



Panola County, Texas

# Payment Register

APPKT06377 - 08/25/2017

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC			<b>Total Vendor Amount</b> 2,961 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>S095408276</u>	11R24 5/16 149L TIRES	08/17/2017	08/17/2017	0 00 731 10
<u>S095458023</u>	TIRES	08/17/2017	08/17/2017	0 00 1,269 32
<u>S095499089</u>	11R24 5/14 FRS FS591 TIRE	08/17/2017	08/17/2017	0 00 353 89
<u>S095675111</u>	11R24 5/14 FRSFS591 STR TIRES	08/17/2017	08/17/2017	0 00 353 89
<u>S095732920</u>	TIRES	08/23/2017	08/23/2017	0 00 253 52

<b>Vendor Number</b> <u>3780</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC			<b>Total Vendor Amount</b> 2,298 12
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>S095545458</u>	Tires - inv # S095545458	08/22/2017	08/22/2017	0 00 1,510 64
<u>S0956751044</u>	Tires - inv # S095675104	08/22/2017	08/22/2017	0 00 787 48

<b>Vendor Number</b> <u>02329</u>	<b>Vendor Name</b> AT&T GLOBAL DEMAND CENTER			<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>253951</u>	Tower Search for 7/28/2017 murders	08/23/2017	08/23/2017	0 00 75 00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 317 49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>44656</u>	OIL CHANGE / MITCH	08/18/2017	08/18/2017	0 00 88 41
<u>44659</u>	Oil change unit 15-2 - inv # 44659	08/22/2017	08/22/2017	0 00 63 50
<u>44661</u>	Oil/air filter change - inv # 44661	08/22/2017	08/22/2017	0 00 103 41
<u>44668</u>	Oil change unit 14-7 - inv # 44668	08/22/2017	08/22/2017	0 00 62 17

<b>Vendor Number</b> <u>1351</u>	<b>Vendor Name</b> BOB BARKER COMPANY INC			<b>Total Vendor Amount</b> 125 67
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>WEB000495504</u>	Shirts - inv # WEB000495504	08/22/2017	08/22/2017	0 00 125 67

<b>Vendor Number</b> <u>02325</u>	<b>Vendor Name</b> BRYAN & BRYAN ASPHALT, LLC			<b>Total Vendor Amount</b> 192,777 37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b>	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>9401667522</u>	ROAD OIL CR 188	08/17/2017	08/17/2017	0 00 14,271 50
<u>9401668484</u>	ROAD OIL CR 117	08/17/2017	08/17/2017	0 00 14,388 22
<u>9401671251</u>	ROAD OIL CR 421- 1ST MILE	08/17/2017	08/17/2017	0 00 14,237 00
<u>9401672357</u>	ROAD OIL	08/17/2017	08/17/2017	0 00 43,251 50
	ROAD OIL CR 269 - 1ST MILE	08/17/2017	08/17/2017	0 00 14,283 00
	ROAD OIL CR 125	08/17/2017	08/17/2017	0 00 14,242 75

**APPROVED**  
By AUDITOR at 3:06 pm, Aug 25, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE AUG 28 2017

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<u>9401675266</u>	ROAD OIL CR 269 - 2ND MILE	08/17/2017	08/17/2017	0 00	12,529 25
<u>9401677405</u>	ROAD OIL CR 175	08/17/2017	08/17/2017	0 00	14,277 25
<u>9401678446</u>	ROAD OIL CR 268	08/17/2017	08/17/2017	0 00	43,182 50
<u>9401681495</u>	ROAD OIL	08/17/2017	08/17/2017	0 00	8,114 40

**Vendor Number** 2704 **Vendor Name** CDW GOVERNMENT, INC **Total Vendor Amount** 4,549 53

**Payment Type** Check **Payment Number** **Payment Date** 08/25/2017 **Payment Amount** 4,549 53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>IQV8269</u>	Computer & Monitor for First Floor Courtroom	08/24/2017	08/24/2017	0 00	1,024 63
<u>JRB9113</u>	Microsoft Office - Electronic Version	08/24/2017	08/24/2017	0 00	261 09
<u>JRP3974</u>	Computer	08/24/2017	08/24/2017	0 00	791 35
<u>JRP4303</u>	Quote for Judge Bailey's Computer - In Office	08/24/2017	08/24/2017	0 00	791 35
<u>JTD0104</u>	INK CARTRIDGES	08/24/2017	08/24/2017	0 00	546 88
<u>JWW4117</u>	COMPUTER HP PRODESK 400 G3	08/24/2017	08/24/2017	0 00	1,011 04
<u>JXC7655</u>	#WDBBGB0040HBK-NESN UNSPSC 43201803 TCPN(R160201	08/24/2017	08/24/2017	0 00	123 19

**Vendor Number** 02182 **Vendor Name** CLAY THOMAS, P C **Total Vendor Amount** 4,360 00

**Payment Type** Check **Payment Number** **Payment Date** 08/25/2017 **Payment Amount** 4,360 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-C-0270</u>	DIST-REV-FEL-KADEEM FISHER	08/16/2017	08/16/2017	0 00	450 00
<u>2016-C-0188</u>	DIST-REV-FEL-KADEEM FISHER	08/16/2017	08/16/2017	0 00	450 00
<u>2016-C-0243</u>	DIST-FEL-KADEEM FISHER	08/16/2017	08/16/2017	0 00	3,360 00
<u>2017-C-0128</u>	DIST-REV-FEL-KADEEM FISHER	08/16/2017	08/16/2017	0 00	100 00

**Vendor Number** 1593 **Vendor Name** COUNTY INFORMATION RESOURCES AGENCY **Total Vendor Amount** 184 00

**Payment Type** Check **Payment Number** **Payment Date** 08/25/2017 **Payment Amount** 184 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-07</u>	July 2017 Email Accounts	08/16/2017	08/16/2017	0 00	184 00

**Vendor Number** 1948 **Vendor Name** CRAIG A FLETCHER **Total Vendor Amount** 213 75

**Payment Type** Check **Payment Number** **Payment Date** 08/25/2017 **Payment Amount** 213 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2015-416 #3</u>	CCAL-CPS	08/23/2017	08/23/2017	0 00	213 75

**Vendor Number** 1865 **Vendor Name** CRAIG MILAM **Total Vendor Amount** 3,552 95

**Payment Type** Check **Payment Number** **Payment Date** 08/25/2017 **Payment Amount** 3,552 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10440</u>	Repair High Pressure Sodium Light-Corner Judicial	08/18/2017	08/18/2017	0 00	272 25
<u>10445</u>	Replace Fluorescent Lamp & Ballast -Judicial Build	08/22/2017	08/22/2017	0 00	175 00
<u>10448</u>	Conference Room Lighting - SHeriff Office	08/24/2017	08/24/2017	0 00	3,105 70

**Vendor Number** 3651 **Vendor Name** DALLAS COUNTY **Total Vendor Amount** 8,200 00

**Payment Type** Check **Payment Number** **Payment Date** 08/25/2017 **Payment Amount** 8,200 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>377038</u>	AUTOPSY LEVEL I ERNEST SMITH	08/23/2017	08/23/2017	0 00	8,200 00

**APPROVED** *SB*  
By AUDITOR at 3:06 pm, Aug 25, 2017

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<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN			<b>Total Vendor Amount</b> 2,174.95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 2,174.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>001725</u>	Correction tapes and compatible cartridge bundle	08/22/2017	08/22/2017	0.00   399.39
<u>001756</u>	Printer Labels	08/16/2017	08/16/2017	0.00   37.90
<u>001804</u>	Invoice #001805 & 001804	08/21/2017	08/21/2017	0.00   547.56
<u>001805</u>	Invoice #001805 & 001804	08/21/2017	08/21/2017	0.00   689.18
<u>001807</u>	Correction Tape	08/16/2017	08/16/2017	0.00   46.80
<u>001811</u>	Correction tape	08/22/2017	08/22/2017	0.00   23.40
<u>001812</u>	2 Boxes Copy Paper, Tape Dispenser & Tape	08/18/2017	08/18/2017	0.00   84.84
<u>001813</u>	HAMMERMILL PAPER & SWINGLINE ELECTRIC STAPLER	08/24/2017	08/24/2017	0.00   241.16
<u>001814</u>	BUSINESS CARDS	08/23/2017	08/23/2017	0.00   48.50
<u>001820</u>	SWINGLINE STAPLER	08/24/2017	08/24/2017	0.00   38.28
<u>20554</u>	OFFICE SUPPLIES - RG PEN	08/24/2017	08/24/2017	0.00   17.94

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT			<b>Total Vendor Amount</b> 3,407.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 3,407.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>13943</u>	Maintenance Contract - Unlimited	08/24/2017	08/24/2017	0.00   3,407.00

<b>Vendor Number</b> <u>4091</u>	<b>Vendor Name</b> DAVID GRAY			<b>Total Vendor Amount</b> 72.40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 72.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-08/10</u>	reimbursement for registration fee and mileage	08/17/2017	08/17/2017	0.00   72.40

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 11.25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 11.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>62976</u>	Monthly water and cooler rental	08/24/2017	08/24/2017	0.00   11.25

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION			<b>Total Vendor Amount</b> 238.02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 238.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-06/17-08/16</u>	Monthly weather satellite and tv service	08/24/2017	08/24/2017	0.00   238.02

<b>Vendor Number</b> <u>4014</u>	<b>Vendor Name</b> EAST TEXAS TRUCK ALIGNMENT			<b>Total Vendor Amount</b> 1,782.73
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 1,782.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>8434</u>	FRONT END ALIGNMENT # 1511	08/16/2017	08/16/2017	0.00   421.50
<u>8442</u>	FRONTEND ALIGNMENT # 1213	08/16/2017	08/16/2017	0.00   421.50
<u>8498</u>	FRONT END ALIGNMENT #1106	08/25/2017	08/25/2017	0.00   939.73

<b>Vendor Number</b> <u>4520</u>	<b>Vendor Name</b> EXCEL FORD LINCOLN MERCURY			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 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>
		08/22/2017	08/22/2017	0.00   75.00

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**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b> <u>1280</u>	<b>Vendor Name</b> FASTENAL COMPANY			<b>Total Vendor Amount</b> 16 36
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 16 36	
<b>Payable Number</b> <u>TXCAT34434</u>	<b>Description</b> Maint supplies - inv # 34434	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 16 36

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO			<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 75 00	
<b>Payable Number</b> <u>2017-08/23-09/22</u>	<b>Description</b> INTERNET	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 75 00

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC			<b>Total Vendor Amount</b> 1,266 92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 1,266 92	
<b>Payable Number</b> <u>107307-0</u>	<b>Description</b> Copy paper - inv # 107307-0	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>107715-0</u>	<b>Description</b> DVD+RW for patrol units - inv # 107715-0	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>107912-0</u>	<b>Description</b> Misc office supplies - inv # 107912-0	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>107960-0</u>	<b>Description</b> File folders - inv # 107960-0	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>107986-0</u>	<b>Description</b> Copy paper - inv # 107986-0	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 145 48

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 278 32
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 278 32	
<b>Payable Number</b> <u>1044571460</u>	<b>Description</b> Bread - ticket# 1044571460	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>1044571632</u>	<b>Description</b> Bread - ticket# 1044571632	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>1044571826</u>	<b>Description</b> Bread - ticket# 1044571826	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 78 88

<b>Vendor Number</b> <u>4400</u>	<b>Vendor Name</b> FOLEY RENTALS, INC			<b>Total Vendor Amount</b> 31 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 31 00	
<b>Payable Number</b> <u>136227-1</u>	<b>Description</b> TIRE REPAIR / BLUE	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>136392-1</u>	<b>Description</b> Metal detector rental - inv # 136392-1	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 11 00

<b>Vendor Number</b> <u>1340</u>	<b>Vendor Name</b> GAYLON W ANDERSON			<b>Total Vendor Amount</b> 300 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 300 00	
<b>Payable Number</b> <u>14373</u>	<b>Description</b> BUSHHOG BLADES #1701	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 300 00

<b>Vendor Number</b> <u>02112</u>	<b>Vendor Name</b> GREGG SIGN COMPANY, INC			<b>Total Vendor Amount</b> 623 88
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 623 88	
<b>Payable Number</b> <u>379-27039</u>	<b>Description</b> Graphics for patrol unit - inv # 379-27039	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>379-27337</u>	<b>Description</b> Graphics for patrol unit - inv # 379-27337	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 59 61

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<b>Vendor Number</b> <u>1485</u>	<b>Vendor Name</b> GUARDIAN SECURITY SOLUTIONS, LC			<b>Total Vendor Amount</b> 1,141 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	1,141 00		
<b>Payable Number</b> <u>12556</u>	<b>Description</b> Service Call for 3 cameras not working	<b>Payable Date</b> 08/18/2017	<b>Due Date</b> 08/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,141 00

<b>Vendor Number</b> <u>1646</u>	<b>Vendor Name</b> H & H ENGINES AND EQUIPMENT, L L C			<b>Total Vendor Amount</b> 4,322 41	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	4,322 41		
<b>Payable Number</b> <u>86815</u>	<b>Description</b> REPAIR TO TRK # 1116	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 4,322 41

<b>Vendor Number</b> <u>1814</u>	<b>Vendor Name</b> HOLLY GIBBS			<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	30 00		
<b>Payable Number</b> <u>2017-08/11</u>	<b>Description</b> ONLINE COURSE-MOTOR VEHICLE SALES TAX-HOLLY GIBBS	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>02044</u>	<b>Vendor Name</b> JAMES R SHELTON			<b>Total Vendor Amount</b> 487 50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	487 50		
<b>Payable Number</b> <u>2001-034 #2</u>	<b>Description</b> CCAL-OTHER-CHILD SUPPORT-MICHAEL GENTRY	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 168 75
<b>Payable Number</b> <u>2006-520 #2</u>	<b>Description</b> CCAL-OTHER-CHILD SUPPORT-SEAN HOOKER	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 150 00
<b>Payable Number</b> <u>2012-434 #2</u>	<b>Description</b> CCAL-OTHER-CHILD SUPPORT-TERRANCE JETER	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 168 75

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 1,099 40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	1,099 40		
<b>Payable Number</b> <u>569447</u>	<b>Description</b> AIR LINE TOOL & SPLICERS	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 83 25
<b>Payable Number</b> <u>569972</u>	<b>Description</b> FITTINGS	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 21 00
<b>Payable Number</b> <u>569984</u>	<b>Description</b> WIPER BLADES	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 21 00
<b>Payable Number</b> <u>569987</u>	<b>Description</b> Air hose - inv # 569987	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 19 15
<b>Payable Number</b> <u>569996</u>	<b>Description</b> OILER	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 12 69
<b>Payable Number</b> <u>570007</u>	<b>Description</b> ADAPTERS #1105	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 38
<b>Payable Number</b> <u>570205</u>	<b>Description</b> WASHER & B12 SPRAY	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 6 15
<b>Payable Number</b> <u>570209</u>	<b>Description</b> SLACK ADJ # 1008	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 57 43
<b>Payable Number</b> <u>570216</u>	<b>Description</b> BLUE DEF	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 119 90
<b>Payable Number</b> <u>570227</u>	<b>Description</b> BRAKE CAM # 1008	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 6 29
<b>Payable Number</b> <u>570229</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 66 27
<b>Payable Number</b> <u>570306</u>	<b>Description</b> BLUE DEF	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 119 90
<b>Payable Number</b> <u>570309</u>	<b>Description</b> FUEL HOSE # 1504	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 31 43
<b>Payable Number</b> <u>571061</u>	<b>Description</b> FAN CLUTCH AND BELT #703	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 265 17
<b>Payable Number</b> <u>571065</u>	<b>Description</b> CHAIN LUBE & W-D 40	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 78 54
<b>Payable Number</b> <u>571246</u>	<b>Description</b> BATTERY #507	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 113 62
<b>Payable Number</b> <u>571381</u>	<b>Description</b> PARTS FOR GREASE HOSE	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 52 23

<b>Vendor Number</b> <u>1529</u>	<b>Vendor Name</b> JOHN M BAXTER SALES CO , INC			<b>Total Vendor Amount</b> 742 38	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	742 38		
<b>Payable Number</b> <u>263956-1</u>	<b>Description</b> Liners	<b>Payable Date</b> 08/18/2017	<b>Due Date</b> 08/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 81 94
	<small>Filters, Toilet Tissue, Clorox Disect, Windex</small>	<b>Payable Date</b> 08/18/2017	<b>Due Date</b> 08/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 660 44

**APPROVED**  
By AUDITOR at 3:06 pm, Aug 25, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE AUG 28 2017

**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b> <u>0032</u>	<b>Vendor Name</b> JULIAN H HURST & EST OF J G PEGUES				<b>Total Vendor Amount</b> 3 46
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	3 46		
<b>Payable Number</b> <u>650851</u>	<b>Description</b> GASKET #1409	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3 46

<b>Vendor Number</b> <u>1212</u>	<b>Vendor Name</b> KILGORE COLLEGE				<b>Total Vendor Amount</b> 10 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	10 00		
<b>Payable Number</b> <u>29999</u>	<b>Description</b> SCHOOL CLASS, TCOLE #7887, C BLUE & M NORTON	<b>Payable Date</b> 08/18/2017	<b>Due Date</b> 08/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 10 00

<b>Vendor Number</b> <u>2901</u>	<b>Vendor Name</b> LIBERTY MUTUAL GROUP, INC				<b>Total Vendor Amount</b> 400 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	400 00		
<b>Payable Number</b> <u>2017-11/16-CHRIS ADAMS</u>	<b>Description</b> 2017-11/16-CHRIS ADAMS BOND RENEWAL	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00
<u>ANDY FAVORS-2017/11-08</u>	RENEWAL OF BOND-ANDY FAVORS	08/21/2017	08/21/2017	0 00	100 00
<u>DAVID JOHNSON-2017-11/01</u>	DAVID JOHNSON-2017-11/01	08/16/2017	08/16/2017	0 00	100 00
<u>SCOTT JONES-2017-11/01</u>	SCOTT JONES-2017-11/01	08/16/2017	08/16/2017	0 00	100 00

<b>Vendor Number</b> <u>1669</u>	<b>Vendor Name</b> LOCK DOC, INC				<b>Total Vendor Amount</b> 46 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	46 00		
<b>Payable Number</b> <u>40764</u>	<b>Description</b> Box of 50 Keyblanks/Shipping	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 46 00

<b>Vendor Number</b> <u>4151</u>	<b>Vendor Name</b> LOWE TRACTOR & EQUIPMENT INC				<b>Total Vendor Amount</b> 25 20
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	25 20		
<b>Payable Number</b> <u>IV21841</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 20

<b>Vendor Number</b> <u>1869</u>	<b>Vendor Name</b> MAHAFFEY & MAHAFFEY P C				<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	450 00		
<b>Payable Number</b> <u>2002-C-041</u>	<b>Description</b> DIST-FEL-JAMES HAVARD	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>1673</u>	<b>Vendor Name</b> MARIA HERNANDEZ				<b>Total Vendor Amount</b> 25 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	25 00		
<b>Payable Number</b> <u>370224</u>	<b>Description</b> LONGVIEW SCHOOL REGISTRATION	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 00

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC				<b>Total Vendor Amount</b> 129 92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	129 92		
<b>Payable Number</b> <u>PO013350</u>	<b>Description</b> OXYGEN	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 129 92

**APPROVED**  
By AUDITOR at 3:06 pm, Aug 25, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
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**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC			<b>Total Vendor Amount</b> 107 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	107 80	
<b>Payable Number</b> <u>36570</u>	<b>Description</b> Fuel Filter, New Carburetor, Fuel & Labor	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 107 80

<b>Vendor Number</b> <u>1794</u>	<b>Vendor Name</b> MELISSA SAMPSON			<b>Total Vendor Amount</b> 1,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	1,000 00	
<b>Payable Number</b> <u>28717-C</u>	<b>Description</b> CCAL-REV-MISD-CRISTAL DOZIER	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 333 34
<b>Payable Number</b> <u>28734-C</u>	<b>Description</b> CCAL-REV-MISD-CRISTAL DOZIER	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 333 33
<b>Payable Number</b> <u>29058-C</u>	<b>Description</b> CCAL-REV-MISD-CRISTAL DOZIER	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 333 33

<b>Vendor Number</b> <u>1188</u>	<b>Vendor Name</b> MORRISON SUPPLY COMPANY			<b>Total Vendor Amount</b> 6,631 82
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	6,631 82	
<b>Payable Number</b> <u>S102553990 002</u>	<b>Description</b> CULVERTS & CPLGS	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 725 00
<b>Payable Number</b> <u>S102554246 001</u>	<b>Description</b> CULVERTS & CPLGS	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 5,906 82

<b>Vendor Number</b> <u>02271</u>	<b>Vendor Name</b> NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	75 00	
<b>Payable Number</b> <u>16N4649816</u>	<b>Description</b> Food handler - inv # 4858649	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 75 00

<b>Vendor Number</b> <u>1305</u>	<b>Vendor Name</b> NCH CORPORATION			<b>Total Vendor Amount</b> 753 62
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	753 62	
<b>Payable Number</b> <u>2821997</u>	<b>Description</b> STING X & SWAMP PRO	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 753 62

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY			<b>Total Vendor Amount</b> 1,200 41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	1,200 41	
<b>Payable Number</b> <u>3929730</u>	<b>Description</b> Cleaning supplies - inv # 3929730	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,113 01
<b>Payable Number</b> <u>3929732</u>	<b>Description</b> Oven cleaner - inv # 3929732	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 87 40

<b>Vendor Number</b> <u>2681</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC			<b>Total Vendor Amount</b> 91 84
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	91 84	
<b>Payable Number</b> <u>755-214615</u>	<b>Description</b> Wiper blades - inv # 755-214615	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 20 78
<b>Payable Number</b> <u>755-214707</u>	<b>Description</b> Wiper blades - inv # 755-214707	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 31 74
<b>Payable Number</b> <u>755-214833</u>	<b>Description</b> Wiper blades - inv # 755-214833	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 39 32

<b>Vendor Number</b> <u>3888</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC			<b>Total Vendor Amount</b> 29 92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	29 92	

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**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b> <u>02295</u>	<b>Vendor Name</b> PANOLA COLLEGE			<b>Total Vendor Amount</b> 55 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	55 00		
<b>Payable Number</b> <u>2017-08/11-CPR TRAINING</u>	<b>Description</b> CPR Training	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 55 00

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 37 50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	7 50		
<b>Payable Number</b> <u>2017-0874</u>	<b>Description</b> VEHICLE REGISTRATION #703 PCT 3	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50
<b>Payable Number</b> <u>2017-1879</u>	<b>Description</b> INSPECTION VIN# 1879 TRK # 1008	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50
<b>Payable Number</b> <u>2017-2399</u>	<b>Description</b> VEHICLE REGISTRATION #5747 PCT 3	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50
<b>Payable Number</b> <u>2017-7092</u>	<b>Description</b> State inspection fee	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50
<b>Payable Number</b> <u>2017-7390</u>	<b>Description</b> INSPECTION VIN# 7390 TRK # 911	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 50

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC			<b>Total Vendor Amount</b> 384 14	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	384 14		
<b>Payable Number</b> <u>20254</u>	<b>Description</b> Paper Clips	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 8 98
<b>Payable Number</b> <u>20359</u>	<b>Description</b> Paper and highlighters	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 61 82
<b>Payable Number</b> <u>20454</u>	<b>Description</b> Invoice #20454	<b>Payable Date</b> 08/21/2017	<b>Due Date</b> 08/21/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 120 66
<b>Payable Number</b> <u>20485</u>	<b>Description</b> Inv #20485	<b>Payable Date</b> 08/21/2017	<b>Due Date</b> 08/21/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 25 99
<b>Payable Number</b> <u>20507</u>	<b>Description</b> Office Supplies	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 133 95
<b>Payable Number</b> <u>20508</u>	<b>Description</b> Clasp Envelopes	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 21 76
<b>Payable Number</b> <u>20527</u>	<b>Description</b> HANGING FILE FOLDERS	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 10 98

<b>Vendor Number</b> <u>02054</u>	<b>Vendor Name</b> PERFORMANCE FOOD GROUP, INC			<b>Total Vendor Amount</b> 4,302 56	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	4,302 56		
<b>Payable Number</b> <u>5170759</u>	<b>Description</b> Groceries - inv # 5170759	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,373 46
<b>Payable Number</b> <u>5177073</u>	<b>Description</b> Groceries - inv # 5177073	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,929 10

<b>Vendor Number</b> <u>1486</u>	<b>Vendor Name</b> PIPPEN MOTOR COMPANY			<b>Total Vendor Amount</b> 2,489 04	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	2,489 04		
<b>Payable Number</b> <u>03385</u>	<b>Description</b> Inspection - R O # 03385	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 7 00
<b>Payable Number</b> <u>03390</u>	<b>Description</b> Repairs unit 2014-3 - R O # 03390	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 503 16
<b>Payable Number</b> <u>03538</u>	<b>Description</b> Unit repairs - R O # 03538	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,978 88

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By AUDITOR at 3:06 pm, Aug 25, 2017

**APPROVED FOR PAYMENT**  
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AUG 28 2017

DATE



**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b> <u>2033</u>	<b>Vendor Name</b> RONNIE ENDSLEY			<b>Total Vendor Amount</b> 34 65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	34 65	
<b>Payable Number</b> <u>2017-08/05-RONNIE ENDSLEY</u>	<b>Description</b> Reimbursement for fuel during transport	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 34 65

<b>Vendor Number</b> <u>1217</u>	<b>Vendor Name</b> RUSK COUNTY CHILDREN'S ADVOCACY CENTER			<b>Total Vendor Amount</b> 11,504 66
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	11,504 66	
<b>Payable Number</b> <u>2017-01/17-06/17-FUNDS</u>	<b>Description</b> Child Safety Fees collected 01/17 thru 6/17	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 11,504 66

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES			<b>Total Vendor Amount</b> 525 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	525 00	
<b>Payable Number</b> <u>26582</u>	<b>Description</b> Service Call to Repair Leak & Install Freon	<b>Payable Date</b> 08/18/2017	<b>Due Date</b> 08/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 325 00
<b>Payable Number</b> <u>27408</u>	<b>Description</b> AC REPAIR	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 100 00
<b>Payable Number</b> <u>27425</u>	<b>Description</b> AC REPAIR	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>1530</u>	<b>Vendor Name</b> SHANNON DEL TWOMEY			<b>Total Vendor Amount</b> 13,540 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	13,540 50	
<b>Payable Number</b> <u>13640</u>	<b>Description</b> ROCK 3X5	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 13,540 50

<b>Vendor Number</b> <u>4012</u>	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			<b>Total Vendor Amount</b> 95 57
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	95 57	
<b>Payable Number</b> <u>JULY 2017</u>	<b>Description</b> SIXTH COURT OF APPEALS JULY 2017	<b>Payable Date</b> 07/31/2017	<b>Due Date</b> 07/31/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 95 57

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC			<b>Total Vendor Amount</b> 275 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	275 30	
<b>Payable Number</b> <u>1502080737</u>	<b>Description</b> Tire maintenance - inv # 1502080737	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 18 50
<b>Payable Number</b> <u>1502081191</u>	<b>Description</b> Vehicle repairs - inv # 1502081191	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 157 80
<b>Payable Number</b> <u>1502082548</u>	<b>Description</b> Tire maintenance - inv # 1502082548	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 55 00
<b>Payable Number</b> <u>1502087942</u>	<b>Description</b> Vehicle maintenance - inv # 1502087942	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 44 00

<b>Vendor Number</b> <u>1190</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC			<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	30 00	
<b>Payable Number</b> <u>1502080625</u>	<b>Description</b> ROTATE & BALANCE TIRES, M NORTON	<b>Payable Date</b> 08/18/2017	<b>Due Date</b> 08/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 30 00

<b>Vendor Number</b> <u>1307</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC			<b>Total Vendor Amount</b> 261 95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		08/25/2017	261 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>
	TRAILER TIRES PLT	08/23/2017	08/23/2017	0 00
	FRONT END ALIGNMENT & BALANCE #1 16			0 00
				<b>Payable Amount</b> 111 95

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**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC			<b>Total Vendor Amount</b> 16,069 34	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	16,069 34		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BASE30104</u>	Healthcare services - inv # BASE30104	08/22/2017	08/22/2017	0 00	9,701 01
<u>OCPI2210</u>	Healthcare services - inv # OCP12210	08/24/2017	08/24/2017	0 00	6,368 33

<b>Vendor Number</b> <u>02330</u>	<b>Vendor Name</b> SPRINT LEGAL COMPLIANCE			<b>Total Vendor Amount</b> 100 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	100 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>LCI-281447</u>	Tower Search 7/28/2017 murders	08/23/2017	08/23/2017	0 00	100 00

<b>Vendor Number</b> <u>02173</u>	<b>Vendor Name</b> TALLY, LLC			<b>Total Vendor Amount</b> 2,363 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	2,363 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>1293</u>	Inv # 1293	08/25/2017	08/25/2017	0 00	2,363 00

<b>Vendor Number</b> <u>4092</u>	<b>Vendor Name</b> TERRY D BAILEY			<b>Total Vendor Amount</b> 25 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	25 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>2017-02/07-DONUTS FOR JUR</u>	Donuts for Jurors, 2015-252 on 2/7/2017	08/23/2017	08/23/2017	0 00	12 50
<u>2017-08/08-DONUTS FOR JUR</u>	Donuts for Jurors, 08/08/2017, 2016-C-0325	08/23/2017	08/23/2017	0 00	12 50

<b>Vendor Number</b> <u>1914</u>	<b>Vendor Name</b> TEXAS AIRSYSTEMS, LLC			<b>Total Vendor Amount</b> 633 52	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	633 52		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INVSER053734</u>	1/2 of Service Contract - Aug-October 2017	08/24/2017	08/24/2017	0 00	633 52

<b>Vendor Number</b> <u>2634</u>	<b>Vendor Name</b> TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION			<b>Total Vendor Amount</b> 200 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	200 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>126943</u>	Legislative Update	08/23/2017	08/23/2017	0 00	100 00
<u>126945</u>	Legislative Update	08/23/2017	08/23/2017	0 00	100 00

<b>Vendor Number</b> <u>4141</u>	<b>Vendor Name</b> TEXAS JAIL ASSOCIATION			<b>Total Vendor Amount</b> 30 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	30 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>2017-04/18-MATT PIERCE</u>	TJA Training Conference	08/24/2017	08/24/2017	0 00	30 00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO			<b>Total Vendor Amount</b> 364 32	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	364 32		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>T00635600348916</u>	FILTERS	08/16/2017	08/16/2017	0 00	364 32

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**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b> <u>02314</u>	<b>Vendor Name</b> TIM CARIKER			<b>Total Vendor Amount</b> 3,100 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 3,100 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>2014-C-0266</u>	CCAL-REV-FEL-ANDREW ARMIE	08/17/2017	08/17/2017	0 00	450 00
<u>2017-05/05-06/06-LEGAL FEE</u>	100-477-54150	08/24/2017	08/24/2017	0 00	1,250 00
<u>2017-C-0206</u>	CCA-FEL-RICHARD MORTON	08/17/2017	08/17/2017	0 00	500 00
<u>29635-C</u>	CCAL-MISD-DERICK JONES	08/16/2017	08/16/2017	0 00	450 00
<u>29939-C</u>	CCAL-MISD-ASHLEY ALEXANDER	08/16/2017	08/16/2017	0 00	450 00

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC			<b>Total Vendor Amount</b> 7 99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 7 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>00675601</u>	2 Pk Wasp Killer	08/18/2017	08/18/2017	0 00	7 99

<b>Vendor Number</b> <u>1705</u>	<b>Vendor Name</b> TONI HUGHES			<b>Total Vendor Amount</b> 25 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 25 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>370225</u>	SCHOOL LONGVIEW TX	08/16/2017	08/16/2017	0 00	25 00

<b>Vendor Number</b> <u>2677</u>	<b>Vendor Name</b> TRAVELERS			<b>Total Vendor Amount</b> 264 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 264 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>2017-2017-08/27</u>	RENEWAL FOR ACCT 5979R8077	08/16/2017	08/16/2017	0 00	264 00

<b>Vendor Number</b> <u>1761</u>	<b>Vendor Name</b> TRIPLE BLADE & STEEL			<b>Total Vendor Amount</b> 499 82	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 499 82		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8325</u>	SPINDLE & SHAFT SPLINT & BEARING# 1405	08/17/2017	08/17/2017	0 00	499 82

<b>Vendor Number</b> <u>1029</u>	<b>Vendor Name</b> TRI-STATE FASTENERS & SUPPLY			<b>Total Vendor Amount</b> 198 39	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 198 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>337120</u>	BOLTS	08/16/2017	08/16/2017	0 00	198 39

<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> 08/25/2017	<b>Payment Amount</b> 49 60		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826 0936567</u>	RUGS	08/17/2017	08/17/2017	0 00	24 80
<u>826 0937609</u>	RUGS	08/25/2017	08/25/2017	0 00	24 80

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC			<b>Total Vendor Amount</b> 29 90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 29 90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		08/23/2017	08/23/2017	0 00	29 90

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Payment Register

APPKT06377 - 08/25/2017

<b>Vendor Number</b> <u>1024</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 30 79	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 30 79		
<b>Payable Number</b> <u>9790653431</u>	<b>Description</b> Monthly internet	<b>Payable Date</b> 08/24/2017	<b>Due Date</b> 08/24/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 79

<b>Vendor Number</b> <u>1365</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 1,629 72	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 1,629 72		
<b>Payable Number</b> <u>9790209611-BM</u>	<b>Description</b> cell phone bill	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 49 12
<b>Payable Number</b> <u>9790209611-CONST2&amp;3</u>	<b>Description</b> VERIZON WIRELESS AUGUST 2017	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 98
<b>Payable Number</b> <u>9790209611-MN</u>	<b>Description</b> CELL SERVICE, C BLUE, 08/02-09/01, 903-263-3067	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 111 00
<b>Payable Number</b> <u>9790209611-SO</u>	<b>Description</b> Cell phone statement - inv # 9790209611	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,427 82
<b>Payable Number</b> <u>9790209611-SO CREDIT</u>	<b>Description</b> 9790209611-SO CREDIT	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> -34 20

<b>Vendor Number</b> <u>3880</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 315 90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 315 90		
<b>Payable Number</b> <u>9790653430-R&amp;B</u>	<b>Description</b> CELL PHONE BILL	<b>Payable Date</b> 08/25/2017	<b>Due Date</b> 08/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 315 90

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W L DOGGETT, L L C			<b>Total Vendor Amount</b> 904 01	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 904 01		
<b>Payable Number</b> <u>K34199</u>	<b>Description</b> HYDRAULIC HOSE, OIL # 906	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 444 05
<b>Payable Number</b> <u>K34304</u>	<b>Description</b> FILTERS	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 459 96

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB			<b>Total Vendor Amount</b> 110 06	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 110 06		
<b>Payable Number</b> <u>723000051299</u>	<b>Description</b> Car washing supplies	<b>Payable Date</b> 08/22/2017	<b>Due Date</b> 08/22/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 110 06

<b>Vendor Number</b> <u>0034</u>	<b>Vendor Name</b> WAUKESHA-PEARCE INDUSTRIES, LLC			<b>Total Vendor Amount</b> 3,162 40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 3,162 40		
<b>Payable Number</b> <u>285631</u>	<b>Description</b> REPAIR HOLDERS & TEETH # 1210	<b>Payable Date</b> 08/16/2017	<b>Due Date</b> 08/16/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3,162 40

<b>Vendor Number</b> <u>1078</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 717 24	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 717 24		
<b>Payable Number</b> <u>836655143</u>	<b>Description</b> 100-477-53120	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 717 24

<b>Vendor Number</b> <u>1080</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 131 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 131 00		
<b>Payable Number</b> <u>Family Coo</u>	<b>Description</b> Family Coo	<b>Payable Date</b> 08/23/2017	<b>Due Date</b> 08/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 131 00

**APPROVED**  
By AUDITOR at 3:06 pm, Aug 25, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE AUG 28 2017

**Payment Register**

**APPKT06377 - 08/25/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1291</u>	WEST PUBLISHING CORPORATION	150 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	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>836586467</u>	Westlaw Online	08/24/2017	08/24/2017	0 00	150 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0866</u>	WHITAKER PLUMBING	168 19

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	168 19

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12751</u>	Repairs to toilet - inv # 12751	08/22/2017	08/22/2017	0 00	168 19

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0509</u>	WHOLESALE SUPPLY INC	175 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	175 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>0044852-IN</u>	ICE MACHINE	08/25/2017	08/25/2017	0 00	175 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3062</u>	WILLS CARTHAGE OFFICE SUPPLY, INC	23 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	23 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>113449</u>	OFFICE SUPPLIES	08/23/2017	08/23/2017	0 00	23 00

**Bank:** PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3874</u>	VERIZON WIRELESS SERVICES LLC	142 95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	142 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>9790809213</u>	July 2017	08/23/2017	08/23/2017	0 00	142 95

**Bank:** PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP	75 57

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	75 57

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-07/17-08/15</u>	GAS BILL	08/25/2017	08/25/2017	0 00	35 72
<u>9940562-3-2017-07/17-08/15</u>	9940562-3-2017-07/17-08/15	08/23/2017	08/23/2017	0 00	39 85

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3975</u>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC	272 32

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	272 32

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21265-001-2017-06/30-08/01</u>	ELECTRIC BILL PCT 3	08/23/2017	08/23/2017	0 00	233 52
<u>99998179-001-2017-06/28-08</u>	ELECTRIC BILL PCT 4	08/23/2017	08/23/2017	0 00	38 80

**APPROVED** *JD*  
 By AUDITOR at 3:06 pm, Aug 25, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE                      AUG 28 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	201	95	0.00	314,132.06
<b>Packet Totals:</b>	<b>201</b>	<b>95</b>	<b>0.00</b>	<b>314,132.06</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	142.95
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>142.95</b>

**APPROVED** *SB*  
 By AUDITOR at 3:06 pm, Aug 25, 2017

*Lee Ann Jones*  
 APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT

DATE AUG 28 2017

### Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-142 95
999	POOLED CASH FUND	-314,132 06
<b>Packet Totals:</b>		<b>-314,275 01</b>

**APPROVED** *SA*  
By AUDITOR at 3:06 pm, Aug 25, 2017

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

DATE **AUG 28 2017**



Panola County, Texas

# Payment Register

APPKT06380 - DR. KEELING-AUGUST

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
1050	DR KEITH KEELING	500 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/25/2017	500 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-8	Local Health Authority - August 2017	08/25/2017	08/25/2017	0 00	500 00

**APPROVED** *JB*  
 By AUDITOR at 3:52 pm, Aug 25, 2017

*Lee. Brock Jones*  
 APPROVED FOR PAYMENT  
 BY COMMISSIONERS COURT DATE AUG 28 2017



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	500.00
Packet Totals:	1	1	0.00	500.00

**APPROVED** *SB*  
By AUDITOR at 3:52 pm, Aug 25, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 28 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-500.00
Packet Totals:		-500.00

**APPROVED** *SB*  
By AUDITOR at 3:52 pm, Aug 25, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 28 2017



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06362 - TCDRS 2017 ADDITIONAL CONT.

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 1112 - TEXAS COUNTY &amp; DISTRICT RETIREMENT SYSTEM</b>										<b>Vendor Total: 705,181.00</b>
2017-TCDRS	Invoice	8/23/2017	8/23/2017	8/23/2017	8/23/2017	705,181 00	0 00	0 00	0 00	705,181 00
282-2017 ADDITIONAL EMPLOYER CONTRIBUT	PANOLA COUNTY POOL - PANOLA COUNTY POOL				No					
<b>Payment Date: 8/28/2017</b>										<b>Bank Draft: DFT0006306</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
282-2017 ADDITIONAL EMPLOYER CONTR	No Units	0 00	0 00	705,181 00	0 00	0 00	0 00	705,181 00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-409-52130</u>	OPTIONAL RETIREMENT CONTRIBUTI		550,000 00	77 99%
<u>200-621-52130</u>	OPTIONAL RETIREMENT CONTRIBUTI		31,305 00	4 44%
<u>200-622-52130</u>	OPTIONAL RETIREMENT CONTRIBUTI		31,305 00	4 44%
<u>200-623-52130</u>	OPTIONAL RETIREMENT CONTRIBUTI		31,305 00	4 44%
<u>200-624-52130</u>	OPTIONAL RETIREMENT CONTRIBUTI		31,305 00	4 44%
<u>300-629-52130</u>	OPTIONAL RETIREMENT CONTRIBUTI		29,961 00	4 25%

**APPROVED** *SB*  
 By Auditor's Office at 10:09 am, Aug 25, 2017

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

DATE AUG 28 2017

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	705,181.00	0.00	0.00	0.00	705,181.00	705,181.00	0.00
<b>Grand Total:</b>		<b>705,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,181.00</b>	<b>705,181.00</b>	<b>0.00</b>

**APPROVED**

*SB*

By Auditor's Office at 10:09 am, Aug 25, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE AUG 28 2017

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	550,000 00
<b>Total.</b>		<b>550,000.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>200-621-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
<u>200-622-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
<u>200-623-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
<u>200-624-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	31,305 00
<b>Total:</b>		<b>125,220.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>300-629-52130</u>	OPTIONAL RETIREMENT CONTRIBUTION	29,961 00
<b>Total:</b>		<b>29,961.00</b>

**APPROVED** *LB*  
 By Auditor's Office at 10:09 am, Aug 25, 2017

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

**DATE** AUG 28 2017



Panola County, Texas

# Payment Register

APPKT06366 - CWB PEGASUS 8-25-17

CHILDWELFARE - CHILDWELFARE

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02147</u>	PEGASUS			95 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/25/2017	95 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82017KMMA</u>	KRISTOPHER M AUG MTHLY ALLOWANCE,	08/24/2017	08/24/2017	0 00	45 00
<u>82017KMSS</u>	KRISTOPHER M SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

**APPROVED** *SB*  
 By Auditor's Office at 10:29 am, Aug 25, 2017

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

DATE **AUG 28 2017**

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	95.00
<b>Packet Totals:</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>95.00</b>


**APPROVED** *SP*  
By Auditor's Office at 10:29 am, Aug 25, 2017

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

**DATE** AUG 28 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-95.00
	Packet Totals:	-95.00

**APPROVED**   
By Auditor's Office at 10:29 am, Aug 25, 2017

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT DATE AUG 28 2017





Panola County, Texas

# Payment Register

APPKT06365 - CWB 8-25-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 3705	<b>Vendor Name</b> EMBRACING DESTINY				<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	80 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017NHMA	NOAH H AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017NHSS	NOAH H SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 3812	<b>Vendor Name</b> WILLOW BEND CENTER				<b>Total Vendor Amount</b> 95 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	95 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017JMMA	JOSEPH M AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	45 00
82017JMSS	JOSEPH M SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 02146	<b>Vendor Name</b> ANN COMA				<b>Total Vendor Amount</b> 160 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	160 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017EDMA	ELIJAH D AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017EDSS	ELIJAH D AUGUST SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
82017NPMA	NOAH P AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017NPSS	NOAH P AUGUST SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 02286	<b>Vendor Name</b> BILLY WHITE				<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	80 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017RBMA	RAYMOND B AUGUST MTHLY ALLOWANCE	08/24/2017	08/24/2017	0 00	30 00
82017RBSS	RAYMOND B SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 01893	<b>Vendor Name</b> BRENDA ELDRIDGE				<b>Total Vendor Amount</b> 105 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	105 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017RBSS	SAM M AUGUST SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
82017SMBG	SAM M BIRTHDAY	08/24/2017	08/24/2017	0 00	25 00
82017SMMA	SAM M AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00

<b>Vendor Number</b> 02227	<b>Vendor Name</b> CONSUELLA SMITH				<b>Total Vendor Amount</b> 200 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		08/25/2017	200 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017ASMA	ALISA S AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017ASSS	ALISA S AUGUST SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
82017JSBG	JOSEPH S BDAY GIFT	08/24/2017	08/24/2017	0 00	25 00
82017JSMA	JOSEPH S AUG MTHLY ALLOW	08/24/2017	08/24/2017	0 00	45 00
82017JSSS	JOSEPH S SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

**APPROVED** *JB*  
By Auditor's Office at 10:30 am, Aug 25, 2017

**APPROVED FOR PAYMENT**  
*Lee Brock Jones*

AUG 28 2017

**Payment Register**

**APPKT06365 - CWB 8-25-17**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02187</u>	HOLLY HORTON	20 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	20 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>82017GKMA</u>	GRACE K AUGUST MTHLY ALLOWANCE	08/24/2017	08/24/2017	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02326</u>	KAREN STANLEY	20 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	20 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>82017NJMA</u>	NAOMI J AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02194</u>	KELLEY HARTLEY	100 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	100 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>82017KFMA</u>	KIPTON F AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00
<u>82017XFMA</u>	XAVIOR F AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
<u>82017XFSS</u>	XAVIOR F SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02318</u>	LUCINDA & JAMES SMITH	20 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	20 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>82017JHMA</u>	JOSIAH H AUGUST MTHLY ALLOWANCE	08/24/2017	08/24/2017	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02210</u>	MERIDIAN	120 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	120 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>82017NMBG</u>	NIKOLIA M BDAY	08/24/2017	08/24/2017	0 00	25 00
<u>82017NMMA</u>	NIKOLIA M AUG MTHLY ALLOW	08/24/2017	08/24/2017	0 00	45 00
<u>82017NMSS</u>	NIKOLIA M SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02283</u>	MORGAN BLISSETT	20 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	20 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>82017ELMA</u>	EMBERLYN L AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02147</u>	PEGASUS	80 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	80 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>82017CMMA</u>	CHRISTOPHER M AUGUST MTHLY ALLOW,	08/24/2017	08/24/2017	0 00	30 00
<u>82017CMSS</u>	CHRISTOPHER M SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02270</u>	QUENTIN HOLLIS	80 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		08/25/2017	80 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>82017RHMA</u>	RANDALL H AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
<u>82017RHSS</u>	RANDALL H SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

8/25/2017

**APPROVED**

*SB*

By Auditor's Office at 10:30 am, Aug 25, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE: 8 28 2017

**Payment Register**

APPKT06365 - CWB 8-25-17

<b>Vendor Number</b> 02035	<b>Vendor Name</b> ROBERTA WEIDNER				<b>Total Vendor Amount</b> 280 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 280 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017CDMA	CYARA D AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017CDSS	CYARA D AUGUST SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
82017DWBD	DYLAN W BDAY	08/24/2017	08/24/2017	0 00	25 00
82017DWMA	DYLAN W AUG MTHLY ALLOW,	08/24/2017	08/24/2017	0 00	45 00
82017DWSS	DYLAN W SCHOOL SUPPLIES,	08/24/2017	08/24/2017	0 00	50 00
82017JDMA	JAYLA D AUG MTHLY ALLOW,	08/24/2017	08/24/2017	0 00	30 00
82017JDSS	JAYLA D SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 02122	<b>Vendor Name</b> SANDREW SINGLETARY				<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 80 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017JSMA	JAYDEN S AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017JSSS	JAYDEN S SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 02199	<b>Vendor Name</b> SHERRY GULLEY				<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 20 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017LGMA	LILLY G AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00

<b>Vendor Number</b> 02254	<b>Vendor Name</b> TAMARA WILMOTH				<b>Total Vendor Amount</b> 180 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 180 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017BHMA	BLAKE H AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017BHSS	BLAKE H SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
82017DHMA	DANIEL H AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017DHSS	DANIEL H SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
82017JHMA	JOHN HENRY H AUG MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00

<b>Vendor Number</b> 02317	<b>Vendor Name</b> THYRI HAWKINS				<b>Total Vendor Amount</b> 80 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 80 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017THMA	TRIPP H AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017THSS	TRIPP H SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 02124	<b>Vendor Name</b> TIFFANY GARCIA				<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 100 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017ADMA	ADRIANNA G AUG MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00
82017SDMA	SOLOMON D AUG MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
82017SDSS	SOLOMON D SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

<b>Vendor Number</b> 02200	<b>Vendor Name</b> TIMOTHY FAGAN				<b>Total Vendor Amount</b> 225 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 08/25/2017	<b>Payment Amount</b> 225 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
82017ACMA	ARMANI C AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00

8/25/2017 10

**APPROVED** - *SB*  
By Auditor's Office at 10:30 am, Aug 25, 2017

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

Page 3 of 6  
AUG 28 2017  
DATE

**Payment Register**

**APPKT06365 - CWB 8-25-17**

<u>82017EJMA</u>	EDEN JQ AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00
<u>82017IFBG</u>	ISAIAH F BIRTHDAY GIFT	08/24/2017	08/24/2017	0 00	25 00
<u>82017IFMA</u>	ISAIAH F AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
<u>82017IFSS</u>	ISAIAH F SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
<u>82017TSMA</u>	TYRIONDRE S AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
<u>82017TSSS</u>	TYRIONDRE S SCHOOLS UPPLIES	08/24/2017	08/24/2017	0 00	50 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02241</u>	TRACY LOBB			20 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/25/2017	20 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82017REMA</u>	RAIGAN E AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02316</u>	TRINA ELLIS			160 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/25/2017	160 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>82017AJMA</u>	ANTHONY J AUG MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
<u>82017AJSS</u>	ANTHONY J SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00
<u>82017ECMA</u>	E'CRE-YEN C AUGUST MTHLY ALLOW	08/24/2017	08/24/2017	0 00	30 00
<u>82017ECSS</u>	E'CRE-YEN C SCHOOL SUPPLIES	08/24/2017	08/24/2017	0 00	50 00

**APPROVED** *SB*  
 By Auditor's Office at 10:30 am, Aug 25, 2017

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

DATE AUG 28 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	64	23	0 00	2,325 00
<b>Packet Totals</b>	<b>64</b>	<b>23</b>	<b>0 00</b>	<b>2,325.00</b>

**APPROVED** *SD*  
By Auditor's Office at 10:30 am, Aug 25, 2017

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

DATE AUG 28 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,325.00
Packet Totals:		-2,325.00

**APPROVED** *SB*  
By Auditor's Office at 10:30 am, Aug 25, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT      DATE AUG 28 2017



Panola County, Texas

# Payment Register

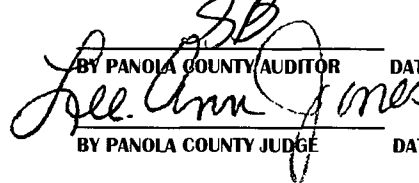
APPKT06355 - 8/18/2017-R&B-RCEC


Utility - Utility

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
4444	RUSK COUNTY ELECTRIC COOP ,INC.			195 93	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/18/2017	195 93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-06/28-07/30</u>	ELECTRIC PCT 1	08/18/2017	08/18/2017	0 00	34 50
<u>2017-07/13-08/13</u>	ELECTRIC PCT2	08/18/2017	08/18/2017	0 00	161 43

APPROVED FOR PAYMENT

  
 BY PANOLA COUNTY AUDITOR DATE 8-18-17  
 BY PANOLA COUNTY JUDGE DATE AUG 18 2017

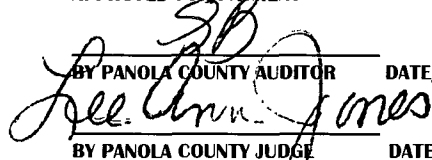
**APPROVED**   
 By AUDITOR at 9:35 am, Aug 18, 2017

APPROVED FOR PAYMENT  
  
 BY COMMISSIONERS COURT DATE AUG 18 2017

Payment Summary

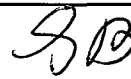
Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	195.93
<b>Packet Totals</b>	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>195.93</b>

APPROVED FOR PAYMENT


  
 BY PANOLA COUNTY AUDITOR DATE 8-18-17
  
 BY PANOLA COUNTY JUDGE DATE AUG 18 2017

APPROVED FOR PAYMENT


  
 BY COMMISSIONERS COURT DATE AUG 28 2017

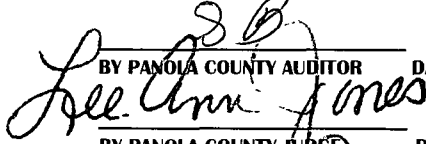
**APPROVED** 
  
 By AUDITOR at 9:35 am, Aug 18, 2017



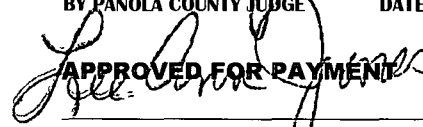
Cash Fund Summary


Fund	Name	Amount
999	POOLED CASH FUND	-195 93
Packet Totals.		-195 93

APPROVED FOR PAYMENT

  
 BY PANOLA COUNTY AUDITOR DATE 8-18-17  
 BY PANOLA COUNTY JUDGE DATE AUG 18 2017

APPROVED FOR PAYMENT

  
 BY COMMISSIONERS COURT DATE AUG 28 2017

**APPROVED**   
 By AUDITOR at 9:35 am, Aug 18, 2017



Panola County, Texas

# Payment Register

APPKT06369 - MANSFIELD OIL 8-25-17

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC

Total Vendor Amount 8,085 11

Payment Type Check Payment Number

Payment Date 08/25/2017 Payment Amount 8,085 11

Payable Number 444259 Description PCT 2 DIESEL 8-21-17

Payable Date 08/25/2017 Due Date 08/25/2017 Discount Amount 0 00 Payable Amount 8,085 11

**APPROVED**

By Auditor's Office at 10:48 am, Aug 25, 2017

**APPROVED FOR PAYMENT**

**BY COMMISSIONERS COURT**

**DATE**

AUG 28 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	8,085.11
Packet Totals:	1	1	0.00	8,085.11

**APPROVED** *SB*  
By Auditor's Office at 10:48 am, Aug 25, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 28 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,085 11
Packet Totals.		-8,085 11

**APPROVED**  
By Auditor's Office at 10:48 am, Aug 25, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE AUG 28 2017



Panola County, Texas

# Payment Register

APPKT06353 - 08/2017 AT&T

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

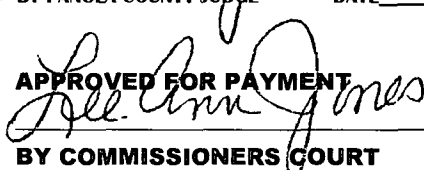
<b>Vendor Number</b> <u>1747</u>	<b>Vendor Name</b> A T & T SERVICES, INC			<b>Total Vendor Amount</b> 286 02
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/17/2017	<b>Payment Amount</b> 286 02	
<b>Payable Number</b> <u>2017-08/04-09/04</u>	<b>Description</b> MONTHLY BASE RATE	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 286 02


<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC			<b>Total Vendor Amount</b> 2,770 49
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 08/17/2017	<b>Payment Amount</b> 2,770 49	
<b>Payable Number</b> <u>2017-08/05-09/04</u>	<b>Description</b> JULY AT&T BILL	<b>Payable Date</b> 08/15/2017	<b>Due Date</b> 08/15/2017	<b>Discount Amount</b> 0 00
<b>Payable Number</b> <u>2017-08/05-09/04-R&amp;B</u>	<b>Description</b> BASE INTERNET	<b>Payable Date</b> 08/17/2017	<b>Due Date</b> 08/17/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,741 34
				<b>Payable Amount</b> 29 15

APPROVED FOR PAYMENT

  
 BY PANOLA COUNTY AUDITOR DATE 8-17-17  
 BY PANOLA COUNTY JUDGE DATE AUG 18 2017

APPROVED FOR PAYMENT

  
 BY COMMISSIONERS COURT DATE AUG 28 2017

**APPROVED**   
 By AUDITOR at 4:27 pm, Aug 17, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	2	0.00	3,056.51
<b>Packet Totals:</b>	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>3,056.51</b>

APPROVED FOR PAYMENT

*SA*  
 BY PANOLA COUNTY AUDITOR DATE 8-17-17  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE AUG 18 2017

**APPROVED** *SA*  
 By AUDITOR at 4:27 pm, Aug 17, 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 28 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,056.51
<b>Packet Totals</b>		<b>-3,056.51</b>

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR DATE 8-17-17

*Lee Ann Jones*  
BY PANOLA COUNTY JUDGE DATE AUG 18 2017

APPROVED FOR PAYMENT

*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 28 2017

**APPROVED** *SB*  
By AUDITOR at 4:27 pm, Aug 17, 2017



Panola County, Texas

# Payment Register

APPKT06348 - DWSC DRAW#5

01 - Vendor Set 01

Bank: DEADWOOD WSC - DEADWOOD WSC

Vendor Number: 0555 Vendor Name: HAYES ENGINEERING, INC

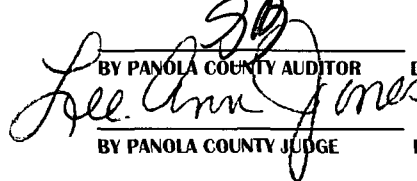
Total Vendor Amount: 3,555 00

Payment Type: Check Payment Number:

Payment Date: 08/16/2017 Payment Amount: 3,555 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8920	SERVICES THROUGH JUNE 30, 2017-PC16-02-3	08/16/2017	08/16/2017	0 00	3,555 00

APPROVED FOR PAYMENT

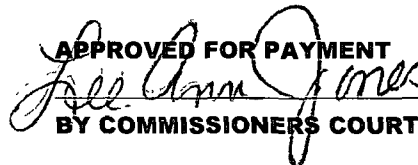
  
 BY PANOLA COUNTY AUDITOR DATE 8-17-17  
 BY PANOLA COUNTY JUDGE DATE AUG 17 2017

**APPROVED**

*SA*

By Auditor's Office at 4:12 pm, Aug 16, 2017

APPROVED FOR PAYMENT

  
 BY COMMISSIONERS COURT DATE AUG 28 2017



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	3,555.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,555.00</b>

APPROVED FOR PAYMENT

*SB* 8-17-17  
 BY PANOLA COUNTY AUDITOR DATE  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE AUG 17 2017

**APPROVED** *SB*  
 By Auditor's Office at 4:12 pm, Aug 16, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 28 2017

Cash Fund Summary

Fund	Name	Amount
870	DEADWOOD WSC	-3,555 00
<b>Packet Totals:</b>		<b>-3,555 00</b>

APPROVED FOR PAYMENT

*SA*  
 BY PANOLA COUNTY AUDITOR DATE 8-17-17  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE AUG 17 2017

**APPROVED** *SA*  
 By Auditor's Office at 4:12 pm, Aug 16, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 28 2017



Panola County, Texas

# Payment Register

APPKT06335 - 08/14/2017

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP			343 10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		08/14/2017	343 10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>7958728-2017-07/03-08/02</u>	DET CENTER JULY CENTERPOINT BILL	08/14/2017	08/14/2017	0 00   343 10

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			71 35
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		08/14/2017	71 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>2017-06/26-07/25</u>	ELECTRIC BILL	08/14/2017	08/14/2017	0 00   71 35

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			26 83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		08/14/2017	26 83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-06/26-07/25</u>	ELECTRIC BILL	08/14/2017	08/14/2017	0 00   26 83

APPROVED FOR PAYMENT

*[Signature]*  
 BY PANOLA COUNTY AUDITOR   DATE 8-14-17  
*[Signature]*  
 BY PANOLA COUNTY JUDGE   DATE AUG 14 2017

APPROVED FOR PAYMENT

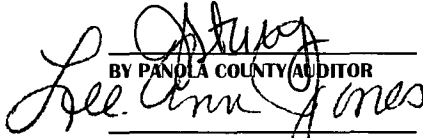
*[Signature]*  
 BY COMMISSIONERS COURT   DATE AUG 28 2017

**APPROVED** *[Signature]*  
 By AUDITOR at 3:38 pm, Aug 14, 2017

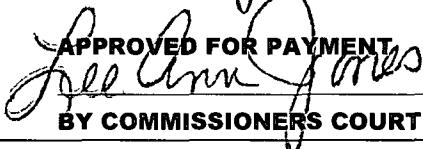
Payment Summary


Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	441.28
<b>Packet Totals</b>	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>441.28</b>

APPROVED FOR PAYMENT

  
 BY PANOLA COUNTY AUDITOR DATE 8-14-17  
 BY PANOLA COUNTY JUDGE DATE AUG 14 2017

APPROVED FOR PAYMENT

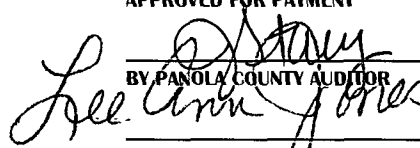
  
 BY COMMISSIONERS COURT DATE AUG 28 2017

**APPROVED**   
 By AUDITOR at 3:38 pm, Aug 14, 2017

Cash Fund Summary


Fund	Name	Amount
999	POOLED CASH FUND	-441.28
<b>Packet Totals.</b>		<b>-441.28</b>

APPROVED FOR PAYMENT

  
 BY PANOLA COUNTY AUDITOR DATE 8.14.17  
 AUG 14 2017  
 BY PANOLA COUNTY JUDGE DATE \_\_\_\_\_

APPROVED FOR PAYMENT

  
 BY COMMISSIONERS COURT DATE AUG 28 2017

**APPROVED**   
 By AUDITOR at 3:38 pm, Aug 14, 2017



Panola County, Texas

# Payment Register

APPKT06345 - CD PURCHASE 8-17-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			7,000,000 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		08/16/2017	7,000,000 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>CD81717111617</u>	CD PURCHASE 8-17-17 MATURITY 11-16-17	08/15/2017	08/15/2017	0 00   7,000,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			9,900,000 00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		08/16/2017	9,900,000 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>CD81717,111617</u>	CD PURCHASE 8/17/17 MATURITY 11/16/17	08/17/2017	08/17/2017	0 00   9,900,000 00

APPROVED FOR PAYMENT

*SB*  
 BY PANOLA COUNTY AUDITOR      DATE 8-16-17  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE      DATE AUG 16 2017

**APPROVED**      *SB*  
 By Auditor's Office at 10:54 am, Aug 16, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE AUG 28 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	7,000,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>7,000,000.00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	9,900,000.00
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,900,000.00</b>

APPROVED FOR PAYMENT

SB  
 BY PANOLA COUNTY AUDITOR DATE 8-16-17  
*Lee Ann Jones*  
 BY PANOLA COUNTY JUDGE DATE AUG 16 2017

**APPROVED** SB  
 By Auditor's Office at 10:54 am, Aug 16, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE AUG 28 2017

### Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-9,900,000 00
999	POOLED CASH FUND	-7,000,000 00
Packet Totals:		-16,900,000.00

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

8-16-17

BY PANOLA COUNTY JUDGE

DATE

AUG 16 2017

**APPROVED**

By Auditor's Office at 10:54 am, Aug 16, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

AUG 28 2017





Panola County, Texas

# Payment Register

APPKT06382 - TENTH ADMIN. JUDICIAL REGION

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
2874	TENTH ADMINISTRATIVE JUDICIAL REGION			2,189 35	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		08/25/2017	2,189 35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
2017-2018	TENTH ADMINSTRATIVE JUDICIAL REGION OF TEXAS	08/25/2017	08/25/2017	0 00	2,189 35

**APPROVED** *SP*  
 By AUDITOR at 4:40 pm, Aug 25, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE AUG 28 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	2,189 35
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0 00</b>	<b>2,189.35</b>

**APPROVED** *SB*  
By AUDITOR at 4:40 pm, Aug 25, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 28 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,189 35
Packet Totals:		-2,189 35

**APPROVED** *SA*  
By AUDITOR at 4:40 pm, Aug 25, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE AUG 28 2017