



Panola County, Texas

# Payment Register

APPKT06504 - 09/28/2017

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>1552</u>	<b>Vendor Name</b> ALLISON BIGGS					<b>Total Vendor Amount</b> 1,000 00
<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>	
		09/28/2017			1,000 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>2013-C-0368</u>	CCAL-REV-FEL-BRANTON RICE	09/21/2017	09/21/2017	0 00	100 00	
<u>2013-C-0369</u>	CCAL-REV-FEL-BRANTON RICE	09/21/2017	09/21/2017	0.00	450 00	
<u>2013-C-0370</u>	CCAL-REV-FEL-BRANTON RICE	09/21/2017	09/21/2017	0.00	450 00	

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC					<b>Total Vendor Amount</b> 3,357 06
<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>	
		09/28/2017			3,357 06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SQ96880903</u>	TIRES PCT 2	09/25/2017	09/25/2017	0 00	3,357 06	

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 536 00
<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>	
		09/28/2017			536 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>2013-462</u>	CCAL-OTHER-TERESA WALKER	09/21/2017	09/21/2017	0 00	536 00	

<b>Vendor Number</b> <u>02325</u>	<b>Vendor Name</b> BRYAN & BRYAN ASPHALT, LLC					<b>Total Vendor Amount</b> 235,640 75
<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>	
		09/28/2017			235,640 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>9401706036</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	13,742 50	
<u>9401707097</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	27,450 50	
<u>9401708100</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	40,727 25	
<u>9401708101</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	13,777 00	
<u>9401709327</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	13,765 50	
<u>9401710281</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	14,863 75	
<u>9401711228</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	14,599 25	
<u>9401712195</u>	ROAD OIL	09/21/2017	09/21/2017	0 00	43,953 00	
<u>9401714250</u>	ROAD OIL	09/25/2017	09/25/2017	0 00	28,439 50	
<u>9401715282</u>	ROAD OIL	09/25/2017	09/25/2017	0 00	14,208 25	
<u>9401716478</u>	ROAD OIL	09/25/2017	09/25/2017	0 00	10,114 25	

<b>Vendor Number</b> <u>02113</u>	<b>Vendor Name</b> CARTHAGE SERVICE CENTER & TIRE, LLC					<b>Total Vendor Amount</b> 72 05
<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>	
		09/28/2017			72 05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-64603</u>	Wheel alignment - inv # 1-64603	09/21/2017	09/21/2017	0 00	72 05	

<b>Vendor Number</b> <u>4335</u>	<b>Vendor Name</b> CHEM-SERV INC					<b>Total Vendor Amount</b> 495 25
<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>	
		09/28/2017			495 25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112624</u>	Blue Bowl hangers, Air Freshner, Soap	09/25/2017	09/25/2017	0 00	495 25	

**APPROVED** *S.B.*  
By AUDITOR at 8:32 am, Sep 28, 2017.

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

**Payment Register**

**APPKT06504 - 09/28/2017**

<b>Vendor Number</b> <u>1443</u>	<b>Vendor Name</b> COUNTY AND DISTRICT CLERKS ASSOCIATION OF TEXAS			<b>Total Vendor Amount</b> 125 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	125 00	
<b>Payable Number</b> <u>2017-2018-DEBRA JOHNSON</u>	<b>Description</b> DUES JULY 2017 -JUNE 2018	<b>Payable Date</b> 09/26/2017	<b>Due Date</b> 09/26/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 125 00

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM			<b>Total Vendor Amount</b> 272 99
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	272 99	
<b>Payable Number</b> <u>10485</u>	<b>Description</b> Repair Front Entry Lighting at County Jail	<b>Payable Date</b> 09/25/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 272 99

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN			<b>Total Vendor Amount</b> 849 10
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	849 10	
<b>Payable Number</b> <u>001844</u>	<b>Description</b> U S Flag	<b>Payable Date</b> 09/25/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0 00
<u>001852</u>	OFFICE SUPPLIES	09/26/2017	09/26/2017	0 00
<u>001853</u>	signature stamp	09/26/2017	09/26/2017	0 00
<u>001854</u>	OFFICE SUPPLIES	09/26/2017	09/26/2017	0 00
<u>001855</u>	DYMO LABELS	09/26/2017	09/26/2017	0 00
<u>001859</u>	PRINTER INK MAGENTA & BLACK	09/26/2017	09/26/2017	0 00
<u>001863</u>	2 Cartons Copy Paper	09/25/2017	09/25/2017	0 00
				<b>Payable Amount</b> 849 10

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT			<b>Total Vendor Amount</b> 3,407 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	3,407 00	
<b>Payable Number</b> <u>14236</u>	<b>Description</b> Maintenance Contract - Unlimited	<b>Payable Date</b> 09/25/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 3,407 00

<b>Vendor Number</b> <u>4091</u>	<b>Vendor Name</b> DAVID GRAY			<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	450 00	
<b>Payable Number</b> <u>2017-10/15-10/17</u>	<b>Description</b> TX JUSTICE COURT JUDGES ASSOCIATION SEM OCT 2017	<b>Payable Date</b> 09/21/2017	<b>Due Date</b> 09/21/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 450 00

<b>Vendor Number</b> <u>2467</u>	<b>Vendor Name</b> EAST TEXAS MEDICAL CENTER CARTHAGE			<b>Total Vendor Amount</b> 1,644 37
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	1,644 37	
<b>Payable Number</b> <u>BATCH 2017-09/25</u>	<b>Description</b> INDIGENT HEALTHCARE BATCH 09/25/2017	<b>Payable Date</b> 09/21/2017	<b>Due Date</b> 09/21/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,644 37

<b>Vendor Number</b> <u>1120</u>	<b>Vendor Name</b> ELECTION SYSTEMS & SOFTWARE, LLC			<b>Total Vendor Amount</b> 285 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	285 00	
<b>Payable Number</b> <u>1016212</u>	<b>Description</b> Inv #1016212	<b>Payable Date</b> 09/26/2017	<b>Due Date</b> 09/26/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 285 00

<b>Vendor Number</b> <u>02225</u>	<b>Vendor Name</b> ENVOLVE PHARMACY SOLUTIONS, INC			<b>Total Vendor Amount</b> 957 83
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		09/28/2017	957 83	
<b>Payable Number</b> <u>449785</u>	<b>Description</b> Indigent Prescriptions - September 1 - 15th, 2017	<b>Payable Date</b> 09/25/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 957 83

*APPROVED FOR PAYMENT*  
*Sheila Jones*

**APPROVED**  
*SJB*  
**By AUDITOR at 8:32 am, Sep 28, 2017**

**BY COMMISSIONERS COURT DATE SEP 29 2017**

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>4088</u>	ERIC SCOTT MCPHERSON					900 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		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>2013-C-0373</u>	DIST-REV-FEL-ROBIN BOSTICK	09/21/2017	09/21/2017	0 00		450 00
<u>2014-C-0165</u>	CCAL-REV-FEL-KERRY CUMMINGS	09/21/2017	09/21/2017	0 00		450 00
<u>4520</u>	EXCEL FORD LINCOLN MERCURY					150 07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		150 07
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>118111</u>	WINDSHIELD WASHER PUMP HOSES & JETS #1301	09/25/2017	09/25/2017	0 00		75 07
<u>55501</u>	TRUCK DETAIL #1108	09/25/2017	09/25/2017	0 00		75 00
<u>1280</u>	FASTENAL COMPANY					216 97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		216 97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>TXCAT35277</u>	GRINDER & DISC	09/25/2017	09/25/2017	0 00		216 97
<u>02221</u>	FIDELITY COMMUNICATIONS CO					75 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		75 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>2017-09/23-10/22</u>	INTERNET	09/25/2017	09/25/2017	0 00		75 00
<u>0412</u>	FIRMIN'S OFFICE CITY, INC					291 83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		291 83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>108702-0</u>	DVD - inv # 108702-0	09/21/2017	09/21/2017	0 00		59 91
<u>108791-0</u>	Copy paper - inv # 108791-0	09/25/2017	09/25/2017	0 00		145 48
<u>108839-0</u>	Office supplies - inv # 108839-0	09/25/2017	09/25/2017	0 00		86 44
<u>1130</u>	FISH & STILL EQUIPMENT					76 28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		76 28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>370250</u>	FILTERS	09/25/2017	09/25/2017	0 00		76 28
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					78 88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		78 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>1044572513</u>	Bread - ticket# 1044572513	09/25/2017	09/25/2017	0 00		78 88
<u>4400</u>	FOLEY RENTALS, INC					15 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		15 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>136775-1</u>	Tire repair - inv # 136775-1	09/25/2017	09/25/2017	0 00		15 00

**APPROVED** *SP*  
 By AUDITOR at 8:32 am, Sep 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 29 2017

**Payment Register**

APPKT06504 - 09/28/2017

Vendor Number	Vendor Name					Total Vendor Amount
02321	GLOBAL PRISONER SERVICES LLC					402 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	402 75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
2630	Prisoner transport (Hernandez) inv #2630	09/25/2017	09/25/2017	0 00	402 75	
1825	GLOCK PROFESSIONAL, INC					250 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	250 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
TRP/100101853	Armorer's course (James Ferris) inv #100101853	09/25/2017	09/25/2017	0 00	250 00	
2282	INDIGENT HEALTHCARE SOLUTIONS LTD					959 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	959 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
64716	Professional Services for October, 2017	09/25/2017	09/25/2017	0 00	959 00	
2004	JEK AUTOMOTIVE SUPPLY, INC					187 95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	187 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
575706	V-Belt - inv # 575706	09/25/2017	09/25/2017	0 00	4 39	
575989	FILTERS	09/21/2017	09/21/2017	0 00	24 86	
576219	TAPE MEASURE AND BRAKE CLEAN	09/25/2017	09/25/2017	0 00	15 26	
576358	FUNNEL & TRANSMISSION FLUID	09/25/2017	09/25/2017	0 00	16 87	
576418	GEAR OIL	09/25/2017	09/25/2017	0 00	75 48	
576422	WIPERS #1114	09/25/2017	09/25/2017	0 00	47 40	
576683	GREASE CAP	09/25/2017	09/25/2017	0 00	3 69	
2006	JEK AUTOMOTIVE SUPPLY, INC					52 33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	52 33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
177513	BATTERY #1407	09/25/2017	09/25/2017	0 00	52 33	
4296	JIMERSON-LIPSEY FUNERAL HOME					775 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	775 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
92117CSG	Autopsy Removal & Transport Caleb Scott Gibbs	09/26/2017	09/26/2017	0 00	775 00	
1529	JOHN M BAXTER SALES CO , INC					163 88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	163 88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
266098-1	Liners	09/25/2017	09/25/2017	0 00	163 88	
1534	KATHERINE T BETZLER					450 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				09/28/2017	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>	
29979-C	CCAL-MISD-AKANY MCCALL	09/25/2017	09/25/2017	0 00	450 00	

**APPROVED** *JB*  
 By AUDITOR at 8:32 am, Sep 28, 2017

APPROVED FOR PAYMENT  
*Bill Ann Jones*  
 BY COMMISSIONERS COURT

DATE SEP 29 2017

**Payment Register**

**APPKT06504 - 09/28/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1778</u>	KYLE DANSBY	2,943 75

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	2,943 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-C-0325</u>	CCAL-FEL-CRAIG BELL	09/25/2017	09/25/2017	0 00	2,043 75
<u>29600-C</u>	CCAL-MISD-CRAIG BELL	09/25/2017	09/25/2017	0 00	450 00
<u>29611-C</u>	CCAL-MISD-CRAIG BELL	09/25/2017	09/25/2017	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1518</u>	LONE STAR OUTFITTERS	64 99

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	64.99

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2595</u>	Walkie Talkie battery - inv # 2595	09/25/2017	09/25/2017	0 00	64 99

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC	137 74

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	137 74

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>IV22872</u>	FILTERS	09/25/2017	09/25/2017	0 00	90 20
<u>IV22873</u>	PART #1209	09/25/2017	09/25/2017	0 00	47 54

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2444</u>	MARY SUE KIPER	150 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	150 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-10/15-10/17</u>	TX JUSTICE COURT JUDGES ASSOCIATION SEM OCT 2017	09/21/2017	09/21/2017	0.00	150 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1968</u>	MCT INVESTMENTS, INC	216 78

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	216 78

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>36751</u>	BAR, CHAIN & GUIDE	09/21/2017	09/21/2017	0 00	119 03
<u>36755</u>	SAW REPAIR	09/25/2017	09/25/2017	0 00	20 00
<u>36763</u>	3 Edger Blades & Gallon Moto Mix	09/25/2017	09/25/2017	0 00	37 80
<u>36769</u>	3 lb roll string	09/25/2017	09/25/2017	0 00	39 95

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2275</u>	OLMSTED-KIRK PAPER COMPANY	497 55

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	497 55

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>3943773</u>	Misc cleaning supplies - inv # 3943773	09/25/2017	09/25/2017	0 00	497 55

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2681</u>	O'REILLY AUTOMOTIVE STORES, INC	29 96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	29 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>755-218214</u>	Carwash - inv # 755-218214	09/25/2017	09/25/2017	0 00	15 98
<u>755-218545</u>	Batteries - inv # 755-218545	09/25/2017	09/25/2017	0 00	13 98

**APPROVED** *SB*  
 By AUDITOR at 8:32 am, Sep 28, 2017

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

DATE **SEP 29 2017**

**Payment Register**

APPKT06504 - 09/28/2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>2554</u>	PANOLA COUNTY PLUMBING					144 09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		144 09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>06492</u>	Replaced Broken Sprinkler Head	09/25/2017	09/25/2017	0 00		144 09
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC					62 60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		62 60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>20731</u>	BUSINESS SOURCE MAILING LABELS	09/26/2017	09/26/2017	0 00		16 99
<u>20733</u>	office supplies	09/26/2017	09/26/2017	0 00		45 61
<u>02054</u>	PERFORMANCE FOOD GROUP, INC					3,736 04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		3,736 04
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>5202084</u>	Groceries - inv # 5202084	09/25/2017	09/25/2017	0 00		1,853 96
<u>5208394</u>	Groceries - inv # 5208394	09/25/2017	09/25/2017	0 00		1,882 08
<u>3160</u>	ROBERT L FREE					137 80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		137 80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<u>17306</u>	DISTRICT CLERK JURY FUND CHECK STOCK (RED)	09/26/2017	09/26/2017	0 00		137 80
<u>3809</u>	ROMCO, INC					26 16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		26 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>10560400</u>	O-RINGS	09/25/2017	09/25/2017	0 00		26 16
<u>0839</u>	RUSSELL YATES					540 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		540 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>27570</u>	Service Call & Freon Installed	09/25/2017	09/25/2017	0 00		130 00
<u>27580</u>	Service Call & Freon Installed - Sheriff's Office	09/25/2017	09/25/2017	0 00		410 00
<u>1782</u>	S & W FILTER SERVICE, INC					509 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		509 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>383468</u>	Jail Pleats Filter - Service Charge	09/25/2017	09/25/2017	0 00		279 00
<u>383469</u>	Judicial Center Filters - Service Charge	09/25/2017	09/25/2017	0 00		150 00
<u>383470</u>	College Street Annex Filters - Service Charge	09/25/2017	09/25/2017	0 00		80 00
<u>0214</u>	SAMMY BROWN LIBRARY					2,850 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				09/28/2017		2,850 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>2017-09/15</u>	SAMMY BROWN LIBRARY EBOOK SOFTWARE 2017--9	09/22/2017	09/22/2017	0 00		2,850 00

**APPROVED** *SB*  
 By AUDITOR at 8:32 am, Sep 28, 2017.

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

DATE **SEP 29 2017**

**Payment Register**

**APPKT06504 - 09/28/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0845</u>	SHREVEPORT COMMUNICATION SERVICE, INC	167 50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	167 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>388570</u>	Replacement/ Installation of LED's - inv #388570	09/25/2017	09/25/2017	0 00	167 50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC	471 69

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	471 69

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>QCP12308</u>	Healthcare services - inv # QCP12308	09/25/2017	09/25/2017	0 00	471 69

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1359</u>	TERESA HUDSON	544 83

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	544 83

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-09/09-TERRI HUDSON</u>	TRAVEL REIMBURSEMENT FOR TERRI HUDSON-09/09/2017	09/26/2017	09/26/2017	0 00	544 83

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4317</u>	TEXAS COMMUNITY MEDIA, LLC	408 35

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	408 35

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>576861</u>	R&B Bid Advertisement for Classified Section	09/26/2017	09/26/2017	0 00	408 35

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1917</u>	TEXAS JUSTICE COURT TRAINING CENTER	150 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	150 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-11/13-11/15-CLARISSA</u>	Cmonreal New Clerk Training seminar 11-13-11-15-17	09/26/2017	09/26/2017	0 00	150 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4169</u>	TOLEDO PRODUCTS, INC	31 81

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	31 81

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>00678317</u>	WATER HOSE & PAINT	09/21/2017	09/21/2017	0 00	17 53
<u>00678356</u>	HOOKS	09/25/2017	09/25/2017	0 00	14 28

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1705</u>	TONI HUGHES	450 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	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>2017-10/15-10/17</u>	PROFESSIONAL DEVELOPMENT CONFERENCE OCTOBER 201	09/21/2017	09/21/2017	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0931</u>	UNIFIRST CORPORATION	26 90

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		09/28/2017	26 90

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>826.0941838</u>	RUGS	09/25/2017	09/25/2017	0 00	26 90

**APPROVED** *JB*  
**By AUDITOR at 8:32 am, Sep 28, 2017**

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT** **DATE** **SEP 29 2017**

**Payment Register**

**APPKT06504 - 09/28/2017**

Vendor Number	Vendor Name				Total Vendor Amount
<u>3880</u>	VERIZON WIRELESS SERVICES LLC				159 65
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	159 65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9792401668-R&amp;B</u>	CELL PHONES	09/25/2017	09/25/2017	0 00	159 65
<u>3603</u>	W L DOGGETT, L L C				178 84
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	178 84	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>K34783</u>	CYLINDER #1506	09/25/2017	09/25/2017	0 00	178 84
<u>0509</u>	WHOLESALE SUPPLY INC				175 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	175 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0044979-IN</u>	ICE MACHINE RENTAL	09/25/2017	09/25/2017	0 00	175 00
<u>3062</u>	WILLS CARTHAGE OFFICE SUPPLY, INC				274 42
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	274 42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>113488</u>	Office Supplies	09/21/2017	09/21/2017	0 00	274 42
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP				36 37
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	36 37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2753316-5-2017-08/15-09/13</u>	GAS BILL YARD	09/25/2017	09/25/2017	0 00	36 37
<u>3975</u>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC				182 99
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	182 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>21265-001-2017-08/01-08/30</u>	ELECTRIC BILL PCT 3	09/21/2017	09/21/2017	0 00	139 99
<u>99998179-001-2017-08/01-08</u>	ELECTRIC BILL PCT 4	09/21/2017	09/21/2017	0 00	43 00
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC				150 89
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	150 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>2017-08/13-09/13</u>	ELECTRIC BILL PCT 2	09/21/2017	09/21/2017	0 00	150 89
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY				733 57
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			09/28/2017	733 57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-08/22-09/21</u>	ACCT 968-454-142-1-6 SEPTEMBER BILL	09/25/2017	09/25/2017	0 00	733 57

**APPROVED** *SB*  
 By AUDITOR at 8:32 am, Sep 28, 2017

**APPROVED FOR PAYMENT**  
*She Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 29 2017



Payment Register

APPKT06504 - 09/28/2017

<b>Vendor Number</b> <u>2502</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 396 43	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2017	396 43		
<b>Payable Number</b> <u>2017-08/23-09/22</u>	<b>Description</b> ACCT 964-323-103-0-6 SEPTEMBER BILL	<b>Payable Date</b> 09/26/2017	<b>Due Date</b> 09/26/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 396 43

<b>Vendor Number</b> <u>4224</u>	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY			<b>Total Vendor Amount</b> 521 70	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		09/28/2017	521 70		
<b>Payable Number</b> <u>2017-08/22-09/21</u>	<b>Description</b> ACCT 968-721-371-0-2 SEPTEMBER BILL	<b>Payable Date</b> 09/25/2017	<b>Due Date</b> 09/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 521 70

**APPROVED** *SO*  
By AUDITOR at 8:32-am, Sep-28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 29 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	105	63	0.00	271,244.74
Packet Totals:	105	63	0.00	271,244.74

**APPROVED** *SD*  
By AUDITOR at 8:32 am, Sep 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE SEP 29 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-271,244.74
	Packet Totals.	<u>-271,244.74</u>

**APPROVED** *SA*  
By AUDITOR at 8:32 am, Sep 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE SEP 29 2017



Panola County, Texas

# Payment Register

APPKT06508 - 9-29-17 CC PAYABLES

01 - Vendor Set 01

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1995</u>	DAN S MINTURN					76 56
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			09/28/2017		76 56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001835</u>	COPY PAPER	09/27/2017	09/27/2017	0 00	37 99	
<u>001849</u>	1 BOX GREEN FOLDERS	09/28/2017	09/28/2017	0 00	38 57	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1344</u>	JESSE CARL GRANT					60 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			09/28/2017		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>6163CG</u>	DENTAL EXAM CG 9-13-17	09/27/2017	09/27/2017	0 00	60 00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>02340</u>	KELLY BURDGE					111 75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			09/28/2017		111 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>4242</u>	DRUG SCREENS	08/31/2017	08/31/2017	0 00	111 75	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>4412</u>	KWIK KAR LUBE & TUNE					59 96
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			09/28/2017		59 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>00001-137251</u>	2012 FORD EXPLORER FULL SERVICE OIL CHANGE	09/27/2017	09/27/2017	0 00	59 96	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>1250</u>	SOUTH GATEWAY TIRE COMPANY, INC					15 00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			09/28/2017		15 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>1502099797</u>	TIRE SERVICE Sept 2017	09/27/2017	09/27/2017	0 00	15 00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					11 54
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			09/28/2017		11 54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>H22585-8-2017</u>	LONG DISTANCE AUGUST 2017 JUVP	08/31/2017	08/31/2017	0 00	0 67	
<u>H22710-8-2017</u>	AUGUST LONG DISTANCE ADPRO	08/31/2017	08/31/2017	0 00	10 87	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>3874</u>	VERIZON WIRELESS SERVICES LLC					118 60
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>		<b>Payment Amount</b>	
Check			09/28/2017		118 60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9792558201</u>	SEPTEMBER 2017 CELL PHONE USAGE	09/27/2017	09/27/2017	0 00	118 60	

**APPROVED** *SB*  
 By Auditor's Office at 11:18 am, Sep 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 29 2017

Payment Register

APPKT06508 - 9-29-17 CC PAYABLES

Vendor Number	Vendor Name					Total Vendor Amount
02149	WADE E FRENCH					1,000 00
Payment Type	Payment Number		Payment Date			Payment Amount
Check			09/28/2017			1,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
081802CG	SEX OFFENDER EVAL C G	09/27/2017	09/27/2017	0 00		1,000 00

**APPROVED** *SB*  
 By Auditor's Office at 11:18 am, Sep 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 20 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	10	8	0 00	1,453 41
Packet Totals:	10	8	0.00	1,453 41

**APPROVED** *SO*  
By Auditor's Office at 11:18 am, Sep 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 29 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-1,453 41
Packet Totals:		-1,453 41

**APPROVED** *SP*  
By Auditor's Office at 11:18 am, Sep 28, 2017

APPROVED FOR PAYMENT  
*Lill Ann Jones*  
BY COMMISSIONERS COURT DATE SEP 29 2017



Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06506 - 9-29-17 IGT DSH PAYMENT

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 1512 - UNCOMPENSATED CARE, DSH &amp; DSRIP - STATE OF TEXAS</b>										<b>Vendor Total: 40,684 54</b>
9292017DSH	Invoice	10/2/2017	10/2/2017	10/2/2017	10/2/2017	40,684 54	0 00	0 00	0 00	40,684 54
PC IGT FOR A 2018 DSH PAYMENT STLMT DT 1		PANOLA COUNTY POOL - PANOLA COUNTY POOL		No	<b>Payment Date: 10/2/2017</b>			<b>Bank Draft</b>		DFT0006344

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PC IGT FOR A 2018 DSH PAYMENT STLMT	No Units	0 00	0 00	40,684 54	0 00	0 00	0 00	40,684 54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54614	DSH		40,684 54	100 00%

**APPROVED** *319*  
 By Auditor's Office at 11:19 am, Sep 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE SEP 29 2017



### Payable Summary


Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	40,684.54	0.00	0.00	0.00	40,684.54	40,684.54	0.00
<b>Grand Total</b>		<b>40,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,684.54</b>	<b>40,684.54</b>	<b>0.00</b>


**APPROVED** *SB*  
By Auditor's Office at 11:19 am, Sep 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** SEP 29 2017

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
883-648-54614	DSH	40,684.54
	<b>Total:</b>	<b>40,684.54</b>

**APPROVED**   
By Auditor's Office at 11:19 am, Sep 28, 2017

**APPROVED FOR PAYMENT**   
BY COMMISSIONERS COURT      DATE SEP 29 2017