Repair Fluorescent Light-Sheriff Office/Replace Re	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 412 91
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<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN	<b>Total Vendor Amount</b> 298 87
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 298 87
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<b>Payable Number</b> <u>001753</u>	<b>Description</b> Inv #001753	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 15 99
<u>001755</u>	office supplies	07/06/2017	07/06/2017	0 00	93 48
<u>001758</u>	123rd Letterhead - White	07/07/2017	07/07/2017	0 00	89 90
<u>001764</u>	office supplies	07/06/2017	07/06/2017	0 00	99 50

<b>Vendor Number</b> <u>4356</u>	<b>Vendor Name</b> DAVID BROOKS	<b>Total Vendor Amount</b> 100 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 100 00
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<b>Payable Number</b> <u>2017-6</u>	<b>Description</b> Legal Consultation Services	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00
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APPROVED FOR PAYMENT

*Lee Ann Jones*

7/7/2017 4 16 27 PM

BY COMMISSIONERS COURT DATE

JUL 10 2017

**APPROVED**

*SB*

By Auditor's Office at 4:01 pm, Jul 07, 2017

Payment Register

APPKT06236 - CC-07-10-17-PAYMENT PKT

Vendor Number	Vendor Name					Total Vendor Amount
<u>4091</u>	DAVID GRAY					750 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	750 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-07/17-TA</u>	TRAVEL ADVANCE FOR 07/17-07/21 CONF	06/28/2017	06/28/2017	0 00	750 00	
<u>1532</u>	DAVID WAYNE DANIELS					4,550 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	4,550 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-6</u>	June Cleaning	07/05/2017	07/05/2017	0 00	4,550 00	
<u>2312</u>	DEBBIE MAUGHAN					157 25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	157 25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62758</u>	Water cooler rental - inv # 62758	07/05/2017	07/05/2017	0 00	157 25	
<u>1474</u>	DON RINKLE					247 33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	247 33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61706-1</u>	11 x 14 Framed Commissioners Court Picture	07/05/2017	07/05/2017	0 00	247 33	
<u>02026</u>	Edna Coleman					423 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	423 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-06/26</u>	Impound fees for donkey	06/30/2017	06/30/2017	0 00	423 00	
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC					491 40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	491 40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>68-12570-01</u>	4 Lmp F32T8	07/05/2017	07/05/2017	0 00	491 40	
<u>0494</u>	ETACE, INC					77 39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	77 39	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10214998</u>	Tape, Tape Mounting, Switch Quiet, Receipt GFI	07/05/2017	07/05/2017	0 00	77 39	
<u>1117</u>	ETMC EMS					81 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	81 96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>793</u>	Electric for tower site - inv # 793	06/30/2017	06/30/2017	0 00	81 96	

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE

JUL 10 2017

**APPROVED** *SJB*  
By Auditor's Office at 4:02 pm, Jul 07, 2017

**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

<b>Vendor Number</b> <u>1105</u>	<b>Vendor Name</b> FAIRWAY FORD			<b>Total Vendor Amount</b> 2,064 09
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	2,064 09	
<b>Payable Number</b> <u>172320</u>	<b>Description</b> trans repair	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,064 09

<b>Vendor Number</b> <u>1280</u>	<b>Vendor Name</b> FASTENAL COMPANY			<b>Total Vendor Amount</b> 27 62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	27 62	
<b>Payable Number</b> <u>TXCAT29921-CM</u>	<b>Description</b> REFUND	<b>Payable Date</b> 06/28/2017	<b>Due Date</b> 06/28/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> -2 54
<b>Payable Number</b> <u>TXCAT33566</u>	<b>Description</b> ANCHORS SHACKLES SCREWS	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 30 16

<b>Vendor Number</b> <u>1899</u>	<b>Vendor Name</b> FILEX SYSTEMS, INC			<b>Total Vendor Amount</b> 1,017 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	1,017 00	
<b>Payable Number</b> <u>99272</u>	<b>Description</b> End tab legal size case binder	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,017 00

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC			<b>Total Vendor Amount</b> 630 41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	630 41	
<b>Payable Number</b> <u>102581-0-CM</u>	<b>Description</b> CREDIT-PD FOR THIS ITEM IN PO010598	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> -44 98
<b>Payable Number</b> <u>106932-0</u>	<b>Description</b> Misc office supplies - inv # 106932-0	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 450 67
<b>Payable Number</b> <u>107013-0</u>	<b>Description</b> Fax toner and pens - inv # 107013-0	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 76 07
<b>Payable Number</b> <u>107015-0</u>	<b>Description</b> DVR for cameras - inv # 107015-0	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 148 65

<b>Vendor Number</b> <u>0290</u>	<b>Vendor Name</b> FLEETCOR TECHNOLOGIES, INC			<b>Total Vendor Amount</b> 28 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	28 00	
<b>Payable Number</b> <u>50714804</u>	<b>Description</b> Fuel statement - # 50714804	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 28 00

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 199 44
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	199 44	
<b>Payable Number</b> <u>1581704457</u>	<b>Description</b> Bread - ticket# 1581704457	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 99 72
<b>Payable Number</b> <u>1595204457</u>	<b>Description</b> Bread - ticket# 1595204457	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 99 72

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS, INC			<b>Total Vendor Amount</b> 134 95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	134 95	
<b>Payable Number</b> <u>135903-1</u>	<b>Description</b> Vehicle maintenance unit 2015-1 - inv # 135903-1	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 134 95

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W ANDERSON			<b>Total Vendor Amount</b> 3,675 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	3,675 00	
<b>Payable Number</b> <u>13531</u>	<b>Description</b> TAIL WHEEL #1209	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 75 00
<b>Payable Number</b> <u>13532</u>	<b>Description</b> BLADES #1702	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 300 00

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*Lee Ann Jones*

7/7/2017 4 16 27 PM

BY COMMISSIONERS COURT

DATE

JUL 10 2017

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*SB*

By Auditor's Office at 4:02 pm, Jul 07, 2017

Payment Register

APPKT06236 - CC-07-10-17-PAYMENT PKT

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
5026	CHIEF 6' MOHAWK					06/30/2017	06/30/2017	0 00	3,300 00	
<b>2048</b>	<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L</b>	<b>Check</b>								<b>225 00</b>
						07/07/2017			225 00	
						07/06/2017	07/06/2017	0 00	225 00	
<b>2282</b>	<b>INDIGENT HEALTHCARE SOLUTIONS LTD</b>	<b>Check</b>								<b>959 00</b>
						07/07/2017			959 00	
						07/05/2017	07/05/2017	0 00	959 00	
<b>1616</b>	<b>JAMES R HAGAN</b>	<b>Check</b>								<b>1,250 00</b>
						07/07/2017			1,250 00	
						07/07/2017	07/07/2017	0 00	250 00	
						07/07/2017	07/07/2017	0 00	250 00	
						07/07/2017	07/07/2017	0 00	250 00	
						07/07/2017	07/07/2017	0 00	50 00	
						06/28/2017	06/28/2017	0 00	450 00	
<b>02055</b>	<b>JEFF O'NEAL</b>	<b>Check</b>								<b>366 16</b>
						07/07/2017			366 16	
						07/05/2017	07/05/2017	0 00	366 16	
<b>2004</b>	<b>JEK AUTOMOTIVE SUPPLY, INC</b>	<b>Check</b>								<b>1,494 59</b>
						07/07/2017			1,494 59	
						06/30/2017	06/30/2017	0 00	154 57	
						06/30/2017	06/30/2017	0 00	8 02	
						07/05/2017	07/05/2017	0 00	11 49	
						07/06/2017	07/06/2017	0 00	26 16	
						06/30/2017	06/30/2017	0 00	52 96	
						06/30/2017	06/30/2017	0 00	15 67	
						07/06/2017	07/06/2017	0 00	119 90	
						07/06/2017	07/06/2017	0 00	53 95	
						07/06/2017	07/06/2017	0 00	315 58	
						07/06/2017	07/06/2017	0 00	6 99	
						06/30/2017	06/30/2017	0 00	106 42	
						07/06/2017	07/06/2017	0 00	11 94	
						07/06/2017	07/06/2017	0 00	43 98	
						07/06/2017	07/06/2017	0 00	108 46	
						07/07/2017	07/07/2017	0 00	444 42	
						07/07/2017	07/07/2017	0 00	14 08	

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*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE

JUL 7 11 2017

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 By Auditor's Office at 4:02 pm, Jul 07, 2017

**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 57 98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 57 98	
<b>Payable Number</b> <u>171820</u>	<b>Description</b> GREASE GUNS	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 57 98

<b>Vendor Number</b> <u>02298</u>	<b>Vendor Name</b> JONES ENTERPRISES			<b>Total Vendor Amount</b> 735 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 735 00	
<b>Payable Number</b> <u>797</u>	<b>Description</b> TIRE SEALER	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 370 00
<b>Payable Number</b> <u>798</u>	<b>Description</b> AIR FILTER BLASTER	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 365 00

<b>Vendor Number</b> <u>1212</u>	<b>Vendor Name</b> KILGORE COLLEGE			<b>Total Vendor Amount</b> 285 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 285 00	
<b>Payable Number</b> <u>29655</u>	<b>Description</b> CIT Update course - inv # 29655	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 120 00
<b>Payable Number</b> <u>29656</u>	<b>Description</b> cont education	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 15 00
<b>Payable Number</b> <u>29669</u>	<b>Description</b> CIT Update course - inv.# 29669	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 135 00
<b>Payable Number</b> <u>29679</u>	<b>Description</b> cont education	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 15 00

<b>Vendor Number</b> <u>1722</u>	<b>Vendor Name</b> LEON CARPENTER IV			<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 100 00	
<b>Payable Number</b> <u>17-03381</u>	<b>Description</b> Wrecker fee - inv # 17-03381	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>02205</u>	<b>Vendor Name</b> LISA M ANDREWS			<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 450 00	
<b>Payable Number</b> <u>29787-C</u>	<b>Description</b> CCAL-MISD-LISA FAYE HUGHES-29787-C	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC			<b>Total Vendor Amount</b> 122 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 122 23	
<b>Payable Number</b> <u>1V20587</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 122 23

<b>Vendor Number</b> <u>1727</u>	<b>Vendor Name</b> MAILROOM FINANCE INC			<b>Total Vendor Amount</b> 2,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 2,000 00	
<b>Payable Number</b> <u>7734-2017-6</u>	<b>Description</b> Postage	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,000 00

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC			<b>Total Vendor Amount</b> 405 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 405 13	
<b>Payable Number</b> <u>15646834</u>	<b>Description</b> HARD ALLOY	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 93 60
<b>Payable Number</b> <u>15646835</u>	<b>Description</b> WELDING MACHINE	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 311 53

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*Lee Ann Jones*

7/7/2017 4 16 27 PM

BY COMMISSIONERS COURT DATE

JUL 10 2017

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*SB*

By Auditor's Office at 4:02 pm, Jul 07, 2017

**Payment Register**

APPKT06236 - CC-07-10-17-PAYMENT PKT

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC				<b>Total Vendor Amount</b> 29 90
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 29 90
<b>Payable Number</b> <u>36249</u>	<b>Description</b> SAW	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 29 90

<b>Vendor Number</b> <u>1794</u>	<b>Vendor Name</b> MELISSA SAMPSON				<b>Total Vendor Amount</b> 3,062 50
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 3,062 50
<b>Payable Number</b> <u>2015-C-0129</u>	<b>Description</b> CCAL-FEL-WENDY ADAMS-2015-C-0129	<b>Payable Date</b> 06/28/2017	<b>Due Date</b> 06/28/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,062 50

<b>Vendor Number</b> <u>2012</u>	<b>Vendor Name</b> MICHAEL SCOTT BULLOCK				<b>Total Vendor Amount</b> 4,181 10
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 4,181 10
<b>Payable Number</b> <u>2015-C-0118</u>	<b>Description</b> DIST-FEL-TIMOTHY DANIELS-2015-C0118	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,181 10

<b>Vendor Number</b> <u>02313</u>	<b>Vendor Name</b> MILAM & MILAM INC				<b>Total Vendor Amount</b> 182 21
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 182 21
<b>Payable Number</b> <u>2017-06/20-JUROR</u>	<b>Description</b> Juror Meals for Cause Number 2016-C-0243	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 182 21

<b>Vendor Number</b> <u>02315</u>	<b>Vendor Name</b> MORGAN LAGRONE, CPA, PLLC				<b>Total Vendor Amount</b> 30,751 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 30,751 00
<b>Payable Number</b> <u>2016 AUDIT</u>	<b>Description</b> Financial Audit for 12/31/16 & Postage, Copies	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30,751 00

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY				<b>Total Vendor Amount</b> 374 49
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 374 49
<b>Payable Number</b> <u>3903625</u>	<b>Description</b> Cleaner - inv # 3903625	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 99 00
<b>Payable Number</b> <u>3903628</u>	<b>Description</b> Misc cleaning supplies - inv # 3903628	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 275 49

<b>Vendor Number</b> <u>2101</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC				<b>Total Vendor Amount</b> 37 99
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 37 99
<b>Payable Number</b> <u>0755-210008</u>	<b>Description</b> OIL	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 27 99
<b>Payable Number</b> <u>0755-210016</u>	<b>Description</b> RETURN OF MOTOR OIL	<b>Payable Date</b> 06/28/2017	<b>Due Date</b> 06/28/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> -27 99
<b>Payable Number</b> <u>0755-210017</u>	<b>Description</b> OIL	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 37 99

<b>Vendor Number</b> <u>3888</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC				<b>Total Vendor Amount</b> 181 83
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 181 83
<b>Payable Number</b> <u>0755-205490</u>	<b>Description</b> Misc maint parts for mower and sweeper	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 41 98
<b>Payable Number</b> <u>0755-209990</u>	<b>Description</b> Misc maint parts for mower and sweeper	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 47 23
<b>Payable Number</b> <u>0755-210736</u>	<b>Description</b> Misc maint parts for mower and sweeper	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 92 62

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*Bill Ann Jones*

7/7/2017 4 16 27 PM

BY COMMISSIONERS COURT

DATE JUL 10 2017

**APPROVED** *SB*  
By Auditor's Office at 4:02 pm, Jul 07, 2017



**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

<b>Vendor Number</b> <u>1619</u>	<b>Vendor Name</b> O'ROURKE DIST CO, INC				<b>Total Vendor Amount</b> 331 08
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 331 08
<b>Payable Number</b> <u>0904515</u>	<b>Description</b> TRU-FUEL	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 331 08

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC				<b>Total Vendor Amount</b> 62 52
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 62 52
<b>Payable Number</b> <u>20180</u>	<b>Description</b> office supplies	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 54 54
<b>Payable Number</b> <u>20181</u>	<b>Description</b> Yellow 1 88" X 1 38" Adhesive Notes	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 98

<b>Vendor Number</b> <u>02054</u>	<b>Vendor Name</b> PERFORMANCE FOOD GROUP, INC				<b>Total Vendor Amount</b> 4,310 40
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 4,310 40
<b>Payable Number</b> <u>5131009</u>	<b>Description</b> Groceries - inv # 5131009	<b>Payable Date</b> 07/03/2017	<b>Due Date</b> 07/03/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,191 19
<b>Payable Number</b> <u>5136790</u>	<b>Description</b> Groceries - inv # 5136790	<b>Payable Date</b> 07/03/2017	<b>Due Date</b> 07/03/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,119 21

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY				<b>Total Vendor Amount</b> 7 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 7 00
<b>Payable Number</b> <u>02193</u>	<b>Description</b> Inspection fee	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 00

<b>Vendor Number</b> <u>1621</u>	<b>Vendor Name</b> RANCHLAND BOSSIER INC				<b>Total Vendor Amount</b> 55 95
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 55 95
<b>Payable Number</b> <u>144691</u>	<b>Description</b> Uniform shirt and tie - inv # 144691	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 55 95

<b>Vendor Number</b> <u>3993</u>	<b>Vendor Name</b> ROBERT UNDERWOOD				<b>Total Vendor Amount</b> 5,500 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 5,500 00
<b>Payable Number</b> <u>2017-6</u>	<b>Description</b> Professional Services for June 2017	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 5,500 00

<b>Vendor Number</b> <u>2033</u>	<b>Vendor Name</b> RONNIE ENDSLEY				<b>Total Vendor Amount</b> 9 49
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 9 49
<b>Payable Number</b> <u>2017-06/28</u>	<b>Description</b> Reimbursement for inmate meal	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 9 49

<b>Vendor Number</b> <u>02312</u>	<b>Vendor Name</b> ROY L FULLER, ATTORNEY AT LAW				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>0122090-REFUND</u>	<b>Description</b> REFUND OF RECEIPT 0122090	<b>Payable Date</b> 06/28/2017	<b>Due Date</b> 06/28/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
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BY COMMISSIONERS COURT DATE JUL 10 2017

**APPROVED** *JB*  
By Auditor's Office at 4:03 pm, Jul 07, 2017

**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES			<b>Total Vendor Amount</b> 150 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	150 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>26927</u>	Cleaned Drain in Courtroom A/C	07/05/2017	07/05/2017	0 00      75 00
<u>27005</u>	Clean Drains Old Sammy Brown Library	07/05/2017	07/05/2017	0 00      75 00

<b>Vendor Number</b> <u>1782</u>	<b>Vendor Name</b> S & W FILTER SERVICE, INC			<b>Total Vendor Amount</b> 709 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	709 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>382295</u>	College Street Annex Service Charge -Filters	07/05/2017	07/05/2017	0 00      80 00
<u>382296</u>	Jail Service Charge - Filters	07/05/2017	07/05/2017	0 00      279 00
<u>382297</u>	Judicial Center Service Charge - Filters	07/05/2017	07/05/2017	0 00      150 00
<u>382299</u>	Courthouse Service Charge - Filters	07/05/2017	07/05/2017	0 00      150 00
<u>382300</u>	Probation Service Charge -Filters	07/05/2017	07/05/2017	0 00      16 67
<u>382301</u>	Sheriff's Office Service Charge -Filters	07/05/2017	07/05/2017	0 00      33 33

<b>Vendor Number</b> <u>02308</u>	<b>Vendor Name</b> SAUL MINEROFF ELECTRONICS, INC			<b>Total Vendor Amount</b> 913 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	913 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>3632</u>	Submariner DVR - inv # 3632	07/06/2017	07/06/2017	0 00      913 00

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC			<b>Total Vendor Amount</b> 388 64
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	388 64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1502046497</u>	Repairs/maintenance - inv # 1502046497	07/05/2017	07/05/2017	0 00      388 64

<b>Vendor Number</b> <u>02173</u>	<b>Vendor Name</b> TALLY, LLC			<b>Total Vendor Amount</b> 318 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	318 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>1233</u>	EA Tablet Subscription Invoice #1233	07/07/2017	07/07/2017	0 00      318 00

<b>Vendor Number</b> <u>0736</u>	<b>Vendor Name</b> TEXAS ASSOCIATION FOR COURT ADMINISTRATION			<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	75 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-ERIN JOHNSON</u>	Annual Membership Fee	07/07/2017	07/07/2017	0 00      75 00

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC			<b>Total Vendor Amount</b> 218 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	218 25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>162458_0617</u>	Classified Ad 6/17/17	07/05/2017	07/05/2017	0 00      75 25
<u>566880</u>	Legal Ad for Public Notice 6/27/17	07/05/2017	07/05/2017	0 00      80 25
<u>566882</u>	Legal Ad for Notice of Public Hearing 6/28/17	07/05/2017	07/05/2017	0 00      62 75

APPROVED FOR PAYMENT

*Ellen Ann Jones*

JUL 10 2017

BY COMMISSIONERS COURT      DATE

**APPROVED**

*SA*

By Auditor's Office at 4:03 pm, Jul 07, 2017

**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

<b>Vendor Number</b> <u>4141</u>	<b>Vendor Name</b> TEXAS JAIL ASSOCIATION				<b>Total Vendor Amount</b> 120 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 120 00
<b>Payable Number</b> <u>2017-04/18</u>	<b>Description</b> Rights and Wrongs of Mental Health Conference	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 120 00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO				<b>Total Vendor Amount</b> 1,244 36
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 1,244 36
<b>Payable Number</b> <u>M00635600188987</u>	<b>Description</b> SHIPPING REFUND	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> -70 00
<u>T00635600346994</u>	DEF PUMP # 1115	06/30/2017	06/30/2017	0 00	785 69
<u>T00635600346995</u>	FAN BELT AND FAN MOTOR # 1104	06/30/2017	06/30/2017	0 00	75 79
<u>T00635600347042</u>	CLAMP	07/06/2017	07/06/2017	0 00	18 02
<u>T00635600347079</u>	HI VALVE KIT #1115	07/06/2017	07/06/2017	0 00	27 22
<u>T00635600347082</u>	PIPE EXHAUST # 1006	07/06/2017	07/06/2017	0 00	222 00
<u>T00635600347114</u>	BELT	07/06/2017	07/06/2017	0 00	69 50
<u>T00635600347248</u>	WATER VALVE & HEATER KNOB	07/06/2017	07/06/2017	0 00	116 14

<b>Vendor Number</b> <u>2078</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #1				<b>Total Vendor Amount</b> 558 50
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 558 50
<b>Payable Number</b> <u>2017-6</u>	<b>Description</b> JUNE 2017 FEES-JP#1	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 558 50

<b>Vendor Number</b> <u>2154</u>	<b>Vendor Name</b> TEXAS PARKS & WILDLIFE #2				<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 100 00
<b>Payable Number</b> <u>2017-6-JP#2</u>	<b>Description</b> JUNE 2017 FEES FOR JP#2	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>02314</u>	<b>Vendor Name</b> TIM CARIKER				<b>Total Vendor Amount</b> 2,350 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 2,350 00
<b>Payable Number</b> <u>2015-C-0317</u>	<b>Description</b> DIST-REV-FEL-STEVEN JONES-2015-C-0317	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 50 00
<u>2015-C-0318</u>	DIST-REV-FEL-STEVEN JONES-2015-C-0318	06/30/2017	06/30/2017	0 00	50 00
<u>2017-C-0054</u>	DIST-FEL-STEVEN JONES-2017-C-0054	06/30/2017	06/30/2017	0 00	450 00
<u>2017-C-0055</u>	DIST-FEL-STEVEN JONES-2017-C-0055	06/30/2017	06/30/2017	0 00	450 00
<u>29442-C</u>	DIST-MISD-LOUIS JENNINGS-29442-C	07/07/2017	07/07/2017	0 00	450 00
<u>29904-C</u>	DIST-MISD-ALBERT PITTMAN-29904-C	07/07/2017	07/07/2017	0 00	450 00
<u>29906-C</u>	DIST-MISD-ALBERT PITTMAN-29906-C	07/07/2017	07/07/2017	0 00	450 00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC				<b>Total Vendor Amount</b> 22 53
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 22 53
<b>Payable Number</b> <u>00672662</u>	<b>Description</b> Drill Bit, Hammer Drive, Plumbers Tape	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 22 53

<b>Vendor Number</b> <u>1887</u>	<b>Vendor Name</b> TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I				<b>Total Vendor Amount</b> 110 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 110 00
<b>Payable Number</b> <u>2017-6</u>	<b>Description</b> Search tool for CID	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 110 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

**APPROVED**

*SB*

By Auditor's Office at 4:03 pm, Jul 07, 2017

7/7/2017 4 16 27 PM

BY COMMISSIONERS COURT

DATE JUL 10 2017

Payment Register

<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY			<b>Total Vendor Amount</b> 94 32
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	94 32	
<b>Payable Number</b> <u>332766</u>	<b>Description</b> BOLTS	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 94 32

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES			<b>Total Vendor Amount</b> 2,166 31
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	2,166 31	
<b>Payable Number</b> <u>17050821N</u>	<b>Description</b> MAY LONG DISTANCE	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,162 22
<b>Payable Number</b> <u>17050821N-FML</u>	<b>Description</b> DIR	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 4 09

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION			<b>Total Vendor Amount</b> 49 60
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	49 60	
<b>Payable Number</b> <u>826 0929314</u>	<b>Description</b> RUGS	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 24 80
<b>Payable Number</b> <u>826 0930341</u>	<b>Description</b> RUGS	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 24 80

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC			<b>Total Vendor Amount</b> 77 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	77 00	
<b>Payable Number</b> <u>17634-11</u>	<b>Description</b> PRE EMPLOYMENT DRUG TEST ON DARREN MELTON	<b>Payable Date</b> 06/28/2017	<b>Due Date</b> 06/28/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 27 00
<b>Payable Number</b> <u>17634-18</u>	<b>Description</b> DRUG TEST/JASON HARRISON PCT 3	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 50 00

<b>Vendor Number</b> <u>3883</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 97 57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	97 57	
<b>Payable Number</b> <u>9787880176</u>	<b>Description</b> INV #9787880176 5/21/17 - 6/20/17	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 97 57

<b>Vendor Number</b> <u>3885</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 86 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	86 80	
<b>Payable Number</b> <u>9787828479</u>	<b>Description</b> INV #9787828479 5/21/17 - 6/20/17	<b>Payable Date</b> 07/05/2017	<b>Due Date</b> 07/05/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 86 80

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W L DOGGETT, L L C			<b>Total Vendor Amount</b> 1,134 66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	1,134 66	
<b>Payable Number</b> <u>K33509</u>	<b>Description</b> OIL LINE # 901	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 360 94
<b>Payable Number</b> <u>K33510</u>	<b>Description</b> WINDOW # 1311	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 730 39
<b>Payable Number</b> <u>PICPAK</u>	<b>Description</b> FILTER #1501	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 43 33

<b>Vendor Number</b> <u>0279</u>	<b>Vendor Name</b> WEX BANK			<b>Total Vendor Amount</b> 35 36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		07/07/2017	35 36	
<b>Payable Number</b> <u>50200694</u>	<b>Description</b> Fuel statement - inv #50200694	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 35 36

APPROVED FOR PAYMENT

*Lee Ann Jones*

**APPROVED** *SP*  
By Auditor's Office at 4:03 pm, Jul 07, 2017

**Payment Register**

**APPKT06236 - CC-07-10-17-PAYMENT PKT**

<b>Vendor Number</b> <u>0509</u>	<b>Vendor Name</b> WHOLESALE SUPPLY INC					<b>Total Vendor Amount</b> 175 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 175 00
<b>Payable Number</b> <u>0044602-IN</u>	<b>Description</b> ICE MACHINE RENTAL	<b>Payable Date</b> 06/30/2017	<b>Due Date</b> 06/30/2017	<b>Discount Amount</b> 0 00		<b>Payable Amount</b> 175 00

<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION					<b>Total Vendor Amount</b> 2,430 99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 2,430 99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>089441718</u>	COUNTY CLERK-MAY BASE & 04/24-05/24 METER	06/28/2017	06/28/2017	0 00		162 02
<u>089441719</u>	COUNTY CLERK-MAY BASE & 04/24-05/24 METER	06/28/2017	06/28/2017	0 00		165 10
<u>089441720</u>	COUNTY CLERK-MAY BASE & 04/24-05/24 METER	06/28/2017	06/28/2017	0 00		167 66
<u>089709674</u>	DIST CLERK-JUNE 2017 METER & 05/21-06/21 METER	07/07/2017	07/07/2017	0 00		250 85
<u>089709678</u>	Copier rental	07/06/2017	07/06/2017	0 00		339 29
<u>089709679</u>	Copier rental	07/06/2017	07/06/2017	0 00		55 10
<u>089709680</u>	Copier rental	07/06/2017	07/06/2017	0 00		55 10
<u>089709681</u>	COUNTY JUDGE-JUNE 2017 BASE & 05/24-06/20 METER	07/07/2017	07/07/2017	0 00		117 06
<u>089709682</u>	shared copy machine	07/06/2017	07/06/2017	0 00		117 06
<u>089709683</u>	911 RA-JUNE 2017 BASE & 05/26-06/21 METER	07/07/2017	07/07/2017	0 00		117 06
<u>089709684</u>	XEROX	07/06/2017	07/06/2017	0 00		117 06
<u>089709688</u>	COUNTY CLERK-JUNE 2017 BASE & 05/24-06/21 METER	07/07/2017	07/07/2017	0 00		159 30
<u>089709689</u>	COUNTY CLERK-JUNE 2017 BASE & 05/24-06/21 METER	07/07/2017	07/07/2017	0 00		163 78
<u>089709690</u>	COUNTY CLERK-JUNE 2017 BASE & 05/24-06/21 METER	07/07/2017	07/07/2017	0 00		161 50
<u>089709692</u>	Copy machine - inv # 089709692	07/07/2017	07/07/2017	0 00		283 05

<b>Vendor Number</b> <u>0143</u>	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT					<b>Total Vendor Amount</b> 1,054 74
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 1,054 74
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>008-0000560-001-2017-05/08</u>	008-0000560-001-2017-05/08-06/07	07/07/2017	07/07/2017	0 00		74 74
<u>008-0000610-001-2017-05/10</u>	008-0000610-001-2017-05/10/06/09	07/07/2017	07/07/2017	0 00		980 00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
\_\_\_\_\_  
BY COMMISSIONERS COURT DATE JUL 10 2017

**APPROVED** *SB*  
By Auditor's Office at 4:03 pm, Jul 07, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	187	93	0 00	165,004 23
<b>Packet Totals:</b>	<b>187</b>	<b>93</b>	<b>0 00</b>	<b>165,004.23</b>

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT

DATE JUL 10 2017

**APPROVED**



By Auditor's Office at 4:03 pm, Jul 07, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-165,004.23
<b>Packet Totals:</b>		<b>-165,004.23</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE JUL 10 2017

**APPROVED**

*SP*

By Auditor's Office at 4:04 pm, Jul 07, 2017



Panola County, Texas

# Payment Register

APPKT06234 - 7-10-17 AP CC

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1628</u>	BANK OF AMERICA					650 35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	650 35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4036470195722827X0526170</u>	4036470195722827 MAY 26-JUNE 25 2017	07/07/2017	07/07/2017	0 00	650 35	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>3118</u>	BANK OF AMERICA, N A					315 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	315 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4036475000861421X0526201</u>	4036475000861421 June 2017- Conference Fee	07/07/2017	07/07/2017	0 00	315 00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>3433</u>	JAMES M. CALLOWAY					712 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	712 50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>61317PCR</u>	6-13-17 PCR	07/07/2017	07/07/2017	0 00	142 50	
<u>6132017LS</u>	6-13-17 LIFE SKILLS	07/07/2017	07/07/2017	0 00	85 00	
<u>6202017LS</u>	6-20-17 LIFE SKILLS	07/07/2017	07/07/2017	0 00	85 00	
<u>6202017PCR</u>	6-20-17 PCR	07/07/2017	07/07/2017	0 00	40 00	
<u>6272017LS</u>	6-27-17 LIFE SKILLS	07/07/2017	07/07/2017	0 00	85 00	
<u>6617PCR</u>	6-6-17 PCR	07/07/2017	07/07/2017	0 00	95 00	
<u>662017LS</u>	6-6-2017 LIFE SKILLS	07/07/2017	07/07/2017	0 00	85 00	
<u>7272017PCR</u>	6-27-17 PCR	07/07/2017	07/07/2017	0 00	95 00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>4213</u>	XEROX CORPORATION					178 54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				07/07/2017	178 54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>089709686</u>	719733990 Monthly Service June 2017	07/07/2017	07/07/2017	0 00	178 54	

**APPROVED** *SB*  
 By Auditor's Office at 2:59 pm, Jul 07, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 10 2017



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	4	0 00	1,856 39
<b>Packet Totals</b>	<b>11</b>	<b>4</b>	<b>0 00</b>	<b>1,856.39</b>

**APPROVED** *SB*  
By Auditor's Office at 2:59 pm, Jul 07, 2017

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

DATE JUL 10 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,856 39
Packet Totals:		-1,856 39

**APPROVED** *SB*  
By Auditor's Office at 2:59 pm, Jul 07, 2017

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE JUL 10 2017



Panola County, Texas

# Payment Register

APPKT06227 - 7-10-17 AP CC

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 4296	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME			<b>Total Vendor Amount</b> 1,050 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 1,050 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>6262017LF</u>	TRANSPORTED LINDA FLEMING TO DALLAS ME 6-26-17	07/06/2017	07/06/2017	0 00 525 00
<u>6292017HK</u>	TRANSPORTED HAZEL KINCHELOE TO DALLAS ME 6-29-2017	07/06/2017	07/06/2017	0 00 525 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> 4036	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES			<b>Total Vendor Amount</b> 8 71
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 8 71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>H2258552017</u>	H22585 MAY 2017 LONG DISTANCE	07/06/2017	07/06/2017	0 00 0 07
<u>H2271052017</u>	H22710 ADULT PROBATION MAY 2017	07/06/2017	07/06/2017	0 00 8 64

<b>Vendor Number</b> 02149	<b>Vendor Name</b> WADE E FRENCH			<b>Total Vendor Amount</b> 2,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 2,000 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>062617KH</u>	Sex offender Evaluation KH	07/06/2017	07/06/2017	0 00 1,000 00
<u>6262017RC</u>	Sex offender Evaluation RC	07/06/2017	07/06/2017	0 00 1,000 00

**APPROVED** *SB*  
 By Auditor's Office at 10:43 am, Jul 07, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 10 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	1,050.00
<b>Packet Totals</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>1,050.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	4	2	0.00	2,008.71
<b>Packet Totals:</b>	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>2,008.71</b>


**APPROVED** *SB*  
By Auditor's Office at 10:43 am, Jul 07, 2017

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

DATE JUL 10 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-2,008.71
999	POOLED CASH FUND	-1,050.00
	<b>Packet Totals</b>	<b>-3,058.71</b>

**APPROVED**   
By Auditor's Office at 10:44 am, Jul 07, 2017

**APPROVED FOR PAYMENT**  
  
**BY COMMISSIONERS COURT**      **DATE** JUL 10 2017



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06231 - 07-07-17-ARGYLE

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 02166 - METROPLEX CONTROL SYSTEMS INV</b>										<b>Vendor Total: 7,557.00</b>
197454	Invoice	7/7/2017	7/7/2017	7/7/2017	7/7/2017	7,557.00	0.00	0.00	0.00	7,557.00
CAMERAS			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAMERAS	No Units	0.00	0.00	7,557.00	0.00	0.00	0.00	7,557.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-570-55270	FURNITURE & EQUIPMENT		7,557.00	100.00%

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 10 2017

**APPROVED**

*JB*

By Auditor's Office at 1:35 pm, Jul 07, 2017

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	7,557.00	0.00	0.00	0.00	7,557.00	0.00	7,557.00
<b>Grand Total.</b>		<b>7,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,557.00</b>	<b>0.00</b>	<b>7,557.00</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 10 2017

**APPROVED** *SA*  
By Auditor's Office at 1:36 pm, Jul 07, 2017

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-570-55270</u>	FURNITURE & EQUIPMENT	<u>7,557.00</u>
	<b>Total:</b>	<b>7,557.00</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

JUL 10 2017

BY COMMISSIONERS COURT    DATE \_\_\_\_\_

**APPROVED**

*SA*

By Auditor's Office at 1:36 pm, Jul 07, 2017





Panola County, Texas

# Payment Register

APPKT06219 - JUVV NEXT STEP 7-10-17

01 - Vendor Set 01

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 02202 Vendor Name NEXT STEP COMMUNITY SOLUTIONS

Total Vendor Amount 1,166 66

Payment Type Check Payment Number

Payment Date 07/06/2017 Payment Amount 1,166 66

Payable Number 20170531012 Description MAY 2017 SERVICES PANOLA COUNTY

Payable Date 06/20/2017 Due Date 06/20/2017


Discount Amount 0 00 Payable Amount 1,166 66

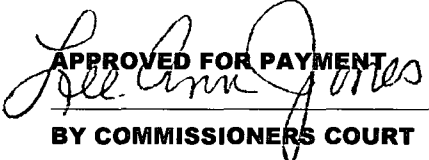
**APPROVED** *SB*  
By Auditor's Office at 10:38 am, Jul 06, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 10 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	1,166.66
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,166.66</b>

**APPROVED**   
By Auditor's Office at 10:54 am, Jul 06, 2017

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT

DATE JUL 10 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,166 66
Packet Totals:		-1,166 66

**APPROVED** *SP*  
By Auditor's Office at 11:05 am, Jul 06, 2017

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE 'JUL 10 2017



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06224 - 7-3-17 DSRIP/DSH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 1512 - UNCOMPENSATED CARE, DSH &amp; DSRIP - STATE OF TEXAS</b>										<b>Vendor Total 134,912.65</b>
<u>27542099</u>	Invoice	6/21/2017	6/21/2017	6/21/2017	6/21/2017	75,919.91	0.00	0.00	0.00	75,919.91
DSH 6-21-17		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date: 6/21/2017		<b>Bank Draft:</b>	DFT0006239

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DSH 6-21-17	No Units	0.00	0.00	75,919.91	0.00	0.00	0.00	75,919.91

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>883-648-54614</u>	DSH		75,919.91	100.00%

<u>27604112</u>	Invoice	7/3/2017	7/3/2017	7/3/2017	7/3/2017	58,992.74	0.00	0.00	0.00	58,992.74
DSRIP 7-3-2017		PANOLA COUNTY POOL - PANOLA COUNTY POOL				No	Payment Date: 7/3/2017		<b>Bank Draft:</b>	DFT0006238

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DSRIP 7-3-2017	No Units	0.00	0.00	58,992.74	0.00	0.00	0.00	58,992.74

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>883-648-54613</u>	UC AND/OR DSRIP		58,992.74	100.00%

**APPROVED** *S.B.*  
 By Auditor's Office at 9:45 am, Jul 07, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 10 2017

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	134,912.65	0.00	0.00	0.00	134,912.65	134,912.65	0.00
<b>Grand Total:</b>		<b>134,912.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,912.65</b>	<b>134,912.65</b>	<b>0.00</b>

**APPROVED** *SD*  
By Auditor's Office at 9:45 am, Jul 07, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT      DATE JUL 10 2017

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>883-648-54613</u>	UC AND/OR DSRIP	58,992.74
<u>883-648-54614</u>	DSH	75,919.91
	<b>Total:</b>	<b>134,912.65</b>

**APPROVED** *SB*  
By Auditor's Office at 9:45 am, Jul 07, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS' COURT      DATE JUL 10 2017



Panola County, Texas

APPROVED FOR PAYMENT

SB  
BY PANOLA COUNTY AUDITOR DATE 7-6-17  
BY PANOLA COUNTY JUDGE DATE JUL 06 2017

# Payment Register

APPKT06221 - 2ND QTR UNEMPLOYMENT 2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3293	TAC UNEMPLOYMENT FUND			6,394.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	6,394.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042307</u>	UNEMPLOYMENT	04/06/2017	04/06/2017	0.00	911.99
<u>INV0042361</u>	UNEMPLOYMENT	04/20/2017	04/20/2017	0.00	936.51
<u>INV0042392</u>	UNEMPLOYMENT	05/04/2017	05/04/2017	0.00	906.14
<u>INV0042446</u>	UNEMPLOYMENT	05/18/2017	05/18/2017	0.00	926.21
<u>INV0042476</u>	UNEMPLOYMENT	06/01/2017	06/01/2017	0.00	892.64
<u>INV0042531</u>	UNEMPLOYMENT	06/15/2017	06/15/2017	0.00	928.48
<u>INV0042543</u>	UNEMPLOYMENT	06/29/2017	06/29/2017	0.00	892.49

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3293	TAC UNEMPLOYMENT FUND			282.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/06/2017	282.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042323</u>	UNEMPLOYMENT	04/06/2017	04/06/2017	0.00	40.14
<u>INV0042336</u>	UNEMPLOYMENT	04/20/2017	04/20/2017	0.00	40.14
<u>INV0042408</u>	UNEMPLOYMENT	05/04/2017	05/04/2017	0.00	40.14
<u>INV0042421</u>	UNEMPLOYMENT	05/18/2017	05/18/2017	0.00	40.14
<u>INV0042492</u>	UNEMPLOYMENT	06/01/2017	06/01/2017	0.00	40.14
<u>INV0042506</u>	UNEMPLOYMENT	06/15/2017	06/15/2017	0.00	40.14
<u>INV0042551</u>	UNEMPLOYMENT	06/29/2017	06/29/2017	0.00	41.49

**APPROVED** SB  
By Auditor's Office at 11:36 am, Jul 06, 2017

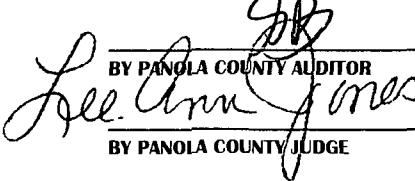
APPROVED FOR PAYMENT  
BY COMMISSIONERS COURT  
DATE JUL 10 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	7	1	0.00	6,394.46
<b>Packet Totals:</b>	<b>7</b>	<b>1</b>	<b>0.00</b>	<b>6,394.46</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	7	1	0.00	282.33
<b>Packet Totals:</b>	<b>7</b>	<b>1</b>	<b>0.00</b>	<b>282.33</b>

APPROVED FOR PAYMENT


  
 BY PANOLA COUNTY AUDITOR DATE 7-6-17
  
 BY PANOLA COUNTY JUDGE DATE JUL 06 2017

**APPROVED**

By Auditor's Office at 11:36 am, Jul 06, 2017

APPROVED FOR PAYMENT


  
 BY COMMISSIONERS COURT DATE JUL 10 2017



Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-282 33
999	POOLED CASH FUND	-6,394 46
Packet Totals:		-6,676 79

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY PANOLA COUNTY AUDITOR DATE 7-6-17  
BY PANOLA COUNTY JUDGE DATE JUL 06 2017

**APPROVED** *SA*  
By Auditor's Office at 11:37 am, Jul 06, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE JUL 10 2017



Panola County, Texas

# Payment Register

APPKT06215 - 06-29-17-UTILITIES

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4203	CENTERPOINT ENERGY RESOURCES CORP	54.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/29/2017	54.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2753316-5-2017-05/15-06/15	GAS BILL	06/28/2017	06/28/2017	0.00	54.72

APPROVED FOR PAYMENT *Lee Anna Jones*  
 BY COMMISSIONERS COURT DATE JUL 10 2017

**APPROVED** *SP*  
 By Auditor's Office at 1:46 pm, Jun 29, 2017

APPROVED FOR PAYMENT *SP*  
 DATE 6-29-17

BY PANOLA COUNTY AUDITOR *Lee Anna Jones*  
 DATE JUN 29 2017  
 BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	54.72
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>54.72</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*  
\_\_\_\_\_  
BY COMMISSIONERS COURT      DATE JUL 10 2017

**APPROVED**

*By Auditor's Office at 1:46 pm, Jun 29, 2017*

APPROVED FOR PAYMENT

*SD*  
\_\_\_\_\_  
DATE 6-29-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*  
\_\_\_\_\_  
DATE JUN 29 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-54.72
Packet Totals:		-54.72

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE JUL 10 2017

**APPROVED**

*By Auditor's Office at 1:47 pm, Jun 29, 2017*

APPROVED FOR PAYMENT

*SB* DATE 6-29-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE JUN 29 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

# Payment Register

APPKT06217 - 07-03-17-cd purchase

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			10,800,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/03/2017	10,800,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
PCPC CD PURCHASE 2017-07/1	PC POOL CD PURCHASE 07/06/17-10/05/17	07/03/2017	07/03/2017	0 00
				Payable Amount
				10,800,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			10,200,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/03/2017	10,200,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
PCRHBT CD PURCHASE-2017-1	PCRHBT CD PURCHASE 07/06/17-10/05/17	07/03/2017	07/03/2017	0 00
				Payable Amount
				10,200,000 00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE 'JUL 10 2017

**APPROVED** *SB*  
By Auditor's Office at 10:56 am, Jul 03, 2017

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR DATE 7-3-17

BY PANOLA COUNTY JUDGE *Lee Ann Jones* DATE JUL 03 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	10,800,000.00
<b>Packet Totals.</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,800,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	10,200,000.00
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,200,000.00</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

JUL 10 2017

BY COMMISSIONERS COURT

DATE

**APPROVED**

*SB*

By Auditor's Office at 10:56 am, Jul 03, 2017

APPROVED FOR PAYMENT

*SB*

DATE

*7-3-17*

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE

JUL 13 2017

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-10,200,000.00
999	POOLED CASH FUND	-10,800,000.00
Packet Totals:		-21,000,000.00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE JUL 10 2017

**APPROVED**

*SB*

By Auditor's Office at 10:57 am, Jul 03, 2017

APPROVED FOR PAYMENT

*SB*

DATE

7-3-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE JUL 03 2017

BY PANOLA COUNTY JUDGE



Panola County, Texas

# Payment Register

APPKT06230 - 07-07-17-UTILITIES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 02232	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 89 95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 89 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-06/23-07/22-AG EXT</u>	Fidelity Bill--Internet	06/28/2017	06/28/2017	0 00      44 98
<u>2017-06/23-07/22-VOTER</u>	Internet	07/07/2017	07/07/2017	0 00      44 97

<b>Vendor Number</b> 0143	<b>Vendor Name</b> CITY OF CARTHAGE WATER & SEWER DEPARTMENT			<b>Total Vendor Amount</b> 1,414 45
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 1,414 45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>007-0000460-001-2017-05/08</u>	007-0000460-001-2017-05/08-06/08	07/05/2017	07/05/2017	0 00      94 80
<u>007-0003220-002-2017-05/09</u>	007-0003220-002-2017-05/09-06/08	07/03/2017	07/03/2017	0 00      141 48
<u>008-0000520-001-2017-05/10</u>	008-0000520-001-2017-05/10-06/09	07/03/2017	07/03/2017	0 00      443 59
<u>009-0002500-001-2017-05/11</u>	009-0002500-001-2017-05/11-06/09	07/03/2017	07/03/2017	0 00      326 20
<u>010-0003140-001-2017-05/08</u>	WATER BILL	07/06/2017	07/06/2017	0 00      408 38

<b>Vendor Number</b> 02289	<b>Vendor Name</b> CLAYTON WATER SUPPLY CORP			<b>Total Vendor Amount</b> 25 13
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 25 13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-05/28-06/25</u>	WATER BILL PCT 1	07/06/2017	07/06/2017	0 00      25 13

<b>Vendor Number</b> 1234	<b>Vendor Name</b> DEADWOOD WATER SUPPLY CORPORATION			<b>Total Vendor Amount</b> 58 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 58 30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>537-2017-05/25-06/23</u>	WATER BILL PCT 4	07/07/2017	07/07/2017	0 00      29 15
<u>584-2017-05/25-06/23</u>	WATER BILL PCT 3	07/06/2017	07/06/2017	0 00      29 15

<b>Vendor Number</b> 4444	<b>Vendor Name</b> RUSK COUNTY ELECTRIC COOP ,INC			<b>Total Vendor Amount</b> 784 42
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 784 42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>32685800-2017-05/21-06/22</u>	Monthly electric bill	07/07/2017	07/07/2017	0 00      746 45
<u>34660300-2017-05/28-06/28</u>	ELECTRIC BILL PCT 1	07/06/2017	07/06/2017	0 00      37 97

<b>Vendor Number</b> 1660	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 83 01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 07/07/2017	<b>Payment Amount</b> 83 01	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-06/02-06/30</u>	2017-06/02-06/30	07/03/2017	07/03/2017	0 00      83 01

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT      DATE JUL 10 2017

APPROVED FOR PAYMENT

*JB*

DATE 7-7-17

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE JUL 07 2017 of 5

BY PANOLA COUNTY JUDGE

7/7/2017

**APPROVED**

*JB*

By Auditor's Office at 11:31 am, Jul 07, 2017



Payment Register

APPKT06230 - 07-07-17-UTILITIES

<b>Vendor Number</b> <u>1684</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 823 07
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 823 07
<b>Payable Number</b> <u>2017-05/23-06/22</u>	<b>Description</b> 2017-05/23-06/22	<b>Payable Date</b> 06/28/2017	<b>Due Date</b> 06/28/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 823 07

<b>Vendor Number</b> <u>2495</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 12 20
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 12 20
<b>Payable Number</b> <u>2017-06/02-07/03</u>	<b>Description</b> 2017-06/02-07/03	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 12 20

<b>Vendor Number</b> <u>2501</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 124 71
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 124 71
<b>Payable Number</b> <u>2017-05/25-06/26</u>	<b>Description</b> ELECTRIC BILL	<b>Payable Date</b> 06/29/2017	<b>Due Date</b> 06/29/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 124 71

<b>Vendor Number</b> <u>2502</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 440 65
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 440 65
<b>Payable Number</b> <u>2017-05/24-06/26</u>	<b>Description</b> 2017-05/24-06/26	<b>Payable Date</b> 07/06/2017	<b>Due Date</b> 07/06/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 440 65

<b>Vendor Number</b> <u>2505</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 2,288 84
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 2,288 84
<b>Payable Number</b> <u>2017-06/02-07/03</u>	<b>Description</b> 2017-06/02-07/03	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,288 84

<b>Vendor Number</b> <u>2521</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 2,287 16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 2,287 16
<b>Payable Number</b> <u>2017-06/02-07/03</u>	<b>Description</b> 2017-06/02-07/03	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,287 16

<b>Vendor Number</b> <u>2576</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 1,375 14
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 1,375 14
<b>Payable Number</b> <u>2017-06/02-07/03</u>	<b>Description</b> 2017-06/02-07/03	<b>Payable Date</b> 07/07/2017	<b>Due Date</b> 07/07/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,375 14

<b>Vendor Number</b> <u>2751</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 26 32
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 07/07/2017		<b>Payment Amount</b> 26 32
<b>Payable Number</b> <u>2017-05/25-06/26</u>	<b>Description</b> ELECTRIC BILL	<b>Payable Date</b> 06/29/2017	<b>Due Date</b> 06/29/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 26 32

APPROVED FOR PAYMENT

*Lee Ann Jones*

JUL 10 2017

BY COMMISSIONERS COURT DATE

APPROVED FOR PAYMENT

*SB*

DATE

*7-7-17*

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE

JUL 07 2017

BY PANOLA COUNTY JUDGE

**APPROVED**  
By Auditor's Office at 11:31 am, Jul 07, 2017

Payment Register

APPKT06230 - 07-07-17-UTILITIES

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 547.77

Payment Type Check Payment Number

Payment Date 07/07/2017 Payment Amount 547.77

Payable Number 2017-05/23-06/22 Description 2017-05/23-06/22

Payable Date 06/28/2017 Due Date 06/28/2017

Discount Amount 0.00 Payable Amount 547.77

APPROVED FOR PAYMENT [Signature] BY COMMISSIONERS COURT DATE JUL 10 2017

APPROVED FOR PAYMENT [Signature] DATE 7-7-17

APPROVED [Signature] By Auditor's Office at 11:32 am, Jul 07, 2017

BY PANOLA COUNTY AUDITOR [Signature] DATE JUL 07 2017 BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	22	15	0.00	10,381.12
<b>Packet Totals:</b>	<b>22</b>	<b>15</b>	<b>0.00</b>	<b>10,381.12</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT      DATE JUL 10 2017

APPROVED FOR PAYMENT  
*SB*  
 \_\_\_\_\_      DATE 7-10-17

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones*  
 \_\_\_\_\_      DATE JUL 07 2017  
 BY PANOLA COUNTY JUDGE

**APPROVED**  
*SB*  
 By Auditor's Office at 11:32 am, Jul 07, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-10,381.12
Packet Totals:		-10,381.12

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE JUL 1 11 2017

APPROVED FOR PAYMENT  
*SB* DATE 7-7-17

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE JUL 07 2017

**APPROVED** *SB*  
 By Auditor's Office at 11:32 am, Jul 07, 2017

BY PANOLA COUNTY JUDGE