



Panola County, Texas

Payment Register

APPKT06521 - 10/03/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1737</u>	Vendor Name AUDIE L YOUNT					Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/03/2017
		<u>962291</u>	Monthly trash trailer rental	09/28/2017	09/28/2017	80 00
						Payment Amount 80 00
						Discount Amount 0 00
						Payable Amount 80 00

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE					Total Vendor Amount 300 90
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/03/2017
		<u>41844</u>	Oil change unit 2017-2 - inv # 41844	10/02/2017	10/02/2017	62 17
		<u>44797</u>	OIL CHANGE UNIT 404	09/28/2017	09/28/2017	57 56
		<u>44847</u>	Oil change - inv # 44847	10/02/2017	10/02/2017	55 50
		<u>44849</u>	Oil change unit 2014-4 - inv # 44849	10/02/2017	10/02/2017	62 17
		<u>44850</u>	Oil change unit 2015-2 - inv # 44850	10/02/2017	10/02/2017	63 50
						Payment Amount 300 90
						Discount Amount 0 00
						Payable Amount 300 90

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP					Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/03/2017
		<u>010016166</u>	Monthly credit card machine rental	09/28/2017	09/28/2017	20 00
						Payment Amount 20 00
						Discount Amount 0 00
						Payable Amount 20 00

Vendor Number <u>1774</u>	Vendor Name BANKHEAD ATTORNEYS AT LAW					Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/03/2017
		<u>J-942</u>	CCAL-JUV	10/02/2017	10/02/2017	450 00
						Payment Amount 450 00
						Discount Amount 0 00
						Payable Amount 450 00

Vendor Number <u>02092</u>	Vendor Name BANKNOTE CORPORATION OF AMERICA, INC					Total Vendor Amount 554 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/03/2017
		<u>IN1709063</u>	8 X 5 11 Vital Records Banknote Paper	10/02/2017	10/02/2017	554 00
						Payment Amount 554 00
						Discount Amount 0 00
						Payable Amount 554 00

Vendor Number <u>02325</u>	Vendor Name BRYAN & BRYAN ASPHALT, LLC					Total Vendor Amount 14,530 25
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/03/2017
		<u>9401718343</u>	ROAD OIL	10/02/2017	10/02/2017	14,530 25
						Payment Amount 14,530 25
						Discount Amount 0 00
						Payable Amount 14,530 25

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC					Total Vendor Amount 34 95
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 10/03/2017
		<u>167384</u>	FUEL CAP #1301	10/02/2017	10/02/2017	34 95
						Payment Amount 34 95
						Discount Amount 0 00
						Payable Amount 34 95

APPROVED *JB*
By AUDITOR at 8:39 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

OCT 03 2017

DATE

Payment Register

APPKT06521 - 10/03/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC 926 91

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 926 91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>KFK3654</u>	Plotter Ink, Printer Ink	09/28/2017	09/28/2017	0 00	926 91

Vendor Number **Vendor Name** **Total Vendor Amount**
0148 COMPLETE PRINTING & PUBLISHING CO 227 28

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 227 28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>94605</u>	Envelopes - inv # 94605	09/29/2017	09/29/2017	0 00	227 28

Vendor Number **Vendor Name** **Total Vendor Amount**
1948 CRAIG A FLETCHER 1,674 99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 1,674 99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-305 #3</u>	CCAL-CPS	10/02/2017	10/02/2017	0 00	225 00
<u>2017-C-0002 #2</u>	DIST-REV-FEL-MATTHEW OWENS	10/02/2017	10/02/2017	0 00	333 33
<u>2017-C-0256</u>	DIST-MISD-MATTHEW OWENS	10/02/2017	10/02/2017	0 00	333 33
<u>2017-C-0257</u>	DIST-MISD-MATTHEW OWENS	10/02/2017	10/02/2017	0 00	333 33
<u>J-945</u>	CCAL-JUV	10/02/2017	10/02/2017	0 00	450 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1865 CRAIG MILAM 210 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 210 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10499</u>	Repair Light Fixtures - County & District Clerks	10/02/2017	10/02/2017	0 00	210 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1995 DAN S MINTURN 614 30

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 614 30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001833</u>	Laser Cartridge for Office Printer	09/28/2017	09/28/2017	0 00	179 99
<u>001869</u>	Office Supplies	09/28/2017	09/28/2017	0 00	127 32
<u>001872</u>	bulk toner bk, c,m,y	10/02/2017	10/02/2017	0 00	240 00
<u>001873</u>	1st Floor Courtroom Printer Cartridge	09/28/2017	09/28/2017	0 00	66 99

Vendor Number **Vendor Name** **Total Vendor Amount**
1349 DANIEL W KNIGHT 17 53

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 17 53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14382</u>	Cable Matters Gold Plated Display Port to DVI Cabl	10/02/2017	10/02/2017	0 00	17 53

Vendor Number **Vendor Name** **Total Vendor Amount**
2312 DEBBIE MAUGHAN 190 25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 190 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63258</u>	Water cooler rental - inv # 63258	10/02/2017	10/02/2017	0 00	190 25

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC					3,049 27
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		3,049 27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1016855</u>	Inv #1016855	10/02/2017	10/02/2017	0.00	3,049 27	
<u>1624</u>	FAMILY CONCEPTS LTD					855 42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		855 42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>69667</u>	Little Peoples Guide to the Big World	10/02/2017	10/02/2017	0 00	855 42	
<u>02232</u>	FIDELITY COMMUNICATIONS CO					89 95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		89 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-09/23-10/22-AGRI LIFE</u>	Internet	10/02/2017	10/02/2017	0 00	44 98	
<u>2017-09/23-10/22-VOTER</u>	Internet	10/02/2017	10/02/2017	0 00	44 97	
<u>0412</u>	FIRMIN'S OFFICE CITY, INC					271 58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		271 58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108965-0</u>	Ink cartridges - inv # 108965-0	09/29/2017	09/29/2017	0 00	107 96	
<u>108970-0</u>	Ink cartridges - inv # 108970-0	09/29/2017	09/29/2017	0 00	163 62	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					90 78
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		90 78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1044572681</u>	Bread - ticket# 1044572681	09/29/2017	09/29/2017	0 00	90 78	
<u>4400</u>	FOLEY RENTALS, INC					35 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		35 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>136837-1</u>	Tire maintenance - inv # 136837-1	10/02/2017	10/02/2017	0 00	35 00	
<u>3822</u>	HOLLEY SERVICES, INC					187 65
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		187 65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-7336</u>	CYLINDER REPAIR #501	10/02/2017	10/02/2017	0 00	187 65	
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY					943 40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		943 40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PIMG0241763</u>	ALTERNATOR #332	10/02/2017	10/02/2017	0 00	943 40	

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Vendor Number **Vendor Name** **Total Vendor Amount**
2678 JAMES G YOUNG 283 02

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 283 02

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-09/17-09/21-JAMES YOL TRAVEL REIMBURSE FOR JAMES YOUNG SEPT CONFERENCE 10/02/2017 10/02/2017 0 00 283 02

Vendor Number **Vendor Name** **Total Vendor Amount**
02055 JEFF O'NEAL 1,825 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 1,825 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-07/18 Repair to PC hangar roof #12 10/02/2017 10/02/2017 0 00 1,825 50

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC 331 72

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 331 72

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
565893 REFUND FOR PO013191 10/02/2017 10/02/2017 0 00 -25 88
577145 GEAR OIL 10/02/2017 10/02/2017 0 00 54 59
577447 LIGHTS # 603 10/02/2017 10/02/2017 0 00 32 06
577596 LIGHTS 10/02/2017 10/02/2017 0 00 39 74
577622 GEAR OIL 10/02/2017 10/02/2017 0 00 25 30
577655 FUEL FILTERS 10/02/2017 10/02/2017 0 00 31 92
577671 OIL 10/02/2017 10/02/2017 0 00 54 09
577765 BLUE DEF 10/02/2017 10/02/2017 0 00 119 90

Vendor Number **Vendor Name** **Total Vendor Amount**
0032 JULIAN H HURST & EST OF J G PEGUES 109 14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 109 14

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
653535 BODY BUSHINGS #1102 10/02/2017 10/02/2017 0 00 109 14

Vendor Number **Vendor Name** **Total Vendor Amount**
1534 KATHERINE T BETZLER 450 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 450 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
J-943 CCAL-JUV 10/02/2017 10/02/2017 0 00 450 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1925 LAW ENFORCEMENT SYSTEMS, INC 118 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 118 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
199903 Evidence Envelopes - inv # 199903 10/02/2017 10/02/2017 0 00 118 00

Vendor Number **Vendor Name** **Total Vendor Amount**
0604 LEE ANN JONES 658 80

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/03/2017 658 80

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-09/25-09/28 TRAVEL REIMBURSEMENT FOR CONFERENCE-LEE ANN JONE 10/02/2017 10/02/2017 0 00 658 80

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Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC			Total Vendor Amount 2,000 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/03/2017	2,000 00		
Payable Number <u>7734-2017-9</u>	Description Postage	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 2,000 00

Vendor Number <u>1968</u>	Vendor Name MCT INVESTMENTS, INC			Total Vendor Amount 69 85	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/03/2017	69 85		
Payable Number <u>36810</u>	Description Carburetor, Spark Plug, Rope, Degreaser & Labor	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 69 85

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 24 99	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/03/2017	24 99		
Payable Number <u>755-218517</u>	Description Auto parts - inv # 755-218517	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 24 99

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 30 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/03/2017	7 50		
Payable Number <u>2017-0835</u>	Description INSPECTION VIN# 0835 TRK# 903	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 7 50

Payable Number <u>2017-6327</u>	Description VEHICLE REGISTRATION #1109	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 7 50
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Payable Number <u>2017-6550</u>	Description INSPECTION VIN# 6550 TRK#	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 7 50
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Payable Number <u>2017-7598</u>	Description VEHICLE REGISTRATION #603	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 7 50
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Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC			Total Vendor Amount 199 76	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/03/2017	199 76		
Payable Number <u>20684</u>	Description Scissors and sticky notes - courtroom and office	Payable Date 09/28/2017	Due Date 09/28/2017	Discount Amount 0 00	Payable Amount 59 77
Payable Number <u>20798</u>	Description OFFICE SUPPLIES	Payable Date 09/28/2017	Due Date 09/28/2017	Discount Amount 0 00	Payable Amount 139 99

Vendor Number <u>02054</u>	Vendor Name PERFORMANCE FOOD GROUP, INC			Total Vendor Amount 2,363 82	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/03/2017	2,363 82		
Payable Number <u>5214556</u>	Description Groceries - inv # 5214556	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 2,363 82

Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 3,824 42	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/03/2017	3,824 42		
Payable Number <u>04043</u>	Description Unit repairs - R O # 04043	Payable Date 09/29/2017	Due Date 09/29/2017	Discount Amount 0 00	Payable Amount 989 92
Payable Number <u>04140</u>	Description Unit repairs - R O # 04140	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payable Amount 1,078 00
Payable Number <u>04159</u>	Description Unit repairs - R O # 04159			Discount Amount 0 00	Payable Amount 1,756 50

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Vendor Number <u>02323</u>	Vendor Name TARPING SYSTEMS, INC					Total Vendor Amount 226 33
Payment Type Check	Payment Number <u>22513</u>	Description TARPS & STEEL SIDE ARMS	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payment Amount 226 33
						Payable Amount 226 33
Vendor Number <u>0972</u>	Vendor Name TERESA HUDSON					Total Vendor Amount 173 25
Payment Type Check	Payment Number <u>2017-20</u>	Description Partial Record - Crawford, 2015-C-0027	Payable Date 09/29/2017	Due Date 09/29/2017	Discount Amount 0 00	Payment Amount 173 25
						Payable Amount 173 25
Vendor Number <u>1626</u>	Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE					Total Vendor Amount 32 00
Payment Type Check	Payment Number <u>2017-09/28-LEE DUDLEY & VI</u>	Description East Region Faculty Training	Payable Date 09/28/2017	Due Date 09/28/2017	Discount Amount 0 00	Payment Amount 32 00
						Payable Amount 32 00
Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION					Total Vendor Amount 801 03
Payment Type Check	Payment Number <u>45369</u>	Description Legal Books	Payable Date 09/28/2017	Due Date 09/28/2017	Discount Amount 0 00	Payment Amount 801 03
						Payable Amount 801 03
Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1					Total Vendor Amount 204 85
Payment Type Check	Payment Number <u>2017-09 JP #1</u>	Description JP #1 SEP TX PARKS & WILDLIFE PAYMENT	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payment Amount 204 85
						Payable Amount 204 85
Vendor Number <u>2154</u>	Vendor Name TEXAS PARKS & WILDLIFE #2					Total Vendor Amount 96 05
Payment Type Check	Payment Number <u>2017-9 JP #2</u>	Description JP #2 SEP TX PARKS & WILDLIFE PAYMENT	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payment Amount 96 05
						Payable Amount 96 05
Vendor Number <u>1540</u>	Vendor Name THOMAS P TIBILETTI					Total Vendor Amount 450 00
Payment Type Check	Payment Number <u>2007-C-0337</u>	Description DIST-FEL-SANDRA HERNANDEZ	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payment Amount 450 00
						Payable Amount 450 00
Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION					Total Vendor Amount 26 90
Payment Type Check	Payment Number <u>826 0942897</u>	Description RUGS	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00	Payment Amount 26 90
						Payable Amount 26 90

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Vendor Number	Vendor Name			Total Vendor Amount
<u>02339</u>	VERIZON WIRELESS - VSAT			90 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	90 00
Payable Number	Description	Payable Date	Due Date
<u>170179997</u>	Search Warrant Fees	09/28/2017	09/28/2017
		Discount Amount	Payable Amount
		0 00	90 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>1024</u>	VERIZON WIRELESS SERVICES LLC			39 99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	39 99
Payable Number	Description	Payable Date	Due Date
<u>9792401669</u>	Monthly internet	09/28/2017	09/28/2017
		Discount Amount	Payable Amount
		0 00	39 99

Vendor Number	Vendor Name			Total Vendor Amount
<u>3603</u>	W L DOGGETT, L L C			2,393 19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	2,393 19
Payable Number	Description	Payable Date	Due Date
<u>K34411</u>	KEY	10/02/2017	10/02/2017
<u>K34635</u>	KEY	10/02/2017	10/02/2017
<u>K34873</u>	BLADES	10/02/2017	10/02/2017
		Discount Amount	Payable Amount
		0 00	48 96
		0 00	15 13
		0 00	2,329 10

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	150 00
Payable Number	Description	Payable Date	Due Date
<u>836759186</u>	West Online Subscription	09/29/2017	09/29/2017
		Discount Amount	Payable Amount
		0 00	150 00

Vendor Number	Vendor Name			Total Vendor Amount
<u>02120</u>	WEST PUBLISHING CORPORATION			1,889 04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	1,889 04
Payable Number	Description	Payable Date	Due Date
<u>836731756</u>	Law Library	09/28/2017	09/28/2017
<u>836831919</u>	Law Library	09/28/2017	09/28/2017
		Discount Amount	Payable Amount
		0 00	1,171 80
		0 00	717 24

Vendor Number	Vendor Name			Total Vendor Amount
<u>0279</u>	WEX BANK			323 10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	323 10
Payable Number	Description	Payable Date	Due Date
<u>51313758</u>	Fuel - inv # 51313758	09/29/2017	09/29/2017
		Discount Amount	Payable Amount
		0 00	323 10

Vendor Number	Vendor Name			Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC			600 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	600 25
Payable Number	Description	Payable Date	Due Date
<u>2017-08/20-09-/20</u>	Monthly electric bill	10/02/2017	10/02/2017
		Discount Amount	Payable Amount
		0 00	600 25

Vendor Number	Vendor Name			Total Vendor Amount
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY			77 66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/03/2017	77 66
Payable Number	Description	Payable Date	Due Date
<u>2017-08/23-09/22</u>	ELECTRIC BILL	10/02/2017	10/02/2017
		Discount Amount	Payable Amount
		0 00	77 66

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APPKT06521 - 10/03/2017

Vendor Number 2751 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 27 02

Payment Type Check Payment Number

Payment Date 10/03/2017 Payment Amount 27 02

Payable Number 2017-08/23-09/22 Description ELECTRIC BILL

Payable Date 10/02/2017 Due Date 10/02/2017 Discount Amount 0 00 Payable Amount 27 02

APPROVED [Signature] By AUDITOR at 8:39 am, Oct 03, 2017

APPROVED FOR PAYMENT [Signature] BY COMMISSIONERS COURT DATE OCT 03 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	82	56	0.00	45,244.09
Packet Totals:	82	56	0.00	45,244.09

APPROVED *SB*
 By AUDITOR at 8:39 am, Oct 03, 2017

Lee Ann Jones
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT

OCT 03 2017
 DATE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-45,244.09
	Packet Totals	-45,244.09

APPROVED *SP*
By AUDITOR at 8:39 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 03 2017



Panola County, Texas

Payment Register

APPKT06527 - 10/03/2017-DIR BILL

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
4036	TX DEPARTMENT OF INFORMATION RESOURCES			2,173 92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/03/2017	2,173 92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17080821N</u>	17080821N SEPT DIR BILL	10/03/2017	10/03/2017	0 00	2,170 02
<u>17080821N-FM&L</u>	LONG DISTANCE	10/03/2017	10/03/2017	0 00	3 90


APPROVED *gq*
 By AUDITOR at 9:42 am, Oct 03, 2017

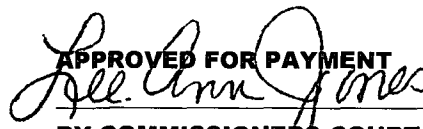
Lee Brown James
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT

OCT 03 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	2,173.92
Packet Totals	2	1	0.00	2,173.92

APPROVED 
 By AUDITOR at 9:42 am, Oct 03, 2017

APPROVED FOR PAYMENT

 BY COMMISSIONERS COURT

DATE OCT 03 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,173 92
Packet Totals:		<u>-2,173 92</u>

APPROVED
By AUDITOR at 9:42 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 03 2017



Panola County, Texas

Payment Register

APPKT06518 - 10-3-17 CC

01 - Vendor Set 01

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>2413</u>	Vendor Name COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS			Total Vendor Amount 850 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/03/2017	850 00	
Payable Number <u>TB09142017</u>	Description PSY EVAL TB 9-18-2017	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00
				Payable Amount 850 00

Vendor Number <u>02341</u>	Vendor Name LANCE PATRICK COOK			Total Vendor Amount 25 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/03/2017	25 00	
Payable Number <u>CCC9112017</u>	Description Res Placement physical - CG	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00
				Payable Amount 25 00

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 16 62
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/03/2017	16 62	
Payable Number <u>486063JUV</u>	Description fuel 9/21/2017	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00
				Payable Amount 16 62

Vendor Number <u>3582</u>	Vendor Name PANOLA COUNTY RETIREE HEALTH			Total Vendor Amount 3,201 30
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/03/2017	3,201 30	
Payable Number <u>10-2017</u>	Description OCTOBER REIMB FOR RETIREE HEBP	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00
				Payable Amount 3,201 30

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number <u>1941</u>	Vendor Name TAC HEBP			Total Vendor Amount 103,020 82
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/03/2017	103,020 82	
Payable Number <u>62946RET10-17</u>	Description OCTOBER RETIREE HEBP	Payable Date 10/02/2017	Due Date 10/02/2017	Discount Amount 0 00
				Payable Amount 103,020 82

APPROVED *SB*
By Auditor's Office at 8:00 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 03 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	4	0.00	4,092.92
Packet Totals:	4	4	0.00	4,092.92

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	103,020.82
Packet Totals:	1	1	0.00	103,020.82

APPROVED *SB*
By Auditor's Office at 8:00 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 03 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-4,092.92
968	PANOLA COUNTY RETIREE HEA	-103,020.82
	Packet Totals:	-107,113.74

APPROVED

JB

By Auditor's Office at 8:00 am, Oct 03, 2017

APPROVED FOR PAYMENT

Bill Ann Jones

BY COMMISSIONERS COURT

DATE OCT 03 2017



Panola County, Texas

Payment Register

APPKT06519 - CD PURCHASE 10-5-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			7,100,000 00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/03/2017	7,100,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CDP10517M11218PCP</u>	CD PURCHASES PC POOL 10-5-17 MAT 1-12-18	10/02/2017	10/02/2017	0 00
				Payable Amount
				7,100,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			10,100,000 00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/03/2017	10,100,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>CDP10517M11218</u>	CD PURCHASE 10-5-17 MATURITY 1-12-18 99 DAYS	10/05/2017	10/05/2017	0 00
				Payable Amount
				10,100,000 00

APPROVED *SB*
 By Auditor's Office at 8:07 am, Oct 03, 2017

APPROVED FOR PAYMENT
Jill Ann Jones
 BY COMMISSIONERS COURT DATE OCT 03 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	7,100,000 00
Packet Totals	1	1	0 00	7,100,000 00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	10,100,000 00
Packet Totals	1	1	0 00	10,100,000 00

APPROVED *SB*
 By Auditor's Office at 8:07 am, Oct 03, 2017

Lee Ann Jones
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT

DATE OCT 03 2017

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-10,100,000.00
999	POOLED CASH FUND	-7,100,000.00
	Packet Totals:	-17,200,000.00

APPROVED

SB

By Auditor's Office at 8:07 am, Oct 03, 2017

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

DATE OCT 03 2017



Panola County, Texas

Payment Register

APPKT06525 - MANSFIELD OIL 9-21-17

01 - Vendor Set 01

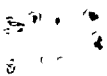
Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	12,096 00
Payment Type	Payment Number	Payment Amount
Check		12,096 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
486062 CONST1&4	FUEL PURCHASE 9/21/2017	10/03/2017	10/03/2017	0 00	0 73
486062 CONST2&3	FUEL, 9/21/2017/ INV #486063,486062	10/03/2017	10/03/2017	0 00	1 30
486062 R&B	DIESEL 9/21/17	10/02/2017	10/02/2017	0 00	9,239 09
486062 SQ	FUEL PURCHASE DELIVERY CHARGES 9-21-17	10/02/2017	10/02/2017	0 00	11 67
486063	GAS PURCHASE 9/21/17	10/02/2017	10/02/2017	0 00	1,839 75
486063 CONST1&4	FUEL PURCHASE 9/21/2017	10/03/2017	10/03/2017	0 00	113 95
486063 CONST2&3	FUEL, 9/21/2017/ INV #486063	10/03/2017	10/03/2017	0 00	204 78
486063R&B	GAS PURCHASE 9-21-17	10/02/2017	10/02/2017	0 00	684 73

APPROVED *SO*
 By Auditor's Office at 9:28 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 03 2017



Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0 00	12,096 00
Packet Totals	8	1	0 00	12,096 00

APPROVED *SA*
 By Auditor's Office at 9:28 am, Oct 03, 2017

APPROVED FOR PAYMENT
Bill Ann Jones
 BY COMMISSIONERS COURT DATE OCT 03 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-12,096.00
	Packet Totals	-12,096.00

APPROVED
By Auditor's Office at 9:28 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 03 2017



Panola County, Texas

Payment Register

APPKT06529 - WATER BILLS 10/03/2017

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 0143 Vendor Name: CITY OF CARTHAGE WATER & SEWER DEPARTMENT

Total Vendor Amount: 1,011.45

Payment Type: Check Payment Number: Payment Date: 10/03/2017 Payment Amount: 1,011.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-08/09-09/1	007-0000460-001 OCTOBER WATER BILL	10/03/2017	10/03/2017	0.00	94.80
007-0003220-002-08/09-09/1	007-0003220-002 OCTOBER BILL	10/03/2017	10/03/2017	0.00	140.70
008-0000520-001-08/14-09/1	008-0000520-001 OCTOBER BILL	10/03/2017	10/03/2017	0.00	449.75
009-0002500-001-08/14-09/1	009-0002500-001 OCTOBER BILL	10/03/2017	10/03/2017	0.00	326.20

APPROVED *SO*
 By AUDITOR at 11:12 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 03 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	1	0.00	1,011.45
Packet Totals:	4	1	0.00	1,011.45

APPROVED *SD*
By AUDITOR at 11:12 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 03 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-1,011.45
Packet Totals:		<u>-1,011.45</u>

APPROVED *JB*
By AUDITOR at 11:12 am, Oct 03, 2017

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE OCT 03 2017



Panola County, Texas

Payment Register

APPKT06532 - KATHERINE BETZLER 10/03/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1534	KATHERINE T BETZLER					2,400 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/03/2017		2,400 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2004-C-124	CCAL-FEL-KENNETH BRANCH	10/03/2017	10/03/2017	0 00		2,400 00

APPROVED *SB*
 By AUDITOR at 11:34 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

OCT 03 2017

DATE _____

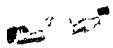
Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	2,400 00
Packet Totals.	1	1	0 00	2,400.00

APPROVED *SP*
By AUDITOR at 11:34 am, Oct 03, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 03 2017



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,400.00
Packet Totals.		-2,400.00

APPROVED
[Signature]
 By AUDITOR at 11:34 am, Oct 03, 2017

APPROVED FOR PAYMENT
[Signature: Lee Ann Jones]
 BY COMMISSIONERS COURT DATE OCT 03 2017