



Panola County, Texas

Payment Register

APPKT06545 - 10/06/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1358	AMERICAN ELEVATOR LLC	Check		1500	October Maintenance	10/05/2017	10/05/2017	0 00	225 00	225 00
3774	AMERICAN TIRE DISTRIBUTORS, INC	Check		5097811945	TIRES PCT 3	10/04/2017	10/04/2017	0 00	1,154 43	1,154 43
1898	AUTO EXPRESS LUBE	Check		44860	Oil change unit 2016-3 - inv # 44860	10/05/2017	10/05/2017	0 00	45 68	45 68
1774	BANKHEAD ATTORNEYS AT LAW	Check		2016-190	CAL-CPS	10/05/2017	10/05/2017	0 00	506 25	2,156 25
				2016-202	CCAL-CPS	10/05/2017	10/05/2017	0 00	1,650 00	
1207	BICKERSTAFF HEATH DELGADO ACOSTA LLP	Check		104752	Professional Services through September 15, 2017	10/05/2017	10/05/2017	0 00	990 00	990 00
02325	BRYAN & BRYAN ASPHALT, LLC	Check		9401724435	ROAD OIL	10/06/2017	10/06/2017	0 00	14,196 75	14,196 75
02304	CARTHAGE CHRYSLER DODGE JEEP RAM	Check		100151	POWER STEERING PUMP #1003	10/06/2017	10/06/2017	0 00	567 50	567 50

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 By AUDITOR at 2:31 pm, Oct 06, 2017

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE **OCT 09 2017**

Payment Register

APPKT06545 - 10/06/2017

Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE	Total Vendor Amount 37,030 50
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 33,227 50
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Payable Number <u>2017-10 TRANSFER/HAULING</u>	Description Transfer Station & Hauling/Disposal - October 2017	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 33,227 50
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 3,803 00
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Payable Number <u>2017-10 VET/DUMPSTER</u>	Description Carthage Veterinary & Dumpster Charge - October 17	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 3,803 00
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Vendor Number <u>02319</u>	Vendor Name CLIFFORD RALPH TODD	Total Vendor Amount 2,125 00
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 2,125 00
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Payable Number <u>2017-10-CLIFFORDTODD</u>	Description PIT LEASE & MATERIAL	Payable Date 10/04/2017	Due Date 10/04/2017	Discount Amount 0 00	Payable Amount 2,125 00
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Vendor Number <u>02294</u>	Vendor Name CONDUENT GOVERNMENT RECORDS SERVICES, INC	Total Vendor Amount 8,184 45
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 8,184 45
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Payable Number <u>1408548</u>	Description Indexing for Real Property & Creation of Microfilm	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 8,184 45
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Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER	Total Vendor Amount 352 50
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 352 50
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Payable Number <u>2017-233</u>	Description CCAL-CPS	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 352 50
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Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN	Total Vendor Amount 83 39
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 83 39
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Payable Number <u>001879</u>	Description Laser Toner Cartridge for Printer	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 59 99
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Payable Number <u>001882</u>	Description Office supply	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 23 40
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Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS	Total Vendor Amount 100 00
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 100 00
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Payable Number <u>2017-9</u>	Description Consultation fee	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 100 00
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Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS	Total Vendor Amount 4,550 00
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 4,550 00
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Payable Number <u>2017-10</u>	Description September Cleaning Services	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payable Amount 4,550 00
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Vendor Number <u>3936</u>	Vendor Name DODSON TRUCKING INC	Total Vendor Amount 29,700 00
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Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 29,700 00
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Payable Number <u>19148</u>	Description CRUSHED CONCRETE	Payable Date 10/06/2017	Due Date 10/06/2017	Discount Amount 0 00	Payable Amount 29,700 00
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Vendor Number	Vendor Name	Total Vendor Amount
<u>2982</u>	EAST TEXAS ALARM, INC	22 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	22 00
Payable Number	Description	Payable Date	Due Date
<u>1021706</u>	Monitor Service-Fire Alarm (October 2017)	10/06/2017	10/06/2017
		Discount Amount	Payable Amount
		0 00	22 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4088</u>	ERIC SCOTT MCPHERSON	558 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	558 75
Payable Number	Description	Payable Date	Due Date
<u>2016-C-0284</u>	DIST-FEL-JOHN ANDERSON	10/05/2017	10/05/2017
		Discount Amount	Payable Amount
		0 00	558 75

Vendor Number	Vendor Name	Total Vendor Amount
<u>4100</u>	ETJPCA	50 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	50 00
Payable Number	Description	Payable Date	Due Date
<u>2017-11/08-11/09-TONI HUGI</u>	REGISTRATION FEE FOR JP & CLERK	10/04/2017	10/04/2017
		Discount Amount	Payable Amount
		0 00	50 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC	336 86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	336 86
Payable Number	Description	Payable Date	Due Date
<u>109119-0</u>	DVD-R - inv # 109119-0	10/05/2017	10/05/2017
<u>109247-0</u>	Misc office supplies - inv # 109247-0	10/06/2017	10/06/2017
		Discount Amount	Payable Amount
		0 00	141 48
		0 00	195 38

Vendor Number	Vendor Name	Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	98 23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	98 23
Payable Number	Description	Payable Date	Due Date
<u>1044572854</u>	Bread - ticket# 1044572854	10/06/2017	10/06/2017
		Discount Amount	Payable Amount
		0 00	98 23

Vendor Number	Vendor Name	Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C	5,454 58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	5,454 58
Payable Number	Description	Payable Date	Due Date
<u>86933</u>	REPAIR #1108	10/06/2017	10/06/2017
<u>86965</u>	REPAIR #807	10/06/2017	10/06/2017
		Discount Amount	Payable Amount
		0 00	4,710 32
		0 00	744 26

Vendor Number	Vendor Name	Total Vendor Amount
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY	137 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	137 25
Payable Number	Description	Payable Date	Due Date
<u>PIMG0242212</u>	STEERING CYLINDER #332	10/04/2017	10/04/2017
		Discount Amount	Payable Amount
		0 00	137 25

Vendor Number	Vendor Name	Total Vendor Amount
<u>1871</u>	JAMES KEITH KNIGHT	100 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	100 00
Payable Number	Description	Payable Date	Due Date
<u>2017-10</u>	PIT LEASE	10/04/2017	10/04/2017
		Discount Amount	Payable Amount
		0 00	100 00

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Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 472 91	
Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 472 91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>577933</u>	GAS CANS	10/04/2017	10/04/2017	0 00	89 42
<u>578509</u>	WIPER BLADES	10/04/2017	10/04/2017	0 00	21 00
<u>578717</u>	PUMP	10/06/2017	10/06/2017	0 00	223 99
<u>578857</u>	BUCKET & BUCKET LID	10/06/2017	10/06/2017	0 00	16 96
<u>578859</u>	FILLER HOSE & NOZZLE	10/06/2017	10/06/2017	0 00	59 26
<u>578902</u>	CREEPER WHEELS	10/06/2017	10/06/2017	0 00	35 00
<u>579015</u>	WRENCH & ATF	10/06/2017	10/06/2017	0 00	27 28

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 555 93	
Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 555 93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>178186</u>	WASH BRUSH BULBS & ANITFREEZE	10/04/2017	10/04/2017	0 00	125 73
<u>178261</u>	SEAL & DEGREASER	10/04/2017	10/04/2017	0 00	244 61
<u>178313</u>	OIL	10/06/2017	10/06/2017	0 00	109 61
<u>178336</u>	SILICONE & SOCKET EXTENSION	10/06/2017	10/06/2017	0 00	42 99
<u>178349</u>	GREASE FITTINGS	10/06/2017	10/06/2017	0 00	32 99

Vendor Number <u>1529</u>	Vendor Name JOHN M BAXTER SALES CO , INC			Total Vendor Amount 757 06	
Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 757 06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>267026</u>	CUPS & TOILET PAPER	10/06/2017	10/06/2017	0 00	141 08
<u>267336</u>	Liners, Bleach, Toilet Tissue, Gloves, Cups	10/05/2017	10/05/2017	0 00	615 98

Vendor Number <u>1776</u>	Vendor Name KATIE NIELSEN			Total Vendor Amount 433 00	
Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 433 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CSI363019</u>	Texas Criminal Pattern Jury Charges	10/06/2017	10/06/2017	0 00	433 00

Vendor Number <u>3729</u>	Vendor Name LEE DUDLEY			Total Vendor Amount 277 13	
Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 277 13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-09/21</u>	REIMBURSE FOR MILEAGE-09/21/2017	10/03/2017	10/03/2017	0 00	277 13

Vendor Number <u>0694</u>	Vendor Name LEO HICKS CREOSOTING COMPANY INC			Total Vendor Amount 3,157 40	
Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 3,157 40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>32153</u>	TIMBER	10/04/2017	10/04/2017	0 00	3,157 40

Vendor Number <u>02324</u>	Vendor Name MATERIAL RESOURCES, INC			Total Vendor Amount 62,897 15	
Payment Type Check	Payment Number	Payment Date 10/06/2017	Payment Amount 62,897 15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13667</u>	BLENDED RAP & ROAD OIL	10/04/2017	10/04/2017	0 00	62,897 15

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Vendor Number **Vendor Name** **Total Vendor Amount**
1968 MCT INVESTMENTS, INC 46 88

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/06/2017 46 88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36846</u>	Moto Mix, Degreaser & Earplugs	10/05/2017	10/05/2017	0 00	46 88

Vendor Number **Vendor Name** **Total Vendor Amount**
3303 NACO 476 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/06/2017 476 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>201185</u>	Treasurer County Membership Dues for 2018	10/04/2017	10/04/2017	0 00	476 00

Vendor Number **Vendor Name** **Total Vendor Amount**
3826 OFFICE DEPOT, INC 71 71

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/06/2017 71 71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>966469925001</u>	OFFICE SUPPLIES	10/06/2017	10/06/2017	0 00	71 71

Vendor Number **Vendor Name** **Total Vendor Amount**
2275 OLMSTED-KIRK PAPER COMPANY 1,603 89

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/06/2017 1,603 89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3951237</u>	Misc cleaning supplies - inv # 3951237	10/05/2017	10/05/2017	0 00	1,395 30
<u>3954956</u>	Detergent - inv # 3954956	10/06/2017	10/06/2017	0 00	108 69
<u>3954958</u>	Misc cleaning supplies - inv # 3954958	10/06/2017	10/06/2017	0 00	99 90

Vendor Number **Vendor Name** **Total Vendor Amount**
2681 O'REILLY AUTOMOTIVE STORES, INC 117 45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/06/2017 117 45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>755-219522</u>	Car washing supplies - inv # 755-219522	10/06/2017	10/06/2017	0 00	9 98
<u>755-219527</u>	Car washing supplies - inv # 755-219527	10/06/2017	10/06/2017	0 00	6 00
<u>755-219551</u>	Auto supplies - inv # 755-219551	10/05/2017	10/05/2017	0 00	17 09
<u>755-219753</u>	Auto supplies - inv # 755-219753	10/05/2017	10/05/2017	0 00	13 62
<u>755-219871</u>	Car washing supplies - inv # 755-219871	10/06/2017	10/06/2017	0 00	70 76

Vendor Number **Vendor Name** **Total Vendor Amount**
02302 PAPPAS TECHNOLOGIES INC 886 20

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/06/2017 886 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>120</u>	Non Directional Beacon Maint 3 Qtrs @ \$295 40	10/05/2017	10/05/2017	0 00	886 20

Vendor Number **Vendor Name** **Total Vendor Amount**
1987 PAT & PAUL AND ASSOCIATES, INC 756 22

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/06/2017 756 22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20797</u>	Office Supplies	10/05/2017	10/05/2017	0 00	140 10
<u>20813</u>	Office Supplies	10/05/2017	10/05/2017	0 00	129 50
<u>20828</u>	Office Supplies	10/06/2017	10/06/2017	0 00	26 53
<u>20854</u>	Office Supplies	10/06/2017	10/06/2017	0 00	142 56
<u>20857</u>	Office supplies & misc	10/05/2017	10/05/2017	0 00	317 53

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Vendor Number <u>1875</u>	Vendor Name ROBERT DUNCAN					Total Vendor Amount 108 22
Payment Type Check	Payment Number <u>TX044IN1631</u>	Description Reimbursement for phone case and screen protector	Payable Date 10/06/2017	Due Date 10/06/2017	Discount Amount 0 00	Payment Amount 108 22
Vendor Number <u>3993</u>	Vendor Name ROBERT UNDERWOOD					Total Vendor Amount 850 00
Payment Type Check	Payment Number <u>2017-9</u>	Description Professional Services for September 2017	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payment Amount 850 00
Vendor Number <u>3809</u>	Vendor Name ROMCO, INC					Total Vendor Amount 199 86
Payment Type Check	Payment Number <u>10560677</u>	Description SENSOR # 802	Payable Date 10/06/2017	Due Date 10/06/2017	Discount Amount 0 00	Payment Amount 199 86
Vendor Number <u>0839</u>	Vendor Name RUSSELL YATES					Total Vendor Amount 186 00
Payment Type Check	Payment Number <u>27649</u>	Description Freon & Freeze Protector Installed	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payment Amount 186 00
Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG					Total Vendor Amount 115 00
Payment Type Check	Payment Number <u>9-2017</u>	Description SEPTEMBER PAYMENT-SIXTH COURT OF APPEALS	Payable Date 09/30/2017	Due Date 09/30/2017	Discount Amount 0 00	Payment Amount 115 00
Vendor Number <u>1178</u>	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC					Total Vendor Amount 326 83
Payment Type Check	Payment Number <u>1502113393</u> <u>1502119847</u>	Description Unit repairs/maintenance - inv # 1502113393 Tire repair - inv # 1502119847	Payable Date 10/05/2017 10/06/2017	Due Date 10/05/2017 10/06/2017	Discount Amount 0 00 0 00	Payment Amount 311 83 15 00
Vendor Number <u>1764</u>	Vendor Name TAC					Total Vendor Amount 275 00
Payment Type Check	Payment Number <u>2017-10/17-AUDITOR</u>	Description 2017-10/17-10/20 TAC CONFERENCE-SIDNEY BURNS	Payable Date 10/05/2017	Due Date 10/05/2017	Discount Amount 0 00	Payment Amount 275 00
Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC					Total Vendor Amount 215 25
Payment Type Check	Payment Number <u>577922</u>	Description Notice to Bidder Ad for 9/24 & 10/1/17	Payable Date 10/06/2017	Due Date 10/06/2017	Discount Amount 0 00	Payment Amount 215 25

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Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO			Total Vendor Amount 1,181 90	
Payment Type Check	Payment Number	Payment Date 10/06/2017			Payment Amount 1,181 90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>R00633700201388</u>	TRUCK REPAIR #1006	10/04/2017	10/04/2017	0 00	1,078 90
<u>T00635600351152</u>	WIPER SWITCH	10/06/2017	10/06/2017	0 00	92 40
<u>T00635600351155</u>	WING NUT SCREW	10/06/2017	10/06/2017	0 00	10 60

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 2,700 00	
Payment Type Check	Payment Number	Payment Date 10/06/2017			Payment Amount 2,700 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>247983</u>	BEAVER CONTROL	10/06/2017	10/06/2017	0 00	2,700 00

Vendor Number <u>02314</u>	Vendor Name TIM CARIKER			Total Vendor Amount 3,625 00	
Payment Type Check	Payment Number	Payment Date 10/06/2017			Payment Amount 3,625 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-230</u>	CCAL-CPS	10/05/2017	10/05/2017	0 00	262 50
<u>2017-277</u>	CCAL-CPS	10/05/2017	10/05/2017	0 00	112 50
<u>2017-C-0178</u>	DIST-FEL-MACEO NORVELL	10/05/2017	10/05/2017	0 00	450 00
<u>2017-C-0263</u>	DIST-FEL-JAMES LEE	10/05/2017	10/05/2017	0 00	450 00
<u>28672-C</u>	CCAL-MISD-TAYLOR SMITH	10/05/2017	10/05/2017	0 00	100 00
<u>29446-C</u>	CCAL-REV-MISD-TAYLOR SMITH	10/05/2017	10/05/2017	0 00	450 00
<u>29454-C</u>	CCAL-MISD-ANGELA WELCH	10/05/2017	10/05/2017	0 00	450 00
<u>29929-C</u>	CCAL-MISD-ANGELA WELCH	10/05/2017	10/05/2017	0 00	450 00
<u>29972-C</u>	DIST-MISD-MACEO NORVELL	10/05/2017	10/05/2017	0 00	450 00
<u>30008-C</u>	CCAL-MISD-TAYLOR SMITH	10/05/2017	10/05/2017	0 00	450 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 19 37	
Payment Type Check	Payment Number	Payment Date 10/06/2017			Payment Amount 19 37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00679457</u>	4" Pkg Stencil Set	10/05/2017	10/05/2017	0 00	5 66
<u>00679476</u>	4" Pkg Stencil Set	10/06/2017	10/06/2017	0 00	5 66
<u>00679570</u>	KEYS	10/06/2017	10/06/2017	0 00	8 05

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I			Total Vendor Amount 113 00	
Payment Type Check	Payment Number	Payment Date 10/06/2017			Payment Amount 113 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-9</u>	CID search database	10/06/2017	10/06/2017	0 00	113 00

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 131 37	
Payment Type Check	Payment Number	Payment Date 10/06/2017			Payment Amount 131 37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>340436</u>	NUTS & BOLTS	10/04/2017	10/04/2017	0 00	131 37

Vendor Number <u>1720</u>	Vendor Name TYLER JUNIOR COLLEGE			Total Vendor Amount 25 00	
Payment Type Check	Payment Number	Payment Date 10/06/2017			Payment Amount 25 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>ELV2368</u>	in service class	10/04/2017	10/04/2017	0 00	25 00

APPROVED

JB

By AUDITOR at 2:31 pm, Oct 06, 2017

APPROVED FOR PAYMENT

Lee Anne Jones

BY COMMISSIONERS COURT

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Payment Register

APPKT06545 - 10/06/2017

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	26 90
Payable Number	Description	Payable Date	Due Date
<u>826 0943955</u>	RUGS	10/06/2017	10/06/2017
		Discount Amount	Payable Amount
		0 00	26 90

Vendor Number	Vendor Name	Total Vendor Amount
<u>0708</u>	URQUHART, LLC	660 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	660 50
Payable Number	Description	Payable Date	Due Date
<u>97203</u>	DRUG TEST/JASON HARRISON /ACCIDENT/ QUAR RANDOMS	10/04/2017	10/04/2017
		Discount Amount	Payable Amount
		0 00	660 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>3883</u>	VERIZON WIRELESS SERVICES LLC	203 35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	203 35
Payable Number	Description	Payable Date	Due Date
<u>9793070525</u>	CREDIT BALANCE FOR ACCT 313301306-00001	10/05/2017	10/05/2017
<u>9793123206</u>	INV #9793123206 AUG 21-SEP20	10/05/2017	10/05/2017
		Discount Amount	Payable Amount
		0 00	-78 64
		0 00	281 99

Vendor Number	Vendor Name	Total Vendor Amount
<u>3603</u>	W L DOGGETT, L L C	151 82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	151 82
Payable Number	Description	Payable Date	Due Date
<u>K34736 #2</u>	HYDRAULIC OIL	10/04/2017	10/04/2017
		Discount Amount	Payable Amount
		0 00	151 82

Vendor Number	Vendor Name	Total Vendor Amount
<u>2497</u>	WALMART COMMUNITY/GECRB	54 70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	54 70
Payable Number	Description	Payable Date	Due Date
<u>727700132297</u>	Air Freshners & Batteries	10/05/2017	10/05/2017
		Discount Amount	Payable Amount
		0 00	54 70

Vendor Number	Vendor Name	Total Vendor Amount
<u>0509</u>	WHOLESALE SUPPLY INC	96 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	96 50
Payable Number	Description	Payable Date	Due Date
<u>3016162-IN</u>	FILTERS	10/06/2017	10/06/2017
		Discount Amount	Payable Amount
		0 00	96 50

Vendor Number	Vendor Name	Total Vendor Amount
<u>4213</u>	XEROX CORPORATION	1,027 53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	1,027 53
Payable Number	Description	Payable Date	Due Date
<u>090755568</u>	Copier rental	10/06/2017	10/06/2017
<u>090755569</u>	Copier rental	10/06/2017	10/06/2017
<u>090755570</u>	Copier rental	10/06/2017	10/06/2017
<u>090755575</u>	XEROX	10/06/2017	10/06/2017
<u>090755576</u>	Copy machine - inv # 090755576	10/06/2017	10/06/2017
<u>090755585</u>	Copy machine - inv # 090755585	10/06/2017	10/06/2017
		Discount Amount	Payable Amount
		0 00	339 29
		0 00	55 10
		0 00	55 10
		0 00	117 06
		0 00	156 05
		0 00	304 93

Vendor Number	Vendor Name	Total Vendor Amount
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	376 04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/06/2017	376 04
Payable Number	Description	Payable Date	Due Date
<u>010-0003140-001-08/14-09/1</u>	WATER BILL	10/04/2017	10/04/2017
		Discount Amount	Payable Amount
		0 00	376 04

APPROVED *SB*
 By AUDITOR at 2:31 pm, Oct 06, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

OCT 09 2017
 DATE _____ Page 8 of 11

Payment Register

APPKT06545 - 10/06/2017

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION				Total Vendor Amount 65 83
Payment Type Check	Payment Number		Payment Date		Payment Amount
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>537-2017-08/29-09/27</u>	WATER BILL PCT 4	10/06/2017	10/06/2017	0 00
	<u>577-2017-08/24-09/25</u>	WATER BILL PCT 1	10/04/2017	10/04/2017	0 00
					65 83
Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC				Total Vendor Amount 31 55
Payment Type Check	Payment Number		Payment Date		Payment Amount
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>2017-08/29-09/28</u>	ELECTRIC BILL PCT 1	10/06/2017	10/06/2017	0 00
					31 55
Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 97 17
Payment Type Check	Payment Number		Payment Date		Payment Amount
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>2017-08/29-10/02</u>	962-319-697-0-8 OCT BILL	10/05/2017	10/05/2017	0 00
					97 17
Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 12 34
Payment Type Check	Payment Number		Payment Date		Payment Amount
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>2017-08/31-10/02</u>	961-376-171-0-4 OCT BILL	10/05/2017	10/05/2017	0 00
					12 34
Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 2,018 70
Payment Type Check	Payment Number		Payment Date		Payment Amount
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>2017-08/31-10/02</u>	968-780-271-0-9 OCT BILL	10/05/2017	10/05/2017	0 00
					2,018 70
Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY				Total Vendor Amount 1,277 49
Payment Type Check	Payment Number		Payment Date		Payment Amount
	Payable Number	Description	Payable Date	Due Date	Discount Amount
	<u>2017-08/31-10/02</u>	965-832-625-0-4 OCT BILL	10/05/2017	10/05/2017	0 00
					1,277 49


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By AUDITOR at 2:31 pm, Oct 06, 2017

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BY COMMISSIONERS COURT

DATE OCT 09 2017

Payment Summary


Type	Payable Count	Payment Count	Discount	Payment
Check	113	67	0.00	196,900.27
Packet Totals.	113	67	0.00	196,900.27

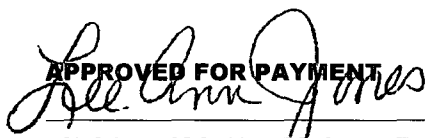
APPROVED 
By AUDITOR at 2:31 pm, Oct 06, 2017

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BY COMMISSIONERS COURT DATE OCT 09 2017

Fund	Name	Amount
999	POOLED CASH FUND	-196,900.27
Packet Totals:		<u>-196,900.27</u>

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By AUDITOR at 2:31 pm, Oct 06, 2017

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BY COMMISSIONERS COURT DATE OCT 09 2017



Panola County, Texas

Payment Register

APPKT06548 - 10/06/2017 #2

Utility - Utility

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
0143	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,251 10
Payment Type	Payment Number					Payment Amount
Check						1,251 10
		Payable Date	Due Date	Discount Amount	Payable Amount	
Payable Number	Description					
008-0000560-001-2017-08/09	008-0000560-001 SEPT BILL	10/06/2017	10/06/2017	0 00	109 40	
008-0000610-001-2017-08/14	008-0000610-001-SEPT BILL	10/06/2017	10/06/2017	0 00	1,141 70	

Vendor Number	Vendor Name					Total Vendor Amount
2505	SOUTHWESTERN ELECTRIC POWER COMPANY					1,864 97
Payment Type	Payment Number					Payment Amount
Check						1,864 97
		Payable Date	Due Date	Discount Amount	Payable Amount	
Payable Number	Description					
2017-08/31-10/02	961-279-171-0-0 OCT BILL	10/06/2017	10/06/2017	0 00	1,864 97	

Vendor Number	Vendor Name					Total Vendor Amount
3869	SOUTHWESTERN ELECTRIC POWER COMPANY					4,681 24
Payment Type	Payment Number					Payment Amount
Check						4,681 24
		Payable Date	Due Date	Discount Amount	Payable Amount	
Payable Number	Description					
2017-08/31-10/02	968-113-315-1-9 OCT BILL	10/06/2017	10/06/2017	0 00	4,681 24	

APPROVED *SB*
 By AUDITOR at 4:00 pm, Oct 06, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT

DATE OCT 09 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	4	3	0.00	7,797.31
Packet Totals	4	3	0.00	7,797.31

APPROVED *SP*
By AUDITOR at 4:00 pm, Oct 06, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 09 2017

Fund	Name	Amount
999	POOLED CASH FUND	-7,797.31
Packet Totals:		-7,797.31

APPROVED *JB*
By AUDITOR at 4:00 pm, Oct 06, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 09 2017