

Panola County, Texas

# Payment Register

APPKT06466 - 09/15/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02213</u>	<b>Vendor Name</b> 1859 HISTORIC HOTELS, LTD				<b>Total Vendor Amount</b> 335 61 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	335 61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-10/16-10/19-DEBRA JOH</u>	Hotel reservations for Debra Johnson	09/13/2017	09/13/2017	0 00	335 61

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC				<b>Total Vendor Amount</b> 859 26 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	859 26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>S096376230</u>	TIRES	09/12/2017	09/12/2017	0 00	859 26

<b>Vendor Number</b> <u>3780</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC				<b>Total Vendor Amount</b> 1,331 16 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	1,331 16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>S096866221</u>	Tires	09/14/2017	09/14/2017	0 00	1,331 16

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE				<b>Total Vendor Amount</b> 151 68 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	151 68		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>44714</u>	Wiper blades - inv # 44714	09/12/2017	09/12/2017	0 00	17 95
<u>44766</u>	Inspection - inv # 44766	09/13/2017	09/13/2017	0 00	7 00
<u>44773</u>	Oil change/inspection unit 2014-8 - inv # 44773	09/14/2017	09/14/2017	0 00	69 17
<u>44788</u>	Oil change unit 2013-6 - inv # 44788	09/14/2017	09/14/2017	0 00	57 56

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW				<b>Total Vendor Amount</b> 1,900 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	1,900 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>2011-C-0037</u>	DIST-FEL-JEFFERY ALLISON JR	09/15/2017	09/15/2017	0 00	200 00
<u>2011-C-0038</u>	DIST-FEL-JEFFERY ALLISON JR	09/15/2017	09/15/2017	0 00	200 00
<u>2011-C-0039</u>	DIST-FEL-JEFFERY ALLISON JR	09/15/2017	09/15/2017	0 00	200 00
<u>2011-C-0040</u>	DIST-FEL-JEFFERY ALLISON JR	09/15/2017	09/15/2017	0 00	200 00
<u>2011-C-0041</u>	DIST-FEL-JEFFERY ALLISON JR	09/15/2017	09/15/2017	0 00	200 00
<u>2015-C-0243</u>	DIST-FEL-ANTHONY COOPER	09/15/2017	09/15/2017	0 00	450 00
<u>2017-C-0005</u>	DIST-FEL-NATHAN HUGHES	09/15/2017	09/15/2017	0 00	450 00

<b>Vendor Number</b> <u>1351</u>	<b>Vendor Name</b> BOB BARKER COMPANY INC				<b>Total Vendor Amount</b> 497 08
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	497 08		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>WEB000495111</u>	Misc supplies - inv # WEB000495111	09/14/2017	09/14/2017	0 00	405 10
<u>WEB000495610</u>	Envelopes - inv # WEB000495610	09/14/2017	09/14/2017	0 00	91 98

**APPROVED** *SB*  
By AUDITOR at 3:06 pm, Sep 15, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 19 2017

**Payment Register**

**APPKT06466 - 09/15/2017**

<b>Vendor Number</b> <u>02325</u>	<b>Vendor Name</b> BRYAN & BRYAN ASPHALT, LLC				<b>Total Vendor Amount</b> 345,966 00 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	345,966 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>9401684232</u>	ROAD OIL PCT 4	09/14/2017	09/14/2017	0 00	14,691 25
<u>9401685182</u>	ROAD OIL PCT 4	09/14/2017	09/14/2017	0 00	13,817 25
<u>9401685183</u>	ROAD OIL PCT4	09/14/2017	09/14/2017	0 00	14,478 50
<u>9401690546</u>	ROAD OIL PCT 4	09/14/2017	09/14/2017	0 00	14,783 25
<u>9401692366</u>	ROAD OIL PCT 4	09/14/2017	09/14/2017	0 00	28,945 50
<u>9401693557</u>	ROAD OIL	09/14/2017	09/14/2017	0 00	55,907 25
<u>9401693558</u>	ROAD OIL	09/14/2017	09/14/2017	0 00	29,100 75
<u>9401694408</u>	ROAD OIL PCT 3	09/14/2017	09/14/2017	0 00	58,512 00
<u>9401694409</u>	ROAD OIL PCT 3	09/14/2017	09/14/2017	0 00	14,777 50
<u>9401695511</u>	ROAD OIL	09/14/2017	09/14/2017	0 00	73,272 25
<u>9401696540</u>	ROAD OIL	09/14/2017	09/14/2017	0 00	27,680 50
<b>Vendor Number</b> <u>02304</u>	<b>Vendor Name</b> CARTHAGE CHRYSLER DODGE JEEP RAM				<b>Total Vendor Amount</b> 562 00 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	562 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>00783</u>	REPAIR TO TRK # 1003	09/12/2017	09/12/2017	0 00	562 00
<b>Vendor Number</b> <u>3505</u>	<b>Vendor Name</b> CITIBANK N A				<b>Total Vendor Amount</b> 79 99 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	79 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>323471</u>	SPRAY	09/14/2017	09/14/2017	0 00	79 99
<b>Vendor Number</b> <u>1653</u>	<b>Vendor Name</b> CRAIG L MOORE				<b>Total Vendor Amount</b> 125 00 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	125 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>2017-09/07</u>	Psych evaluation - Colton McNair	09/12/2017	09/12/2017	0 00	125 00
<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN				<b>Total Vendor Amount</b> 51 86 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	51 86		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>001838</u>	LOGITECH MK550 KEYBOARD COMBO	09/13/2017	09/13/2017	0 00	51 86
<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT				<b>Total Vendor Amount</b> 31 88 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	31 88		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14204</u>	Portable DVD Rewriter External (Charlie Blue)	09/14/2017	09/14/2017	0 00	31 88
<b>Vendor Number</b> <u>1050</u>	<b>Vendor Name</b> DR KEITH KEELING				<b>Total Vendor Amount</b> 500 00 ✓
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	500 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>2017-9</u>	Local Health Authority - September	09/13/2017	09/13/2017	0 00	500 00

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**APPKT06466 - 09/15/2017**

<b>Vendor Number</b> <u>2982</u>	<b>Vendor Name</b> EAST TEXAS ALARM, INC			<b>Total Vendor Amount</b> 22 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	22 00	
<b>Payable Number</b> <u>1015126</u>	<b>Description</b> Monitor Service - Fire Alarm for September 2017	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/13/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 22 00

<b>Vendor Number</b> <u>4466</u>	<b>Vendor Name</b> EAST TEXAS OPEN DOOR, INC			<b>Total Vendor Amount</b> 1,250 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	1,250 00	
<b>Payable Number</b> <u>2017-3RD QTR</u>	<b>Description</b> EAST TX OPEN DOOR-3RD QTR PAYMENT	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/13/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,250 00

<b>Vendor Number</b> <u>4088</u>	<b>Vendor Name</b> ERIC SCOTT MCPHERSON			<b>Total Vendor Amount</b> 1,620 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	1,620 00	
<b>Payable Number</b> <u>2009-C-0318</u>	<b>Description</b> DIST-FEL-DAVID SLATER	<b>Payable Date</b> 09/12/2017	<b>Due Date</b> 09/12/2017	<b>Discount Amount</b> 0 00
<u>2013-C-0397</u>	DIST-FEL-DONNIE HAMMONS	09/15/2017	09/15/2017	0 00
<u>2017-C-0059</u>	DIST-FEL-STEPHEN HARVEY	09/12/2017	09/12/2017	0 00
<u>2017-C-0224</u>	DIST-FEL-LEO COOPER	09/15/2017	09/15/2017	0 00
				<b>Payable Amount</b> 206 25
				513 75
				450 00
				450 00

<b>Vendor Number</b> <u>0412</u>	<b>Vendor Name</b> FIRMIN'S OFFICE CITY, INC			<b>Total Vendor Amount</b> 105 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	105 00	
<b>Payable Number</b> <u>108571-0</u>	<b>Description</b> Binders - inv # 108571-0	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/13/2017	<b>Discount Amount</b> 0 00
<u>108637-0</u>	Misc office supplies - inv # 108637-0	09/14/2017	09/14/2017	0 00
				<b>Payable Amount</b> 11 00
				94 00

<b>Vendor Number</b> <u>1130</u>	<b>Vendor Name</b> FISH & STILL EQUIPMENT			<b>Total Vendor Amount</b> 99 85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	99 85	
<b>Payable Number</b> <u>367890</u>	<b>Description</b> FILTER	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 99 85

<b>Vendor Number</b> <u>2828</u>	<b>Vendor Name</b> FISH & STILL EQUIPMENT			<b>Total Vendor Amount</b> 178 90
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	178 90	
<b>Payable Number</b> <u>368013</u>	<b>Description</b> SKID PLATE & BOLTS #1309	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 178 90

<b>Vendor Number</b> <u>0290</u>	<b>Vendor Name</b> FLEETCOR TECHNOLOGIES, INC			<b>Total Vendor Amount</b> 177 97
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	177 97	
<b>Payable Number</b> <u>51211688</u>	<b>Description</b> Fuel statement - inv # 51211688	<b>Payable Date</b> 09/15/2017	<b>Due Date</b> 09/15/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 177 97

<b>Vendor Number</b> <u>1564</u>	<b>Vendor Name</b> FLOWERS BAKING COMPANY OF TYLER LLC			<b>Total Vendor Amount</b> 99 72
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/15/2017	99 72	
<b>Payable Number</b> <u>1044572335</u>	<b>Description</b> Bread - ticket# 1044572335	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 99 72

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**APPKT06466 - 09/15/2017**

**Vendor Number** 1340 **Vendor Name** GAYLON W ANDERSON **Total Vendor Amount** 223 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2017	223 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14961	PULL PINS	09/14/2017	09/14/2017	0 00	20 00
14963	SKIDS & BOLTS	09/14/2017	09/14/2017	0 00	128 00
14972	TAIL WHEEL HUB #1209	09/14/2017	09/14/2017	0 00	75 00

**Vendor Number** 02320 **Vendor Name** GOT TREES ? LLC **Total Vendor Amount** 1,500 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2017	1,500 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7809	TREE REMOVAL	09/14/2017	09/14/2017	0 00	1,500 00

**Vendor Number** 1646 **Vendor Name** H & H ENGINES AND EQUIPMENT, L L C **Total Vendor Amount** 503 42

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2017	503 42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86857	REPAIR TO TRK # 909	09/12/2017	09/12/2017	0 00	503 42

**Vendor Number** 02246 **Vendor Name** JACK PAYNE **Total Vendor Amount** 585 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2017	585 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122925	Monthly Spraying Service September 2017	09/15/2017	09/15/2017	0 00	585 00

**Vendor Number** 2004 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC **Total Vendor Amount** 958 03

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2017	958 03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
574190	Fan - inv # 574190	09/12/2017	09/12/2017	0 00	299 99
574660	BATTERIES # 1303	09/12/2017	09/12/2017	0 00	235 72
574758	BLUE DEF	09/14/2017	09/14/2017	0 00	23 98
575053	FILTER	09/14/2017	09/14/2017	0 00	182 86
575156	WINDSHIELD WASHER FLUID & DEF FLUID	09/14/2017	09/14/2017	0 00	215 48

**Vendor Number** 2006 **Vendor Name** JEK AUTOMOTIVE SUPPLY, INC **Total Vendor Amount** 275 45

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2017	275 45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
176656	OIL FILTER TIRE GAUGE VALVE WASH	09/12/2017	09/12/2017	0 00	81 52
176671	TRANSMISSION FLUID	09/12/2017	09/12/2017	0 00	114 14
177003	LIGHT BULBS HACKSAW & BLADES	09/14/2017	09/14/2017	0 00	79 79

**Vendor Number** 2991 **Vendor Name** JODY HOOPER **Total Vendor Amount** 475 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/15/2017	475 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
009931	Steamcleaning kitchen - inv # 009931	09/13/2017	09/13/2017	0 00	475 00

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<b>Vendor Number</b> <u>1529</u>	<b>Vendor Name</b> JOHN M BAXTER SALES CO , INC			<b>Total Vendor Amount</b> 493 11	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	493 11		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>265463-1</u>	Liners	09/14/2017	09/14/2017	0 00	81 94
<u>266098</u>	Liners, Bleach, Toilet Tissue & Towels	09/14/2017	09/14/2017	0 00	411 17
<b>Vendor Number</b> <u>1243</u>	<b>Vendor Name</b> LEXISNEXIS RISK DATA MANAGEMENT, INC			<b>Total Vendor Amount</b> 155 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	155 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>1549905-20170831</u>	august monthly service to locate addresses	09/14/2017	09/14/2017	0 00	155 00
<b>Vendor Number</b> <u>02205</u>	<b>Vendor Name</b> LISA M ANDREWS			<b>Total Vendor Amount</b> 900 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	900 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>29916-C</u>	CCAL-MISD-MARK BARR	09/13/2017	09/13/2017	0 00	450 00
<u>UNFILED-POSS CS</u>	UNFILED-POSS CS-PLEA BARGAIN-MARK BARR	09/13/2017	09/13/2017	0 00	450 00
<b>Vendor Number</b> <u>0247</u>	<b>Vendor Name</b> M G CLEANERS LLC			<b>Total Vendor Amount</b> 119 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	119 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>1303998</u>	STEAM CLEANER HOSE	09/14/2017	09/14/2017	0 00	119 00
<b>Vendor Number</b> <u>1727</u>	<b>Vendor Name</b> MAILROOM FINANCE INC			<b>Total Vendor Amount</b> 2,000 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	2,000 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>7734-2017-8</u>	Postage	09/14/2017	09/14/2017	0 00	2,000 00
<b>Vendor Number</b> <u>02324</u>	<b>Vendor Name</b> MATERIAL RESOURCES, INC			<b>Total Vendor Amount</b> 29,214 23	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	29,214 23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>13632</u>	BLENDING ROAD OIL & SAND WITH PUG MILL	09/15/2017	09/15/2017	0 00	29,214 23
<b>Vendor Number</b> <u>1968</u>	<b>Vendor Name</b> MCT INVESTMENTS, INC			<b>Total Vendor Amount</b> 75 85	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	75 85		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>36725</u>	WEDEATER PARTS	09/14/2017	09/14/2017	0 00	31 95
<u>36726</u>	Chain, Spark Plug & Labor	09/14/2017	09/14/2017	0 00	43 90
<b>Vendor Number</b> <u>1794</u>	<b>Vendor Name</b> MELISSA SAMPSON			<b>Total Vendor Amount</b> 1,068 75	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/15/2017	1,068 75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2016-062 #2</u>	CCAL-CPS	09/13/2017	09/13/2017	0 00	1,068 75

**APPROVED**  
By AUDITOR at 3:06 pm, Sep 15, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 19 2017

**Payment Register**

**APPKT06466 - 09/15/2017**

Vendor Number	Vendor Name					Total Vendor Amount
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY					1,229 89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/15/2017		1,229 89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>3915907</u>	Misc cleaning supplies - inv # 3915907	09/13/2017	09/13/2017	0 00		1,229 89
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC					6 16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/15/2017		6 16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>755-217312</u>	Filter - unit 2016-2 - inv # 755-217312	09/13/2017	09/13/2017	0 00		6 16
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR					15 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/15/2017		7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2017-2275</u>	State inspection fee	09/13/2017	09/13/2017	0 00		7 50
Check				09/15/2017		7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2017-9562</u>	State inspection fee	09/14/2017	09/14/2017	0 00		7 50
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC					119 43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/15/2017		119 43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>20025</u>	RED 5MM INK PENS	09/13/2017	09/13/2017	0 00		15 99
<u>20255</u>	SPARCO RUBBER BANDS 2 ROLLS PACKING TAPE	09/13/2017	09/13/2017	0 00		23 70
<u>20298</u>	CANON MAGENTA INK (2)	09/13/2017	09/13/2017	0 00		45 76
<u>20507 #2</u>	Office Supplies	09/13/2017	09/13/2017	0 00		33 98
<u>1486</u>	PIPPEN MOTOR COMPANY					271 49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/15/2017		271 49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>03915</u>	Unit repairs - R O # 03915	09/14/2017	09/14/2017	0 00		188 95
<u>03928</u>	Unit repairs - R O # 03928	09/14/2017	09/14/2017	0 00		82 54
<u>0839</u>	RUSSELL YATES					173 20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/15/2017		173 20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>27507</u>	A/C Repairs - inv # 27507	09/13/2017	09/13/2017	0 00		173 20
<u>1782</u>	S & W FILTER SERVICE, INC					216 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/15/2017		216 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>382976</u>	Courthouse Service Charge - Filters	09/13/2017	09/13/2017	0 00		150 00
<u>382977</u>	Probation Service Charge - Filters	09/13/2017	09/13/2017	0 00		16 67
<u>382978</u>	Courthouse Annex Service Charge - Filters	09/13/2017	09/13/2017	0 00		16 00
<u>382979</u>	Sheriff Office Service Charge - Filters	09/13/2017	09/13/2017	0 00		33 33

**APPROVED**  
*SB*  
 By AUDITOR at 3:06 pm, Sep 15, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 19 2017

**Payment Register**

**APPKT06466 - 09/15/2017**

<b>Vendor Number</b> <u>0845</u>	<b>Vendor Name</b> SHREVEPORT COMMUNICATION SERVICE, INC	<b>Total Vendor Amount</b> 479 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>388503</u>	<b>Description</b> Spotlight and install kit - inv # 388503	<b>Payment Amount</b> 479 50
	<b>Payable Date</b> 09/12/2017	<b>Due Date</b> 09/12/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 479 50

<b>Vendor Number</b> <u>1178</u>	<b>Vendor Name</b> SOUTH GATEWAY TIRE COMPANY, INC	<b>Total Vendor Amount</b> 44 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>1502101559</u>	<b>Description</b> Vehicle maintenance - inv # 1502101559	<b>Payment Amount</b> 44 00
	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 44 00

<b>Vendor Number</b> <u>1780</u>	<b>Vendor Name</b> SOUTHERN HEALTH PARTNERS, INC	<b>Total Vendor Amount</b> 9,701 01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>BASE30331</u>	<b>Description</b> Healthcare services - inv # BASE30331	<b>Payment Amount</b> 9,701 01
	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 9,701 01

<b>Vendor Number</b> <u>1764</u>	<b>Vendor Name</b> TAC	<b>Total Vendor Amount</b> 160 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>2017-11/29-12/01 JONI REED</u>	<b>Description</b> TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE	<b>Payment Amount</b> 160 00
	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/13/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 160 00

<b>Vendor Number</b> <u>02331</u>	<b>Vendor Name</b> TAYLOR & ASSOCIATES	<b>Total Vendor Amount</b> 233 92
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>1740</u>	<b>Description</b> Automatic Time Stamp Repair	<b>Payment Amount</b> 233 92
	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/13/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 233 92

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC	<b>Total Vendor Amount</b> 258 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>571059</u>	<b>Description</b> Notice Special Meeting - District Court Records	<b>Payment Amount</b> 50 25
<b>Payable Number</b> <u>571061</u>	<b>Description</b> Notice of Public Hearing-County Clerk Record	<b>Payment Amount</b> 82 75
<b>Payable Number</b> <u>571062</u>	<b>Description</b> Notice of Public Hearing - Lowering Speed CR #184	<b>Payment Amount</b> 62 75
<b>Payable Number</b> <u>575039</u>	<b>Description</b> Notice of Public Hearing Ad - 8/30/17	<b>Payment Amount</b> 62 75
	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 62 75

<b>Vendor Number</b> <u>3422</u>	<b>Vendor Name</b> TEXAS DISTRICT COURT ALLIANCE	<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>2017-10/17-10/19 DEBRA JOH</u>	<b>Description</b> Debra Johnson TDC Workshop-Oct 15, 2017	<b>Payment Amount</b> 50 00
	<b>Payable Date</b> 09/13/2017	<b>Due Date</b> 09/13/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 50 00

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO	<b>Total Vendor Amount</b> 230 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/15/2017
<b>Payable Number</b> <u>100635600350139</u>	<b>Description</b> WINDSHIELD WIPER MOTOR #1114	<b>Payment Amount</b> 230 80
	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017
	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 230 80

**APPROVED** *SB*  
By AUDITOR at 4:13 pm, Sep 15, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **SEP 19 2017**

**Payment Register**

**APPKT06466 - 09/15/2017**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1579      TOLEDO PRODUCTS, INC      269 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      269 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
00677464      TANKLESS WATER HEATER      09/14/2017      09/14/2017      0 00      269 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4169      TOLEDO PRODUCTS, INC      115 08

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      115 08

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
00677513      Hex Screws, Washers, Drill Bit & Bolt      09/13/2017      09/13/2017      0 00      18 66  
00677929      CLEANER LYSOL WIPES BOWL BRUSH      09/14/2017      09/14/2017      0 00      23 20  
00677967      LUMBER RAKE MARKING PAINT      09/14/2017      09/14/2017      0 00      69 84  
00677968      TREATED LUMBER      09/14/2017      09/14/2017      0 00      3 38

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1029      TRI-STATE FASTENERS & SUPPLY      79 34

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      79 34

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
339427      NUTS & BOLTS      09/14/2017      09/14/2017      0 00      79 34

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0931      UNIFIRST CORPORATION      24 80

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      24 80

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
826 0940781      RUGS      09/14/2017      09/14/2017      0 00      24 80

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1063      VIP TECHNOLOGIES, INC      32 50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      32 50

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
38628      Repaired Judge Gray's phone line      09/13/2017      09/13/2017      0 00      32 50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3603      W L DOGGETT, L L C      3,216 25

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      3,216 25

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
K55400      REPAIR #1202      09/14/2017      09/14/2017      0 00      3,216 25

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3131      WARREN TRUCK & TRAILER, LLC      413 20

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      413 20

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
WTLLC008592      PUMP # 1409      09/14/2017      09/14/2017      0 00      413 20

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3062      WILLS CARTHAGE OFFICE SUPPLY, INC      106 62

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           09/15/2017      106 62

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
113460      Office supplies      09/13/2017      09/13/2017      0 00      106 62

**APPROVED** *JB*  
 By AUDITOR at 3:06 pm, Sep 15, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE SEP 19 2017



Payment Register

APPKT06466 - 09/15/2017

Vendor Number 4203 Vendor Name CENTERPOINT ENERGY RESOURCES CORP

Total Vendor Amount 380 74

Payment Type Payment Number

Payment Date Payment Amount

Check

09/15/2017 380 74

Payable Number Description 7958728-3 SEPTMBER BILL

Payable Date Due Date Discount Amount Payable Amount 09/13/2017 09/13/2017 0 00 380 74

APPROVED By AUDITOR at 3:06 pm, Sep 15, 2017

APPROVED FOR PAYMENT BY COMMISSIONERS COURT

DATE SEP 19 2017

Payment Summary

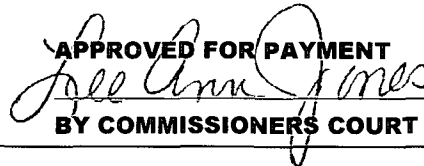
Type	Payable Count	Payment Count	Discount	Payment
Check	109	61	0 00	412,317 23
<b>Packet Totals:</b>	<b>109</b>	<b>61</b>	<b>0.00</b>	<b>412,317.23</b>

**APPROVED**



By AUDITOR at 3:06 pm, Sep 15, 2017

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT

DATE SEP 19 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-412,317 23
<b>Packet Totals:</b>		<b>-412,317 23</b>

**APPROVED**  
By AUDITOR at 3:06 pm, Sep 15, 2017

APPROVED FOR PAYMENT  
*Lee Anne Jones*  
BY COMMISSIONERS COURT DATE SEP 19 2017



Panola County, Texas

# Payment Register

APPKT06474 - 09/18/2017

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3265</u>	<b>Vendor Name</b> ADVANCED PEST TECHNOLOGY			<b>Total Vendor Amount</b> 75 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/18/2017	75 00	
<b>Payable Number</b> <u>2017-08/30-AIRPORT</u>	<b>Description</b> Quarterly pest control	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 75 00

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 69 17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/18/2017	69 17	
<b>Payable Number</b> <u>44783</u>	<b>Description</b> Oil change unit 2014-3 - inv # 44783	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 62 17
<b>Payable Number</b> <u>44792</u>	<b>Description</b> Inspection - inv # 44792	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7 00

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 17 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/18/2017	17 75	
<b>Payable Number</b> <u>63112</u>	<b>Description</b> Water and cooler rental	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 17 75

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION			<b>Total Vendor Amount</b> 124 51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/18/2017	124 51	
<b>Payable Number</b> <u>2017-08/17-09/17</u>	<b>Description</b> Monthly weather satellite	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 124 51

<b>Vendor Number</b> <u>4088</u>	<b>Vendor Name</b> ERIC SCOTT MCPHERSON			<b>Total Vendor Amount</b> 1,214 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/18/2017	1,214 99	
<b>Payable Number</b> <u>2014-C-0217</u>	<b>Description</b> DIST-REV-FEL-LARYAN INGRAM	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 476 25
<b>Payable Number</b> <u>2016-C-0241</u>	<b>Description</b> DIST-FEL-LARYAN INGRAM	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 369 37
<b>Payable Number</b> <u>2016-C-0242</u>	<b>Description</b> DIST-FEL-LARYAN INGRAM	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 369 37

<b>Vendor Number</b> <u>1117</u>	<b>Vendor Name</b> ETMC EMS			<b>Total Vendor Amount</b> 81 96
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/18/2017	81 96	
<b>Payable Number</b> <u>827</u>	<b>Description</b> Electric for tower site - inv # 827	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 81 96

<b>Vendor Number</b> <u>4535</u>	<b>Vendor Name</b> KEVIN LAKE			<b>Total Vendor Amount</b> 35 16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/18/2017	35 16	
<b>Payable Number</b> <u>2017-09/11-EBAY</u>	<b>Description</b> Reimbursement iPhone case	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 35 16

**APPROVED** *SB*  
By AUDITOR at 4:02 pm, Sep 18, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 19 2017

**Payment Register**

**APPKT06474 - 09/18/2017**

Vendor Number	Vendor Name				Total Vendor Amount
<u>1722</u>	LEON CARPENTER IV				190 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	190 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>17-03704</u>	Wrecker fee	09/18/2017	09/18/2017	0 00	190 00
<u>02205</u>	LISA M ANDREWS				450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	450 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>29940-C</u>	DIST-MISD-VINCENT MOODY	09/18/2017	09/18/2017	0 00	450 00
<u>1394</u>	MATHESON TRI-GAS, INC				235 02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	235 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>16107320</u>	RODS	09/18/2017	09/18/2017	0 00	118 10
<u>16107321</u>	BRUSH & GRINDING WHEELS	09/18/2017	09/18/2017	0 00	116 92
<u>3759</u>	MCJUNKIN RED MAN CORPORATION				66 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	66 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>6347621001</u>	COTTON GLOVES	09/18/2017	09/18/2017	0 00	66 96
<u>3888</u>	O'REILLY AUTOMOTIVE STORES, INC				69 96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	69 96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>755-215646</u>	Batteries and socket set	09/18/2017	09/18/2017	0 00	9 99
<u>755-217159</u>	Batteries and socket set	09/18/2017	09/18/2017	0 00	59 97
<u>2916</u>	PANOLA COUNTY TAX ASSESSOR-COLLECTOR				7 50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	7 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-0253</u>	State inspection fee	09/18/2017	09/18/2017	0 00	7 50
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC				829 99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	829 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>1502104667</u>	Unit repairs - inv # 1502104667	09/18/2017	09/18/2017	0 00	829 99
<u>0062</u>	TEECO SAFETY, INC				167 59
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				09/18/2017	167 59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>122422</u>	Batteries - inv # 122422	09/18/2017	09/18/2017	0 00	167 59

**APPROVED**  
*SFB*  
 By AUDITOR at 4:02 pm, Sep 18, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **SEP 19 2017**

**Payment Register**

**APPKT06474 - 09/18/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0708</u>	URQUHART, LLC	54 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/18/2017	54 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>17930</u>	PRE-EMPLOYMENT TEST-KISE & SMITH	09/18/2017	09/18/2017	0 00	54 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4213</u>	XEROX CORPORATION	2,327 61

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/18/2017	2,327 61

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>090420876</u>	XEROX COPIER SEPT 2017 INVOICE	09/18/2017	09/18/2017	0 00	291 20
<u>090420880</u>	Copier Service	09/18/2017	09/18/2017	0 00	339 29
<u>090420881</u>	Copier Service	09/18/2017	09/18/2017	0 00	55 10
<u>090420882</u>	Copier Service	09/18/2017	09/18/2017	0 00	55 10
<u>090420884</u>	INV 090420884-SEPTEMBER BILL	09/18/2017	09/18/2017	0 00	118 94
<u>090420885</u>	shared copy machine in auto	09/18/2017	09/18/2017	0 00	117 06
<u>090420886</u>	INV 090420886-SEPTEMBER BILL	09/18/2017	09/18/2017	0 00	117 06
<u>090420887</u>	XEROX	09/18/2017	09/18/2017	0 00	117 06
<u>090420888</u>	Copy machine - inv # 090420888	09/18/2017	09/18/2017	0 00	156 05
<u>090420892</u>	INV 090420892-SEPTEMBER BILL	09/18/2017	09/18/2017	0 00	172 62
<u>090420893</u>	INV 090420893-SEPTEMBER BILL	09/18/2017	09/18/2017	0 00	160 67
<u>090420894</u>	INV 090420894-SEPTEMBER BILL	09/18/2017	09/18/2017	0 00	162 57
<u>090420895</u>	INV 090420895-SEPTEMBER BILL	09/18/2017	09/18/2017	0 00	163 50
<u>090420898</u>	Copy machine - inv # 090420898	09/18/2017	09/18/2017	0 00	301 39

**APPROVED** *SP*  
 By AUDITOR at 4:02 pm, Sep 18, 2017

*Lee Brown Jones*  
**APPROVED FOR PAYMENT**  
 BY COMMISSIONERS COURT DATE

SEP 19 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	35	17	0.00	6,017.17
Packet Totals:	35	17	0.00	6,017.17


**APPROVED** *SB*  
By AUDITOR at 4:02 pm, Sep 18, 2017


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

DATE **SEP 19 2017**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-6,017 17
<b>Packet Totals.</b>		<b>-6,017 17</b>

**APPROVED**   
By AUDITOR at 4:02 pm, Sep 18, 2017

  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE SEP 19 2017





Panola County, Texas

# Payment Register

APPKT06477 - 09/18/2017 #2

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> 09/18/2017	<b>Payment Amount</b> 286 02	
<b>Payable Number</b> <u>2017-09/05-10/04</u>	<b>Description</b> AT&T MONTHLY	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<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> 09/18/2017	<b>Payment Amount</b> 2,770 49	
<b>Payable Number</b> <u>2017-09/05-10/04</u>	<b>Description</b> ACCT 903 693-0300 323 0 SEPTEMBER BILL	<b>Payable Date</b> 09/15/2017	<b>Due Date</b> 09/15/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,741 34
<b>Payable Number</b> <u>2017-09/05-10/04-FM&amp;L</u>	<b>Description</b> BASE INTERNET	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 29 15

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/18/2017	<b>Payment Amount</b> 7 50	
<b>Payable Number</b> <u>2017-4679</u>	<b>Description</b> INSPECTION VIN# 4679 TRK # 807	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7 50

**APPROVED** *SP*  
By AUDITOR at 4:08 pm, Sep 18, 2017

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

DATE SEP 19 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	3	0.00	3,064.01
Packet Totals:	4	3	0.00	3,064.01

**APPROVED** *SB*  
By AUDITOR at 4:08 pm, Sep 18, 2017

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

SEP 19 2017  
DATE \_\_\_\_\_

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,064.01
Packet Totals:		<u>-3,064.01</u>

**APPROVED** *SB*  
By AUDITOR at 4:08 pm, Sep 18, 2017

APPROVED FOR PAYMENT  
*Jessie Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 19 2017



Panola County, Texas

# Payment Register

APPKT06469 - 9-7-17 HEBP & OTHER INS.

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBIA				6,314 08
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2017	6,314 08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000818</u>	ACCT NO ETQ85	08/23/2017	08/23/2017	0 00	-19 08
<u>INV0042686</u>	ACCT NO ETQ85	08/24/2017	08/24/2017	0 00	571 35
<u>INV0042687</u>	ACCT NO ETQ85	08/24/2017	08/24/2017	0 00	2,604 82
<u>INV0042745</u>	ACCT NO ETQ85	09/07/2017	09/07/2017	0 00	571 35
<u>INV0042746</u>	ACCT NO ETQ85	09/07/2017	09/07/2017	0 00	2,585 64

Vendor Number	Vendor Name				Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND				4,480 40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2017	4,480 40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042579</u>	UNEMPLOYMENT	07/13/2017	07/13/2017	0 00	926 41
<u>INV0042637</u>	UNEMPLOYMENT	07/27/2017	07/27/2017	0 00	889 29
<u>INV0042667</u>	UNEMPLOYMENT	08/10/2017	08/10/2017	0 00	883 08
<u>INV0042707</u>	UNEMPLOYMENT	08/24/2017	08/24/2017	0 00	885 64
<u>INV0042728</u>	UNEMPLOYMENT	08/23/2017	08/23/2017	0 00	11 85
<u>INV0042769</u>	UNEMPLOYMENT	09/07/2017	09/07/2017	0 00	884 13

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1310	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBIA				59 20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2017	59 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042711</u>	ACCT NO ETQ85	08/24/2017	08/24/2017	0 00	18 15
<u>INV0042712</u>	ACCT NO ETQ85	08/24/2017	08/24/2017	0 00	11 45
<u>INV0042732</u>	ACCT NO ETQ85	09/07/2017	09/07/2017	0 00	18 15
<u>INV0042733</u>	ACCT NO ETQ85	09/07/2017	09/07/2017	0 00	11 45

Vendor Number	Vendor Name				Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND				207 65
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/18/2017	207 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0042595</u>	UNEMPLOYMENT	07/13/2017	07/13/2017	0 00	41 49
<u>INV0042612</u>	UNEMPLOYMENT	07/27/2017	07/27/2017	0 00	41 49
<u>INV0042683</u>	UNEMPLOYMENT	08/10/2017	08/10/2017	0 00	41 49
<u>INV0042721</u>	UNEMPLOYMENT	08/24/2017	08/24/2017	0 00	41 49
<u>INV0042742</u>	UNEMPLOYMENT	09/07/2017	09/07/2017	0 00	38 53
<u>INV0042779</u>	UNEMPLOYMENT	09/07/2017	09/07/2017	0 00	3 16

**APPROVED**  
*[Signature]*  
 By Auditor's Office at 8:52 pm, Sep 18, 2017

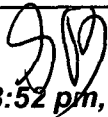
**APPROVED FOR PAYMENT**  
*[Signature]*  
 BY COMMISSIONERS COURT DATE SEP 19 2017

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	11	2	0.00	10,794.48
<b>Packet Totals:</b>	<b>11</b>	<b>2</b>	<b>0.00</b>	<b>10,794.48</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	10	2	0.00	266.85
<b>Packet Totals:</b>	<b>10</b>	<b>2</b>	<b>0.00</b>	<b>266.85</b>

**APPROVED**



By Auditor's Office at 8:52 pm, Sep 18, 2017



APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE SEP 19 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-266 85
999	POOLED CASH FUND	-10,794 48
Packet Totals		<u>-11,061.33</u>

**APPROVED** *SB*  
By Auditor's Office at 8:52 pm, Sep 18, 2017

*L. Brown*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE SEP 19 2017



Panola County, Texas

# Payment Register

APPKT06481 - CWB SEPTEMBER 2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3812</u>	<b>Vendor Name</b> WILLOW BEND CENTER					<b>Total Vendor Amount</b> 45 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 45 00	
<b>Payable Number</b> <u>JM917MA</u>	<b>Description</b> JOSEPH M SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 45 00	

<b>Vendor Number</b> <u>02146</u>	<b>Vendor Name</b> ANN COMA					<b>Total Vendor Amount</b> 60 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 60 00	
<b>Payable Number</b> <u>ED917MA</u>	<b>Description</b> ELIJAH D SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	
<b>Payable Number</b> <u>NP917MA</u>	<b>Description</b> NOAH P SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

<b>Vendor Number</b> <u>02337</u>	<b>Vendor Name</b> ASHEY DAVIS					<b>Total Vendor Amount</b> 40 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 40 00	
<b>Payable Number</b> <u>EF917MA</u>	<b>Description</b> EVAN F SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	
<b>Payable Number</b> <u>MP917MA</u>	<b>Description</b> MADDIE P SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	

<b>Vendor Number</b> <u>02336</u>	<b>Vendor Name</b> BEVERLY HODGE					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 50 00	
<b>Payable Number</b> <u>JF917MA</u>	<b>Description</b> JESSE F SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	
<b>Payable Number</b> <u>ZF917MA</u>	<b>Description</b> ZOE F SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

<b>Vendor Number</b> <u>02286</u>	<b>Vendor Name</b> BILLY WHITE					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 30 00	
<b>Payable Number</b> <u>RB917MA</u>	<b>Description</b> RAYMOND B SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

<b>Vendor Number</b> <u>02334</u>	<b>Vendor Name</b> BRANDI MECK					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 20 00	
<b>Payable Number</b> <u>JC917MA</u>	<b>Description</b> JESSA C SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00	

<b>Vendor Number</b> <u>01893</u>	<b>Vendor Name</b> BRENDA ELDRIDGE					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 30 00	
<b>Payable Number</b> <u>SM917MA</u>	<b>Description</b> SAM M SEPTEMBER MTHLY ALLOW	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 30 00	

**APPROVED** *JB*  
By Auditor's Office at 9:36 am, Sep 19, 2017

*Lee Ann G...*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE SEP 19 2017

**Payment Register**

**APPKT06481 - CWB SEPTEMBER 2017**

Vendor Number	Vendor Name					Total Vendor Amount
<u>02227</u>	CONSUELLA SMITH					75 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/19/2017		75 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>AS917MA</u>	ALISA S SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<u>JS917MA</u>	JOSEPH S SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		45 00
<u>02332</u>	DEBBIE FUSSELL					60 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/19/2017		60 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>BH917MA</u>	BLAKE H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<u>DH917MA</u>	DANIEL H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<u>02187</u>	HOLLY HORTON					20 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/19/2017		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>GK917MA</u>	GRACE K SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		20 00
<u>02326</u>	KAREN STANLEY					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/19/2017		50 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>NH917MA</u>	NOAH H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<u>NJ917MA</u>	NAOMI J SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		20 00
<u>02194</u>	KELLEY HARTLEY					50 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/19/2017		50 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>KF917MA</u>	KIPTON F SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		20 00
<u>XF917MA</u>	XAVIOR F SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<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				09/19/2017		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>JH917MA</u>	JOSIAH H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		20 00
<u>02210</u>	MERIDIAN					45 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/19/2017		45 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>NM917MA</u>	NIKOLIA M SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		45 00
<u>02283</u>	MORGAN BLISSETT					20 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/19/2017		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>EL917MA</u>	EMBERLYN L SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		20 00

**APPROVED**

*SB*

By Auditor's Office at 9:36 am, Sep 19, 2017

**APPROVED FOR PAYMENT**

*Lee Ann Jones*

**BY COMMISSIONERS COURT**


**DATE SEP 19 2017**

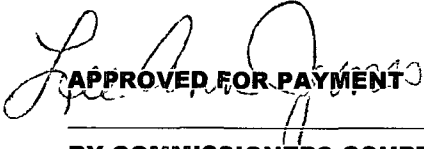


**Payment Register**

**APPKT06481 - CWB SEPTEMBER 2017**

<b>Vendor Number</b> <u>02147</u>	<b>Vendor Name</b> PEGASUS					<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017		<b>Payment Amount</b> 55 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>CM917BG</u>	CHRISTOPHER M BIRTHDAY GIFT	09/18/2017	09/18/2017	0 00		25 00
<u>CM917MA</u>	CHRISTOPHER M SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
				09/19/2017		45 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>KM917MA</u>	KRISTOPHER M SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		45 00
<b>Vendor Number</b> <u>02270</u>	<b>Vendor Name</b> QUENTIN HOLLIS					<b>Total Vendor Amount</b> 55 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017		<b>Payment Amount</b> 55 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>RH917BG</u>	RANDALL H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		25 00
<u>RH917MA</u>	RANDALL H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<b>Vendor Number</b> <u>02035</u>	<b>Vendor Name</b> ROBERTA WEIDNER					<b>Total Vendor Amount</b> 105 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017		<b>Payment Amount</b> 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>
<u>CD917MA</u>	CYARA D SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<u>DW917MA</u>	DYLAN W SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		45 00
<u>JD917MA</u>	JAYLA D SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<b>Vendor Number</b> <u>02036</u>	<b>Vendor Name</b> SANDY ONEY					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017		<b>Payment Amount</b> 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>JS917MA</u>	JAYDEN S SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<b>Vendor Number</b> <u>02335</u>	<b>Vendor Name</b> STEPHANIE HUGHES					<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017		<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>
<u>KC917MA</u>	KEATON C SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		20 00
<b>Vendor Number</b> <u>02317</u>	<b>Vendor Name</b> THYRI HAWKINS					<b>Total Vendor Amount</b> 30 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017		<b>Payment Amount</b> 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>JH917MA</u>	TRIPP H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00
<b>Vendor Number</b> <u>02124</u>	<b>Vendor Name</b> TIFFANY GARCIA					<b>Total Vendor Amount</b> 50 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017		<b>Payment Amount</b> 50 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>AG917MA</u>	ADRIANNA G SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		20 00
<u>SD917MA</u>	SOLOMON D SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00		30 00

**APPROVED**   
By Auditor's Office at 9:37 am, Sep 19, 2017

  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE SEP 19 2017

**Payment Register**

**APPKT06481 - CWB SEPTEMBER 2017**

<b>Vendor Number</b> <u>02200</u>	<b>Vendor Name</b> TIMOTHY FAGAN			<b>Total Vendor Amount</b> 125 00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 125 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>AC917BG</u>	ARMANI C BIRTHDAY GIFT	09/18/2017	09/18/2017	0 00	25 00
<u>AC917MA</u>	ARMANI C SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	20 00
<u>EQ917MA</u>	EDEN Q SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	20 00
<u>IF917MA</u>	ISAIAH F SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	30 00
<u>TS917MA</u>	TYRONDRE S SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	30 00

<b>Vendor Number</b> <u>02241</u>	<b>Vendor Name</b> TRACY LOBB			<b>Total Vendor Amount</b> 20 00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<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>
<u>RE917MA</u>	RAIGAN E SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	20 00

<b>Vendor Number</b> <u>02316</u>	<b>Vendor Name</b> TRINA ELLIS			<b>Total Vendor Amount</b> 60 00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 60 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>AJ917MA</u>	ANTHONY J SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	30 00
<u>EC917MA</u>	E'CRE-YEN C SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	30 00

<b>Vendor Number</b> <u>02333</u>	<b>Vendor Name</b> TRISTEN VINSON			<b>Total Vendor Amount</b> 20 00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 09/19/2017	<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>
<u>JH917MA</u>	JOHN HENRY H SEPTEMBER MTHLY ALLOW	09/18/2017	09/18/2017	0 00	20 00

**APPROVED** *SP*  
By Auditor's Office at 9:37 am, Sep 19, 2017


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

**DATE** SEP 19 2017

Payment Summary

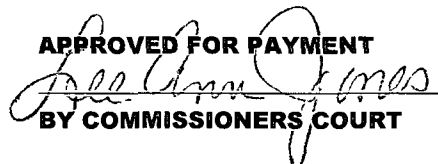
Type	Payable Count	Payment Count	Discount	Payment
Check	44	27	0 00	1,230 00
<b>Packet Totals:</b>	<b>44</b>	<b>27</b>	<b>0.00</b>	<b>1,230.00</b>

**APPROVED**



By Auditor's Office at 9:37 am, Sep 19, 2017

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT

DATE SEP 19 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,230 00
Packet Totals:		-1,230 00

**APPROVED** *SB*  
By Auditor's Office at 9:37 am, Sep 19, 2017

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

DATE SEP 19 2017



Panola County, Texas

# Payment Register

APPKT06478 - 9-19-17 PAYABLES

01 - Vendor Set 01

Bank: DEADWOOD WSC - DEADWOOD WSC

<b>Vendor Number</b> 0555	<b>Vendor Name</b> HAYES ENGINEERING, INC					<b>Total Vendor Amount</b> 10,862 50
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 10,862 50
<b>Payable Number</b> 8955	<b>Description</b> SERVICES THRU 7/31/17 PC16-02-4	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 10,862 50	

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 2786	<b>Vendor Name</b> CITY OF CARTHAGE					<b>Total Vendor Amount</b> 1,500 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 1,500 00
<b>Payable Number</b> 9-12-2017	<b>Description</b> REFUND FOR TAX PAYMENT PD EARLY	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,500 00	

<b>Vendor Number</b> 1858	<b>Vendor Name</b> CLIFF CARPENTER JR CLI TCI					<b>Total Vendor Amount</b> 8,494 92
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 8,494 92
<b>Payable Number</b> 2016-C-0234	<b>Description</b> 2016-C-0234 WHITTINGTON	<b>Payable Date</b> 09/14/2017	<b>Due Date</b> 09/14/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 8,494 92	

<b>Vendor Number</b> 4012	<b>Vendor Name</b> SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 100 00
<b>Payable Number</b> 8-2017	<b>Description</b> AUGUST 2017 SIXTH COURT OF APPEALS	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 08/31/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 100 00	

<b>Vendor Number</b> 2021	<b>Vendor Name</b> TAC RISK MGMT POOL WC					<b>Total Vendor Amount</b> 26,737 73
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 26,737 73
<b>Payable Number</b> 17050-WC4	<b>Description</b> 1830,4THQTR WORKERS COMPENSATION	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 26,737 73	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> 4188	<b>Vendor Name</b> HARRISON COUNTY					<b>Total Vendor Amount</b> 2,465 00
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 2,465 00
<b>Payable Number</b> 09072017	<b>Description</b> AUG DETENTION BILLING DBC,CLG	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 08/31/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2,465 00	

<b>Vendor Number</b> 02202	<b>Vendor Name</b> NEXT STEP COMMUNITY SOLUTIONS					<b>Total Vendor Amount</b> 1,166 66
<b>Payment Type</b> Check	<b>Payment Number</b>				<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 1,166 66
<b>Payable Number</b> 20170831006	<b>Description</b> August 2017 COUNSELING SERVICES	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 08/31/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,166 66	

**APPROVED**  
By Auditor's Office at 9:35 am, Sep 19, 2017

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

DATE SEP 19 2017

Payment Register

APPKT06478 - 9-19-17 PAYABLES

<b>Vendor Number</b> <u>2021</u>	<b>Vendor Name</b> TAC RISK MGMT POOL WC	<b>Total Vendor Amount</b> 602 27
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 602 27
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<b>Payable Number</b> <u>17050-WC4-PROB</u>	<b>Description</b> #1830, 4TH QTR 2017	<b>Payable Date</b> 09/18/2017	<b>Due Date</b> 09/18/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 602 27
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<b>Vendor Number</b> <u>1708</u>	<b>Vendor Name</b> TARRANT COUNTY ASSOCIATION FOR THE BLIND	<b>Total Vendor Amount</b> 1,070 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/18/2017	<b>Payment Amount</b> 1,070 00
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<b>Payable Number</b> <u>IV38991</u>	<b>Description</b> 8 cases 12 panel UA tests IV38991	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 08/31/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 1,070 00
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<b>Vendor Number</b> <u>4213</u>	<b>Vendor Name</b> XEROX CORPORATION	<b>Total Vendor Amount</b> 189 32
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 09/19/2017	<b>Payment Amount</b> 189 32
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<b>Payable Number</b> <u>090420891</u>	<b>Description</b> 719733990,JUVP AUGUST	<b>Payable Date</b> 08/31/2017	<b>Due Date</b> 08/31/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 189 32
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**APPROVED** *SB*  
By Auditor's Office at 9:35 am, Sep 19, 2017

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT

SEP 19 2017  
DATE \_\_\_\_\_

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	10,862 50
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10,862 50</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0 00	36,832 65
<b>Packet Totals</b>	<b>4</b>	<b>4</b>	<b>0 00</b>	<b>36,832 65</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	5	5	0 00	5,493 25
<b>Packet Totals:</b>	<b>5</b>	<b>5</b>	<b>0 00</b>	<b>5,493.25</b>

**APPROVED** *SB*  
 By Auditor's Office at 9:35 am, Sep 19, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE SEP 19 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-5,493 25
870	DEADWOOD WSC	-10,862 50
999	POOLED CASH FUND	-36,832 65
Packet Totals:		<u>-53,188 40</u>

**APPROVED** *SB*  
By Auditor's Office at 9:35 am, Sep 19, 2017

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT DATE SEP 19 2017





Panola County, Texas

# Payment Register

APPKT06483 - 09/19/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1593</u>	<b>Vendor Name</b> COUNTY INFORMATION RESOURCES AGENCY			<b>Total Vendor Amount</b> 190 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/19/2017	190 00	
<b>Payable Number</b> <u>SOP007896</u>	<b>Description</b> August 2017 Email Accounts	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 190 00

<b>Vendor Number</b> <u>3651</u>	<b>Vendor Name</b> DALLAS COUNTY			<b>Total Vendor Amount</b> 6,600 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/19/2017	6,600 00	
<b>Payable Number</b> <u>379038</u>	<b>Description</b> AUTOPSY LEVEL I FOR FLEMING, KINCHELOE AND CARSON	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 6,600 00

<b>Vendor Number</b> <u>2004</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 459 01
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/19/2017	459 01	
<b>Payable Number</b> <u>575414</u>	<b>Description</b> STEERING GEAR # 1108	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 312 62
<b>Payable Number</b> <u>576003</u>	<b>Description</b> HOSE # 802	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 146 39

<b>Vendor Number</b> <u>2006</u>	<b>Vendor Name</b> JEK AUTOMOTIVE SUPPLY, INC			<b>Total Vendor Amount</b> 142 53
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/19/2017	142 53	
<b>Payable Number</b> <u>177126</u>	<b>Description</b> AIR TOOL, OIL, HYDRAULIC FLUID, FILTER WRENCH	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 135 47
<b>Payable Number</b> <u>177165</u>	<b>Description</b> DEGREASER	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7 06

<b>Vendor Number</b> <u>1727</u>	<b>Vendor Name</b> MAILROOM FINANCE INC			<b>Total Vendor Amount</b> 500 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/19/2017	500 00	
<b>Payable Number</b> <u>9840-2017-9</u>	<b>Description</b> Postage for Voters Office	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 500 00

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC			<b>Total Vendor Amount</b> 121 16
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/19/2017	121 16	
<b>Payable Number</b> <u>20636</u>	<b>Description</b> office supplies	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 121 16

<b>Vendor Number</b> <u>4317</u>	<b>Vendor Name</b> TEXAS COMMUNITY MEDIA, LLC			<b>Total Vendor Amount</b> 389 63
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/19/2017	389 63	
<b>Payable Number</b> <u>572169</u>	<b>Description</b> Notice of 2017 Tax Rate for Tax Office Ad	<b>Payable Date</b> 09/19/2017	<b>Due Date</b> 09/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 389 63

**APPROVED** *[Signature]*  
By AUDITOR at 10:00 am, Sep 19, 2017

**APPROVED FOR PAYMENT** *[Signature]*  
BY COMMISSIONERS COURT DATE **SEP 19 2017**

Payment Register

APPKT06483 - 09/19/2017

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC			<b>Total Vendor Amount</b> 266 40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>9637</u>	09/19/2017	09/19/2017	0 00	266 40
	<b>Description</b> DISPOSABLE COVERALLS				

<b>Vendor Number</b> <u>1088</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 624 42	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payment Amount</b>
	<u>835744277</u>	09/19/2017	09/19/2017	0 00	624 42
	<b>Description</b> Monthly Database Charges for August 2017				

**APPROVED** *SA*  
By AUDITOR at 10:00 am, Sep 19, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE **SEP 19 2017**

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	9	0.00	9,293.15
<b>Packet Totals</b>	<b>11</b>	<b>9</b>	<b>0.00</b>	<b>9,293.15</b>

**APPROVED** *SB*  
By AUDITOR at 10:00 am, Sep 19, 2017

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

DATE SEP 19 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-9,293.15
Packet Totals:		<u>-9,293.15</u>

**APPROVED** *SB*  
By AUDITOR at 10:00 am, Sep 19, 2017

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

DATE SEP 19 2017