



Panola County, Texas

Payment Register

APPKT06442 - 09/11/2017 COURT

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		
		09/08/2017	225 00		
Payable Number <u>1465</u>	Description September Maintenance	Payable Date 09/07/2017	Due Date 09/07/2017	Discount Amount 0 00	Payable Amount 225 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 271 65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	271 65		
Payable Number <u>40348</u>	Description Oil change/inspection (Kevin Jones) inv 40348	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 75 06
<u>40370-2017</u>	Oil change unit 2016-4 - inv # 40370	09/08/2017	09/08/2017	0 00	88 41
<u>41271</u>	Oil change unit 16-2 - inv # 41271	08/31/2017	08/31/2017	0 00	55 50
<u>44753</u>	Oil change unit 2017-1 - inv # 44753	09/08/2017	09/08/2017	0 00	45 68
<u>VIN #0662-2017-09/06</u>	vehicle inspection for Kevin Jones	09/08/2017	09/08/2017	0 00	7 00

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP			Total Vendor Amount 20 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	20 00		
Payable Number <u>009917727</u>	Description Monthly credit card machine rental	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 20 00

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP			Total Vendor Amount 3,892 50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	3,892 50		
Payable Number <u>104469</u>	Description Professional Services through August 15, 2017	Payable Date 09/06/2017	Due Date 09/06/2017	Discount Amount 0 00	Payable Amount 3,892 50

Vendor Number <u>1985</u>	Vendor Name BOBBIE DAVIS			Total Vendor Amount 692 65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	692 65		
Payable Number <u>2017-08/23-08/25-BOBBIE DA</u>	Description TX PROBATE JUDGES TRAVEL REIMBURSE-BOBBIE DAVIS	Payable Date 08/30/2017	Due Date 08/30/2017	Discount Amount 0 00	Payable Amount 692 65

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC			Total Vendor Amount 42,343 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	42,343 00		
Payable Number <u>9401682372</u>	Description ROAD OIL	Payable Date 09/06/2017	Due Date 09/06/2017	Discount Amount 0 00	Payable Amount 42,343 00

Vendor Number <u>02304</u>	Vendor Name CARTHAGE CHRYSLER DODGE JEEP RAM			Total Vendor Amount 2,401 50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	2,401 50		
Payable Number <u>00662</u>	Description ESTIMATE FOR #1108	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 120 00
	AC FOM BRN & LIQUID LINE #1003	09/07/2017	09/07/2017	0 00	2,281 50

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Payment Register

APPKT06442 - 09/11/2017 COURT

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2704</u>	CDW GOVERNMENT, INC	Check		09/08/2017	640 00	640 00
			<u>JWZ7134</u>	08/30/2017	192 00	
			<u>JXQ5697</u>	08/30/2017	448 00	
<u>4335</u>	CHEM-SERV INC	Check		09/08/2017	418 30	418 30
			<u>112450</u>	09/06/2017	418 30	
<u>1315</u>	CITIBANK N A	Check		09/08/2017	78 98	78 98
			<u>469285</u>	08/31/2017	26 99	
			<u>471533</u>	09/08/2017	51 99	
<u>3505</u>	CITIBANK N A	Check		09/08/2017	999 99	999 99
			<u>469725</u>	09/07/2017	999 99	
<u>2786</u>	CITY OF CARTHAGE	Check		09/08/2017	1,000 00	38,030 50
			<u>2017-08-28-BODY CAMERAS F</u>	08/31/2017	1,000 00	
		Check		09/08/2017	33,227 50	
			<u>2017-9 TRANSFER/HAULING</u>	09/08/2017	33,227 50	
		Check		09/08/2017	3,803 00	
			<u>2017-9 VET/DUMPSTER</u>	09/08/2017	3,803 00	
<u>02319</u>	CLIFFORD RALPH TODD	Check		09/08/2017	4,212 50	4,212 50
			<u>2017-08-CLIFFORD TODD</u>	08/31/2017	4,212 50	
<u>0148</u>	COMPLETE PRINTING & PUBLISHING CO	Check		09/08/2017	107 02	107 02
			<u>94223</u>	08/30/2017	107 02	

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Payment Register

APPKT06442 - 09/11/2017 COURT

Vendor Number <u>02294</u>	Vendor Name CONDUENT GOVERNMENT RECORDS SERVICES, INC	Total Vendor Amount 8,365 83
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Payment Type Check	Payment Number	Payment Date 09/08/2017	Payment Amount 8,365 83
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Payable Number <u>1400142</u>	Description Full Service Indexing	Payable Date 09/05/2017	Due Date 09/05/2017	Discount Amount 0 00	Payable Amount 8,365 83
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Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM	Total Vendor Amount 293 26
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Payment Type Check	Payment Number	Payment Date 09/08/2017	Payment Amount 293 26
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Payable Number <u>10454</u>	Description Repair Exterior Wall Lights at Sally Port	Payable Date 09/06/2017	Due Date 09/06/2017	Discount Amount 0 00	Payable Amount 293 26
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Vendor Number <u>3651</u>	Vendor Name DALLAS COUNTY	Total Vendor Amount 2,973 00
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Payment Type Check	Payment Number	Payment Date 09/08/2017	Payment Amount 2,973 00
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Payable Number <u>149739</u>	Description Forensic testing	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 2,973 00
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Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN	Total Vendor Amount 1,076 35
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Payment Type Check	Payment Number	Payment Date 09/08/2017	Payment Amount 1,076 35
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Payable Number <u>001780</u>	Description Can Air	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 11 97
<u>001815</u>	Inv #001815 (Letterhead)	08/30/2017	08/30/2017	0 00	109 50
<u>001819</u>	New Letterhead to reflect new court reporter	09/07/2017	09/07/2017	0 00	116 60
<u>001821</u>	Sticky Notes (3X3)	09/01/2017	09/01/2017	0 00	17 98
<u>001822</u>	Office Supplies	09/06/2017	09/06/2017	0 00	71 99
<u>001824</u>	Inv #001824	08/31/2017	08/31/2017	0 00	28 89
<u>001827</u>	#10 Envelopes	09/08/2017	09/08/2017	0 00	59 90
<u>001829</u>	Business Cards for Official Reporter	09/06/2017	09/06/2017	0 00	63 88
<u>001831</u>	HP TONER	09/08/2017	09/08/2017	0 00	419 85
<u>001832</u>	Tone Cartridge	09/08/2017	09/08/2017	0 00	120 99
<u>001834</u>	LOGITECH K350 KEYBOARD COMBO	09/08/2017	09/08/2017	0 00	54 80

Vendor Number <u>02028</u>	Vendor Name David B Hodge	Total Vendor Amount 915 67
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Payment Type Check	Payment Number	Payment Date 09/08/2017	Payment Amount 915 67
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Payable Number <u>6660</u>	Description Unit repairs - R O # 6660	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 915 67
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Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS	Total Vendor Amount 100 00
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Payment Type Check	Payment Number	Payment Date 09/08/2017	Payment Amount 100 00
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Payable Number <u>2017-8</u>	Description Legal Consultation Fees	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 100 00
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Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS	Total Vendor Amount 4,550 00
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Payment Type Check	Payment Number	Payment Date 09/08/2017	Payment Amount 4,550 00
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Payable Number <u>2017-8</u>	Description August Cleaning Service	Payable Date 09/06/2017	Due Date 09/06/2017	Discount Amount 0 00	Payable Amount 4,550 00
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APPKT06442 - 09/11/2017 COURT

Vendor Number	Vendor Name	Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN	177 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	177 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63153</u>	Water cooler rental - inv # 63153	09/08/2017	09/08/2017	0 00	177 25

Vendor Number	Vendor Name	Total Vendor Amount
<u>3936</u>	DODSON TRUCKING INC	18,810 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	18,810 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18905</u>	CRUSHED CONCRETE	08/31/2017	08/31/2017	0 00	17,820 00
<u>18934</u>	20 YDS CRUSHED CONCRETE	09/07/2017	09/07/2017	0 00	990 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2994</u>	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE	1,000 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	1,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-3RD QTR</u>	3rd Quarter for 2017 funds for ETCADA	09/06/2017	09/06/2017	0 00	1,000 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE	8,086 20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	8,086 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BATCH 2017-08/30</u>	PANOLA COUNTY INDIGENT HEALTHCARE-08/30/2017	09/06/2017	09/06/2017	0 00	8,086 20

Vendor Number	Vendor Name	Total Vendor Amount
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC	14,304 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	14,304 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1014110</u>	Inv #1014110	09/07/2017	09/07/2017	0 00	14,304 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC	1,293 20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	1,293 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>448809</u>	Indigent Prescriptions - August 1 - 15, 2017	09/06/2017	09/06/2017	0 00	800 13
<u>449338</u>	Indigent Prescriptions August 16-31, 2017	09/08/2017	09/08/2017	0 00	493 07

Vendor Number	Vendor Name	Total Vendor Amount
<u>4088</u>	ERIC SCOTT MCPHERSON	1,000 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	1,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2001-C-207</u>	DIST-FEL-TIMOTHY FEARANCE	08/30/2017	08/30/2017	0 00	250 00
<u>2001-C-208</u>	DIST-FEL-TIMOTHY FEARANCE	08/30/2017	08/30/2017	0 00	250 00
<u>2001-C-209</u>	DIST-FEL-TIMOTHY FEARANCE	08/30/2017	08/30/2017	0 00	250 00
<u>2001-C-210</u>	DIST-FEL-TIMOTHY FEARANCE	08/30/2017	08/30/2017	0 00	250 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>3189</u>	ETACE, INC	121 69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	121 69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	PULLER BELT	08/31/2017	08/31/2017	0 00	121 69

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Vendor Number 1117 Vendor Name ETMC EMS Total Vendor Amount 81 96

Payment Type Payment Number Payment Date Payment Amount
Check 815 09/08/2017 81 96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
815	Electric for tower site - inv # 815	08/31/2017	08/31/2017	0 00	81 96

Vendor Number 1280 Vendor Name FASTENAL COMPANY Total Vendor Amount 2 00

Payment Type Payment Number Payment Date Payment Amount
Check TXCAT35041 09/08/2017 2 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
TXCAT35041	BOLTS	09/08/2017	09/08/2017	0 00	2 00

Vendor Number 0412 Vendor Name FIRMIN'S OFFICE CITY, INC Total Vendor Amount 679 70

Payment Type Payment Number Payment Date Payment Amount
Check 108257-0 09/08/2017 679 70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108257-0	Misc office supplies - inv # 108257-0	08/31/2017	08/31/2017	0 00	392 96
108262-0	DVD-R and envelopes - inv # 108262-0	08/31/2017	08/31/2017	0 00	125 58
108302-0	flash drive - inv # 108302-0	08/31/2017	08/31/2017	0 00	161 16

Vendor Number 1564 Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC Total Vendor Amount 186 84

Payment Type Payment Number Payment Date Payment Amount
Check 1044571995 09/08/2017 186 84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1044571995	Bread - ticket# 1044571995	08/31/2017	08/31/2017	0 00	87 12
1044572163	Bread - ticket# 1044572163	09/07/2017	09/07/2017	0 00	99 72

Vendor Number 4400 Vendor Name FOLEY RENTALS, INC Total Vendor Amount 60 00

Payment Type Payment Number Payment Date Payment Amount
Check 136567-1 09/08/2017 60 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
136567-1	Tire maintenance - inv # 136567-1	09/08/2017	09/08/2017	0 00	60 00

Vendor Number 2273 Vendor Name GALLS, LLC Total Vendor Amount 23 48

Payment Type Payment Number Payment Date Payment Amount
Check 008145373 09/08/2017 23 48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
008145373	Screenprint for raincoat - inv # 008145373	09/07/2017	09/07/2017	0 00	23 48

Vendor Number 1340 Vendor Name GAYLON W ANDERSON Total Vendor Amount 199 00

Payment Type Payment Number Payment Date Payment Amount
Check 14533 09/08/2017 199 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14533	BLADES	09/08/2017	09/08/2017	0 00	54 00
14583	FILTERS	09/07/2017	09/07/2017	0 00	60 00
14627	PARTS FOR RIDING MOWER	09/08/2017	09/08/2017	0 00	85 00

Vendor Number 02030 Vendor Name GEORGE VALTON JONES PC Total Vendor Amount 1,450 00

Payment Type Payment Number Payment Date Payment Amount
Check 09/01/2017 09/01/2017 1,450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
09/01/2017	DISCOUNT OFFER CLIFFORD WHITEHEAD	09/01/2017	09/01/2017	0 00	200 00
09/01/2017	DISCOUNT OFFER CLIFFORD WHITEHEAD	09/01/2017	09/01/2017	0 00	200 00
09/01/2017	DISCOUNT OFFER CLIFFORD WHITEHEAD	09/01/2017	09/01/2017	0 00	200 00

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Payment Register

APPKT06442 - 09/11/2017 COURT

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
				<u>2015-C-0212</u>	DIST-FEL-CLIFFORD WHITEHEAD	09/01/2017	09/01/2017	0 00	200 00	
				<u>2015-C-0213</u>	DIST-FEL-CLIFFORD WHITEHEAD	09/01/2017	09/01/2017	0 00	200 00	
				<u>2017-C-0060</u>	DIST-FEL-EVELYN HARVEY	09/01/2017	09/01/2017	0 00	450 00	
1485	GUARDIAN SECURITY SOLUTIONS, LC	Check							5,453 00	5,453 00
				<u>12625</u>	Commissioners Court Audio Video Recording System	09/06/2017	09/06/2017	0 00	5,453 00	
1646	H & H ENGINES AND EQUIPMENT, L L C	Check							170 10	170 10
				<u>86911</u>	REPAIRS #1303	08/31/2017	08/31/2017	0 00	170 10	
3822	HOLLEY SERVICES, INC	Check							438 31	438 31
				<u>1-7234</u>	REPAIR CYLINDER #710	08/31/2017	08/31/2017	0 00	438 31	
2326	HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY	Check							1,121 36	1,121 36
				<u>PIMG0240337</u>	PADDLES # 331	08/31/2017	08/31/2017	0 00	651 50	
				<u>PIMG0240846</u>	GREASE HOSE #507	09/08/2017	09/08/2017	0 00	47 24	
				<u>PIMG0240847</u>	FILTERS	09/08/2017	09/08/2017	0 00	422 62	
02246	JACK PAYNE	Check							585 00	585 00
				<u>122895</u>	Monthly Spraying - August, 2017	09/06/2017	09/06/2017	0 00	585 00	
02044	JAMES R SHELTON	Check							487 50	487 50
				<u>2003-208-PCR</u>	CCAL-ATTY GEN-CHILD SUPPORT-LADERIKA BARNES	09/08/2017	09/08/2017	0 00	187 50	
				<u>2004-051</u>	CCAL-ATTY GEN-CHILD SUPPORT-CHISTOPHER TAYLOR	09/08/2017	09/08/2017	0 00	187 50	
				<u>2006-324 #2</u>	CCAL-ATTY GEN-CHILD SUPPORT-JOSE METCALF	09/08/2017	09/08/2017	0 00	112 50	
2004	JEK AUTOMOTIVE SUPPLY, INC	Check							1,023 23	1,023 23
				<u>571776</u>	COVERALLS	08/31/2017	08/31/2017	0 00	89 88	
				<u>571935</u>	Misc supplies - inv # 571935	08/31/2017	08/31/2017	0 00	70 07	
				<u>572405</u>	AIR FITTINGS	08/31/2017	08/31/2017	0 00	84 94	
				<u>572511</u>	Bulb - inv # 572511	08/31/2017	08/31/2017	0 00	2 28	
					PHILIPS WINDSHIELD WASH	08/31/2017	08/31/2017	0 00	115 31	
					inv.# 572630			0 00	341 06	
					PLATE BRACKET	08/31/2017	08/31/2017	0 00	5 55	

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APPKT06442 - 09/11/2017 COURT

<u>572947</u>	BRAKE CLEANER	09/08/2017	09/08/2017	0 00	14 94
<u>573567</u>	FUEL HOSE #904	09/08/2017	09/08/2017	0 00	39 72
<u>573603</u>	GEAR OIL	09/07/2017	09/07/2017	0 00	109 61
<u>573604</u>	SHOES #1115	09/07/2017	09/07/2017	0 00	119 98
<u>573605</u>	FREIGHT FOR IMPACT WRENCH	09/07/2017	09/07/2017	0 00	29 89

Vendor Number **Vendor Name** **Total Vendor Amount**
2006 JEK AUTOMOTIVE SUPPLY, INC 310 58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	310 58
Payable Number	Description	Payable Date	Due Date
<u>175788</u>	HYDRAULIC HOSE #1202	08/31/2017	08/31/2017
<u>176183</u>	OIL & FUEL NOZZLE	09/08/2017	09/08/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
1529 JOHN M BAXTER SALES CO , INC 398 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	398 00
Payable Number	Description	Payable Date	Due Date
<u>265463</u>	Liners, Degreaser, Towel Rolls & Bowl Cleaner	09/06/2017	09/06/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
1534 KATHERINE T BETZLER 1,000 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	1,000 00
Payable Number	Description	Payable Date	Due Date
<u>2012-C-0044</u>	DIST-FEL-ANGELA SEARCY	09/01/2017	09/01/2017
<u>2015-C-0116</u>	DIST-FEL-ANGELA SEARCY	09/01/2017	09/01/2017
<u>2017-C-0210</u>	DIST-FEL-ANGELA SEARCY	09/01/2017	09/01/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
1212 KILGORE COLLEGE 20 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	20 00
Payable Number	Description	Payable Date	Due Date
<u>30027</u>	MANDATORY CLASS / M NORTON / CANINE ENCOUNTERS	09/06/2017	09/06/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
1778 KYLE DANSBY 900 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	900 00
Payable Number	Description	Payable Date	Due Date
<u>2016-C-0333</u>	DIST-FEL-RICHARD DICKERSON	09/01/2017	09/01/2017
<u>2017-C-0020</u>	DIST-FEL-JUSTIN BOOTY	09/01/2017	09/01/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
3729 LEE DUDLEY 310 30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	310 30
Payable Number	Description	Payable Date	Due Date
<u>2017-08/31</u>	TRAVEL REIMBURSEMENT-LEE DUDLEY-AUGUST 2017	09/08/2017	09/08/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
1243 LEXISNEXIS RISK DATA MANAGEMENT, INC 155 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/08/2017	155 00
Payable Number	Description	Payable Date	Due Date
<u>1549905-20170731</u>	July monthly service to locate addresses	09/01/2017	09/01/2017

APPROVED *JB*
 By AUDITOR at 4:16 pm, Sep 08, 2017

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APPKT06442 - 09/11/2017 COURT

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC				Total Vendor Amount 100 00
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 100 00	
Payable Number <u>WILLIAM MAGNESS JR -2017-</u>	Description WILLIAM MAGNESS JR -2017-10/01	Payable Date 08/30/2017	Due Date 08/30/2017	Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>1730</u>	Vendor Name MAILFINANCE, INC				Total Vendor Amount 1,106 58
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 1,106 58	
Payable Number <u>N6709625</u>	Description Lease Pymt 9-24-17 / 12/23/17 for County Postage M	Payable Date 09/06/2017	Due Date 09/06/2017	Discount Amount 0 00	Payable Amount 1,106 58

Vendor Number <u>02179</u>	Vendor Name MARK A CLINE MD				Total Vendor Amount 45 00
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 45 00	
Payable Number <u>70879</u>	Description Pre employment drug screen - Gary Beatriz	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 45 00

Vendor Number <u>02324</u>	Vendor Name MATERIAL RESOURCES, INC				Total Vendor Amount 15,339 62
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 15,339 62	
Payable Number <u>13612</u>	Description PUG MILL BLENDING SERVICES	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 15,339 62

Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON				Total Vendor Amount 525 00
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 525 00	
Payable Number <u>2016-301 #2</u>	Description CCAL-CPS	Payable Date 08/30/2017	Due Date 08/30/2017	Discount Amount 0 00	Payable Amount 525 00

Vendor Number <u>02166</u>	Vendor Name METROPLEX CONTROL SYSTEMS INV				Total Vendor Amount 1,287 50
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 1,287 50	
Payable Number <u>197768</u>	Description Repairs to NVR - inv # 197768	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 1,287 50

Vendor Number <u>1750</u>	Vendor Name NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION, INC				Total Vendor Amount 55 00
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 55 00	
Payable Number <u>2017-RICHARD MOJICA #2</u>	Description Narcotics certification	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 55 00

Vendor Number <u>1090</u>	Vendor Name NORTH TEXAS TOLLWAY AUTHORITY				Total Vendor Amount 4 43
Payment Type Check	Payment Number		Payment Date 09/08/2017	Payment Amount 4 43	
Payable Number <u>793819522-2017-08/01</u>	Description Toll fee	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 4 43

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Payment Register

APPKT06442 - 09/11/2017 COURT

Vendor Number **Vendor Name** **Total Vendor Amount**
0893 NOTARY PUBLIC UNDERWRITERS AGENCY 164 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 164 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
WILLIAMS, VERNANDA Notary Commission 09/06/2017 09/06/2017 0 00 164 00

Vendor Number **Vendor Name** **Total Vendor Amount**
3826 OFFICE DEPOT, INC 437 99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 437 99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
958492187001 OFFICE SUPPLIES 09/08/2017 09/08/2017 0 00 437 99

Vendor Number **Vendor Name** **Total Vendor Amount**
2275 OLMSTED-KIRK PAPER COMPANY 997 95

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 997 95

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
3933387 Gloves - inv # 3933387 08/31/2017 08/31/2017 0 00 49 95
3936997 Misc cleaning supplies - inv # 3936997 09/08/2017 09/08/2017 0.00 827 85
3937004 Hand sanitizer - inv # 3937004 09/08/2017 09/08/2017 0.00 50 75
3937006 Cleaning supplies - inv # 3937006 09/08/2017 09/08/2017 0 00 69 40

Vendor Number **Vendor Name** **Total Vendor Amount**
2681 O'REILLY AUTOMOTIVE STORES, INC 341 74

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 341 74

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
755-215783 Wiper fluid - inv # 755-215783 09/08/2017 09/08/2017 0 00 8 37
755-215813 wiper blades - inv # 755-215813 08/31/2017 08/31/2017 0 00 21 82
755-216360 Battery - inv # 755-216360 09/08/2017 09/08/2017 0 00 254 99
755-217020 Auto supplies - inv # 755-217020 09/07/2017 09/07/2017 0 00 18 58
755-217022 Leak seal - inv # 755-217022 09/08/2017 09/08/2017 0 00 37 98

Vendor Number **Vendor Name** **Total Vendor Amount**
2090 PANOLA COUNTY APPRAISAL DISTRICT 74,017 71

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 74,017 71

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-4TH QTR PAYMENT 2017-4TH QTR PAYMENT 08/25/2017 08/25/2017 0 00 74,017 71

Vendor Number **Vendor Name** **Total Vendor Amount**
3355 PANOLA COUNTY CHAMBER OF COMMERCE 19,221 31

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 19,221 31

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-ELECTRIC COOP FUNDS Electric Coop Funds received in 2017 09/06/2017 09/06/2017 0 00 19,221 31

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 7 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 7 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-0662 Registration for Kevin's vehicle 09/08/2017 09/08/2017 0 00 7 50

Vendor Number **Vendor Name** **Total Vendor Amount**
1987 PAT & PAUL AND ASSOCIATES, INC 278 92

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 278 92

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 [REDACTED] [REDACTED] 08/06/2017 09/06/2017 0 00 5 99

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Payment Number	Description	Payment Date	Due Date	Discount Amount	Payable Amount
<u>20182</u>	BSN37501 BLACK BALLPOINT PENS 4 DOZEN	09/06/2017	09/06/2017	0 00	9 00
<u>20506</u>	sharpies, sanitizer	09/08/2017	09/08/2017	0 00	64 49
<u>20546</u>	Marker Pens	09/01/2017	09/01/2017	0 00	15 99
<u>20551</u>	Verbatim CD-R (100 pk) and Paper CD Sleeves	09/01/2017	09/01/2017	0 00	43 59
<u>20554</u>	OFFICE SUPPLIES - RED GEL PENS	08/30/2017	08/30/2017	0 00	17 94
<u>20593</u>	legal pads	09/08/2017	09/08/2017	0 00	11 99
<u>20634</u>	PENTEL ENERGEL RETRACTABLE PEN REFILLS	09/08/2017	09/08/2017	0 00	14 28
<u>20637</u>	Catalog Envelopes	09/08/2017	09/08/2017	0 00	95 65

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>02054</u>	PERFORMANCE FOOD GROUP, INC	Check		09/08/2017	5,999 54	5,999 54		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>5183509</u>	Groceries - inv # 5183509	08/31/2017	08/31/2017	0 00	2,147 59
			<u>5189876</u>	Groceries - inv # 5189876	09/08/2017	09/08/2017	0 00	1,823 18
			<u>5195760</u>	Groceries - inv # 5195760	09/08/2017	09/08/2017	0 00	2,028 77

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>1486</u>	PIPPEN MOTOR COMPANY	Check		09/08/2017	80 00	80 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>03624</u>	Tire maintenance - R O # 03624	08/31/2017	08/31/2017	0 00	80 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>3229</u>	QUILL CORPORATION	Check		09/08/2017	60 96	60 96		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>9295574</u>	office supplies	08/30/2017	08/30/2017	0 00	25 98
			<u>9298976</u>	office supplies	08/30/2017	08/30/2017	0 00	19 99
			<u>9300678</u>	office supplies	08/30/2017	08/30/2017	0 00	14 99

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>2201</u>	REEVES MOTOR SALES INC	Check		09/08/2017	11 70	11 70		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			<u>14648</u>	Oil for boat - inv # 14648	08/31/2017	08/31/2017	0 00	11 70

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>1362</u>	RICHARD H THOMAS, INC	Check		09/08/2017	1,111 00	1,111 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>151557</u>	INSURANCE 2017 JD BACKHOE	09/08/2017	09/08/2017	0 00	505 00
			<u>151558</u>	INSURANCE 2017 6FT MOHAWK CUTTER	09/08/2017	09/08/2017	0 00	23 00
			<u>151559</u>	INSURANCE 2017 JD 310 BACKHOE	09/08/2017	09/08/2017	0 00	583 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
<u>2530</u>	RICK BERRY, P C	Check		09/08/2017	900 00	900 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>2017-C-0070</u>	DIST-FEL-TYRES TATUM	09/01/2017	09/01/2017	0 00	450 00
			<u>29891-C</u>	CCAL-MISD-TYREUS TATUM	08/30/2017	08/30/2017	0 00	450 00

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Payment Register

APPKT06442 - 09/11/2017 COURT

Vendor Number	Vendor Name					Total Vendor Amount
<u>3160</u>	ROBERT L FREE					260 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		260 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17315</u>	Laser Check Stock for AP-Treasurer's Office	08/30/2017	08/30/2017	0 00	260 00	
<u>3993</u>	ROBERT UNDERWOOD					5,900 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		5,900 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-8</u>	Professional Services July 1 - August 31, 2017	09/06/2017	09/06/2017	0 00	5,900 00	
<u>2033</u>	RONNIE ENDSLEY					118 91
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		118 91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-08/23-08/24</u>	PRISONER TRANSPORT REIMBURSE-RONNIE ENDSLEY	08/30/2017	08/30/2017	0 00	118 91	
<u>2599</u>	SAM'S FAB & MACHINE, LLC					85 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		85 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12230</u>	REPACK CYLINDER	08/31/2017	08/31/2017	0 00	85 00	
<u>0845</u>	SHREVEPORT COMMUNICATION SERVICE, INC					85 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		85 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>360695</u>	Repairs to siren box - inv # 360695	08/31/2017	08/31/2017	0 00	85 00	
<u>1809</u>	SIRCHIE					203 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		203 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0314868-IN</u>	Drug test kits - inv # 0314868-IN	09/08/2017	09/08/2017	0 00	203 80	
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC					334 28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		334 28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1502092103</u>	Unit maintenance - inv # 1502092103	08/31/2017	08/31/2017	0 00	220 34	
<u>1502095944</u>	Unit maintenance - inv # 1502095944	09/08/2017	09/08/2017	0 00	13 95	
<u>1502097983</u>	Vehicle maintenance - inv # 1502097983	09/08/2017	09/08/2017	0 00	99 99	
<u>1993</u>	TEXAS A&M AGRILIFE EXTENSION SERVICE					360 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/08/2017		360 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A702391</u>	HP Color Laserjet M553dn Printer with cable	09/08/2017	09/08/2017	0 00	360 00	

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 By AUDITOR at 4:16 pm, Sep 08, 2017

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APPKT06442 - 09/11/2017 COURT

Vendor Number	Vendor Name			Total Vendor Amount
<u>2709</u>	TEXAS JUSTICE COURT JUDGES ASSOCIATION			25 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/08/2017	25 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-10/16-10/17-TONI HUGI</u>	PROFESSIONAL DEVELOPMENT REGISTRATION	08/30/2017	08/30/2017	0 00 25 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1248</u>	TEXAS KENWORTH CO			235 66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/08/2017	235 66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>T00635600349459</u>	FILTER	08/31/2017	08/31/2017	0 00 103 12
<u>T00635600349603</u>	WHEEL SEALS #1115	09/08/2017	09/08/2017	0 00 132 54

Vendor Number	Vendor Name			Total Vendor Amount
<u>2078</u>	TEXAS PARKS & WILDLIFE #1			618 10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/08/2017	618 10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-08 JP #1</u>	TEXAS PARKS & WILDLIFE PAYMENT JP#1	09/06/2017	09/06/2017	0 00 618 10

Vendor Number	Vendor Name			Total Vendor Amount
<u>2154</u>	TEXAS PARKS & WILDLIFE #2			15 05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/08/2017	15 05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-9-JP #2</u>	TEXAS PARKS & WILDLIFE PAYMENT JP #2 SEPTEMBER	09/08/2017	09/08/2017	0 00 15 05

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		09/08/2017	2,700 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>247873</u>	BEAVER CONTROL	09/08/2017	09/08/2017	0 00 2,700 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02314</u>	TIM CARIKER			1,350 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/08/2017	1,350 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-C-0219</u>	DIST-FEL-JOSEPH GUILLORY	09/08/2017	09/08/2017	0 00 450 00
<u>2017-C-0254</u>	CCAL-FEL-SCOTT RAMSEY	09/08/2017	09/08/2017	0 00 450 00
<u>29952-C</u>	DIST-MISD-QUINCY MCCOLLISTER	09/06/2017	09/06/2017	0 00 450 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1579</u>	TOLEDO PRODUCTS, INC			41 35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/08/2017	41 35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00677494</u>	SHOVLES & TAPE	09/08/2017	09/08/2017	0 00 41 35

Vendor Number	Vendor Name			Total Vendor Amount
<u>4169</u>	TOLEDO PRODUCTS, INC			132 19
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/08/2017	132 19	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>00676769</u>	Fluorescent Bulbs	09/06/2017	09/06/2017	0 00 103 41
<u>00677052</u>	2- Metal Lawn Rakes	09/06/2017	09/06/2017	0 00 28 78

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Vendor Number **Vendor Name** **Total Vendor Amount**
2190 TOMBELL CORPORATION 198 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 198 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
VC1843-001 Repairs to refrigerator - inv # VC1843-001 08/31/2017 08/31/2017 0 00 198 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I 119 25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 119 25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-8 Search tool 09/08/2017 09/08/2017 0 00 119 25

Vendor Number **Vendor Name** **Total Vendor Amount**
3538 TRT DEVELOPMENT COMPANY - CCM 479 55

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 479 55

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
40028580963-LEE ANN JONES Hotel/Judge LeeAnn Jones - 9/25 - 9/28/17 09/07/2017 09/07/2017 0 00 479 55

Vendor Number **Vendor Name** **Total Vendor Amount**
1927 TUHINA SHARMA 4,987 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 4,987 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2015-386 #2 DIST-CPS 09/01/2017 09/01/2017 0 00 300 00
2015-416 #2 DIST-CPS 08/30/2017 08/30/2017 0 00 637 50
2016-062 #2 DIST-CPS 08/30/2017 08/30/2017 0 00 693 75
2016-199 DIST-CPS 09/01/2017 09/01/2017 0 00 1,181 25
2016-242 #2 DIST-CPS 09/01/2017 09/01/2017 0 00 2,175 00

Vendor Number **Vendor Name** **Total Vendor Amount**
4036 TX DEPARTMENT OF INFORMATION RESOURCES 2,154 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 2,154 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
17070821N DIR CHARGES-DIR 09/06/2017 09/06/2017 0 00 2,154 50

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 49 60

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 49 60

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
826 0938658 RUGS 08/31/2017 08/31/2017 0 00 24 80
826 0939711 RUGS 09/08/2017 09/08/2017 0 00 24 80

Vendor Number **Vendor Name** **Total Vendor Amount**
3883 VERIZON WIRELESS SERVICES LLC 97 66

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 97 66

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9791369663 INV #9791369663 09/01/2017 09/01/2017 0 00 97 66

Vendor Number **Vendor Name** **Total Vendor Amount**
3885 VERIZON WIRELESS SERVICES LLC 86 38

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/08/2017 86 38

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
 09/01/2017 09/01/2017 0 00 86 38

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Payment Register

APPKT06442 - 09/11/2017 COURT

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 194 34	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	194 34		
Payable Number <u>9791746069</u>	Description Cell phone service	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 194 34

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C			Total Vendor Amount 161 35	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	161 35		
Payable Number <u>K34501</u>	Description FILTERS	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0.00	Payable Amount 161 35

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB			Total Vendor Amount 103 47	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	103 47		
Payable Number <u>723700737344</u>	Description Gatorade	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 8 68
<u>724000797565</u>	Gatorade	08/31/2017	08/31/2017	0 00	17 94
<u>724900648964</u>	Car washing supplies	09/08/2017	09/08/2017	0 00	76 85

Vendor Number <u>2497</u>	Vendor Name WALMART COMMUNITY/GECRB			Total Vendor Amount 55 80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	55 80		
Payable Number <u>723700192334</u>	Description Batteries	Payable Date 09/06/2017	Due Date 09/06/2017	Discount Amount 0 00	Payable Amount 55 80

Vendor Number <u>3131</u>	Vendor Name WARREN TRUCK & TRAILER, LLC			Total Vendor Amount 417 40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	417 40		
Payable Number <u>WTTLLC0085663</u>	Description PARTS #1409	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 417 40

Vendor Number <u>0279</u>	Vendor Name WEX BANK			Total Vendor Amount 110 41	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	110 41		
Payable Number <u>50943631</u>	Description Fuel statement - inv # 50943631	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 110 41

Vendor Number <u>3062</u>	Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC			Total Vendor Amount 29 98	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	29 98		
Payable Number <u>113476</u>	Description STAPLER, WHITE-OUT TAPE	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 29 98

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N A			Total Vendor Amount 827 29	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	827 29		
Payable Number <u>4036475000861421X6261782</u>	Description TRAVEL AND TRAINING	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 642 30
		08/31/2017	08/31/2017	0 00	184 99

APPROVED
By AUDITOR at 4:16 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 11 2017

Payment Register

APPKT06442 - 09/11/2017 COURT

Vendor Number <u>2413</u>	Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS				Total Vendor Amount 850 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	850 00		
Payable Number <u>AM07052017</u>	Description Psy eval AM August 2017	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 850 00

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES				Total Vendor Amount 1,749 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	1,749 00		
Payable Number <u>201710</u>	Description August 2017 KT	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 1,749 00

Vendor Number <u>3433</u>	Vendor Name JAMES M. CALLOWAY				Total Vendor Amount 544 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	544 00		
Payable Number <u>2017-08-PCR</u>	Description August 2017 Life skills/ PCCR	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 544 00

Vendor Number <u>02202</u>	Vendor Name NEXT STEP COMMUNITY SOLUTIONS				Total Vendor Amount 1,166 66
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	1,166 66		
Payable Number <u>20170731009</u>	Description July 2017	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 1,166 66

Vendor Number <u>02149</u>	Vendor Name WADE E. FRENCH				Total Vendor Amount 1,000 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	1,000 00		
Payable Number <u>09012017DC</u>	Description Sex offender eval / August 2017 D C	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 1,000 00

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP				Total Vendor Amount 25 13
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	25 13		
Payable Number <u>2017-07/24-08/24</u>	Description WATER BILL PCT 1	Payable Date 08/31/2017	Due Date 08/31/2017	Discount Amount 0 00	Payable Amount 25 13

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION				Total Vendor Amount 67 34
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	67 34		
Payable Number <u>537-2017-07/28-08/29</u>	Description WATER BILL PCT 4	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 38 19
Payable Number <u>587-2017-07/28-08/29</u>	Description WATER BILL PCT 3	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 29 15

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC				Total Vendor Amount 31 58
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/08/2017	31 58		
Payable Number <u>2017-7/30-08/29</u>	Description ELECTRIC BILL PCT 1	Payable Date 09/08/2017	Due Date 09/08/2017	Discount Amount 0 00	Payable Amount 31 58

APPROVED *SO*
By AUDITOR at 4:16 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 11 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	196	109	0 00	316,382.43
Packet Totals	196	109	0 00	316,382.43

Type	Payable Count	Payment Count	Discount	Payment
Check	7	6	0 00	6,136.95
Packet Totals	7	6	0.00	6,136.95

APPROVED *SA*
 By AUDITOR at 4:16 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE SEP 11 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,136.95
999	POOLED CASH FUND	-316,382.43
Packet Totals:		<u>-322,519.38</u>

APPROVED *SA*
By AUDITOR at 4:16 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE SEP 11 2017



Panola County, Texas

Payment Register

APPKT06425 - RCEC AIRPORT-09/08/2017

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4444	RUSK COUNTY ELECTRIC COOP.,INC	664.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/08/2017	664.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-07/20-08/20	Monthly electric bill	09/08/2017	09/08/2017	0.00	664.43

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

9-8-17

BY PANOLA COUNTY JUDGE

DATE

SEP 11 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

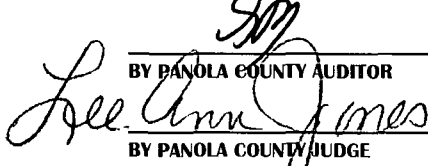
SEP 11 2017

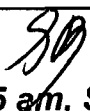
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 By AUDITOR at 11:05 am, Sep 08, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	664.43
Packet Totals:	1	1	0.00	664.43

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 9-8-17
 BY PANOLA COUNTY JUDGE DATE SEP 08 2017

APPROVED 
 By AUDITOR at 11:05 am, Sep 08, 2017

APPROVED FOR PAYMENT


 BY COMMISSIONERS/COURT DATE SEP 11 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-664.43
Packet Totals.		-664.43

APPROVED FOR PAYMENT

SA
 BY PANOLA COUNTY AUDITOR DATE 9-8-17
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE SEP 08 2017

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED *SA*
 By AUDITOR at 11:05 am, Sep 08, 2017



Panola County, Texas

Payment Register

APPKT06418 - 9-2017 HEBP & OTHER INS.

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1310	Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU			Total Vendor Amount 6,371 24	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/07/2017	6,371 24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042615</u>	ACCT NO ETQ85	07/27/2017	07/27/2017	0 00	571 35
<u>INV0042616</u>	ACCT NO ETQ85	07/27/2017	07/27/2017	0 00	2,614 27
<u>INV0042642</u>	ACCT NO ETQ85	08/10/2017	08/10/2017	0 00	571 35
<u>INV0042643</u>	ACCT NO ETQ85	08/10/2017	08/10/2017	0 00	2,614 27

Vendor Number 3032	Vendor Name AMERICAN GENERAL LIFE INSURANCE COMPANY			Total Vendor Amount 34 08	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/07/2017	34 08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042688</u>	G38234	08/24/2017	08/24/2017	0 00	17 04
<u>INV0042747</u>	G38234	09/07/2017	09/07/2017	0 00	17 04

Vendor Number 1373	Vendor Name MANHATTANLIFE ASSURANCE COMPANY OF AMERICA			Total Vendor Amount 154 72	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/07/2017	154 72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042690</u>	GROUP #1844	08/24/2017	08/24/2017	0 00	77 36
<u>INV0042749</u>	GROUP #1844	09/07/2017	09/07/2017	0 00	77 36

Vendor Number 1017	Vendor Name SUN LIFE ASSURANCE COMPANY OF CANADA			Total Vendor Amount 1,810 66	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/07/2017	1,810 66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042692</u>	GROUP #5451932	08/24/2017	08/24/2017	0 00	57 25
<u>INV0042693</u>	GROUP #5451932	08/24/2017	08/24/2017	0 00	848 08
<u>INV0042751</u>	GROUP #5451932	09/07/2017	09/07/2017	0 00	57 25
<u>INV0042752</u>	GROUP #5451932	09/07/2017	09/07/2017	0 00	848 08

Vendor Number 1941	Vendor Name TAC HEBP			Total Vendor Amount 203,382 52	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		09/07/2017	203,382 52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000819</u>	GROUP # 62946	08/23/2017	08/23/2017	0 00	-129 99
<u>INV0042694</u>	GROUP #62946	08/24/2017	08/24/2017	0 00	57 94
<u>INV0042695</u>	GROUP # 62946	08/24/2017	08/24/2017	0 00	1,274 68
<u>INV0042696</u>	GROUP # 62946	08/24/2017	08/24/2017	0 00	2,223 94
<u>INV0042697</u>	GROUP # 62946	08/24/2017	08/24/2017	0 00	3,010 56
<u>INV0042698</u>	GROUP #62946	08/24/2017	08/24/2017	0 00	293 66
<u>INV0042699</u>	GROUP # 62946	08/24/2017	08/24/2017	0 00	4,698 56
<u>INV0042753</u>	GROUP #62946	09/07/2017	09/07/2017	0 00	57 94
<u>INV0042754</u>	GROUP # 62946	09/07/2017	09/07/2017	0 00	1,274 68
<u>INV0042755</u>	GROUP # 62946	09/07/2017	09/07/2017	0 00	1,949 85
<u>INV0042756</u>	GROUP # 62946	09/07/2017	09/07/2017	0 00	3,010 56
<u>INV0042757</u>	GROUP #62946	09/07/2017	09/07/2017	0 00	293 66
<u>INV0042758</u>	GROUP # 62946	09/07/2017	09/07/2017	0 00	4,698 56

9/7/2017 2:32:21 PM

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By Auditor's Office at 2:19 pm, Sep 07, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

Page 1 of 5

DATE SEP 11 2017

Payment Register

APPKT06418 - 9-2017 HEBP & OTHER INS.

<u>INV0042760</u>	GROUP #62946	09/07/2017	09/07/2017	0 00	3,205 14
<u>INV0042761</u>	GROUP #62946	09/07/2017	09/07/2017	0 00	1,067 88
<u>INV0042762</u>	GROUP #62946	09/07/2017	09/07/2017	0 00	176,394 90

Vendor Number **Vendor Name** **Total Vendor Amount**
01217 WASHINGTON NATIONAL INS CO 1,211 78

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/07/2017 1,211 78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042705</u>	GROUP 46986, W0000000428	08/24/2017	08/24/2017	0 00	605 89
<u>INV0042767</u>	GROUP 46986, W0000000428	09/07/2017	09/07/2017	0 00	605 89

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/07/2017 59 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042602</u>	ACCT NO ETQ85	07/27/2017	07/27/2017	0 00	18 15
<u>INV0042603</u>	ACCT NO ETQ85	07/27/2017	07/27/2017	0 00	11 45
<u>INV0042671</u>	ACCT NO ETQ85	08/10/2017	08/10/2017	0 00	18 15
<u>INV0042672</u>	ACCT NO ETQ85	08/10/2017	08/10/2017	0 00	11 45

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/07/2017 3,201 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9-2017</u>	9-2017 REIMBURSEMENT FOR RETIREE INS	09/07/2017	09/07/2017	0 00	3,201 30

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/07/2017 76 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042715</u>	GROUP #5451932	08/24/2017	08/24/2017	0 00	38 33
<u>INV0042736</u>	GROUP #5451932	09/07/2017	09/07/2017	0 00	38 33

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

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/07/2017 2,398 10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042716</u>	GROUP# 62946	08/24/2017	08/24/2017	0 00	129 99
<u>INV0042737</u>	GROUP# 62946	09/07/2017	09/07/2017	0 00	129 99
<u>INV0042774</u>	GROUP #62946	09/07/2017	09/07/2017	0 00	2,138 12

Vendor Number **Vendor Name** **Total Vendor Amount**
3025 TEXAS DEPT OF CRIMINAL JUSTICE 619 68

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 09/07/2017 619 68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042773</u>	GROUP# 38000 -MEDICAL	09/07/2017	09/07/2017	0 00	619 68

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 BY COMMISSIONERS COURT


DATE SEP 11 2017

Payment Register

APPKT06418 - 9-2017 HEBP & OTHER INS.

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name					Total Vendor Amount
<u>1941</u>	TAC HEBP					100,299 30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/07/2017	100,299 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>62946-RET</u>	SEPTEMBER 2017 RETIREE & DEP INS	09/07/2017	09/07/2017	0 00	100,299 30	

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By Auditor's Office at 2:19 pm, Sep 07, 2017

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BY COMMISSIONERS COURT DATE SEP 11 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	30	6	0.00	212,965.00
Packet Totals:	30	6	0.00	212,965.00

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0.00	6,354.94
Packet Totals:	11	5	0.00	6,354.94

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	100,299.30
Packet Totals:	1	1	0.00	100,299.30

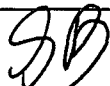
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 By Auditor's Office at 2:19 pm, Sep 07, 2017

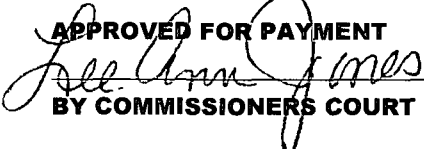
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[Signature]
 BY COMMISSIONERS COURT

DATE SEP 11 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,354.94
968	PANOLA COUNTY RETIREE HEA	-100,299.30
999	POOLED CASH FUND	-212,965.00
	Packet Totals	<u>-319,619.24</u>

APPROVED 
By Auditor's Office at 2:19 pm, Sep 07, 2017

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BY COMMISSIONERS COURT **DATE** SEP 11 2017



Panola County, Texas

Payment Register

APPKT06421 - WATER & SWEPCO BILLS-R&b 9/7/2017

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT			369 10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/07/2017	369 10	
Payable Number	Description	Payable Date	Due Date	Discount Amount
010-0003140-001-2017-07/10	WATER BILL	09/07/2017	09/07/2017	0 00
				Payable Amount
				369 10

Vendor Number	Vendor Name			Total Vendor Amount
2501	SOUTHWESTERN ELECTRIC POWER COMPANY			70 84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/07/2017	70 84	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2017-07/25-08/23	ELECTRIC BILL	09/07/2017	09/07/2017	0 00
				Payable Amount
				70 84

Vendor Number	Vendor Name			Total Vendor Amount
2751	SOUTHWESTERN ELECTRIC POWER COMPANY			30 93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/07/2017	30 93	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2017-07/25-08/23	ELECTRIC BILL	09/07/2017	09/07/2017	0 00
				Payable Amount
				30 93

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR SA DATE 9-7-17
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE SEP 11 7 2017

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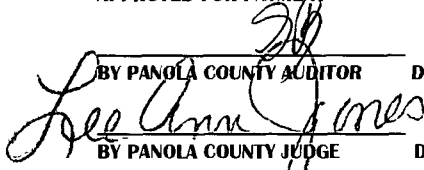
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

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 By AUDITOR at 2:35 pm, Sep 07, 2017

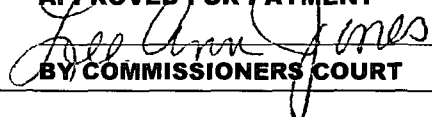
Payment Summary


Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0 00	470 87
Packet Totals:	3	3	0 00	470.87

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 9-7-17
 BY PANOLA COUNTY JUDGE DATE SEP 07 2017

APPROVED FOR PAYMENT

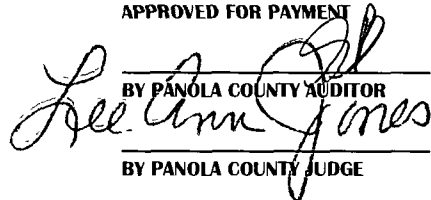

 BY COMMISSIONERS COURT DATE SEP 11 2017

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 By AUDITOR at 2:35 pm, Sep 07, 2017

Cash Fund Summary


Fund	Name	Amount
999	POOLED CASH FUND	-470 87
Packet Totals.		-470 87

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 9-17-17
 BY PANOLA COUNTY JUDGE DATE SEP 07 2017

APPROVED FOR PAYMENT


 BY COMMISSIONERS COURT DATE SEP 11 2017

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 By AUDITOR at 2:35 pm, Sep 07, 2017



Panola County, Texas

Payment Register

APPKT06415 - WATER AND SWEPKO BILLS 9/7/2017

Utility - Utility

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	Check		09/07/2017	2,160 14	2,160 14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
007-0000460-001-2017-07/10	007-0000460-001-AUGUST BILL	09/07/2017	09/07/2017	0.00	94 80	
007-0003220-002-2017-07/10	007-0003220-002 AUGUST BILL	09/07/2017	09/07/2017	0 00	140 70	
008-0000520-001-2017-07/12	008-0000520-001 AUGUST BILL	09/07/2017	09/07/2017	0 00	544 46	
008-0000560-001-2017-07/10	008-0000560-001 AUGUST BILL	09/07/2017	09/07/2017	0 00	66 28	
008-0000610-001-2017-07/12	008-0000610-001 AUGUST BILL	09/07/2017	09/07/2017	0 00	987 70	
009-0002500-001-2017-07/13	009-0002500-001 AUGUST BILL	09/07/2017	09/07/2017	0 00	326 20	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1660	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		09/07/2017	84 96	84 96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-08/01-08/29	962-319-697-0-8 AUGUST BILL	09/05/2017	09/05/2017	0 00	84 96	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1684	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		09/07/2017	1,997 45	1,997 45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-07/24-08/22	968-454-142-1-6 AUGUST BILL	09/05/2017	09/05/2017	0 00	1,997 45	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2495	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		09/07/2017	12 17	12 17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-08/02-08/31	961-376-171-0-4 AUGUST BILL	09/05/2017	09/05/2017	0 00	12 17	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2502	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		09/07/2017	912 73	912 73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-07/25-08/23	964-323-103-0-6 AUGUST BILL	09/05/2017	09/05/2017	0 00	912 73	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		09/07/2017	1,942 20	1,942 20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2017-08/02-08/31	961-279-171-0-0 AUGUST BILL	09/07/2017	09/07/2017	0 00	1,942 20	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2521	SOUTHWESTERN ELECTRIC POWER COMPANY	Check		09/07/2017	2,073 77	2,073 77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
968-780 271-0-0 AUGUST BILL		09/05/2017	09/05/2017	0 00	2,073 77	

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE 9-7-17

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT

Lee Ann Jones

DATE SEP 07 2017

DATE 09/07/2017

DATE SEP 11 2017

APPROVED
By AUDITOR at 1:06 pm, Sep 07, 2017

Payment Register

APPKT06415 - WATER AND SWEPKO BILLS 9/7/2017

Vendor Number **2576** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **Check** Payment Number
 Payable Number 2017-08/02-08/31 Description 965-832-625-0-4 AUGUST BILL

Total Vendor Amount 1,296 35
 Payment Date 09/07/2017 Payment Amount 1,296 35
 Payable Date 09/05/2017 Due Date 09/05/2017 Discount Amount 0 00 Payable Amount 1,296 35

Vendor Number **3869** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **Check** Payment Number
 Payable Number 2017-08/02-08/31 Description 968-113-315-1-9 AUGUST BILL

Total Vendor Amount 4,568 30
 Payment Date 09/07/2017 Payment Amount 4,568 30
 Payable Date 09/05/2017 Due Date 09/05/2017 Discount Amount 0 00 Payable Amount 4,568 30

APPROVED FOR PAYMENT

Lee Ann Jones
 BY PANOLA COUNTY AUDITOR DATE 9-7-17
 BY PANOLA COUNTY JUDGE DATE SEP 07 2017

APPROVED FOR PAYMENT

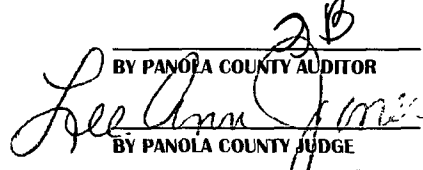
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED *BB*
 By AUDITOR at 1:06 pm, Sep 07, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	14	9	0.00	15,048.07
Packet Totals	14	9	0.00	15,048.07

APPROVED FOR PAYMENT



 BY PANOLA COUNTY AUDITOR DATE 9-7-17

 BY PANOLA COUNTY JUDGE DATE SEP 07 2017

APPROVED FOR PAYMENT



 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED

 By AUDITOR at 1:06 pm, Sep 07, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-15,048.07
Packet Totals.		-15,048.07

APPROVED FOR PAYMENT

SB
 BY PANOLA COUNTY AUDITOR DATE 9-7-17
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE SEP 07 2017

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED *SB*
 By AUDITOR at 1:06 pm, Sep 07, 2017



Panola County, Texas

Payment Register

APPKT06394 - AUGUST SWEPCO 968-721-371-0-2

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
4224	SOUTHWESTERN ELECTRIC POWER COMPANY			583 12	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2017	583 12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-07/24-08/22	AUGUST SWEPCO ACCT #968-721-371-0-2	08/30/2017	08/30/2017	0 00	583 12

APPROVED FOR PAYMENT

SB
 BY PANOLA COUNTY AUDITOR DATE 8-30-17
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED
SB
 By AUDITOR at 3:07 pm, Aug 30, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	583 12
Packet Totals	1	1	0 00	583.12

APPROVED FOR PAYMENT

SA
 BY PANOLA COUNTY AUDITOR DATE 8-30-17
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED FOR PAYMENT

SA
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED *SA*
 By AUDITOR at 3:07 pm, Aug 30, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-583 12
Packet Totals:		-583 12

APPROVED FOR PAYMENT

SB
BY PANOLA COUNTY AUDITOR DATE 8-30-17

Lee Ann Jones
BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED
SB
By AUDITOR at 3:07 pm, Aug 30, 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06391 - FPWSC DRAW#5

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0555 - HAYES ENGINEERING, INC										Vendor Total: 5,400.00
8921	Invoice	8/30/2017	8/30/2017	8/30/2017	8/30/2017	5,400.00	0.00	0.00	0.00	5,400.00
SERVICES THROUGH JUNE 30, 2017 - #7216360		FAIRPLAY WSC - FAIRPLAY WSC		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES THROUGH JUNE 30, 2017 - #721	No Units	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
873-888-55806	WATER IMPROVEMENTS - ENGINEER		5,400.00	100.00%

APPROVED FOR PAYMENT

SP
 BY PANOLA COUNTY AUDITOR DATE 8-30-17
Lee Ann Jones
 BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED

SP

By Auditor's Office at 10:57 am, Aug 30, 2017

APPROVED FOR PAYMENT

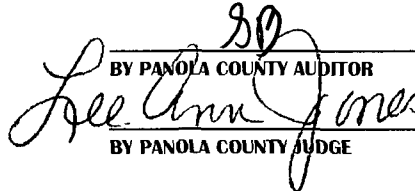
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE SEP 11 2017

Payable Summary


Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	5,400 00	0 00	0 00	0 00	5,400 00	0 00	5,400 00
Grand Total:		5,400.00	0 00	0 00	0.00	5,400 00	0.00	5,400 00

APPROVED FOR PAYMENT



 BY PANOLA COUNTY AUDITOR DATE 8-30-17

 BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED 

 By Auditor's Office at 10:57 am, Aug 30, 2017

APPROVED FOR PAYMENT



 BY COMMISSIONERS COURT DATE SEP 11 2017

Account Summary

Account	Name	Amount
873-888-55806	WATER IMPROVEMENTS - ENGINEERING	5,400.00
Total:		5,400.00

APPROVED FOR PAYMENT

[Signature]
 BY PANOLA COUNTY AUDITOR DATE 8-30-17

[Signature]
 BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED FOR PAYMENT

[Signature]
 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED *9/13*
 By Auditor's Office at 10:57 am, Aug 30, 2017



Panola County, Texas

Payment Register

APPKT06390 - AUGUST FIDELITY-VOTERS/AGRI-LIFE

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02232	FIDELITY COMMUNICATIONS CO			89 95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/30/2017	89 95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2017-08/23-09/22-AGRI-LIFE	Fidelity Bill	08/30/2017	08/30/2017	0 00	44 97
2017-08/23-09/22-VOTER	Internet	08/30/2017	08/30/2017	0 00	44 98

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR SB DATE 8-30-17

Lee Ann Jones
BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED FOR PAYMENT

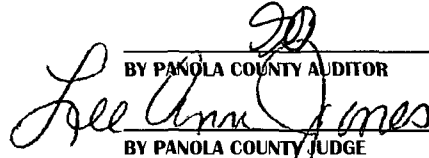
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED
By AUDITOR at 9:47 am, Aug 30, 2017

Payment Summary

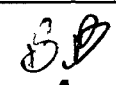
Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	89.95
Packet Totals:	2	1	0.00	89.95

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 8-30-17
 BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED FOR PAYMENT

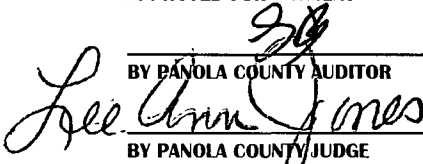

 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED 
 By AUDITOR at 9:47 am, Aug 30, 2017

Cash Fund Summary


Fund	Name	Amount
999	POOLED CASH FUND	-89.95
Packet Totals:		-89.95

APPROVED FOR PAYMENT


 BY PANOLA COUNTY AUDITOR DATE 8-30-17
 BY PANOLA COUNTY JUDGE DATE AUG 30 2017

APPROVED FOR PAYMENT


 BY COMMISSIONERS COURT DATE SEP 11 2017

APPROVED 
 By AUDITOR at 9:47 am, Aug 30, 2017



Panola County, Texas

Payment Register

APPKT06434 - 9-11-17 CC PAYABLES

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount	
4074	PANOLA COUNTY			8,679.61	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/08/2017	8,679.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AUGUST2017</u>	AUGUST 2017 CREDIT CARD CLEARING	08/31/2017	08/31/2017	0.00	4,818.19
<u>JULY2017</u>	JULY 2017 CREDIT CARD CLEARING ACCT	07/31/2017	07/31/2017	0.00	3,861.42

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			19,700.82	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/08/2017	19,700.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4455972 CONST1&4</u>	8/30/2017 FUEL PURCHASE	09/08/2017	09/08/2017	0.00	84.71
<u>447650 CONST1&4</u>	8-24-17 FUEL PURCHASE	09/08/2017	09/08/2017	0.00	402.19
<u>447650 CONST2&3</u>	FUEL, 08/24/2017	09/08/2017	09/08/2017	0.00	696.33
<u>447650 R&B</u>	8-24-17 GAS PURCHASE	09/07/2017	09/07/2017	0.00	2,064.99
<u>447650 SO</u>	8-24-17 FUEL PURCHASE	09/07/2017	09/07/2017	0.00	5,114.45
<u>455971 CONST1 & 4</u>	DELIVERY FEES 8/30/2017	09/08/2017	09/08/2017	0.00	1.12
<u>455971 CONST2 & 3</u>	DELIVERY FEES, 08/24/2017	09/08/2017	09/08/2017	0.00	1.56
<u>455971 R&B</u>	8/30/2017 DIESEL	09/07/2017	09/07/2017	0.00	9,458.87
<u>455971 SO</u>	DELIVERY FEES 8-30-2017	09/08/2017	09/08/2017	0.00	17.56
<u>455972 CONST2&3</u>	FUEL, 08/24/2017	09/08/2017	09/08/2017	0.00	117.93
<u>455972 R&B</u>	8/30/2017 GAS PURCHASE	09/07/2017	09/07/2017	0.00	412.32
<u>455972 SO</u>	8/30/2017 GAS PURCHASE	09/07/2017	09/07/2017	0.00	1,328.79

Vendor Number	Vendor Name			Total Vendor Amount	
0194	PANOLA COUNTY JUVENILE PROBATION			16,403.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/08/2017	16,403.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FY2018-1</u>	FY18 LOCAL MATCH PAYMENT#1	09/08/2017	09/08/2017	0.00	16,403.00

Vendor Number	Vendor Name			Total Vendor Amount	
1365	VERIZON WIRELESS SERVICES LLC			1,384.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/08/2017	1,384.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9791958299 CONST1&4</u>	723307446-00001 08/30-09/01	09/08/2017	09/08/2017	0.00	30.46
<u>9791958299 CONST2&3</u>	723307446-00001 AUG 02-SEP01	09/08/2017	09/08/2017	0.00	182.12
<u>9791958299 SO</u>	723307446-00001 AUG 02- SEP 01 -SO	09/08/2017	09/08/2017	0.00	1,204.48
<u>9791958299 SO CR</u>	723307446-00001 CR MEMO	09/08/2017	09/08/2017	0.00	-32.39

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			141.49	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/08/2017	141.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>447650 JUVIP</u>	8/24/2017 FUEL PURCHASE	08/31/2017	08/31/2017	0.00	96.05
<u>455971 JUVIP</u>	DELIVERY FEES August 2017	09/08/2017	09/08/2017	0.00	0.59

9/8/2017 4 16 07 PM

APPROVED

By Auditor's Office at 4:01 pm, Sep 08, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

Page 1 of 4

DATE SEP 11 2017

Payment Register

APPKT06434 - 9-11-17 CC PAYABLES

455972 JUVP

08/30/2017 FUEL PURCHASE

09/08/2017

09/08/2017

0 00

44 85

APPROVED

By Auditor's Office at 4:01 pm, Sep 08, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE SEP 11 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	8,679.61
Packet Totals	2	1	0.00	8,679.61

Type	Payable Count	Payment Count	Discount	Payment
Check	17	3	0.00	37,488.49
Packet Totals:	17	3	0.00	37,488.49

Type	Payable Count	Payment Count	Discount	Payment
Check	3	1	0.00	141.49
Packet Totals:	3	1	0.00	141.49

APPROVED

By Auditor's Office at 4:01 pm, Sep 08, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE SEP 11 2017

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-8,679 61
599	POOLED CASH FUND	-141 49
999	POOLED CASH FUND	-37,488 49
	Packet Totals.	<u>-46,309.59</u>

APPROVED *SB*
By Auditor's Office at 4:01 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Sheila Ann Jones
BY COMMISSIONERS COURT DATE SEP 11 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06423 - CD PURCHASE 9-14-17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 1102 - FIRST STATE BANK & TRUST COMPANY Vendor Total **17,400,000.00**

91417121417-91RETRUST Invoice 9/14/2017 9/14/2017 9/14/2017 9/14/2017 10,300,000 00 0 00 0 00 10,300,000 00
 CD PURCHASE 9-14-17 MATURITY 12-14-17 91 RETRUST - RETIREE HEALTH BENEFIT TRUST No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 9-14-17 MATURITY 12-14-1	No Units	0 00	0 00	10,300,000 00	0 00	0 00	0 00	10,300,000 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>968-10200</u>	CERTIFICATES OF DEPOSITS		10,300,000 00	100 00%

P91417M121417-91 Invoice 9/14/2017 9/14/2017 9/14/2017 9/14/2017 6,900,000 00 0 00 0 00 6,900,000 00
 CD PURCHASE 9-14-17 MATURITY 12-14-17 PANOLA COUNTY POOL - PANOLA COUNTY POOL No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 9-14-17 MATURITY 12-14-17	No Units	0 00	0 00	6,900,000 00	0 00	0 00	0 00	6,900,000 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-10200</u>	CERTIFICATES OF DEPOSITS		2,902,000 00	42 06%
<u>130-10200</u>	CERTIFICATES OF DEPOSITS		16,000 00	0 23%
<u>150-10200</u>	CERTIFICATES OF DEPOSITS		55,000 00	0 80%
<u>160-10200</u>	CERTIFICATES OF DEPOSITS		4,000 00	0 06%
<u>170-10200</u>	CERTIFICATES OF DEPOSITS		124,000 00	1 80%
<u>175-10200</u>	CERTIFICATES OF DEPOSITS		19,000 00	0 28%
<u>180-10200</u>	CERTIFICATES OF DEPOSITS		22,000 00	0 32%
<u>200-10200</u>	CERTIFICATES OF DEPOSITS		1,790,000 00	25 94%
<u>300-10200</u>	CERTIFICATES OF DEPOSITS		623,000 00	9 03%
<u>700-10200</u>	CERTIFICATES OF DEPOSITS		3,000 00	0 04%
<u>800-10200</u>	CERTIFICATES OF DEPOSITS		5,000 00	0 07%
<u>881-10200</u>	CERTIFICATES OF DEPOSITS		23,000 00	0 33%
<u>883-10200</u>	CERTIFICATES OF DEPOSITS		1,121,000 00	16 25%
<u>885-10200</u>	CERTIFICATES OF DEPOSITS		8,000 00	0 12%
<u>920-10200</u>	CERTIFICATES OF DEPOSITS		73,000 00	1 06%
<u>940-10200</u>	CERTIFICATES OF DEPOSITS		55,000 00	0 80%
<u>950-10200</u>	CERTIFICATES OF DEPOSITS		54,000 00	0 78%
<u>820-10200</u>	CERTIFICATES OF DEPOSITS		3,000 00	0 04%

P91417M121417-91PROB Invoice 9/14/2017 9/14/2017 9/14/2017 9/14/2017 200,000 00 0 00 0 00 0 00 200,000 00
 CD PURCHASE 9-14-17 MATURITY 12-14-17 91 PROBATION DEPT POOL - PROBATION DEPARTM No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CD PURCHASE 9-14-17 MATURITY 12-14-1	No Units	0 00	0 00	200,000 00	0 00	0 00	0 00	200,000 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>520-10200</u>	CERTIFICATES OF DEPOSITS		10,000 00	5 00%
<u>530-10200</u>	CERTIFICATES OF DEPOSITS		70,000 00	35 00%
<u>585-10200</u>	CERTIFICATES OF DEPOSITS		120,000 00	60 00%

APPROVED *JP*
 By Auditor's Office at 2:53 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE SEP 11 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	17,400,000 00	0 00	0 00	0 00	17,400,000 00	0 00	17,400,000 00
	Grand Total.	17,400,000 00	0.00	0 00	0.00	17,400,000.00	0 00	17,400,000 00

APPROVED *SB*
By Auditor's Office at 2:53 pm, Sep 08, 2017

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

Account Summary

Account	Name	Amount
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	2,902,000 00
	Total:	2,902,000.00

Account	Name	Amount
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	16,000 00
	Total:	16,000.00

Account	Name	Amount
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	55,000 00
	Total:	55,000.00

Account	Name	Amount
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	4,000 00
	Total:	4,000.00

Account	Name	Amount
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	124,000 00
	Total:	124,000.00

Account	Name	Amount
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	19,000 00
	Total:	19,000.00

Account	Name	Amount
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	22,000 00
	Total:	22,000.00

Account	Name	Amount
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	1,790,000 00
	Total:	1,790,000.00

Account	Name	Amount
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	623,000 00
	Total:	623,000.00

Account	Name	Amount
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	10,000 00
	Total:	10,000.00

Account	Name	Amount
<u>530-10200</u>	CERTIFICATES OF DEPOSITS	70,000 00
	Total:	70,000.00

Account	Name	Amount
<u>585-10200</u>	CERTIFICATES OF DEPOSITS	120,000 00
	Total:	120,000.00

APPROVED *SB*
 By Auditor's Office at 2:53 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lore Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

Account Summary

Account	Name	Amount
<u>700-10200</u>	CERTIFICATES OF DEPOSITS	3,000 00
	Total:	3,000.00

Account	Name	Amount
<u>800-10200</u>	CERTIFICATES OF DEPOSITS	5,000 00
	Total:	5,000.00

Account	Name	Amount
<u>820-10200</u>	CERTIFICATES OF DEPOSITS	3,000 00
	Total:	3,000.00

Account	Name	Amount
<u>881-10200</u>	CERTIFICATES OF DEPOSITS	23,000 00
	Total:	23,000.00

Account	Name	Amount
<u>883-10200</u>	CERTIFICATES OF DEPOSITS	1,121,000 00
	Total:	1,121,000.00

Account	Name	Amount
<u>885-10200</u>	CERTIFICATES OF DEPOSITS	8,000 00
	Total:	8,000.00

Account	Name	Amount
<u>920-10200</u>	CERTIFICATES OF DEPOSITS	73,000 00
	Total:	73,000.00

Account	Name	Amount
<u>940-10200</u>	CERTIFICATES OF DEPOSITS	55,000 00
	Total:	55,000.00

Account	Name	Amount
<u>950-10200</u>	CERTIFICATES OF DEPOSITS	54,000 00
	Total:	54,000.00

Account	Name	Amount
<u>968-10200</u>	CERTIFICATES OF DEPOSITS	10,300,000 00
	Total:	10,300,000.00

APPROVED
 By Auditor's Office at 2:53 pm, Sep 08, 2017

APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT
 DATE SEP 11 2017



Panola County, Texas

Journal Entry Register

Packet: GLPKT10598 - 2017 CHILDWELFARE PANOLA CTY FUNDING

Journal: JN12895 Controlling Fund: 999 Posting Date: 9/8/2017 Accrual Date: Added Date: 9/8/2017 Adjusting Entry: N
 Description: FY17 CHILD FUNDING
 Summary: FY17 ADDITIONAL PANOLA COUNTY FUNDING

Account	Account Name	Description	Project Account Key	IFT	Debits	Credits
<u>881-360-41184</u>	PANOLA COUNTY FUNDING	FY17 CHILD PROTECTIVE SERVICES FUNDING				30,000.00
<u>100-646-54810</u>	CHILD PROTECTIVE SERVICES	FY17 CHILD PROTECTIVE SERVICES FUNDING				
Total JN12895					30,000.00	30,000.00

APPROVED

By Auditor's Office at 2:53 pm, Sep 08, 2017

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BY COMMISSIONERS COURT

DATE SEP 11 2017

Account Summary

Account
100-646-54810
881-360-41184

Account Name
CHILD PROTECTIVE SERVICES
PANOLA COUNTY FUNDING

Debits	Credits	Amount
30,000 00	0 00	30,000 00
0 00	30,000 00	-30,000 00

Journal Summary

Journal Count.	1
Entry Count	2
Debits.	30,000 00
Credits:	-30,000 00

APPROVED



By Auditor's Office at 2:53 pm, Sep 08, 2017

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BY COMMISSIONERS COURT

DATE SEP 11 2017



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06443 - IGT 9-8-17 UC HOSPITAL

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1512 - UNCOMPENSATED CARE, DSH & DSRIP - STATE OF TEXAS										Vendor Total: 326,251.99
28214578	Invoice	9/8/2017	9/8/2017	9/8/2017	9/8/2017	326,251.99	0.00	0.00	0.00	326,251.99
9-8-17 DY6 UC ETMC			PANOLA COUNTY POOL - PANOLA COUNTY POOL	No	Payment Date 9/8/2017				Bank Draft	DFT0006326

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9-8-17 DY6 UC ETMC	No Units	0.00	0.00	326,251.99	0.00	0.00	0.00	326,251.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54613	UC AND/OR DSRIP		326,251.99	100.00%

APPROVED *SB*
 By Auditor's Office at 4:44 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	326,251.99	0.00	0.00	0.00	326,251.99	326,251.99	0.00
	Grand Total.	326,251.99	0.00	0.00	0.00	326,251.99	326,251.99	0.00

APPROVED *SO*
By Auditor's Office at 4:44 pm, Sep 08, 2017

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

DATE SEP 11 2017

Account Summary

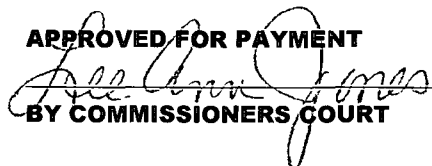
<u>Account</u>	<u>Name</u>	<u>Amount</u>
883-648-54613	UC AND/OR DSRIP	326,251.99
	Total:	326,251.99

APPROVED



By Auditor's Office at 4:44 pm, Sep 08, 2017

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BY COMMISSIONERS COURT

DATE SEP 11 2017



Panola County, Texas

Purchase Order Receipt Register by Filed As Name

Invoice Detail
POPKT03577 - PO013844

Vendor: 0290 - CHEVRON & TEXACO BUSINESS CARD SERVICES

Vendor Total Discount: 0.00 Invoice Total: 177.97

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
51211688	PANOLA COUNTY POOL				9/8/2017	9/8/2017	9/8/2017	9/8/2017	177.97	0.00	0.00	0.00	177.97

Description: Fuel statement - inv # 51211688

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO013844</u>	Fuel statement - inv # 51211688	Received	9/5/2017	177.97	0.00	0.00	177.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel statement - inv # 51211688	No Units	Complete	0.00	0.00	177.97	0.00	0.00	0.00	0.00	177.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist Amount
<u>100-560-54540</u>	PARTS REPAIRS GAS AND TRANS E			100.00%	177.97

Packet Totals
 Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 177.97 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 177.97

APPROVED *SP*
 By Auditor's Office at 4:54 pm, Sep 08, 2017

Lee Anna Jones
APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE SEP 11 2017

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO013844</u>	Fuel statement - inv # 51211688	177.97	0.00	0.00	0.00	177.97
	Total:	177.97	0.00	0.00	0.00	177.97

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PANOLA COUNTY POOL	177.97	0.00	0.00	0.00	177.97
Total	177.97	0.00	0.00	0.00	177.97

APPROVED

By Auditor's Office at 4:54 pm, Sep 08, 2017

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE SEP 11 2017



Panola County, Texas

Payment Register

APPKT06444 - RICHARD BURNETT

01 - Vendor Set 01

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 3360 Vendor Name RICHARD L BURNETT

Total Vendor Amount 11,975.00

Payment Type Check Payment Number

Payment Date 09/08/2017 Payment Amount 11,975.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0517	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,650.00
0617	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,650.00
0717	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,325.00
0817	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,650.00
AUGUST 2017	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,650.00
JULY 2017	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,350.00
JUNE 2017	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,050.00
MAY 2017	Drug Court Counseling Shelby May 2017	08/15/2017	08/15/2017	0.00	1,650.00

APPROVED

SA

By Auditor's Office at 5:08 pm, Sep 08, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE SEP 11 2017

Payment Register

APPKT06444 - RICHARD BURNETT

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0.00	11,975.00
Packet Totals:	8	1	0.00	11,975.00

APPROVED *SB*
By Auditor's Office at 5:08 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE SEP 11 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-11,975.00
	Packet Totals:	-11,975.00

APPROVED *SB*
By Auditor's Office at 5:08 pm, Sep 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE SEP 11 2017



Panola County, Texas

Payment Register

APPKT06445 - 9-11-17

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES			1 39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2017	1 39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17070821N-FM&L</u>	LONG DISTANCE	09/06/2017	09/06/2017	0 00 1 39

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4036	TX DEPARTMENT OF INFORMATION RESOURCES			5 34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		09/11/2017	5 34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17070821N-PROB</u>	DIR CHARGES-PROB AUGUST	09/06/2017	09/06/2017	0 00 5 34


APPROVED *SO*
 By Auditor's Office at 7:42 am, Sep 11, 2017

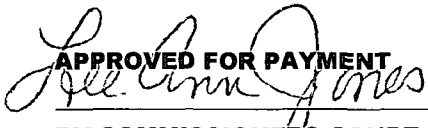
APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE SEP 11 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	1 39
Packet Totals:	1	1	0.00	1 39

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	5 34
Packet Totals:	1	1	0.00	5 34

APPROVED 
 By Auditor's Office at 7:42 am, Sep 11, 2017

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT

DATE SEP 11 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5 34
999	POOLED CASH FUND	-1 39
Packet Totals:		<u>-6 73</u>

APPROVED *JB*
By Auditor's Office at 7:42 am, Sep 11, 2017

APPROVED FOR PAYMENT
Jessie Ann Jones
BY COMMISSIONERS COURT

DATE SEP 11 2017