



Panola County, Texas

Payment Register

APPKT06569 - 10/16/2017

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1552	ALLISON BIGGS				3,037 50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/16/2017	3,037 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-C-0031</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0021</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0071</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0072</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0073</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0074</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0075</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0076</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0077</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0078</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0079</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0080</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0081</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0082</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>2017-C-0083</u>	DIST-FEL-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>29595-C</u>	DIST-MISD-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>29596-C</u>	DIST-MISD-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75
<u>29597-C</u>	DIST-MISD-IRISH WARE	10/10/2017	10/10/2017	0 00	168 75

Vendor Number	Vendor Name				Total Vendor Amount
3774	AMERICAN TIRE DISTRIBUTORS, INC				2,543 86
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/16/2017	2,543 86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S097941262</u>	TIRE PCT 4	10/12/2017	10/12/2017	0 00	1,271 93
<u>S0979413051</u>	TIRE PCT 4	10/12/2017	10/12/2017	0 00	1,271 93

Vendor Number	Vendor Name				Total Vendor Amount
1898	AUTO EXPRESS LUBE				138 06
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/16/2017	138 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>44822</u>	Oil change unit 2011-2 - inv # 44822	10/10/2017	10/10/2017	0 00	40 23
<u>44911</u>	Inspection unit 2016-1 - inv # 44911	10/10/2017	10/10/2017	0 00	7 00
<u>44951</u>	inspection	10/09/2017	10/09/2017	0 00	7 00
<u>44972</u>	SERVICE 911 TRUCK	10/16/2017	10/16/2017	0 00	83 83

Vendor Number	Vendor Name				Total Vendor Amount
1774	BANKHEAD ATTORNEYS AT LAW				900 00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			10/16/2017	900 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>J-920</u>	CCAL-JUV	10/12/2017	10/12/2017	0 00	450 00
<u>J-941</u>	CCAL-JUV	10/12/2017	10/12/2017	0 00	450 00

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 By AUDITOR at 2:44 pm, Oct 16, 2017

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Payment Register

APPKT06569 - 10/16/2017

Vendor Number <u>02304</u>	Vendor Name CARTHAGE CHRYSLER DODGE JEEP RAM	Total Vendor Amount 615 76
Payment Type Check	Payment Number <u>00531</u>	Payment Date 10/16/2017
Payable Number <u>00531</u>	Description REPAIR #1206	Payment Amount 615 76
	Payable Date 10/16/2017	Due Date 10/16/2017
	Discount Amount 0 00	Payable Amount 615 76

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC	Total Vendor Amount 458 91
Payment Type Check	Payment Number <u>1-64993</u>	Payment Date 10/16/2017
Payable Number <u>1-64993</u>	Description Repairs unit 2013-6 - inv # 1-64993	Payment Amount 458 91
	Payable Date 10/12/2017	Due Date 10/12/2017
	Discount Amount 0 00	Payable Amount 458 91

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC	Total Vendor Amount 880 48
Payment Type Check	Payment Number <u>KHL9004</u>	Payment Date 10/16/2017
Payable Number <u>KHL9004</u>	Description Computer to Burn DVD	Payment Amount 880 48
	Payable Date 10/09/2017	Due Date 10/09/2017
	Discount Amount 0 00	Payable Amount 880 48

Vendor Number <u>1315</u>	Vendor Name CITIBANK N A	Total Vendor Amount 23 98
Payment Type Check	Payment Number <u>100324074</u>	Payment Date 10/16/2017
Payable Number <u>100324074</u>	Description K-9 supplies - ticket# 324074	Payment Amount 23 98
	Payable Date 10/10/2017	Due Date 10/10/2017
	Discount Amount 0 00	Payable Amount 23 98

Vendor Number <u>1880</u>	Vendor Name EAST TEXAS JPCA	Total Vendor Amount 75 00
Payment Type Check	Payment Number <u>2017-11/08-11/09 JP #1 CONF</u>	Payment Date 10/16/2017
Payable Number <u>2017-11/08-11/09 JP #1 CONF</u>	Description Registration fees	Payment Amount 75 00
	Payable Date 10/13/2017	Due Date 10/13/2017
	Discount Amount 0 00	Payable Amount 75 00

Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE	Total Vendor Amount 4,940 04
Payment Type Check	Payment Number <u>BATCH 2017-10/15</u>	Payment Date 10/16/2017
Payable Number <u>BATCH 2017-10/15</u>	Description PANOLA COUNTY INDIGENT HEALTHCARE-OCTOBER	Payment Amount 4,940 04
	Payable Date 10/13/2017	Due Date 10/13/2017
	Discount Amount 0 00	Payable Amount 4,940 04

Vendor Number <u>1120</u>	Vendor Name ELECTION SYSTEMS & SOFTWARE, LLC	Total Vendor Amount 3,021 98
Payment Type Check	Payment Number <u>1017949</u>	Payment Date 10/16/2017
Payable Number <u>1017949</u>	Description Invoice #1017949	Payment Amount 3,021 98
	Payable Date 10/12/2017	Due Date 10/12/2017
	Discount Amount 0 00	Payable Amount 3,021 98

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC	Total Vendor Amount 597 73
Payment Type Check	Payment Number <u>450230</u>	Payment Date 10/16/2017
Payable Number <u>450230</u>	Description Indigent Prescriptions September 16-30, 2017	Payment Amount 597 73
	Payable Date 10/09/2017	Due Date 10/09/2017
	Discount Amount 0 00	Payable Amount 597 73

Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY	Total Vendor Amount 22 68
Payment Type Check	Payment Number <u>TXCAT33964</u>	Payment Date 10/16/2017
Payable Number <u>TXCAT33964</u>	Description BOLTS & NUTS	Payment Amount 22 68
	Payable Date 10/12/2017	Due Date 10/12/2017
	Discount Amount 0 00	Payable Amount 4 62

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<u>TXCAT34122</u>	BOLTS #324	10/12/2017	10/12/2017	0 00	6 06
<u>TXCAT35777</u>	BOLTS	10/16/2017	10/16/2017	0 00	12 00

Vendor Number **Vendor Name** **Total Vendor Amount**
0412 FIRMIN'S OFFICE CITY, INC 261 27

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2017	261 27
Payable Number	Description	Payable Date	Due Date
<u>109253-0</u>	Ink cartridges - inv # 109253-0	10/12/2017	10/12/2017
		Discount Amount	Payable Amount
		0 00	261 27

Vendor Number **Vendor Name** **Total Vendor Amount**
1564 FLOWERS BAKING COMPANY OF TYLER LLC 78 88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2017	78 88
Payable Number	Description	Payable Date	Due Date
<u>1044573022</u>	Bread - ticket# 1044573022	10/12/2017	10/12/2017
		Discount Amount	Payable Amount
		0 00	78 88

Vendor Number **Vendor Name** **Total Vendor Amount**
1340 GAYLON W ANDERSON 140 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2017	140 00
Payable Number	Description	Payable Date	Due Date
<u>14887</u>	SKID	10/12/2017	10/12/2017
<u>14911</u>	PLow BOLTS	10/16/2017	10/16/2017
		Discount Amount	Payable Amount
		0 00	125 00
		0 00	15 00

Vendor Number **Vendor Name** **Total Vendor Amount**
2048 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE L 270 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2017	270 00
Payable Number	Description	Payable Date	Due Date
<u>2864652</u>	GFOA BETTER BUDGETING	10/12/2017	10/12/2017
<u>2864666</u>	GFOA GAAP UPDATE	10/12/2017	10/12/2017
		Discount Amount	Payable Amount
		0 00	135 00
		0 00	135 00

Vendor Number **Vendor Name** **Total Vendor Amount**
2326 HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY 1,973 08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2017	1,973 08
Payable Number	Description	Payable Date	Due Date
<u>PCMG0038635</u>	CREDIT FOR RETURN OF PART	10/10/2017	10/10/2017
<u>PIMG0242283</u>	PADDLES #331	10/09/2017	10/09/2017
<u>PIMG0242487</u>	U JOINTS #331	10/12/2017	10/12/2017
		Discount Amount	Payable Amount
		0 00	-467 40
		0 00	1,954 50
		0 00	485 98

Vendor Number **Vendor Name** **Total Vendor Amount**
02044 JAMES R SHELTON 1,068 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2017	1,068 75
Payable Number	Description	Payable Date	Due Date
<u>2001-320-PCR</u>	CCAL-ATTY GEN--CHILD SUPPORT-MARCOS ALLISON	10/10/2017	10/10/2017
<u>2006-324 #3</u>	CCAL-ATTY GEN-CHILD SUPPORT-JOSE METCALF	10/11/2017	10/11/2017
<u>2007-116</u>	CCAL-ATTY GEN-CHILD SUPPORT-DAVY HARTLEY	10/10/2017	10/10/2017
<u>2009-059</u>	CCAL-ATTY GEN-CHILD SUPPORT-CLIFFORD TATUM	10/10/2017	10/10/2017
<u>2010-322</u>	CCAL-ATTY GEN-CHILD SUPPORT-DAVY HARTLEY	10/11/2017	10/11/2017
<u>2012-434 #3</u>	CCAL-ATTY GEN-CHILD SUPPORT-TERRANCE JETER	10/10/2017	10/10/2017
<u>2016-300</u>	CCAL-ATTY GEN-CHILD SUPPORT-JUSTIN BOOTY	10/10/2017	10/10/2017
		Discount Amount	Payable Amount
		0 00	168 75
		0 00	93 75
		0 00	168 75
		0 00	168 75
		0 00	168 75
		0 00	150 00
		0 00	150 00

Vendor Number **Vendor Name** **Total Vendor Amount**
2004 JEK AUTOMOTIVE SUPPLY, INC 389 07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/16/2017	389 07
Payable Number	Description	Payable Date	Due Date
<u>575961</u>	headlight repair	10/09/2017	10/09/2017
<u>579897</u>	HAND CLEANER	10/12/2017	10/12/2017
		Discount Amount	Payable Amount
		0 00	9 01
		0 00	59 88

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<u>579931</u>	WIPERS	10/12/2017	10/12/2017	0 00	40 11
<u>580176</u>	BRAKE PADS # 1310	10/16/2017	10/16/2017	0 00	216 67
<u>580669</u>	GLASS CLEANER & MIRROR	10/16/2017	10/16/2017	0 00	63 40
Vendor Number	Vendor Name				Total Vendor Amount
<u>3439</u>	JEREMY NAGLE				27 06
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	27 06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-10/09-JEREMY NAGLE</u>	Reimbursement for hemming uniform pants	10/11/2017	10/11/2017	0 00	27 06
Vendor Number	Vendor Name				Total Vendor Amount
<u>1529</u>	JOHN M BAXTER SALES CO , INC				122 62
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	122 62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>267026-1</u>	TRASH BAGS	10/12/2017	10/12/2017	0 00	122 62
Vendor Number	Vendor Name				Total Vendor Amount
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC				155 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1549905-20170930</u>	1549905 SEPTEMBER 2017 1 USER	10/12/2017	10/12/2017	0 00	155 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2901</u>	LIBERTY MUTUAL GROUP, INC				700 00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	700 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BOB FLEMING-2018-01/01</u>	BOB FLEMING-BOND RENEWAL-2018-01/01	10/11/2017	10/11/2017	0 00	100 00
<u>DANIEL MCMILLEN-2017-12/3</u>	DANIEL MCMILLEN-BOND RENEWAL-2017-12/3	10/11/2017	10/11/2017	0 00	100 00
<u>JONATHON LOVIL-2017-12/30</u>	JONATHON LOVIL-BOND RENEWAL-2017-12/30	10/11/2017	10/11/2017	0 00	100 00
<u>KEVIN LAKE-2017-12/31</u>	KEVIN LAKE-BOND RENEWAL-2017-12/31	10/11/2017	10/11/2017	0 00	100 00
<u>MISTY OWENS-2017-12/31</u>	MISTY OWENS-RENEWAL OF BOND-2017-12/31	10/11/2017	10/11/2017	0 00	100 00
<u>SHELBY ALMEIDA-2017-12/30</u>	SHELBY ALMEIDA-BOND RENEWAL-2017-12/30	10/11/2017	10/11/2017	0 00	100 00
<u>WILLIAM ALEXANDER-2018-01</u>	WILLIAM ALEXANDER-BOND RENEWAL-2018-01/01	10/11/2017	10/11/2017	0 00	100 00
Vendor Number	Vendor Name				Total Vendor Amount
<u>02205</u>	LISA M ANDREWS				262 50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	262 50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-202 #3</u>	CCAL-CPS	10/10/2017	10/10/2017	0 00	262 50
Vendor Number	Vendor Name				Total Vendor Amount
<u>0247</u>	M G CLEANERS LLC				522 51
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	522 51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>303337</u>	REPAIR # 1110	10/12/2017	10/12/2017	0 00	522 51
Vendor Number	Vendor Name				Total Vendor Amount
<u>1394</u>	MATHESON TRI-GAS, INC				67 25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	67 25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16278824</u>	REGULATOR	10/16/2017	10/16/2017	0 00	67 25

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APPKT06569 - 10/16/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
2110 OMNIBASE SERVICES OF TEXAS, LP 204 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 204 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-3RD QTR-JP#2 3RD QTR PAYMENT JP #2-2017 10/12/2017 10/12/2017 0 00 204 00

Vendor Number **Vendor Name** **Total Vendor Amount**
2681 O'REILLY AUTOMOTIVE STORES, INC 55 41

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 55 41

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
755-220449 Car washing supplies - inv # 755-220449 10/12/2017 10/12/2017 0 00 55 41

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 15 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 7 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-6848 registration renewal 10/09/2017 10/09/2017 0 00 7 50

Check 10/16/2017 7 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-8042 State inspection fee 10/10/2017 10/10/2017 0 00 7 50

Vendor Number **Vendor Name** **Total Vendor Amount**
1987 PAT & PAUL AND ASSOCIATES, INC 200 51

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 200 51

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20791 Office Supplies 10/12/2017 10/12/2017 0 00 26 67

20856 Verbatim CD-R & Paper Sleeves 10/12/2017 10/12/2017 0 00 92 86

20865 Office Supplies 10/12/2017 10/12/2017 0 00 80 98

Vendor Number **Vendor Name** **Total Vendor Amount**
1711 POSITIVE PROMOTIONS 376 14

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 376 14

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
05865186 Red Ribbons 10/10/2017 10/10/2017 0 00 376 14

Vendor Number **Vendor Name** **Total Vendor Amount**
1910 RELIABLE CHEVROLET II, LP 31,938 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 31,938 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-09/28-CHEVY TAHOE VII 2017 Tahoe 10/12/2017 10/12/2017 0 00 31,938 00

Vendor Number **Vendor Name** **Total Vendor Amount**
3809 ROMCO, INC 821 94

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 821 94

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10560787 BLADES 10/12/2017 10/12/2017 0 00 821 94

Vendor Number **Vendor Name** **Total Vendor Amount**
2599 SAM'S FAB & MACHINE, LLC 28 54

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 28 54

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
20777 HOSE #1313 10/12/2017 10/12/2017 0 00 28 54

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Bill Ann Jones

BY COMMISSIONERS COURT

DATE OCT 17 2017

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APPKT06569 - 10/16/2017

Vendor Number <u>02247</u>	Vendor Name SERENITY SOFTWARE SERVICES LLC				Total Vendor Amount 2,592 20
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	2,592 20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1079</u>	KCS SITE COURT SYSTEM SITE CHARGE DATA ENTRY	10/16/2017	10/16/2017	0 00	1,296 10
<u>1080</u>	renewal invoice software	10/13/2017	10/13/2017	0 00	1,296 10

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC				Total Vendor Amount 9,701 01
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	9,701 01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE30558</u>	Healthcare services - inv # BASE30558	10/12/2017	10/12/2017	0 00	9,701 01

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION				Total Vendor Amount 1,647 37
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	1,647 37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>193096004</u>	Groceries - inv # 193096004	10/12/2017	10/12/2017	0 00	1,647 37

Vendor Number <u>02173</u>	Vendor Name TALLY, LLC				Total Vendor Amount 258 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	258 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1260</u>	Invoice #1260	10/12/2017	10/12/2017	0 00	258 00

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION				Total Vendor Amount 350 00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	350 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>130527</u>	2017 Elected Prosecutor registration fee	10/12/2017	10/12/2017	0 00	350 00

Vendor Number <u>1248</u>	Vendor Name TEXAS KENWORTH CO				Total Vendor Amount 6,061 85
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	6,061 85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>R00633700201395</u>	REPAIR # 1107	10/09/2017	10/09/2017	0 00	3,551 66
<u>R00633700201437</u>	REPAIR TO # 1006	10/16/2017	10/16/2017	0 00	2,494 90
<u>T00635600351332</u>	FILTER	10/12/2017	10/12/2017	0 00	15 29

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC				Total Vendor Amount 15 92
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	15 92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00680074</u>	PLUMBING SUPPLIES	10/16/2017	10/16/2017	0 00	15 92

Vendor Number <u>1761</u>	Vendor Name TRIPLE BLADE & STEEL				Total Vendor Amount 210 11
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/16/2017	210 11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8393</u>	BLADES	10/12/2017	10/12/2017	0 00	210 11

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By AUDITOR at 2:44 pm, Oct 16, 2017

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Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 17 2017**

Payment Register

APPKT06569 - 10/16/2017

Vendor Number <u>1029</u>	Vendor Name TRI-STATE FASTENERS & SUPPLY			Total Vendor Amount 150 28
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	150 28	
Payable Number <u>341298</u>	Description NUTS & BOLTS	Payable Date 10/12/2017	Due Date 10/12/2017	Discount Amount 0 00
				Payable Amount 150 28

Vendor Number <u>1164</u>	Vendor Name TYLER TECHNOLOGIES, INC			Total Vendor Amount 47,871 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	47,871 00	
Payable Number <u>020-15280</u>	Description 020-15280 4TH QTR PAYMENT-PANOLA COUNTY	Payable Date 10/10/2017	Due Date 10/10/2017	Discount Amount 0 00
				Payable Amount 47,871 00

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 26 90
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	26 90	
Payable Number <u>826.0945018</u>	Description RUGS	Payable Date 10/12/2017	Due Date 10/12/2017	Discount Amount 0 00
				Payable Amount 26 90

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC			Total Vendor Amount 50 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	50 00	
Payable Number <u>ME238</u>	Description DRUG TEST RANDY LAGRONE & ROBERT HODGES	Payable Date 10/12/2017	Due Date 10/12/2017	Discount Amount 0 00
				Payable Amount 50 00

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 1,444 12
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	1,444 12	
Payable Number <u>9793717746-CONST 1&4</u>	Description cell phone bill	Payable Date 10/16/2017	Due Date 10/16/2017	Discount Amount 0 00
Payable Number <u>9793717746-CONST 2&3</u>	Description Phone bill / M Norton / 903-392-0101(#9793717746)	Payable Date 10/16/2017	Due Date 10/16/2017	Discount Amount 0 00
Payable Number <u>9793717746-SQ</u>	Description Cell phone statement - inv # 9793717746	Payable Date 10/16/2017	Due Date 10/16/2017	Discount Amount 0 00
				Payable Amount 1,222 97

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 194 34
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	194 34	
Payable Number <u>9793502954</u>	Description Cell phone Bill	Payable Date 10/12/2017	Due Date 10/12/2017	Discount Amount 0 00
				Payable Amount 194 34

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C			Total Vendor Amount 32 64
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	32 64	
Payable Number <u>K35085</u>	Description KEYS	Payable Date 10/16/2017	Due Date 10/16/2017	Discount Amount 0 00
				Payable Amount 32 64

Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 1,171 80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		10/16/2017	1,171 80	
Payable Number <u>836899689</u>	Description West information charges	Payable Date 10/12/2017	Due Date 10/12/2017	Discount Amount 0 00
				Payable Amount 1,171 80

APPROVED *SB*
By AUDITOR at 2:44 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 17 2017

Payment Register

APPKT06569 - 10/16/2017

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 1,322 30
Payment Type Check	Payment Number	Payment Date 10/16/2017	Payment Amount 1,322 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>090755567</u>	OCTOBER 2017 XEROX INVOICE	10/16/2017	10/16/2017	0 00 304 29
<u>090755572</u>	090755572-2017-09/01-09/30-COUNTY JUDGE XEROX BILL	10/16/2017	10/16/2017	0 00 118 43
<u>090755573</u>	716774609 BASE CHARGE 9/1/17-9/30/17	10/12/2017	10/12/2017	0 00 117 06
<u>090755574</u>	090755574-2017-09/01-09/30 911 RA XEROX BILL	10/16/2017	10/16/2017	0 00 117 06
<u>090755580</u>	090755580-2017-09/01-09/30 AGRILIFE XEROX BILL	10/16/2017	10/16/2017	0 00 177 65
<u>090755581</u>	090755581-2017-09/01-09/30 COUNTY CLERK BILL	10/16/2017	10/16/2017	0 00 159 23
<u>090755582</u>	090755582-2017-09/01-09/30-COUNTY CLERK XEROX BILL	10/16/2017	10/16/2017	0 00 163 14
<u>090755583</u>	090755583-2017-09/01-09/30-COUNTY CLERK XEROX BILL	10/16/2017	10/16/2017	0 00 165 44

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 459 84
Payment Type Check	Payment Number	Payment Date 10/16/2017	Payment Amount 459 84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>7958728-3-2017-08/31-10/02</u>	7958728-3-OCT BILL-2017-08/31-10/02	10/12/2017	10/12/2017	0 00 459 84

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 31 66
Payment Type Check	Payment Number	Payment Date 10/16/2017	Payment Amount 31 66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>584-2017-08/29-09/27</u>	WATER BILL PCT 3	10/12/2017	10/12/2017	0 00 31 66

APPROVED *SB*
By AUDITOR at 2:44 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONER'S COURT **DATE** OCT 17 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	113	55	0.00	130,524.85
Packet Totals.	113	55	0.00	130,524.85

APPROVED *JB*
By AUDITOR at 2:44 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 17 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-130,524.85
Packet Totals.		-130,524.85

APPROVED *SB*
By AUDITOR at 2:44 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 17 2017



Panola County, Texas

Payment Register

APPKT06559 - MANSFIELD OIL DIESEL 10-17-17

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			9,021.27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/13/2017	9,021.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>481559-C1&4</u>	9-12-17 DEL/FR CONST1&4	10/12/2017	10/12/2017	0.00	2.30
<u>481559-C3&2</u>	9-12-17 DEL/FR CONST 2 & 3	10/12/2017	10/12/2017	0.00	3.20
<u>481559-CDA</u>	9-12-17 DEL/FR CDA	10/12/2017	10/12/2017	0.00	0.37
<u>481559-P2</u>	9-12-17 DEL/FR CHGS PCT 2	10/12/2017	10/12/2017	0.00	2.56
<u>481559-P3</u>	9-12-17 DEL/FR PCT 3	10/12/2017	10/12/2017	0.00	2.62
<u>481559-P4</u>	9-12-17 DIESEL PURCHASE PCT 4	10/12/2017	10/12/2017	0.00	8,978.23
<u>481559-S</u>	9-12-17 DEL/FR SHERIFF	10/12/2017	10/12/2017	0.00	31.99

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			0.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/13/2017	0.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>481559-J</u>	9-12-17 DEL/FR JUVP	10/12/2017	10/12/2017	0.00	0.35

APPROVED *SP*
 By Auditor's Office at 3:03 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 17 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	7	1	0.00	9,021.27
Packet Totals	7	1	0.00	9,021.27

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	0.35
Packet Totals.	1	1	0.00	0.35

APPROVED *SB*
 By Auditor's Office at 3:03 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 17 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-0.35
999	POOLED CASH FUND	-9,021.27
Packet Totals:		<u>-9,021.62</u>

APPROVED *SJB*
By Auditor's Office at 3:04 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 17 2017



Panola County, Texas

Payment Register

APPKT06560 - MANSFIELD OIL GAS 10-17-17

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			3,009 40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/13/2017	3,009 40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>481557-C1</u>	9-12-17 GAS PURCHASE CONST 1 & 4	10/12/2017	10/12/2017	0 00	151 47
<u>481557-C2</u>	9-12-17 GAS PURCHASE CONST2&3	10/12/2017	10/12/2017	0 00	211 49
<u>481557-CDA</u>	9-12-17 GAS PURCHASE CDA	10/12/2017	10/12/2017	0 00	24 29
<u>481557-P2</u>	9-12-17 GAS PURCHASE R&B PCT 2	10/12/2017	10/12/2017	0 00	168 62
<u>481557-P3</u>	9-12-17 GAS PURCHASE R&B PCT 3	10/12/2017	10/12/2017	0 00	172 90
<u>481557-P4</u>	9-12-17 GAS PURCHASE R&B PCT 4	10/12/2017	10/12/2017	0 00	170 05
<u>481557-SO</u>	9-12-17 GAS PURCHASE SHERIFF	10/12/2017	10/12/2017	0 00	2,110 58

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			22 86	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/13/2017	22 86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>481557-J</u>	9-12-17 GAS PURCHASE JUVP	10/12/2017	10/12/2017	0 00	22 86

APPROVED *SB*
 By Auditor's Office at 3:04 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 17 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	7	1	0.00	3,009.40
Packet Totals:	7	1	0.00	3,009.40

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	22.86
Packet Totals:	1	1	0.00	22.86

APPROVED *SB*
By Auditor's Office at 3:05 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 17 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-22 86
999	POOLED CASH FUND	-3,009 40
Packet Totals:		<u>-3,032.26</u>

APPROVED *SB*
By Auditor's Office at 3:05 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 17 2017



Panola County, Texas

Payment Register

APPKT06564 - CHILDWELFARE 10-16-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
3812	WILLOW BEND CENTER			295 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	295 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17JIMMA</u>	JOSEPH M MTHLY ALLOW	10/13/2017	10/13/2017	0 00	45 00
<u>10-17JMQA</u>	JOSEPH M QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	250 00

Vendor Number	Vendor Name			Total Vendor Amount	
02337	ASHEY DAVIS			240 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	240 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17EFMA</u>	EVAN F MTHLY ALLOW OCTOBER	10/12/2017	10/12/2017	0 00	20 00
<u>10-17EFQA</u>	EVAN F QTRLY CLOTHING ALLOW	10/12/2017	10/12/2017	0 00	100 00
<u>10-17MPMA</u>	MADDIE P MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17MPQA</u>	MADDIE P QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
02336	BEVERLY HODGE			375 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	375 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17JFMA</u>	JESSE F MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17JFOA</u>	JESSE F QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00
<u>10-17ZFBG</u>	ZOE F BIRTHDAY GIFT	10/13/2017	10/13/2017	0 00	25 00
<u>10-17ZFMA</u>	ZOE F MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17ZFOA</u>	ZOE F QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

Vendor Number	Vendor Name			Total Vendor Amount	
02286	BILLY WHITE			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17RBMA</u>	RAYMOND B MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17RBQA</u>	RAYMOND B QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

Vendor Number	Vendor Name			Total Vendor Amount	
02334	BRANDI MECK			120 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17JCOA</u>	JESSA C QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00
<u>10-17JSMA</u>	JESSA C MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
01893	BRENDA ELDRIDGE			230 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17SMMA</u>	SAM M MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17SMQA</u>	SAM M QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

APPROVED *SB*
 By Auditor's Office at 3:06 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE

OCT 17 2017

Payment Register

APPKT06564 - CHILDWELFARE 10-16-17

Vendor Number **Vendor Name** **Total Vendor Amount**
02227 CONSUELLA SMITH 525 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 525 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17ASMA</u>	ALISA S MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17ASQA</u>	ALISA S QTRLY ALLOW	10/13/2017	10/13/2017	0 00	200 00
<u>10-17JSMA</u>	JOSEPH S MTHLY ALLOW	10/13/2017	10/13/2017	0 00	45 00
<u>10-17JSQA</u>	JOSEPH S QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	250 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02343 DEBRA FUSSELL 485 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 485 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17BHBG</u>	BLAKE H BIRTHDAY GIFT	10/13/2017	10/13/2017	0 00	25 00
<u>10-17BHMA</u>	BLAKE H MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17BHQA</u>	BLAKE H QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00
<u>10-17DHMA</u>	DANIEL H MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17DHQA</u>	DANIEL H QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02187 HOLLY HORTON 120 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-14GKMA</u>	GRACE K MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17GKQA</u>	GRACE K QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02326 KAREN STANLEY 375 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 375 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17NHMA</u>	NOAH H MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17NHQA</u>	NOAH H QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00
<u>10-17NJBG</u>	NAOMI J BIRTHDAY GIFT	10/13/2017	10/13/2017	0 00	25 00
<u>10-17NJMA</u>	NAOMI J MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17NJQA</u>	NAOMI J QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02194 KELLEY HARTLEY 350 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 350 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17KFMA</u>	KIPTON F MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17KFQA</u>	KIPTON F QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00
<u>10-17XFMA</u>	XAVIOR F MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17XFQA</u>	XAVIOR F QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02318 LUCINDA & JAMES SMITH 120 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/16/2017 120 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17JHMA</u>	JOSIAH H MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17JHQA</u>	JOSIAH H QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00

APPROVED *SB*
 By Auditor's Office at 3:06 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 17 2017

Payment Register

APPKT06564 - CHILDWELFARE 10-16-17

Vendor Number <u>02210</u>	Vendor Name MERIDIAN					Total Vendor Amount 295 00
Payment Type Check	Payment Number		Payment Date 10/16/2017		Payment Amount 295 00	
Payable Number <u>10-17NMMA</u>	Description NICOLIA M MTHLY ALLOW	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 45 00	
<u>10-17NMQA</u>	NIKOLIA M QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	250 00	

Vendor Number <u>02283</u>	Vendor Name MORGAN BLISSETT					Total Vendor Amount 120 00
Payment Type Check	Payment Number		Payment Date 10/16/2017		Payment Amount 120 00	
Payable Number <u>10-17ELMA</u>	Description EMBERLYN L MTHLY ALLOW	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 20 00	
<u>10-17ELQA</u>	EMBERLYN L QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00	

Vendor Number <u>02147</u>	Vendor Name PEGASUS					Total Vendor Amount 525 00
Payment Type Check	Payment Number		Payment Date 10/16/2017		Payment Amount 230 00	
Payable Number <u>10-17CMMQA</u>	Description CHRISTOPHER M MA -\$30 QA-\$200 00	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 230 00	
Payable Number <u>10-17KMMAQA</u>	Description KRISTOPHER M MA\$45 QA\$250	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 295 00	

Vendor Number <u>02270</u>	Vendor Name QUENTIN HOLLIS					Total Vendor Amount 230 00
Payment Type Check	Payment Number		Payment Date 10/16/2017		Payment Amount 230 00	
Payable Number <u>10-17RHMA</u>	Description RANDALL H MTHLY ALLOW	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 30 00	
<u>10-17RHQA</u>	RANDALL H QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00	

Vendor Number <u>02035</u>	Vendor Name ROBERTA WEIDNER					Total Vendor Amount 755 00
Payment Type Check	Payment Number		Payment Date 10/16/2017		Payment Amount 755 00	
Payable Number <u>10-17CDMA</u>	Description CYARA D MTHLY ALLOW	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 30 00	
<u>10-17CDQA</u>	CYARA D QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00	
<u>10-17DWWA</u>	DYLAN W MTHLY ALLOW	10/13/2017	10/13/2017	0 00	45 00	
<u>10-17DWQA</u>	DYLAN W QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	250 00	
<u>10-17JDMA</u>	JAYLA D MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00	
<u>10-17JDQA</u>	JAYLA D QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00	

Vendor Number <u>02122</u>	Vendor Name SANDREW SINGLETARY					Total Vendor Amount 230 00
Payment Type Check	Payment Number		Payment Date 10/16/2017		Payment Amount 230 00	
Payable Number <u>10-17JSMA</u>	Description JAYDEN S MTHLY ALLOW	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 30 00	
<u>10-17JSQA</u>	JAYDEN S QTLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00	

Vendor Number <u>02346</u>	Vendor Name SHARON ODOM					Total Vendor Amount 645 00
Payment Type Check	Payment Number		Payment Date 10/16/2017		Payment Amount 645 00	
Payable Number <u>10-17ADMA</u>	Description AUSTI D MTHLY ALLOW	Payable Date 10/13/2017	Due Date 10/13/2017	Discount Amount 0 00	Payable Amount 30.00	
<u>10-17ADQA</u>	AUSTI D QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00	

10/16/17 **APPROVED** *SB*
By Auditor's Office at 3:06 pm, Oct 16, 2017

Lee C. Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE **OCT 17 2017** Page 3 of 7

Payment Register

APPKT06564 - CHILDWELFARE 10-16-17

<u>10-17LLMA</u>	LUCAS L MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17LLOA</u>	LUCAS L QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00
<u>10-17NWMA</u>	NADALIE W MTHLY ALLOW	10/13/2017	10/13/2017	0 00	45 00
<u>10-17NWQA</u>	NADALIE W QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	250 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02347</u>	SHONDA RUSSELL				120 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17GRMA</u>	GEORGE R MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17GRQA</u>	GEORGE R QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02335</u>	STEPHANIE HUGHES				120 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17KCMSA</u>	KEATON C MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17KCOA</u>	KEATON C QTRLY ALLOW	10/13/2017	10/13/2017	0 00	100 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02317</u>	THYRI HAWKINS				230 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17THMA</u>	TRIPP H MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17THQA</u>	TRIPP H QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02124</u>	TIFFANY GARCIA				350 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	350 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17AGMA</u>	ADRIANNA G MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17AGQA</u>	ADRIANNA G QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00
<u>10-17SDMA</u>	SOLOMON D MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17SDQA</u>	SOLOMON D QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02200</u>	TIMOTHY FAGAN				700 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	700 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17ACMA</u>	ARMANI C MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17ACQA</u>	ARMANI C QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00
<u>10-17EQMA</u>	EDEN J MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17EQQA</u>	EDEN J QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00
<u>10-17IFMA</u>	ISAIAH F MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17IFQA</u>	ISAIAH F QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00
<u>10-17TSMA</u>	TYRIONDRE S MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00
<u>10-17TSQA</u>	TYRIONDRE S QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02241</u>	TRACY LOBB				120 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/16/2017	120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17REMA</u>	RAIGAN E MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00
<u>10-17REQA</u>	RAIGAN E QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	100 00

APPROVED
SB
 By Auditor's Office at 3:06 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Dee Ann Jones
 BY COMMISSIONERS COURT DATE **OCT 17 2017**

Payment Register

APPKT06564 - CHILDWELFARE 10-16-17

Vendor Number <u>02316</u>	Vendor Name TRINA ELLIS					Total Vendor Amount 485 00
Payment Type Check	Payment Number	Payment Date 10/16/2017			Payment Amount 485 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-17AJBG</u>	ANTHONY J BIRTHDAY GIFT	10/13/2017	10/13/2017	0 00	25 00	
<u>10-17AJMA</u>	ANTHONY J MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00	
<u>10-17AJQA</u>	ANTHONY J QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00	
<u>10-17ECMA</u>	E'CRE-YEN C MTHLY ALLOW	10/13/2017	10/13/2017	0 00	30 00	
<u>10-17ECQA</u>	E'CRE-YEN C QTRLY CLOTHING ALLOW	10/13/2017	10/13/2017	0 00	200 00	

Vendor Number <u>02333</u>	Vendor Name TRISTEN VINSON					Total Vendor Amount 120 00
Payment Type Check	Payment Number	Payment Date 10/16/2017			Payment Amount 120 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-17JHMA</u>	JOHN H MTHLY ALLOW	10/13/2017	10/13/2017	0 00	20 00	
<u>10-17JHQA</u>	JOHN H MTHLY ALLOW	10/13/2017	10/13/2017	0 00	100 00	

APPROVED *SB*
By Auditor's Office at 3:07 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT **DATE OCT 17 2017**

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	88	28	0.00	8,510.00
Packet Totals:	88	28	0.00	8,510.00

APPROVED *SB*
By Auditor's Office at 3:07 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 17 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-8,510 00
Packet Totals.		<u>-8,510 00</u>

APPROVED

SB

By Auditor's Office at 3:07 pm, Oct 16, 2017

Lee Ann Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

DATE OCT 17 2017



Panola County, Texas

Payment Register

APPKT06570 - 10-17-17 JUVF, CCCL

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name					Total Vendor Amount
4074	PANOLA COUNTY					4,031.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/16/2017	4,031.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9-2017CCCL	SEPTEMBER 2017	10/16/2017	10/16/2017	0.00	4,031.69	

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
1628	BANK OF AMERICA					41.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/16/2017	41.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42559625	CHEVRON FUEL - TRANSPORT	10/16/2017	10/16/2017	0.00	41.27	

Vendor Number	Vendor Name					Total Vendor Amount
3433	JAMES M CALLOWAY					340.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/16/2017	340.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9-12-17LS	9-12-17 LIFE SKILLS	10/16/2017	10/16/2017	0.00	85.00	
9-19-17LS	9-19-17 LIFE SKILLS	10/16/2017	10/16/2017	0.00	85.00	
9-26-17LS	9-26-17 LIFE SKILLS	10/16/2017	10/16/2017	0.00	85.00	
9-5-17LS	9-5-17 LIFE SKILLS	10/16/2017	10/16/2017	0.00	85.00	

Vendor Number	Vendor Name					Total Vendor Amount
4213	XEROX CORPORATION					191.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/16/2017	191.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090755579	719733990 BASE CHARGE SEPTEMBER 2017	10/16/2017	10/16/2017	0.00	191.81	

APPROVED *SLB*
 By Auditor's Office at 3:09 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE OCT 17 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	4,031.69
Packet Totals:	1	1	0.00	4,031.69

Type	Payable Count	Payment Count	Discount	Payment
Check	6	3	0.00	573.08
Packet Totals:	6	3	0.00	573.08

APPROVED *SB*
 By Auditor's Office at 3:10 pm, Oct 16, 2017

Lee Ann Jones
 APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT

DATE OCT 17 2017

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-4,031 69
599	POOLED CASH FUND	-573 08
	Packet Totals	<u>-4,604 77</u>

APPROVED *SB*
By Auditor's Office at 3:10 pm, Oct 16, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE *OCT 17 2017*
OCT 17 2017



Panola County, Texas

Payment Register

APPKT06574 - 10/17/2017

01 - Vendor Set 01

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1747</u>	Vendor Name A T & T SERVICES, INC			Total Vendor Amount 286 74
Payment Type Check	Payment Number	Payment Date 10/17/2017	Payment Amount 286 74	
Payable Number <u>2017-10/05-11/04</u>	Description MONTHLY AT&T	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
			Payable Amount 286 74	

Vendor Number <u>2934</u>	Vendor Name A T & T SERVICES, INC			Total Vendor Amount 29 15
Payment Type Check	Payment Number	Payment Date 10/17/2017	Payment Amount 29 15	
Payable Number <u>2017-10/05-11/04-R&B</u>	Description BASE INTERNET	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
			Payable Amount 29 15	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 62 17
Payment Type Check	Payment Number	Payment Date 10/17/2017	Payment Amount 62 17	
Payable Number <u>45091</u>	Description Oil change unit 2014-7 - inv # 45091	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
			Payable Amount 62 17	

Vendor Number <u>1315</u>	Vendor Name CITIBANK N A			Total Vendor Amount 43 99
Payment Type Check	Payment Number	Payment Date 10/17/2017	Payment Amount 43 99	
Payable Number <u>477218</u>	Description Dog food - ticket# 477218	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
			Payable Amount 43 99	

Vendor Number <u>1593</u>	Vendor Name COUNTY INFORMATION RESOURCES AGENCY			Total Vendor Amount 190 00
Payment Type Check	Payment Number	Payment Date 10/17/2017	Payment Amount 190 00	
Payable Number <u>SOP008037</u>	Description September 2017 Email Accounts	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
			Payable Amount 190 00	

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER			Total Vendor Amount 200 00
Payment Type Check	Payment Number	Payment Date 10/17/2017	Payment Amount 200 00	
Payable Number <u>29648-C</u>	Description CCAL-MISD-LINDSEY HUGHES	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
Payable Number <u>29725-C</u>	Description CCAL-MISD-LINDSEY HUGHES	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
			Payable Amount 100 00	
			Payable Amount 100 00	

Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN			Total Vendor Amount 353 83
Payment Type Check	Payment Number	Payment Date 10/17/2017	Payment Amount 353 83	
Payable Number <u>001895</u>	Description 2 Liter Purell, Hand Sanitizer & Dispenser Refill	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00
			Payable Amount 353 83	

APPROVED
By AUDITOR at 11:24 am, Oct 17, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE OCT 17 2017

Payment Register

APPKT06574 - 10/17/2017

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 131 75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	131 75		
Payable Number <u>63275</u>	Description Water cooler rental - inv # 63275	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payable Amount 131 75

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC			Total Vendor Amount 765 31	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	765 31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>109344-0</u>	ink cartridges - inv # 109344-0	10/17/2017	10/17/2017	0 00	438 96
<u>109380-0</u>	Legal paper - inv # 109380-0	10/17/2017	10/17/2017	0 00	57 90
<u>109399-0</u>	Ink cartridges - inv # 109399-0	10/17/2017	10/17/2017	0 00	159 96
<u>109405-0</u>	Fax toner - inv # 109405-0	10/17/2017	10/17/2017	0 00	42 09
<u>109418--0</u>	Small envelopes - inv # 109418-0	10/17/2017	10/17/2017	0 00	66 40

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE			Total Vendor Amount 585 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	585 00		
Payable Number <u>123047</u>	Description Monthly Pest Control Spraying - October 2017	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0.00	Payable Amount 585 00

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 190 65	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	190 65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>580782</u>	WIPER BLADE	10/17/2017	10/17/2017	0 00	17 49
<u>580908</u>	ANTI-FREEZE	10/17/2017	10/17/2017	0 00	173 16

Vendor Number <u>2901</u>	Vendor Name LIBERTY MUTUAL GROUP, INC			Total Vendor Amount 100 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	100 00		
Payable Number <u>CATHERINE NIELSEN-2018-01/</u>	Description BOND RENEWAL-CATHERINE NIELSEN-2018-01/07	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payable Amount 100 00

Vendor Number <u>1394</u>	Vendor Name MATHESON TRI-GAS, INC			Total Vendor Amount 117 94	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	117 94		
Payable Number <u>16314065</u>	Description OXYGEN & ACETYLENE	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payable Amount 117 94

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 813.82	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	813 82		
Payable Number <u>3958743</u>	Description Cleaning supplies - inv # 3958743	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payable Amount 813 82

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 16 75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		10/17/2017	16 75		
Payable Number <u>2017-5332</u>	Description INSPECTION FEE-2YR VIN#5332	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payable Amount 16 75

APPROVED
By **AUDITOR** at 11:24 am, Oct 17, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE **OCT 17 2017**

Payment Register

APPKT06574 - 10/17/2017

Vendor Number <u>3061</u>	Vendor Name RICHARD MOJICA					Total Vendor Amount 38 93
Payment Type Check	Payment Number <u>2017-10-12-RICHARD MOJICA</u>	Description Reimbursement for phone case	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payment Amount 38 93
Vendor Number <u>02345</u>	Vendor Name RIDGECREST PRODUCTS, INC					Total Vendor Amount 412 00
Payment Type Check	Payment Number <u>151703</u>	Description Badge - inv # 151703	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payment Amount 412 00
Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC					Total Vendor Amount 1,031 76
Payment Type Check	Payment Number <u>OCP12358</u>	Description Healthcare services - inv # OCP12358	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payment Amount 1,031 76
Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION					Total Vendor Amount 624 42
Payment Type Check	Payment Number <u>836919309</u>	Description Database Charges - Law Library- September 2017	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payment Amount 624 42
Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC					Total Vendor Amount 143 79
Payment Type Check	Payment Number <u>2017-09-13-10/12</u>	Description ELECTRIC BILL PCT 2	Payable Date 10/17/2017	Due Date 10/17/2017	Discount Amount 0 00	Payment Amount 143 79

APPROVED
By AUDITOR at 11:24 am, Oct 17, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 17 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	26	20	0.00	6,138.00
Packet Totals	26	20	0.00	6,138.00

APPROVED
By AUDITOR at 11:24 am, Oct 17, 2017

APPROVED FOR PAYMENT
BY COMMISSIONERS COURT

OCT 17 2017

Fund	Name	Amount
999	POOLED CASH FUND	-6,138.00
Packet Totals:		<u>-6,138.00</u>

APPROVED
By AUDITOR at 11:24 am, Oct 17, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE OCT 17 2017