



Panola County, Texas

Payment Register

APPKT06268 - 07/24/2017 PKT#2 07/19/2017

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 286 34
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/21/2017	286 34	
Payable Number <u>2017-07/05-08/04</u>	Description AT&T MONTHLY	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00
				Payable Amount 286 34

Vendor Number <u>1228</u>	Vendor Name CARTHAGE VETERINARY HOSPITAL			Total Vendor Amount 226 79
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	226 79	
Payable Number <u>59879</u>	Description K9 EXAM/IMMUNIZATIONS	Payable Date 07/19/2017	Due Date 07/19/2017	Discount Amount 0 00
				Payable Amount 226 79

Vendor Number <u>3505</u>	Vendor Name CITIBANK N A			Total Vendor Amount 12 99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	12 99	
Payable Number <u>458907</u>	Description STEERING KNOB	Payable Date 07/19/2017	Due Date 07/19/2017	Discount Amount 0 00
				Payable Amount 12 99

Vendor Number <u>4091</u>	Vendor Name DAVID GRAY			Total Vendor Amount 374 87
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/21/2017	374 87	
Payable Number <u>2017-01/01-06/30 MILEAGE</u>	Description Mileage reimbursement (Jan-June 2017)	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00
				Payable Amount 374 87

Vendor Number <u>1050</u>	Vendor Name DR KEITH KEELING			Total Vendor Amount 500 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/21/2017	500 00	
Payable Number <u>2017-7</u>	Description Local Health Authority - July	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00
				Payable Amount 500 00

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON			Total Vendor Amount 900 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	900 00	
Payable Number <u>27402-C</u>	Description CCAL-REV-MISD-REYNOLDS	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00
Payable Number <u>J-935</u>	Description CCAL-JUV-J-935	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00
				Payable Amount 450 00
				Payable Amount 450 00

Vendor Number <u>2273</u>	Vendor Name GALLS, LLC			Total Vendor Amount 211 41
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	211 41	
Payable Number <u>PO013122</u>	Description Raincoats - inv # 007849247	Payable Date 07/19/2017	Due Date 07/19/2017	Discount Amount 0 00
				Payable Amount 211 41

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE JUL 24 2017

APPROVED *SB*
By Auditor's Office at 1:45 pm, Jul 21, 2017

Payment Register

APPKT06268 - 07/24/2017 PKT#2 07/19/2017

Vendor Number <u>4016</u>	Vendor Name GARRETT WALLACE					Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			50 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017714-172334-DF5WZMOC</u>	Reimbursement for Child Abuse Prevention Course	07/18/2017	07/18/2017	0 00	50 00	

Vendor Number <u>02321</u>	Vendor Name GLOBAL PRISONER SERVICES LLC					Total Vendor Amount 568 25
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/19/2017			568 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1455</u>	Transport Cassie Lawrey	07/19/2017	07/19/2017	0 00	280 75	
<u>1456</u>	Transport Lonnie Harrison - inv # 1456	07/19/2017	07/19/2017	0 00	287 50	

Vendor Number <u>02320</u>	Vendor Name GOT TREES P LLC					Total Vendor Amount 4,000 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/19/2017			4,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7636</u>	TREE SERVICE	07/18/2017	07/18/2017	0 00	2,000 00	
<u>7653</u>	TREE SERVICE	07/19/2017	07/19/2017	0 00	2,000 00	

Vendor Number <u>3822</u>	Vendor Name HOLLEY SERVICES, INC					Total Vendor Amount 184 06
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			184 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-7107</u>	CYLINDER # 332	07/18/2017	07/18/2017	0 00	139 00	
<u>1-7108</u>	CYLINDER # 501	07/18/2017	07/18/2017	0 00	45 06	

Vendor Number <u>02055</u>	Vendor Name JEFF O'NEAL					Total Vendor Amount 950 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/19/2017			950 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-07/14</u>	Repair Stucco & Painted in Veterans & JP #1 Office	07/19/2017	07/19/2017	0 00	950 00	

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 1,738 18
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/19/2017			1,738 18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>563881</u>	BELT #1506	07/18/2017	07/18/2017	0 00	17 85	
<u>564024</u>	OIL & FUEL VALVE #333	07/18/2017	07/18/2017	0 00	18 79	
<u>564330</u>	BATTERIES #332	07/18/2017	07/18/2017	0 00	192 28	
<u>564345</u>	W-D 40	07/18/2017	07/18/2017	0 00	71 88	
<u>564348</u>	BLUE DEF SEA FOAM & GEAR OIL	07/18/2017	07/18/2017	0 00	215 71	
<u>564355</u>	CHAIN HOOKS	07/18/2017	07/18/2017	0 00	20 97	
<u>564419</u>	DIESEL NOZZLE #1116	07/18/2017	07/18/2017	0 00	99 48	
<u>564924</u>	RUBBER BUSHINGS	07/18/2017	07/18/2017	0 00	3 70	
<u>564974</u>	COIL CLEANER & HOSE	07/18/2017	07/18/2017	0 00	71 94	
<u>564994</u>	HOSE	07/18/2017	07/18/2017	0 00	27 87	
<u>565064</u>	AIR HOSE & ADAPTER	07/19/2017	07/19/2017	0 00	63 56	
<u>565286</u>	IMPACT WRENCH & HOSE REEL	07/19/2017	07/19/2017	0 00	934 15	

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC					Total Vendor Amount 840 56
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/19/2017			840 56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	HOSF # 1112	07/18/2017	07/18/2017	0 00	398 48	

Check
APPROVED
By Auditor's Office at 1:45 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
Payment Date: 07/19/2017
Payment Amount: 840 56
Payable Date: 07/18/2017
Due Date: 07/18/2017
Discount Amount: 0 00
Payable Amount: 398 48
BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Register

APPKT06268 - 07/24/2017 PKT#2 07/19/2017

<u>172853</u>	2017-07/12 CREDIT MEMO	07/18/2017	07/18/2017	0 00	-64 82
<u>172939</u>	BLUE DEF	07/18/2017	07/18/2017	0 00	399 98
<u>173291</u>	BATTERY #1407	07/19/2017	07/19/2017	0 00	106 92
Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M D			Total Vendor Amount 150 00	
Payment Type Check	Payment Number			Payment Date 07/19/2017	Payment Amount 150 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-06/07-PRE EMPLOYMEN</u>	PHYSICAL/JASON HARRISON	07/19/2017	07/19/2017	0 00	75 00
<u>2017-06/13 MELTON JOB PLA</u>	2017-06/13 MELTON JOB PLACEMENT PE	07/18/2017	07/18/2017	0 00	75 00
Vendor Number <u>1529</u>	Vendor Name JOHN M BAXTER SALES CO , INC			Total Vendor Amount 610 59	
Payment Type Check	Payment Number			Payment Date 07/19/2017	Payment Amount 610 59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>262848</u>	Liners, Degreaser, Bowl Cleaner, Gloves, Bleach	07/19/2017	07/19/2017	0 00	610 59
Vendor Number <u>0032</u>	Vendor Name JULIAN H HURST & EST OF J G PEGUES			Total Vendor Amount 57 76	
Payment Type Check	Payment Number			Payment Date 07/19/2017	Payment Amount 57 76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>649093</u>	DEF CAP # 1403	07/19/2017	07/19/2017	0 00	57 76
Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 195 00	
Payment Type Check	Payment Number			Payment Date 07/21/2017	Payment Amount 195 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29680</u>	Special Investigative Topics course - inv # 29680	07/18/2017	07/18/2017	0 00	195 00
Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 10,219 92	
Payment Type Check	Payment Number			Payment Date 07/19/2017	Payment Amount 10,219 92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>368404/368405</u>	Fuel	07/17/2017	07/17/2017	0 00	5,017 85
<u>368404/368405 RB #2</u>	GAS & DIESEL	07/19/2017	07/19/2017	0 00	984 74
<u>368404/368405-BM</u>	fuel PURCHASED	07/12/2017	07/12/2017	0 00	311 49
<u>368404/368405-MN</u>	fuel bill	07/19/2017	07/19/2017	0 00	288 77
<u>368404/368405-RB</u>	GAS & DIESEL	07/12/2017	07/12/2017	0 00	3,617 07
Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC			Total Vendor Amount 39 85	
Payment Type Check	Payment Number			Payment Date 07/19/2017	Payment Amount 39 85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36311</u>	Spark cap & Plug, Air Filter & Labor	07/19/2017	07/19/2017	0 00	39 85
Vendor Number <u>02166</u>	Vendor Name METROPLEX CONTROL SYSTEMS INV			Total Vendor Amount 2,552 32	
Payment Type Check	Payment Number			Payment Date 07/19/2017	Payment Amount 2,552 32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>70-2017-0428</u>	Replacement batteries - # 70-2017-0428	07/19/2017	07/19/2017	0 00	2,552 32

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2017

APPROVED *[Signature]*
By Auditor's Office at 1:45 pm, Jul 21, 2017

Payment Register

APPKT06268 - 07/24/2017 PKT#2 07/19/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
2275 OLMSTED-KIRK PAPER COMPANY 49 95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/21/2017 49 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3906939</u>	Gloves and hair nets - inv # 3906939	07/18/2017	07/18/2017	0 00	49 95

Vendor Number **Vendor Name** **Total Vendor Amount**
2110 OMNIBASE SERVICES OF TEXAS, LP 186 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 186 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2ND-QTR-2017-JP#1</u>	2ND-QTR 2017-JP#1	07/17/2017	07/17/2017	0 00	186 00

Vendor Number **Vendor Name** **Total Vendor Amount**
2090 PANOLA COUNTY APPRAISAL DISTRICT 70,036 20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/19/2017 70,036 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-07 3RD QTR PAYMENT</u>	2017-07 3RD QTR PAYMENT	07/18/2017	07/18/2017	0 00	70,036 20

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 22 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/21/2017 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-0394</u>	INSPECTION VIN# 0394 TRK # 1006	07/18/2017	07/18/2017	0 00	7 50

Check 07/21/2017 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-0395</u>	INSPECTION VIN# 0395 TRK # 1007	07/18/2017	07/18/2017	0 00	7 50

Check 07/19/2017 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-1679</u>	INSPECTION VIN# 1679 TRK # 1310	07/19/2017	07/19/2017	0 00	7 50

Vendor Number **Vendor Name** **Total Vendor Amount**
02054 PERFORMANCE FOOD GROUP, INC 4,932 85

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/21/2017 4,932 85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5142139</u>	Groceries - inv # 5142139	07/18/2017	07/18/2017	0 00	2,135 62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5147549</u>	Groceries - inv # 5147549	07/18/2017	07/18/2017	0 00	2,797 23

Vendor Number **Vendor Name** **Total Vendor Amount**
1877 PHILLIP GRIMES 75 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/21/2017 75 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017715-145116-KRMDEHPP</u>	Reimbursement for Child abuse Prevention Course	07/18/2017	07/18/2017	0 00	50 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017715-145246-VORF2IGC</u>	Reimbursement Missing and Exploited Children Class	07/18/2017	07/18/2017	0 00	25 00

Vendor Number **Vendor Name** **Total Vendor Amount**
0112 ROBINSON & PAYNE PLLC 5,100 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/21/2017 5,100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>06302017</u>	Physical Inventory of capital assets & update depr	07/18/2017	07/18/2017	0 00	5,100 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUL 24 2017

APPROVED *JB*
 By Auditor's Office at 1:45 pm, Jul 21, 2017

Payment Register

APPKT06268 - 07/24/2017 PKT#2 07/19/2017

Vendor Number <u>4378</u>	Vendor Name TERMINIX				Total Vendor Amount 314 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	314 00		
Payable Number <u>2017-09/01-2018-09/30 LIQU</u>	Description Renewal service for 9/1/17 to 9/30/18	Payable Date 07/19/2017	Due Date 07/19/2017	Discount Amount 0 00	Payable Amount 314 00

Vendor Number <u>1052</u>	Vendor Name TEXAS COLLEGE OF PROBATE JUDGES				Total Vendor Amount 400 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/21/2017	400 00		
Payable Number <u>2017-08/24-08/26 BOBBIE DA</u>	Description TX College of Probate Judges Annual Meeting	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00	Payable Amount 400 00

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO				Total Vendor Amount 404 45
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	404 45		
Payable Number <u>T00635600347832</u>	Description TRANSMISSION FLUID	Payable Date 07/19/2017	Due Date 07/19/2017	Discount Amount 0 00	Payable Amount 404 45

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION				Total Vendor Amount 24 80
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/21/2017	24 80		
Payable Number <u>826 0931377</u>	Description RUGS	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00	Payable Amount 24 80

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 186 98
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	186 98		
Payable Number <u>9788464450-MN</u>	Description verizon bill	Payable Date 07/19/2017	Due Date 07/19/2017	Discount Amount 0 00	Payable Amount 186 98

Vendor Number <u>3880</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 315 90
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	315 90		
Payable Number <u>9788908460-RB</u>	Description CELL PHONE	Payable Date 07/19/2017	Due Date 07/19/2017	Discount Amount 0 00	Payable Amount 315 90

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C				Total Vendor Amount 93,586 35
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	93,586 35		
Payable Number <u>K33728</u>	Description FILTER KIT #1401	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00	Payable Amount 391 25
<u>K33746</u>	LINE #710	07/19/2017	07/19/2017	0 00	139 40
<u>K33747</u>	O-RINGS #1401	07/19/2017	07/19/2017	0 00	220 44
<u>K90739</u>	2017 JOHN DEERE 310SL BACKHOE	07/18/2017	07/18/2017	0 00	92,835 26

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 624 42
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/21/2017	624 42		
Payable Number <u>83699097</u>	Description Database Charges - June 2017 (Law Library)	Payable Date 07/18/2017	Due Date 07/18/2017	Discount Amount 0 00	Payable Amount 624 42

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2017

APPROVED *ZB*
By Auditor's Office at 1:45 pm, Jul 21, 2017

Payment Register

APPKT06268 - 07/24/2017 PKT#2 07/19/2017

Vendor Number	Vendor Name			Total Vendor Amount
<u>02243</u>	WILLIAM MAGNESS			50 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	50 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>40165365164-WILLIAM MAGN</u>	Reimbursement for spanish course	07/19/2017	07/19/2017	0 00 50 00

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1596</u>	CARLTON FORTSON			555 03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/21/2017	555 03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-07-10-07-13 FORTSON</u>	Conference Expenses July 2017	07/17/2017	07/17/2017	0 00 555 03

Vendor Number	Vendor Name			Total Vendor Amount
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			19 47
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/21/2017	19 47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>368404/368405-JUV PROB</u>	June 2017 fuel	07/17/2017	07/17/2017	0 00 19 47

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC			122 63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	122 63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>34345100-2017-06/14-07/13</u>	ELECTRIC BILL PCT 2	07/19/2017	07/19/2017	0 00 122 63

APPROVED *JB*
 By Auditor's Office at 1:45 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	68	40	0.00	201,100.92
Packet Totals.	68	40	0.00	201,100.92

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	574.50
Packet Totals:	2	2	0.00	574.50


APPROVED *JB*
By Auditor's Office at 1:45 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-574.50
999	POOLED CASH FUND	-201,100.92
Packet Totals.		<u>-201,675.42</u>

APPROVED 
By Auditor's Office at 1:45 pm, Jul 21, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 24 2017



Panola County, Texas

Payment Register

APPKT06282 - 07/24/2017 PKT#3 07/21/2017

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 57 56
Payment Type Check	Payment Number	Payment Date 07/21/2017	Payment Amount 57 56	
Payable Number <u>45221</u>	Description Oil change unit 2013-6 - inv # 45221	Payable Date 07/21/2017	Due Date 07/21/2017	Discount Amount 0 00
			Payable Amount 57 56	

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date 07/21/2017	Payment Amount 20 00	
Payable Number <u>009788719</u>	Description Credit card machine rental	Payable Date 07/21/2017	Due Date 07/21/2017	Discount Amount 0 00
			Payable Amount 20 00	

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date 07/21/2017	Payment Amount 450 00	
Payable Number <u>J-937</u>	Description CCAL-JUV-J-937	Payable Date 07/20/2017	Due Date 07/20/2017	Discount Amount 0 00
			Payable Amount 450 00	

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 207 50
Payment Type Check	Payment Number	Payment Date 07/21/2017	Payment Amount 207 50	
Payable Number <u>166433</u>	Description FLOW METER # 1116	Payable Date 07/20/2017	Due Date 07/20/2017	Discount Amount 0 00
			Payable Amount 207 50	

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY			Total Vendor Amount 180 00
Payment Type Check	Payment Number	Payment Date 07/21/2017	Payment Amount 180 00	
Payable Number <u>SOP007633</u>	Description Email Accounts for June 2017	Payable Date 07/20/2017	Due Date 07/20/2017	Discount Amount 0 00
			Payable Amount 180 00	

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM			Total Vendor Amount 175 00
Payment Type Check	Payment Number	Payment Date 07/21/2017	Payment Amount 175 00	
Payable Number <u>10400</u>	Description Identify underground wire dug up by contractor	Payable Date 07/21/2017	Due Date 07/21/2017	Discount Amount 0 00
			Payable Amount 175 00	

Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN			Total Vendor Amount 75 98
Payment Type Check	Payment Number	Payment Date 07/21/2017	Payment Amount 75 98	
Payable Number <u>001775</u>	Description 2 Boxes Copy Paper	Payable Date 07/20/2017	Due Date 07/20/2017	Discount Amount 0 00
			Payable Amount 75 98	

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 24 2017

APPROVED

By Auditor's Office at 2:48 pm, Jul 21, 2017

Payment Register

APPKT06282 - 07/24/2017 PKT#3 07/21/2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC					433 52
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		433 52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>447301</u>	Indigent Prescriptions - June 16-30, 2017	07/20/2017	07/20/2017	0 00	433 52	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					111 62
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		111 62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1044571010</u>	Bread - ticket# 1044571010	07/21/2017	07/21/2017	0 00	111 62	
<u>1340</u>	GAYLON W ANDERSON					445 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		445 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13799</u>	CYLINDER SPACERS #1417	07/20/2017	07/20/2017	0 00	25 00	
<u>13804</u>	TAIL WHEEL, LUG BOLTS, WHEEL ASSY # 1506	07/20/2017	07/20/2017	0 00	420 00	
<u>1871</u>	JAMES KEITH KNIGHT					50 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		50 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-7</u>	PIT LEASE JULY	07/20/2017	07/20/2017	0 00	50 00	
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC					11 99
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		11 99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>565571</u>	BREATHER # 1313	07/20/2017	07/20/2017	0 00	11 99	
<u>02322</u>	JOHN & PAM SPRADLEY					5,415 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		5,415 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-7</u>	DIRT	07/20/2017	07/20/2017	0 00	5,415 00	
<u>1529</u>	JOHN M BAXTER SALES CO , INC					406 36
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		406 36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>263074</u>	PAPER TOWELS PINE-SOL TOILET PAPER	07/20/2017	07/20/2017	0 00	406 36	
<u>4535</u>	KEVIN LAKE					443 63
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/21/2017		443 63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13683</u>	Reimbursement for Sheriff's Conference	07/21/2017	07/21/2017	0 00	325 00	
<u>414768</u>	Reimbursement for uniform items	07/21/2017	07/21/2017	0 00	118 63	

APPROVED FOR PAYMENT

Lee Ann Jones

 BY COMMISSIONERS COURT DATE 'JUL 24 2017

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SB

By Auditor's Office at 2:48 pm, Jul 21, 2017

Payment Register

APPKT06282 - 07/24/2017 PKT#3 07/21/2017

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC	Check		07/21/2017	24 73	24 73
			<u>0755-212199</u>	07/21/2017	24 73	
			Description: Capsules - inv # 0755-212199	07/21/2017	0 00	
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC	Check		07/21/2017	112 03	112 03
			<u>0755-211728</u>	07/21/2017	112 03	
			Description: Bearing for old Grasshopper mower	07/21/2017	0 00	
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC	Check		07/21/2017	16 89	16 89
			<u>20256</u>	07/20/2017	16 89	
			Description: Bostritch Stapler	07/20/2017	0 00	
<u>1486</u>	PIPPEN MOTOR COMPANY	Check		07/21/2017	816 98	816 98
			<u>02913</u>	07/21/2017	816 98	
			Description: Vehicle repairs - R O # 02913	07/21/2017	0 00	
<u>02247</u>	SERENITY SOFTWARE SERVICES LLC	Check		07/21/2017	1,296 10	1,296 10
			<u>1048</u>	07/21/2017	1,296 10	
			Description: THIRD QTR CRT SYSTEM SITE CHG	07/21/2017	0 00	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC	Check		07/21/2017	21 95	21 95
			<u>1502060573</u>	07/21/2017	21 95	
			Description: Tire repairs - inv # 1502060573	07/21/2017	0 00	
<u>4169</u>	TOLEDO PRODUCTS, INC	Check		07/21/2017	99 89	99 89
			<u>00673798</u>	07/21/2017	27 90	
			Description: Misc nuts and bolts for door lock	07/21/2017	0 00	
			<u>00674013</u>	07/21/2017	71 99	
			Description: Wet/dry vac - inv # 00674013	07/21/2017	0 00	
<u>1927</u>	TUHINA SHARMA	Check		07/21/2017	450 00	450 00
			<u>2016-C-0180</u>	07/20/2017	450 00	
			Description: DIST-FEL-DONNIE CHLASTAK	07/20/2017	0 00	

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Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2017

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By Auditor's Office at 2:48 pm, Jul 21, 2017

Payment Register

APPKT06282 - 07/24/2017 PKT#3 07/21/2017

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC	Total Vendor Amount 47,871 00
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number <u>020-14662</u>	Description Hosting 8/1/17 - 10/31/17	Payment Amount 47,871 00
	Payable Date 07/20/2017	Due Date 07/20/2017
	Discount Amount 0 00	Payable Amount 47,871 00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION	Total Vendor Amount 24 80
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number <u>826 0932420</u>	Description RUGS	Payment Amount 24 80
	Payable Date 07/20/2017	Due Date 07/20/2017
	Discount Amount 0 00	Payable Amount 24 80

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC	Total Vendor Amount 24 85
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number <u>8773</u>	Description Padlock and lockout tags	Payment Amount 24 85
	Payable Date 07/21/2017	Due Date 07/21/2017
	Discount Amount 0 00	Payable Amount 24 85

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB	Total Vendor Amount 192 88
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number <u>715600383830</u>	Description Car washing supplies	Payment Amount 7 40
Payable Number <u>716700153336</u>	Description Car washing supplies	Payment Amount 84 94
Payable Number <u>719800201948</u>	Description Car washing supplies	Payment Amount 100 54
	Payable Date 07/21/2017	Due Date 07/21/2017
	Discount Amount 0 00	Payable Amount 192 88

Vendor Number <u>1080</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 504 00
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number <u>836457776</u>	Description Annual Monthly Charges, 2017 - 2018	Payment Amount 504 00
	Payable Date 07/20/2017	Due Date 07/20/2017
	Discount Amount 0 00	Payable Amount 504 00

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 150 00
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number <u>836414147</u>	Description Monthly Online Subscription Fee	Payment Amount 150 00
	Payable Date 07/20/2017	Due Date 07/20/2017
	Discount Amount 0 00	Payable Amount 150 00

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3874</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 142 95
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number <u>9789061718-2017-06/11-07/1</u>	Description June 11 - July 10, 2017	Payment Amount 142 95
	Payable Date 07/21/2017	Due Date 07/21/2017
	Discount Amount 0 00	Payable Amount 142 95

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC	Total Vendor Amount 130 44
Payment Type Check	Payment Number	Payment Date 07/21/2017
Payable Number	Description	Payment Amount 130 44
	Payable Date 07/20/2017	Due Date 07/20/2017
	Discount Amount 0 00	Payable Amount 130 44

APPROVED FOR PAYMENT

Payable Date 07/20/2017	Due Date 07/20/2017	Discount Amount 0 00	Payable Amount 106 18
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BY COMMISSIONERS COURT DATE **JUL 24 2017**

Payable Number APPROVED	Description ELECTRIC BILL #3
By Auditor's Office at 2:48 pm, Jul 21, 2017	

99998179-001-2017-06/06-06 ELECTRIC PCT 4

07/20/2017

07/20/2017

0 00

24 26

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Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUL 24 2017

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By Auditor's Office at 2:48 pm, Jul 21, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	36	30	0.00	60,219.70
Packet Totals.	36	30	0.00	60,219.70

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	142.95
Packet Totals	1	1	0.00	142.95

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUL 24 2017

APPROVED
By Auditor's Office at 2:48 pm, Jul 21, 2017

JB

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-142 95
999	POOLED CASH FUND	-60,219 70
Packet Totals:		<u>-60,362.65</u>

APPROVED

By Auditor's Office at 2:48 pm, Jul 21, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

JUL 24 2017



Panola County, Texas

Payment Register

APPKT06281 - AT&T JULY 2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>2934</u>	A T & T SERVICES, INC			2,774.27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/21/2017	2,774.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-07-05-08/04</u>	2017-07-05-08/04	07/17/2017	07/17/2017	0.00	2,745.12
<u>2017-07-05-08/04 FM&L</u>	AT&T LONG DISTANCE	07/18/2017	07/18/2017	0.00	29.15

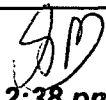
APPROVED *JB*
 By Auditor's Office at 2:38 pm, Jul 21, 2017

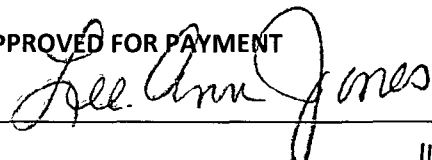
APPROVED FOR PAYMENT
Lee Ann Jones

 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	2,774.27
Packet Totals	2	1	0.00	2,774.27

APPROVED 
By Auditor's Office at 2:38 pm, Jul 21, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,774.27
	Packet Totals	<u>-2,774.27</u>

APPROVED *SP*
By Auditor's Office at 2:38 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2017



Panola County, Texas

Payment Register

APPKT06262 - 07/24/2017 PKT#1 7/19/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1358</u>	Vendor Name AMERICAN ELEVATOR LLC			Total Vendor Amount 225 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	225 00	
Payable Number <u>1396</u>	Description July Maintenance	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00
				Payable Amount 225 00

Vendor Number <u>3780</u>	Vendor Name AMERICAN TIRE DISTRIBUTORS, INC			Total Vendor Amount 1,331 16
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	1,331 16	
Payable Number <u>S094035018</u>	Description Tires	Payable Date 07/17/2017	Due Date 07/17/2017	Discount Amount 0 00
				Payable Amount 1,331 16

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW			Total Vendor Amount 900 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	900 00	
Payable Number <u>20960-C</u>	Description CCAL-REV-MISD-HOOKER	Payable Date 07/17/2017	Due Date 07/17/2017	Discount Amount 0 00
<u>J-936</u>	CCAL-JUV	07/17/2017	07/17/2017	0 00
				Payable Amount 450 00
				Payable Amount 450 00

Vendor Number <u>1351</u>	Vendor Name BOB BARKER COMPANY INC			Total Vendor Amount 989 32
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	989 32	
Payable Number <u>WEB000488377</u>	Description Miscellaneous supplies - inv # 000488377	Payable Date 07/11/2017	Due Date 07/11/2017	Discount Amount 0 00
				Payable Amount 989 32

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 1,018 70
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	1,018 70	
Payable Number <u>165969</u>	Description WHEELS #708	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00
<u>166192</u>	IRON	07/12/2017	07/12/2017	0 00
<u>166203</u>	1/4" SHEET PLATE METAL	07/12/2017	07/12/2017	0 00
				Payable Amount 159 90
				Payable Amount 336 04
				Payable Amount 522 76

Vendor Number <u>1315</u>	Vendor Name CITIBANK N A			Total Vendor Amount 46 99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	46 99	
Payable Number <u>200443197</u>	Description Dog food - ticket# 450752	Payable Date 07/11/2017	Due Date 07/11/2017	Discount Amount 0 00
				Payable Amount 46 99

Vendor Number <u>4471</u>	Vendor Name COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS			Total Vendor Amount 125 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		07/19/2017	125 00	
Payable Number <u>2017-07-2018-06 CDCAT DUES</u>	Description CDCAT Dues	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00
				Payable Amount 125 00

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Lee Ann Jones

BY COMMISSIONERS COURT DATE

JUL 24 2017

APPROVED *SB*
By Auditor's Office at 8:14 am, Jul 21, 2017

Payment Register

APPKT06262 - 07/24/2017 PKT#1 7/19/2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>1516</u>	COVERTTRACK GROUP, INC					600 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	600 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3175</u>	Tracking equipment renewal - inv # 3175	07/17/2017	07/17/2017	0 00	600 00	
<u>0438</u>	DEBRA JOHNSON					103 63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	103 63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>062506292017 SPI DC</u>	REIMBURSEMENT 122ND ANNUAL CONF06/25-06/29 2017	07/13/2017	07/13/2017	0 00	103 63	
<u>2982</u>	EAST TEXAS ALARM, INC					22 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	22 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1001621</u>	Monitor Service-Fire Alarm (July, 2017)	07/13/2017	07/13/2017	0 00	22 00	
<u>3007</u>	ECONO SIGN & BARRICADE, LLC					299 48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	299 48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-938155</u>	SIGNS & FRAMES	07/12/2017	07/12/2017	0 00	299 48	
<u>4088</u>	ERIC SCOTT MCPHERSON					2,415 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	2,415 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2006-C-0121</u>	CCAL-REV-FELONY-THOMAS COBB JR	07/13/2017	07/13/2017	0 00	450 00	
<u>2016-C-0015</u>	CCAL-FEL-CHRISTOPHER PATTERSON	07/13/2017	07/13/2017	0 00	337 50	
<u>2016-C-0079</u>	CCAL-FEL-CHRISTOPHER PATTERSON	07/13/2017	07/13/2017	0 00	1,627 50	
<u>1280</u>	FASTENAL COMPANY					7 00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	7 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>TXCAT33825</u>	BOLTS	07/12/2017	07/12/2017	0 00	7 00	
<u>0412</u>	FIRMIN'S OFFICE CITY, INC					594 36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	594 36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>107057-0</u>	Toner Cartridge - inv # 107057-0	07/11/2017	07/11/2017	0 00	149 98	
<u>107240-0</u>	Misc office supplies - inv # 107240-0	07/17/2017	07/17/2017	0 00	444 38	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					194 97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/19/2017	194 97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1609304457</u>	Bread - ticket# 1609304457	07/11/2017	07/11/2017	0 00	86 31	
<u>1622804457</u>	Bread - ticket# 1622804457	07/17/2017	07/17/2017	0 00	99 72	
<u>1613104457</u>	Bread - ticket# 1613104457	07/11/2017	07/11/2017	0 00	8 94	

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Heidi Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2017

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By Auditor's Office at 8:14 am, Jul 21, 2017

Payment Register

APPKT06262 - 07/24/2017 PKT#1 7/19/2017

Vendor Number <u>1340</u>	Vendor Name GAYLON W ANDERSON			Total Vendor Amount 1,050 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	1,050 00		
Payable Number <u>13656</u>	Description DRIVE LINE # 1414	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 1,050 00

Vendor Number <u>02112</u>	Vendor Name GREGG SIGN COMPANY, INC			Total Vendor Amount 877 75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	877 75		
Payable Number <u>379-27097</u>	Description Graphics on patrol unit - inv # 379-27097	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 313 48
<u>379-27206</u>	Graphics for patrol unit - inv # 379-27206	07/17/2017	07/17/2017	0 00	564 27

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 585 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	585 00		
Payable Number <u>122689</u>	Description Monthly Regular Spraying for Courthouse & R&B	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00	Payable Amount 585 00

Vendor Number <u>1478</u>	Vendor Name JAMES KING			Total Vendor Amount 160 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	160 00		
Payable Number <u>617152</u>	Description window tint - inv # 617152	Payable Date 07/17/2017	Due Date 07/17/2017	Discount Amount 0 00	Payable Amount 160 00

Vendor Number <u>1616</u>	Vendor Name JAMES R HAGAN			Total Vendor Amount 250 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	250 00		
Payable Number <u>2014-C-0317</u>	Description DIST-REV-FELONY HATTAWAY	Payable Date 07/11/2017	Due Date 07/11/2017	Discount Amount 0 00	Payable Amount 250 00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 191 31	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	191 31		
Payable Number <u>563697</u>	Description BELT # 1506	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 15 69
<u>563850</u>	GREASE GUN, HOSE & BATTERY	07/12/2017	07/12/2017	0 00	154 95
<u>563854</u>	BRAKE CLEANER, FILTERS, CARBORATOR CLEANER	07/12/2017	07/12/2017	0 00	20 67

Vendor Number <u>1601</u>	Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW			Total Vendor Amount 9,519 87	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	9,519 87		
Payable Number <u>2015-C-0118</u>	Description DIST-FEL-TIMOTHY DANIELS	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 9,069 87
<u>2017-C-0133</u>	DIST-FEL-JONATHAN BEARDEN	07/12/2017	07/12/2017	0 00	450 00

Vendor Number <u>02205</u>	Vendor Name LISA M ANDREWS			Total Vendor Amount 2,062 50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/19/2017	2,062 50		
Payable Number <u>2016-167-#2</u>	Description CCAL-CPS	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 468 75
	CCAL-CPS	07/12/2017	07/12/2017	0 00	637 50
		07/12/2017	07/12/2017	0 00	956 25

APPROVED FOR PAYMENT

John A. Jones

BY COMMISSIONERS COURT

DATE

JUL 24 2017

APPROVED
By Auditor's Office at 8:14 am, Jul 21, 2017

Payment Register

APPKT06262 - 07/24/2017 PKT#1 7/19/2017

Vendor Number <u>4151</u>	Vendor Name LOWE TRACTOR & EQUIPMENT INC					Total Vendor Amount 47 43
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/19/2017	47 43			
Payable Number <u>IV20707</u>	Description GASKETS #1010	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 47 43	

Vendor Number <u>02179</u>	Vendor Name MARK A CLINE MD					Total Vendor Amount 45 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/19/2017	45 00			
Payable Number <u>84376</u>	Description Drug Screen (Colby Baker)	Payable Date 07/11/2017	Due Date 07/11/2017	Discount Amount 0 00	Payable Amount 45 00	

Vendor Number <u>2444</u>	Vendor Name MARY SUE KIPER					Total Vendor Amount 147 18
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/19/2017	147 18			
Payable Number <u>071007122017 JP 1&4 ROCKW</u>	Description 071007122017 JP 1&4 ROCKWALL	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00	Payable Amount 147 18	

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC					Total Vendor Amount 154 68
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/19/2017	154 68			
Payable Number <u>36271</u>	Description CHAIN BRAKE, BAR SIDE	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 110 68	
Payable Number <u>36273</u>	Description Gallon VP Fuel, Labor on Hedger	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00	Payable Amount 44 00	

Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON					Total Vendor Amount 4,095 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/19/2017	4,095 00			
Payable Number <u>2010-012-#2</u>	Description CCAL-CP5	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 585 00	
Payable Number <u>2015-386 #2</u>	Description CCAL-CP5	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00	Payable Amount 281 25	
Payable Number <u>2015-386 #3</u>	Description CCAL-CP5	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00	Payable Amount 360 00	
Payable Number <u>2016-016-#2</u>	Description CCAL-CP5	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0.00	Payable Amount 1,121 25	
Payable Number <u>2016-190-#2</u>	Description CCAL-CP5	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 416 25	
Payable Number <u>2016-193 #2</u>	Description CCAL-CP5	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00	Payable Amount 288 75	
Payable Number <u>2016-204 #2</u>	Description CCAL-CP5	Payable Date 07/13/2017	Due Date 07/13/2017	Discount Amount 0 00	Payable Amount 236 25	
Payable Number <u>2016-305-#2</u>	Description CCAL-CP5	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 225 00	
Payable Number <u>29831-C</u>	Description CCAL-MISD-DONNA JOHNSON	Payable Date 07/12/2017	Due Date 07/12/2017	Discount Amount 0 00	Payable Amount 506 25	
Payable Number <u>29871-C</u>	Description CCAL-MISD-HAZELWOOD	Payable Date 07/11/2017	Due Date 07/11/2017	Discount Amount 0 00	Payable Amount 75 00	

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY					Total Vendor Amount 1,397 86
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/19/2017	1,397 86			
Payable Number <u>3909204</u>	Description Misc cleaning supplies - inv # 3909204	Payable Date 07/11/2017	Due Date 07/11/2017	Discount Amount 0 00	Payable Amount 1,286 71	
Payable Number <u>3912501</u>	Description Cleaning supplies - inv # 3912501	Payable Date 07/17/2017	Due Date 07/17/2017	Discount Amount 0 00	Payable Amount 111 15	

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC					Total Vendor Amount 196 28
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/19/2017	196 28			
Payable Number <u>0755-211327</u>	Description Gauge - inv # 0755-211327	Payable Date 07/17/2017	Due Date 07/17/2017	Discount Amount 0 00	Payable Amount 42 99	
Payable Number <u>0755-211328</u>	Description Gauge - inv # 0755-211328	Payable Date 07/11/2017	Due Date 07/11/2017	Discount Amount 0 00	Payable Amount 153 29	

APPROVED
By Auditor's Office at 8:14 am, Jul 21, 2017

APPROVED FOR PAYMENT

Bill Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Register

APPKT06262 - 07/24/2017 PKT#1 7/19/2017

Vendor Number <u>0573</u>	Vendor Name PANOLA COUNTY AUTO REGISTRATION	Total Vendor Amount 7 50
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>5868-2017</u>	Description 911 truck registration renewal	Payment Amount 7 50
	Payable Date 07/17/2017	Due Date 07/17/2017
	Discount Amount 0 00	Payable Amount 7 50

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC	Total Vendor Amount 322 37
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>20237/20210</u>	Description office supplies	Payment Amount 322 37
	Payable Date 07/17/2017	Due Date 07/17/2017
	Discount Amount 0 00	Payable Amount 322 37

Vendor Number <u>2033</u>	Vendor Name RONNIE ENDSLEY	Total Vendor Amount 35 25
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>GAS FOR TRANSPORT 2017-07</u>	Description Reimbursement for fuel during transport	Payment Amount 35 25
	Payable Date 07/17/2017	Due Date 07/17/2017
	Discount Amount 0 00	Payable Amount 35 25

Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES	Total Vendor Amount 212 96
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>27037</u>	Description Service Call to replace 6 belts	Payment Amount 212 96
	Payable Date 07/13/2017	Due Date 07/13/2017
	Discount Amount 0 00	Payable Amount 212 96

Vendor Number <u>0214</u>	Vendor Name SAMMY BROWN LIBRARY	Total Vendor Amount 5,000 00
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>2017-07/13</u>	Description 2017 REIMBURSEMENT #2	Payment Amount 5,000 00
	Payable Date 07/13/2017	Due Date 07/13/2017
	Discount Amount 0 00	Payable Amount 5,000 00

Vendor Number <u>0845</u>	Vendor Name SHREVEPORT COMMUNICATION SERVICE, INC	Total Vendor Amount 647 50
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>360576</u>	Description Repairs to siren and lights - inv # 360576	Payment Amount 647 50
	Payable Date 07/11/2017	Due Date 07/11/2017
	Discount Amount 0 00	Payable Amount 647 50

Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC	Total Vendor Amount 15 00
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>1502055106</u>	Description Tire repair - inv # 1502055106	Payment Amount 15 00
	Payable Date 07/17/2017	Due Date 07/17/2017
	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 07/19/2017
Payable Number <u>BASE29884</u>	Description Healthcare services - inv # BASE29884	Payment Amount 9,701 01
	Payable Date 07/17/2017	Due Date 07/17/2017
	Discount Amount 0 00	Payable Amount 9,701 01

Vendor Number <u>4141</u>	Vendor Name TEXAS JAIL ASSOCIATION	Total Vendor Amount 750 00
Payment Type Check	Payment Number	Payment Date 07/19/2017
Payable Number <u>BASE29884</u>	Description Conference Registration	Payment Amount 750 00
	Payable Date 07/17/2017	Due Date 07/17/2017
	Discount Amount 0 00	Payable Amount 750 00

CHECK
APPROVED
By Auditor's Office at 8:14 am, Jul 21, 2017

APPROVED FOR PAYMENT
Payable Date 07/17/2017 Due Date 07/17/2017 Discount Amount 0.00 Payable Amount 750.00
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Register

APPKT06262 - 07/24/2017 PKT#1 7/19/2017

<u>2017-08/28-08/31 KEVIN LAKE</u> Conference Registration		07/19/2017	07/19/2017	0 00	250 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1560</u>	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND				2,700 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	2,700 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>247663</u>	WILDLIFE-THOMAS SMITH	07/12/2017	07/12/2017	0 00	2,700 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1464</u>	THE SAN LUIS RESORT				1,186 80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	1,186 80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-08/27-08/31-MARTINEZ</u>	Hotel reservation Tabitha Martinez	07/12/2017	07/12/2017	0 00	593 40
<u>2017-08/27-08/31-MCMULLEN</u>	Hotel reservation for TJA Conference	07/12/2017	07/12/2017	0 00	593 40
Vendor Number	Vendor Name				Total Vendor Amount
<u>02314</u>	TIM CARIKER				450 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29196-C</u>	DIST-MISD-CASSIE LAWREY	07/12/2017	07/12/2017	0 00	450 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2190</u>	TOMBELL CORPORATION				198 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	198 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>VC1239-001</u>	Repairs to dryer - inv # VC1239-001	07/11/2017	07/11/2017	0 00	198 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1365</u>	VERIZON WIRELESS SERVICES LLC				1,497 43
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	1,497 43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9788464450-BM</u>	cell phone bill	07/17/2017	07/17/2017	0 00	46 87
<u>9788464450-SQ</u>	Cell phone statement - inv # 9788464450	07/17/2017	07/17/2017	0 00	1,450 56
Vendor Number	Vendor Name				Total Vendor Amount
<u>3890</u>	VERIZON WIRELESS SERVICES LLC				194 30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	194 30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9788256500</u>	phone service	07/17/2017	07/17/2017	0 00	194 30
Vendor Number	Vendor Name				Total Vendor Amount
<u>3603</u>	W L DOGGETT, L L C				165 35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	165 35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PICPAK #2</u>	FILTERS	07/12/2017	07/12/2017	0 00	165 35
Vendor Number	Vendor Name				Total Vendor Amount
<u>2497</u>	WALMART COMMUNITY/GECRB				107 70
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/19/2017	107 70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>492164286474096295693</u>	Air Freshners, Batteries & Mini Blind	07/13/2017	07/12/2017	0 00	107 70

APPROVED FOR PAYMENT

APPROVED
By Auditor's Office at 8:14 am, Jul 21, 2017

Lee Ann Jones

BY COMMISSIONERS COURT

DATE 'JUL 24 2017

Payment Register

APPKT06262 - 07/24/2017 PKT#1 7/19/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>3615</u>	WOLF PACK RENTALS, LLC	450 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2017	450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>43107</u>	CLEAN OUT WATER	07/12/2017	07/12/2017	0 00	450 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4213</u>	XEROX CORPORATION	331 74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2017	331 74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>089709687</u>	719898124 05/20/2017-06/20/2017	07/13/2017	07/13/2017	0 00	175 69
<u>089818654</u>	Copy machine - inv # 089818654	07/11/2017	07/11/2017	0 00	156 05

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>2095</u>	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	4,770 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2017	4,770 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>193407</u>	June 2017 - KT Post Adj	07/12/2017	07/12/2017	0 00	4,770 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1006</u>	GREGG COUNTY JUVENILE PROBATION	1,360 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2017	1,360 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1572</u>	June 2017- KH	07/12/2017	07/12/2017	0 00	1,360 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02202</u>	NEXT STEP COMMUNITY SOLUTIONS	1,166 66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2017	1,166 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20170630010</u>	June 2017 Counseling Services	07/12/2017	07/12/2017	0 00	1,166 66

APPROVED *SP*
 By Auditor's Office at 8:14 am, Jul 21, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

'JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	79	49	0.00	53,625.38
Packet Totals:	79	49	0.00	53,625.38

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	7,296.66
Packet Totals:	3	3	0.00	7,296.66

APPROVED *SP*
 By Auditor's Office at 8:14 am, Jul 21, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-7,296 66
999	POOLED CASH FUND	-53,625 38
Packet Totals:		<u>-60,922 04</u>

APPROVED *SB*
By Auditor's Office at 8:14 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2017



Panola County, Texas

Payment Register

APPKT06265 - UTILITIES JULY 2017

Utility - Utility

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP			365 81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	365 81	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>7958728-3</u>	<u>2017-06/02-07/03</u>	7958728-3	2017-06/02-07/03	0 00
		07/14/2017	07/14/2017	365 81

Vendor Number	Vendor Name			Total Vendor Amount
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			4,880 25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/19/2017	4,880 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2017-06/02-07/03</u>				0 00
		07/14/2017	07/14/2017	4,880 25

APPROVED FOR PAYMENT

7-19-17 DATE 7-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE 7-20-17

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2017

APPROVED *[Signature]*
By Auditor's Office at 1:02 pm, Jul 19, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0.00	5,246.06
Packet Totals:	2	2	0.00	5,246.06

APPROVED FOR PAYMENT

SB DATE 7-19-17

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE 7-20-17

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones DATE 'JUL 24 2017

BY COMMISSIONERS COURT

APPROVED
By Auditor's Office at 1:02 pm, Jul 19, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,246.06
Packet Totals:		-5,246.06

APPROVED FOR PAYMENT

SB DATE 7-19-17

BY PANOLA COUNTY AUDITOR

[Signature] DATE 7-20-17

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

[Signature] DATE JUL 24 2017

BY COMMISSIONERS COURT

APPROVED
By Auditor's Office at 1:02 pm, Jul 19, 2017



Panola County, Texas

Payment Register

APPKT06186 - CC-06-26-17-ETMC INDIGENT

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE

Total Vendor Amount 4,608 52

Payment Type Check Payment Number

Payment Date 06/21/2017 Payment Amount 4,608 52

Payable Number BATCH 2017-06/26 Description BATCH 06/26/2017

Payable Date 06/15/2017 Due Date 06/15/2017 Discount Amount 0 00 Payable Amount 4,608 52

APPROVED

By Auditor's Office at 11:36 am, Jul 19, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

JUL 24 2017

DATE _____

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	4,608.52
Packet Totals:	1	1	0.00	4,608.52

APPROVED *SB*
By Auditor's Office at 11:36 am, Jul 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,608.52
Packet Totals:		-4,608.52

APPROVED *9/19*
By Auditor's Office at 11:36 am, Jul 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUL 24 2017



Panola County, Texas

Payment Register

APPKT06186 - CC-06-26-17-ETMC INDIGENT

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 2467 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE

Total Vendor Amount 4,608 52

Payment Type Check Payment Number

Payment Date 06/21/2017 Payment Amount 4,608 52

Payable Number BATCH 2017-06/26 Description BATCH 06/26/2017

Payable Date 06/15/2017 Due Date 06/15/2017 Discount Amount 0 00 Payable Amount 4,608 52

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE JUL 24 2017

APPROVED

By Auditor's Office at 8:04 am, Jun 21, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	4,608.52
Packet Totals.	1	1	0.00	4,608.52

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2017

APPROVED *JB*
By Auditor's Office at 8:05 am, Jun 21, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,608.52
Packet Totals		<u>-4,608.52</u>

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JUL 24 2017

APPROVED

DB

By Auditor's Office at 8:05 am, Jun 21, 2017



APPROVED FOR PAYMENT

Panola County, Texas

Handwritten signature: Lee Ann Jones

BY PANOLA COUNTY AUDITOR

DATE

APPKT06251 - JULY 2017 HEBP & OTHER INS

JUL 14 2017

BY PANOLA COUNTY JUDGE

DATE

Payment Register

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Table for Vendor 1310: AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU. Includes columns for Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, and Total Vendor Amount.

Table for Vendor 3032: AMERICAN GENERAL LIFE INSURANCE COMPANY. Includes columns for Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, and Total Vendor Amount.

Table for Vendor 1373: CENTRAL UNITED LIFE INSURANCE. Includes columns for Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, and Total Vendor Amount.

Table for Vendor 1017: SUN LIFE ASSURANCE COMPANY OF CANADA. Includes columns for Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, and Total Vendor Amount.

Table for Vendor 1941: TAC HEBP. Includes columns for Vendor Number, Vendor Name, Payment Type, Payment Number, Payable Number, Description, Payable Date, Due Date, Discount Amount, Payable Amount, Payment Date, and Total Vendor Amount.

APPROVED

By Auditor's Office at 1:37 pm, Jul 14, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

JUL 24 2017

DATE

7/14/2017

Page 1 of 4

APPROVED FOR PAYMENT

7-17-17

APPKT06251 - JULY 2017 HEBP & OTHER INS

Payment Register

<u>INV0042568</u>	GROUP # 62946	BY PANOLA COUNTY AUDITOR	DATE 07/13/2017	07/13/2017	0 00	4,698 56
<u>INV0042570</u>	GROUP #62946		DATE 07/13/2017	07/13/2017	0 00	3,205 14
<u>INV0042571</u>	GROUP #62946		DATE 07/13/2017	07/13/2017	0 00	1,067 88
<u>INV0042572</u>	GROUP #62946	BY PANOLA COUNTY JUDGE	DATE 07/13/2017	07/13/2017	0 00	179,602 08

Free Anna Jones
 7-17-17
 JUL 14 2017

Vendor Number 01217	Vendor Name WASHINGTON NATIONAL INS CO					Total Vendor Amount 1,251 28
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/14/2017	1,251 28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0042529</u>	GROUP 46986, W0000000428	06/15/2017	06/15/2017	0 00	625 64	
<u>INV0042577</u>	GROUP 46986, W0000000428	07/13/2017	07/13/2017	0 00	625 64	

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1310	Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU					Total Vendor Amount 59 20
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/14/2017	59 20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0042411</u>	ACCT NO ETQ85	05/18/2017	05/18/2017	0 00	18 15	
<u>INV0042412</u>	ACCT NO ETQ85	05/18/2017	05/18/2017	0 00	11 45	
<u>INV0042480</u>	ACCT NO ETQ85	06/01/2017	06/01/2017	0 00	18 15	
<u>INV0042481</u>	ACCT NO ETQ85	06/01/2017	06/01/2017	0 00	11 45	

Vendor Number 1017	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA					Total Vendor Amount 76 66
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/14/2017	76 66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0042500</u>	GROUP #5451932	06/15/2017	06/15/2017	0 00	38 33	
<u>INV0042588</u>	GROUP #5451932	07/13/2017	07/13/2017	0 00	38 33	

Vendor Number 1941	Vendor Name TAC HEBP					Total Vendor Amount 2,398 10
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/14/2017	2,398 10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0042501</u>	GROUP# 62946	06/15/2017	06/15/2017	0 00	129 99	
<u>INV0042589</u>	GROUP# 62946	07/13/2017	07/13/2017	0 00	129 99	
<u>INV0042590</u>	GROUP #62946	07/13/2017	07/13/2017	0 00	2,138 12	

Vendor Number 3025	Vendor Name TEXAS DEPT OF CRIMINAL JUSTICE					Total Vendor Amount 617 30
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/14/2017	617 30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0042587</u>	GROUP# 38000 -MEDICAL	07/13/2017	07/13/2017	0 00	617 30	

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number 1941	Vendor Name TAC HEBP					Total Vendor Amount 101,366 40
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/14/2017	101,366 40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62946-7-RET</u>	62946 JULY 2017 RETIREE HEBP	07/14/2017	07/14/2017	0 00	101,366 40	

APPROVED
SB
 By Auditor's Office at 1:37 pm, Jul 14, 2017

APPROVED FOR PAYMENT
Free Anna Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

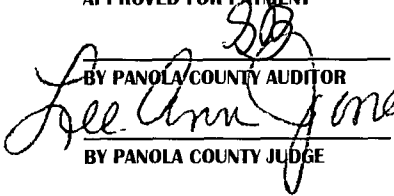
Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	31	6	0.00	216,839.66
Packet Totals	31	6	0.00	216,839.66

Type	Payable Count	Payment Count	Discount	Payment
Check	10	4	0.00	3,151.26
Packet Totals:	10	4	0.00	3,151.26

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

APPROVED FOR PAYMENT



 BY PANOLA COUNTY AUDITOR DATE 7-17-17

 BY PANOLA COUNTY JUDGE DATE JUL 14 2017

APPROVED *SB*

 By Auditor's Office at 1:37 pm, Jul 14, 2017

APPROVED FOR PAYMENT

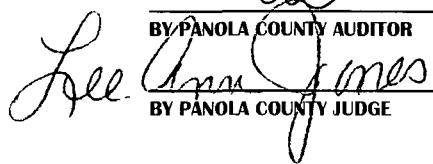


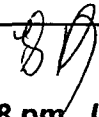
 BY COMMISSIONERS COURT DATE JUL 24 2017

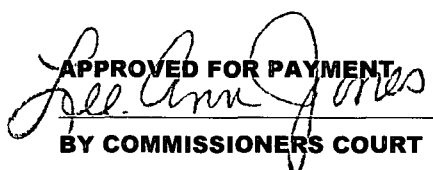
Cash Fund Summary

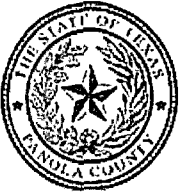
Fund	Name	Amount
599	POOLED CASH FUND	-3,151.26
968	PANOLA COUNTY RETIREE HEA	-101,366.40
999	POOLED CASH FUND	-216,839.66
Packet Totals:		-321,357.32

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 7-17-17
 BY PANOLA COUNTY JUDGE DATE JUL 14 2017


APPROVED
 By Auditor's Office at 1:38 pm, Jul 14, 2017


 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE JUL 24 2017



Panola County, Texas

Payment Register

APPKT06274 - 07-24-17 #3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
<u>2110</u>	OMNIBASE SERVICES OF TEXAS, LP					198 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/21/2017		198 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2-2017</u>	APRIL, MAY, JUNE 2017	07/21/2017	07/21/2017	0 00	198 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4012</u>	SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					106 19
Payment Type	Payment Number			Payment Date		Payment Amount
Check				07/21/2017		106 19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6-2017</u>	9-2017 SIXTH COURT OF APPEALS	06/30/2017	06/30/2017	0 00	106 19	

APPROVED *SB*
 By Auditor's Office at 11:05 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0 00	304 19
Packet Totals.	2	2	0.00	304 19

APPROVED *SB*
By Auditor's Office at 11:05 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-304.19
Packet Totals:		<u>-304.19</u>

APPROVED *SB*
By Auditor's Office at 11:05 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2017



Panola County, Texas

Payment Register

APPKT06275 - CWB JULY 2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 3812	Vendor Name WILLOW BEND CENTER					Total Vendor Amount 295 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/21/2017
		7-17JIMMAQCA	JOSEPH M MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/18/2017	07/18/2017	295 00
				Discount Amount 0 00		Payable Amount 295 00

Vendor Number 02146	Vendor Name ANN COMA					Total Vendor Amount 460 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/21/2017
		7-17EDMAQCA	ELIJAH D MONTHLY ALLOW AND QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	230 00
						230 00
				Discount Amount 0 00		Payable Amount 230 00

Vendor Number 02286	Vendor Name BILLY WHITE					Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/21/2017
		7-17RBMAQCA	RAYMOND B MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	230 00
				Discount Amount 0 00		Payable Amount 230 00

Vendor Number 01893	Vendor Name BRENDA ELDRIDGE					Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/21/2017
		7-17SMMAQCA	SAM M MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	230 00
				Discount Amount 0 00		Payable Amount 230 00

Vendor Number 02227	Vendor Name CONSUELLA SMITH					Total Vendor Amount 460 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/21/2017
		7-17ASMAQCA	ALISA S MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	230 00
						230 00
				Discount Amount 0 00		Payable Amount 230 00

Vendor Number 02187	Vendor Name HOLLY HORTON					Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/21/2017
		7-17GKMAQCA	GRACE K MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	120 00
				Discount Amount 0 00		Payable Amount 120 00

APPROVED *JB*
By Auditor's Office at 11:06 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUL 24 2017

Payment Register

APPKT06275 - CWB JULY 2017

Vendor Number <u>02194</u>	Vendor Name KELLEY HARTLEY					Total Vendor Amount 350 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17KFMAQCA</u>	KIPTON F MONTHLY ALLOW & QTRLY CLOHTING ALLOW	07/17/2017	07/17/2017	0 00	120 00	
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17XFMAQCA</u>	XAVIER F MONTHLY ALLOW & QTRLY CLOHTING ALLOW	07/17/2017	07/17/2017	0 00	230 00	
Vendor Number <u>02318</u>	Vendor Name LUCINDA & JAMES SMITH					Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17JHMAQCA</u>	JOSIAH H MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/18/2017	07/18/2017	0 00	120 00	
Vendor Number <u>02283</u>	Vendor Name MORGAN BLISSETT					Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17ELMAQCA</u>	EMBERLYNN L MONTHLY ALLOW & QTRLY CLOTHING ALLO	07/18/2017	07/18/2017	0 00	120 00	
Vendor Number <u>01822</u>	Vendor Name NIKOLAI MORTON					Total Vendor Amount 295 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			295 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17KMMAQCA</u>	NIKOLAI M MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	295 00	
Vendor Number <u>02147</u>	Vendor Name PEGASUS					Total Vendor Amount 525 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17CMQCA</u>	CHRISTOPHER M QTRLY CLOHTING ALLOW	07/17/2017	07/17/2017	0 00	200 00	
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			295 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17KMMAQCA</u>	KRISTOPHER M MONTHLY ALLOW & QTRLY CLOHTING ALLC	07/17/2017	07/17/2017	0 00	295 00	
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-2017CMMA</u>	CHRISTOPHER M JULY MONTHLY ALLOW	07/14/2017	07/14/2017	0 00	30 00	
Vendor Number <u>02270</u>	Vendor Name QUENTIN HOLLIS					Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17RHMAQCA</u>	RANDALL H MONTHLY ALLOW AND QTRLY CLOTHING ALLO	07/17/2017	07/17/2017	0 00	230 00	
Vendor Number <u>02035</u>	Vendor Name ROBERTA WEIDNER					Total Vendor Amount 755 00
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			230 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17CDMAQCA</u>	CYARA D MONTHLY ALLOW & QTRLY CLOHTING ALLOW	07/17/2017	07/17/2017	0 00	230 00	
Payment Type Check	Payment Number	Payment Date			Payment Amount	
		07/21/2017			295 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7-17DQMAQC</u>	DYLAN W MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/18/2017	07/18/2017	0 00	295 00	

APPROVED

SB

By Auditor's Office at 11:06 am, Jul 21, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JUL 24 2017

Payment Register

APPKT06275 - CWB JULY 2017

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7-17IDMAQCA	JAYLA D MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	230 00
						07/21/2017 230 00
Vendor Number	Vendor Name					Total Vendor Amount
02122	SANDREW SINGLETARY					230 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17ISMAQCA	JAYDEN S MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	230 00	
						07/21/2017 230 00
Vendor Number	Vendor Name					Total Vendor Amount
02199	SHERRY GULLEY					120 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17LGMAQCA	LILLY G MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	120 00	
						07/21/2017 120 00
Vendor Number	Vendor Name					Total Vendor Amount
02254	TAMARA WILMOTH					580 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17BHMAQCA	BLAKE H MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	230 00	
						07/21/2017 230 00
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17DHMAQCA	DANIEL H MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	230 00	
						07/21/2017 120 00
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17JHMAQCA	JOHN H MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/18/2017	07/18/2017	0 00	120 00	
						07/21/2017 120 00
Vendor Number	Vendor Name					Total Vendor Amount
02317	THYRI HAWKINS					230 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17THMAQCA	TRIPP H MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/18/2017	07/18/2017	0 00	230 00	
						07/21/2017 230 00
Vendor Number	Vendor Name					Total Vendor Amount
02124	TIFFANY GARCIA					350 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17AGMAQCA	ADRIANNA G MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	120 00	
						07/21/2017 230 00
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17SDMAQCA	SOLOMON D MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/18/2017	07/18/2017	0 00	230 00	
						07/21/2017 230 00
Vendor Number	Vendor Name					Total Vendor Amount
02200	TIMOTHY FAGAN					725 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17ACMAQCA	ARMANI C MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	120 00	
						07/21/2017 120 00
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17EJMAQCA	EDEN J MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	120 00	
						07/21/2017 255 00
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17IFMAQCA	ISAIAH F MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/18/2017	07/18/2017	0 00	255 00	

7/21/2017 **APPROVED** *SO*
 By Auditor's Office at 11:06 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Register

APPKT06275 - CWB JULY 2017

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7-17TSMAQCA	TYRIONDRE S MONTHLY ALLOW & QTRLY CLOHTING	07/17/2017	07/17/2017	0 00	230 00
						07/21/2017 230 00
Vendor Number	Vendor Name					Total Vendor Amount
02241	TRACY LOBB					120 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17REMAQCA	RAIGAN E MONTHLY ALLOW & QTRLY CLOTHING ALLOW	07/17/2017	07/17/2017	0 00	120 00	
						07/21/2017 120 00
Vendor Number	Vendor Name					Total Vendor Amount
02316	TRINA ELLIS					460 00
Payment Type	Payment Number					Payment Date
Check						07/21/2017
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17AJMAQCA	ANTHONY J MONTHLY ALLOW	07/17/2017	07/17/2017	0 00	230 00	
						07/21/2017 230 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-17ECMAQCA	E'CRE-YEN C MONTHLY ALLOW & QTRLY CLOHTING ALLOW	07/17/2017	07/17/2017	0 00	230 00	
						07/21/2017 230 00

APPROVED *JS*
 By Auditor's Office at 11:06 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Anne Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	35	34	0.00	7,005.00
Packet Totals:	35	34	0.00	7,005.00

APPROVED *SP*
By Auditor's Office at 11:06 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-7,005.00
Packet Totals:		-7,005.00

APPROVED *SB*
By Auditor's Office at 11:06 am, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUL 24 2017



Panola County, Texas

Payment Register

APPKT06279 - CCCL JUNE 2017

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount	
4074	PANOLA COUNTY			3,363.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/21/2017	3,363.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE-2017	JUNE 2017 CREDIT CARD CLEARING	06/30/2017	06/30/2017	0.00	3,363.46

APPROVED *SB*
 By Auditor's Office at 2:24 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	3,363.46
Packet Totals:	1	1	0.00	3,363.46

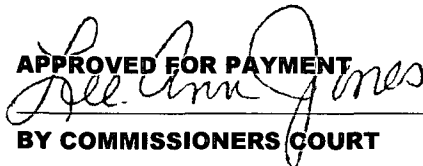
APPROVED *SD*
By Auditor's Office at 2:24 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE** JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,363.46
	Packet Totals	-3,363.46

APPROVED 
By Auditor's Office at 2:24 pm, Jul 21, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT **DATE** JUL 24 2017



Panola County, Texas

Payment Register

APPKT06276 - MANSFIELD OIL INV#388571/388561

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					11,305 57
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		07/21/2017				11,305 57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>385571/385561CDA</u>	JULY FUEL CDA	07/21/2017	07/21/2017	0 00	25 67	
<u>385571/385561-CONST1&4</u>	JULY FUEL PURCHASE CONST 1 & 4	07/21/2017	07/21/2017	0 00	57 04	
<u>385571/385561CONST2&3</u>	JULY FUEL BILL CONST 2 & 3	07/21/2017	07/21/2017	0 00	211 05	
<u>385571/385561-SO</u>	JULY FUEL PURCHASE SO	07/21/2017	07/21/2017	0 00	1,721 22	
<u>385571/38556-RB</u>	GAS & DIESEL	07/19/2017	07/19/2017	0 00	9,290 59	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					37 08
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount	
Check		07/21/2017				37 08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>385571/385561JUVP</u>	July 2017 fuel JUVP	07/21/2017	07/21/2017	0 00	37 08	

APPROVED *SB*
 By Auditor's Office at 2:22 pm, Jul 21, 2017

APPROVED FOR PAYMENT
[Signature]
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	5	1	0 00	11,305 57
Packet Totals	5	1	0 00	11,305.57

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	37 08
Packet Totals:	1	1	0 00	37.08

APPROVED *JB*
 By Auditor's Office at 2:22 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-37 08
999	POOLED CASH FUND	-11,305 57
Packet Totals.		-11,342 65

APPROVED

SB

By Auditor's Office at 2:22 pm, Jul 21, 2017

APPROVED FOR PAYMENT

Dee Ann Jones

BY COMMISSIONERS COURT

JUL 24 2017

DATE



Panola County, Texas

Payment Register

APPKT06226 - DO NOT PROCESS 480-BURNETT

01 - Vendor Set 01

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
3360	RICHARD L BURNETT	10,725 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/07/2017	10,725 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>0117</u>	SHELBY CO Jan 2017 Counseling	07/06/2017	07/06/2017	0 00	1,400 00
<u>0217</u>	SHELBY CO FEB COUNSELING	07/06/2017	07/06/2017	0 00	1,400 00
<u>0317</u>	SHELBY CO MARCH COUNSELING	07/06/2017	07/06/2017	0 00	1,350 00
<u>0417</u>	SHELBY CO APRIL 2017	07/06/2017	07/06/2017	0 00	1,350 00
<u>APRIL2017</u>	PANOLA CO APRIL 2017	07/06/2017	07/06/2017	0 00	1,300 00
<u>FEB2017</u>	PANOLA CO FEB 2017	07/06/2017	07/06/2017	0 00	1,025 00
<u>JAN2017</u>	PANOLA CO JANUARY 2017	07/06/2017	07/06/2017	0 00	1,425 00
<u>MARCH2017</u>	PANOLA CO MARCH 2017	07/06/2017	07/06/2017	0 00	1,475 00

APPROVED *sb*
 By Auditor's Office at 11:00 am, Jul 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0 00	10,725 00
Packet Totals	8	1	0 00	10,725 00

APPROVED *90*
By Auditor's Office at 11:00 am, Jul 19, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE JUL 26 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-10,725.00
Packet Totals.		-10,725.00

APPROVED *SP*
By Auditor's Office at 11:00 am, Jul 19, 2017

APPROVED FOR PAYMENT *Lee Ann Jones*
BY COMMISSIONERS COURT DATE JUL 7 4 2017



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail

POPKT03384 - 07/21/2017 AIRPORT-PAPPAS

Vendor: 02302 - PAPPAS TECHNOLOGIES INC

Vendor Total Discount: 0 00 Invoice Total: 398 75

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4834	PANOLA COUNTY POOL	Y			7/21/2017	7/21/2017	7/21/2017	7/21/2017	398 75	0 00	0 00	0 00	398 75

Description: Non Directional Beacon maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO013185</u>	Non Directional Beacon maintenance	Received	7/20/2017	398 75	0 00	0 00	398 75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Non Directional Beacon maintena	No Units	Complete	0 00	0 00	398 75	0 00	0 00	0 00	0 00	398 75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-407-54150</u>	PROFESSIONAL SERVICES			100 00%	398 75

Packet Totals

Vendors 1 Invoices 1 Purchase Orders: 1 Amount 398 75 Shipping 0 00 Tax: 0 00 Discount: 0 00 Total Amount: 398 75

APPROVED *JP*
 By Auditor's Office at 4:39 pm, Jul 21, 2017

APPROVED FOR PAYMENT
Alle Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017


Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO013185</u>	Non Directional Beacon maintenance	398.75	0.00	0.00	0.00	398.75
	Total:	398.75	0.00	0.00	0.00	398.75

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	398.75	0.00	0.00	0.00	398.75
Total:	398.75	0.00	0.00	0.00	398.75

APPROVED 
By Auditor's Office at 4:39 pm, Jul 21, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE JUL 24 2017



Panola County, Texas

Payment Register

APPKT06287 - 7-24-17#4

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>02247</u>	SERENITY SOFTWARE SERVICES LLC			1,296 10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>92960</u>	07/24/2017	1,296 10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1047</u>	QUARTERLY SOFTWARE PAYMENT	07/21/2017	07/21/2017	0 00 1,296 10

APPROVED *S.B.*
 By Auditor's Office at 10:58 am, Jul 22, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JUL 24 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	1,296.10
Packet Totals:	1	1	0.00	1,296.10

APPROVED *S.B.*
By Auditor's Office at 10:58 am, Jul 22, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE JUL 24 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,296.10
Packet Totals:		<u>-1,296.10</u>

APPROVED *S.B.*
By Auditor's Office at 10:58 am, Jul 22, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JUL 24 2017