



Panola County, Texas

# Payment Register

APPKT06612 - 10/30/2017

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>3715</u>	<b>Vendor Name</b> 3D SECURITY, INC			<b>Total Vendor Amount</b> 830 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	830 25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>WO-6044</u>	Reprogrammed DVR & Upgraded Firmware Ext/Voter	10/19/2017	10/19/2017	0 00 115 00
<u>WO-6072</u>	Replace Batteries in Panic Buttons	10/27/2017	10/27/2017	0 00 715 25

<b>Vendor Number</b> <u>2934</u>	<b>Vendor Name</b> A T & T SERVICES, INC			<b>Total Vendor Amount</b> 2,750 76
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	2,750 76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-10/05-11/04</u>	ACCT # 903 693-00300 323 0-OCTOBER BILL	10/16/2017	10/16/2017	0 00 2,750 76

<b>Vendor Number</b> <u>3774</u>	<b>Vendor Name</b> AMERICAN TIRE DISTRIBUTORS, INC			<b>Total Vendor Amount</b> 1,169 04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	1,169 04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>S0991738717</u>	TIRES PCT 4	10/30/2017	10/30/2017	0 00 1,169 04

<b>Vendor Number</b> <u>1898</u>	<b>Vendor Name</b> AUTO EXPRESS LUBE			<b>Total Vendor Amount</b> 102 41
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	102 41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>45011</u>	Inspection unit 2016-2 - inv # 45011	10/19/2017	10/19/2017	0 00 7 00
<u>45125</u>	Inspection unit 2010-5 - inv # 45125	10/19/2017	10/19/2017	0 00 7 00
<u>45873</u>	oil change and service	10/23/2017	10/23/2017	0 00 88 41

<b>Vendor Number</b> <u>1557</u>	<b>Vendor Name</b> AVFUEL CORP			<b>Total Vendor Amount</b> 20 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	20 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>010115125</u>	Monthly credit card machine rental	10/27/2017	10/27/2017	0 00 20 00

<b>Vendor Number</b> <u>1774</u>	<b>Vendor Name</b> BANKHEAD ATTORNEYS AT LAW			<b>Total Vendor Amount</b> 450 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	450 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>2017-C-0025</u>	CCAL-FEL-CYNTHIA NELSON	10/30/2017	10/30/2017	0 00 450 00

<b>Vendor Number</b> <u>3663</u>	<b>Vendor Name</b> BOBCAT SPECIALTIES, LLC			<b>Total Vendor Amount</b> 6 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	6 80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<u>17454</u>	Antenna for M Norton patrol vehicle Inv #17454	10/24/2017	10/24/2017	0 00 6 80

**APPROVED**  
By AUDITOR at 3:17 pm, Oct 30, 2017

*BB*

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE OCT 31 2017

**Payment Register**

**APPKT06612 - 10/30/2017**

<b>Vendor Number</b> <u>1128</u>	<b>Vendor Name</b> CAR-TEX TRAILER COMPANY, INC					<b>Total Vendor Amount</b> 819 95
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		10/30/2017			819 95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>167685</u>	SIDE-BARS #1706	10/25/2017	10/25/2017	0 00	209 95	
<u>167897</u>	TOOL BOX #1706	10/25/2017	10/25/2017	0 00	610 00	

<b>Vendor Number</b> <u>02304</u>	<b>Vendor Name</b> CARTHAGE CHRYSLER DODGE JEEP RAM					<b>Total Vendor Amount</b> 44,787 69
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		10/30/2017			44,787 69	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-9900</u>	2017 DODGE RAM 2500 #1706	10/25/2017	10/25/2017	0 00	44,787 69	

<b>Vendor Number</b> <u>2704</u>	<b>Vendor Name</b> CDW GOVERNMENT, INC					<b>Total Vendor Amount</b> 1,068 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		10/30/2017			1,068 23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>KJR6017</u>	Computer - Quote# JGWS818	10/23/2017	10/23/2017	0 00	91 91	
<u>KKC1837</u>	WordPerfect-Judge Bailey's Office Computer	10/19/2017	10/19/2017	0 00	268 10	
<u>KLP2658</u>	Computer - Quote# JGWS818	10/23/2017	10/23/2017	0 00	708 22	

<b>Vendor Number</b> <u>4335</u>	<b>Vendor Name</b> CHEM-SERV INC					<b>Total Vendor Amount</b> 496 30
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		10/30/2017			496 30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>112990</u>	Blue Bowl Hangers, Time Mist & Terminator Southern	10/19/2017	10/19/2017	0 00	496 30	

<b>Vendor Number</b> <u>02349</u>	<b>Vendor Name</b> CLARISSA MONREAL					<b>Total Vendor Amount</b> 500 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		10/30/2017			500 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-11/12-11/15-TRAVEL AD</u>	TRAVEL ADVANCE-CLARISSA MONREAL-2017-11/12-11/15	10/27/2017	10/27/2017	0 00	500 00	

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER					<b>Total Vendor Amount</b> 800 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		10/30/2017			800 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-C-0011</u>	DIST-FEL-LINDSEY HUGHES	10/19/2017	10/19/2017	0 00	100 00	
<u>2017-C-0068</u>	DIST-FEL-LINDSEY HUGHES	10/19/2017	10/19/2017	0 00	125 00	
<u>2017-C-0069</u>	DIST-FEL-LINDSEY HUGHES	10/19/2017	10/19/2017	0 00	125 00	
<u>2017-C-0138</u>	DIST-FEL-LINDSEY HUGHES	10/19/2017	10/19/2017	0 00	125 00	
<u>2017-C-0151</u>	DIST-FEL-LINDSEY HUGHES	10/19/2017	10/19/2017	0 00	125 00	
<u>2017-C-0266</u>	DIST-FEL-LINDSEY HUGHES	10/19/2017	10/19/2017	0 00	100 00	
<u>2017-C-0267</u>	DIST-FEL-LINDSEY HUGHES	10/19/2017	10/19/2017	0 00	100 00	

<b>Vendor Number</b> <u>1865</u>	<b>Vendor Name</b> CRAIG MILAM					<b>Total Vendor Amount</b> 2,090 17
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>			<b>Payment Amount</b>	
		10/30/2017			2,090 17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10514</u>	Repair Exterior Wall Pack Light Fixture/Co Jail	10/19/2017	10/19/2017	0 00	901 52	
<u>10518</u>	Repair Fluorescent Light in Tax Office	10/19/2017	10/19/2017	0 00	105 00	
<u>10519</u>	Replace Exterior Lighting at Voters & Extension Of	10/19/2017	10/19/2017	0 00	943 65	
<u>10534</u>	Repair Light Fixture in Treasurer Office/First Flo	10/30/2017	10/30/2017	0 00	140 00	

**APPROVED**  
By AUDITOR at 3:17 pm, Oct 30, 2017

**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE OCT 31 2017

**Payment Register**

**APPKT06612 - 10/30/2017**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3651      DALLAS COUNTY      4,550 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      4,550 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>382038</u>	AUTOPSY LEVEL II AND LEVEL I	10/24/2017	10/24/2017	0 00	4,550 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1995      DAN S MINTURN      596 45

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      596 45

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>001862</u>	sticky notes	10/19/2017	10/19/2017	0 00	8 99
<u>001889</u>	24 lb Laser Paper (8 5 X 11 & 8 5 X 14)	10/19/2017	10/19/2017	0 00	45 00
<u>001893</u>	office supplies - correcting tape	10/23/2017	10/23/2017	0 00	58 12
<u>001894</u>	1 PK AVERY 5195 LABELS	10/24/2017	10/24/2017	0 00	13 06
<u>001896</u>	2 pk command strips	10/24/2017	10/24/2017	0 00	70 35
<u>001899</u>	Business Cards	10/24/2017	10/24/2017	0 00	48 50
<u>001900</u>	PRE WARRANT NOTICE	10/24/2017	10/24/2017	0 00	109 30
<u>001901</u>	1 box storage boxes	10/24/2017	10/24/2017	0 00	167 15
<u>001912</u>	COPY PAPER LETTER SIZE	10/27/2017	10/27/2017	0 00	75 98

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1349      DANIEL W KNIGHT      3,407 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      3,407 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14517</u>	Maintenance Contract - Unlimited	10/26/2017	10/26/2017	0 00	3,407 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4138      DANNY BUCK DAVIDSON      282 54

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      282 54

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-09/19-09/22-DANNY BU</u>	Room for Seminar 9/19-9/21	10/26/2017	10/26/2017	0 00	282 54

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2312      DEBBIE MAUGHAN      17 75

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      17 75

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>63326</u>	Water and cooler rental	10/27/2017	10/27/2017	0 00	17 75

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2748      DISH DBS CORPORATION      115 51

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      115 51

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-09/17-10/16</u>	Monthly weather satellite and tv	10/26/2017	10/26/2017	0 00	115 51

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
3936      DODSON TRUCKING INC      87,679 55

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      87,679 55

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>19225</u>	LIMESTONE DELIVERED	10/25/2017	10/25/2017	0 00	60,300 00
<u>19242</u>	LIMESTONE DELIVERED	10/25/2017	10/25/2017	0 00	17,034 08
<u>19243</u>	LIMESTONE DELIVERED	10/25/2017	10/25/2017	0 00	10,345 47

**APPROVED** *SB*  
 By AUDITOR at 3:17 pm, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE **OCT 31 2017**

**Payment Register**

**APPKT06612 - 10/30/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1050</u>	DR KEITH KEELING	500 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	500 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-10</u>	Local Health Authority - October 2017	10/19/2017	10/19/2017	0 00	500 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3951</u>	EAST TEXAS COUNCIL OF GOVERNMENTS	3,666 67

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	3,666 67

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-LOCAL MATCH</u>	Match for ETEDD Planning Grant	10/23/2017	10/23/2017	0 00	3,666 67

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2467</u>	EAST TEXAS MEDICAL CENTER CARTHAGE	3,770 64

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	3,770 64

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>BATCH 2017-10/20</u>	PANOLA COUNTY INDIGENT HEALTHCARE BATCH-2017-10/2	10/23/2017	10/23/2017	0 00	3,770 64

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4014</u>	EAST TEXAS TRUCK ALIGNMENT	348 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	348 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8802</u>	FRONTEND ALIGNMENT#1503	10/25/2017	10/25/2017	0 00	348 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02026</u>	Edna Coleman	347 49

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	347 49

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-10/23</u>	Impound fees for two goats	10/26/2017	10/26/2017	0 00	347 49

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC	641 96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	641 96

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1019986</u>	Invoice #1019986	10/19/2017	10/19/2017	0 00	641 96

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2032</u>	ELLIOTT ELECTRIC SUPPLY, INC	1,441 03

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	1,441 03

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>68-15290-01</u>	180 - 32W Light Bulbs	10/19/2017	10/19/2017	0 00	936 00
<u>68-15457-01</u>	(10)-4 LMP, (9)-120 Ballast & (2)-2 Lamp Ballast	10/19/2017	10/19/2017	0 00	505 03

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC	891 60

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	891 60

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>450707</u>	Indigent Prescriptions October 1-15, 2017	10/23/2017	10/23/2017	0 00	891 60

**APPROVED** *JB*  
 By AUDITOR at 3:17 pm, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE **OCT 31 2017**

**Payment Register**

**APPKT06612 - 10/30/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4088</u>	ERIC SCOTT MCPHERSON	450 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	450 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>29709-C</u>	CCAL-MISD-ROBERT NAPIER	10/19/2017	10/19/2017	0 00	450 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3800</u>	ERIN L JOHNSON	256 34

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	256 34

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-10/16-ERIN JOHNSON</u>	Two Cases of Water for the Jury	10/27/2017	10/27/2017	0 00	7 96
<u>2017-10/17-ERIN JOHNSON</u>	Juror Donuts	10/27/2017	10/27/2017	0 00	13 98
<u>2017-10/17-ERIN JOHNSON #:</u>	Juror Lunch - 10/17/2017	10/27/2017	10/27/2017	0 00	152 88
<u>2017-10/18-ERIN JOHNSON</u>	Pigs in Blankets for Jurors	10/27/2017	10/27/2017	0 00	21 98
<u>2017-10/18-ERIN JOHNSON #:</u>	Juror Meals for 10/18/2017	10/27/2017	10/27/2017	0 00	59 54

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1117</u>	ETMC EMS	81 96

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	81 96

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>851</u>	Electric for tower site - inv # 851	10/30/2017	10/30/2017	0 00	81 96

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02350</u>	EVERARDO GALLEGOS AYALA	225 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	225 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>R2-032948</u>	R2-032948-REFUND FOR OVERPAYMENT-EVERARDO AYALA	10/27/2017	10/27/2017	0 00	225 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02221</u>	FIDELITY COMMUNICATIONS CO	75 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	75 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-10/23-11/22</u>	INTERNET	10/25/2017	10/25/2017	0 00	75 00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>02232</u>	FIDELITY COMMUNICATIONS CO	89 95

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	89 95

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-10/23-11/22-AGRI LIFE</u>	Internet bill	10/30/2017	10/30/2017	0 00	44 97
<u>2017-10/23-11/22-VOTER</u>	Internet	10/27/2017	10/27/2017	0 00	44 98

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0412</u>	FIRMIN'S OFFICE CITY, INC	46 71

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	46 71

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>109385-0</u>	Credit card printer paper and ink pens	10/26/2017	10/26/2017	0 00	9 74
<u>109472-0</u>	Receipt books and pens - inv # 109472-0	10/23/2017	10/23/2017	0 00	36 97

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	179 86

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	179 86

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1044573201</u>	Bread - ticket# 1044573201	10/23/2017	10/23/2017	0 00	89 08

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 By AUDITOR at 3:17 pm, Oct 30, 2017

**APPROVED FOR PAYMENT**  
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**Payment Register**

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<u>1044573371</u>	Bread - ticket# 1044573371	10/30/2017	10/30/2017	0 00	90 78
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2326</u>	HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY				137 25

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		10/30/2017	137 25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>PIMG0240488</u>	CYLINDER SEAL KIT #332	10/25/2017	10/25/2017	0 00	137 25

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC				1,343 28

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		10/30/2017	1,343 28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>581048</u>	HOSE FITTINGS	10/25/2017	10/25/2017	0 00	10 40
<u>581096</u>	BLUE DEF	10/25/2017	10/25/2017	0 00	119 90
<u>581097</u>	FILTERS #1511	10/25/2017	10/25/2017	0 00	67 77
<u>581118</u>	FUEL CONDITIONER & HYDROMETER	10/25/2017	10/25/2017	0 00	344 54
<u>581226</u>	LIGHT BULBS	10/25/2017	10/25/2017	0 00	2 40
<u>581837</u>	WWS, ANTIFREEZE,HAND CLEANER	10/25/2017	10/25/2017	0 00	261 94
<u>581906</u>	BATTERY # 1301	10/25/2017	10/25/2017	0 00	136 56
<u>581907</u>	WIPERS	10/25/2017	10/25/2017	0 00	37 56
<u>582042</u>	GEAR OIL	10/25/2017	10/25/2017	0 00	43 74
<u>582099</u>	WWS, ARMORALL	10/25/2017	10/25/2017	0 00	107 76
<u>582120</u>	WINDOW SQUEEGEE	10/25/2017	10/25/2017	0 00	10 98
<u>582145</u>	SAW AND BLADES	10/25/2017	10/25/2017	0 00	139 97
<u>582606</u>	WINDSHIELD WASHER FLUID	10/30/2017	10/30/2017	0 00	59 76

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC				57 15

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		10/30/2017	57 15		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>179162</u>	FLASHERS & WRENCH	10/25/2017	10/25/2017	0 00	57 15

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME				775 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		10/30/2017	775 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>101917888</u>	REMOVAL & TRANSPORT FOR BRANDON B BROWN	10/24/2017	10/24/2017	0 00	775 00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>3586</u>	JLB MCADAMS ENTERPRISES, INC				54 23

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		10/30/2017	54 23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>03-367686</u>	PROPANE	10/25/2017	10/25/2017	0 00	54 23

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>1529</u>	JOHN M BAXTER SALES CO , INC				616 07

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		10/30/2017	616 07		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>267336-1</u>	6 Gallons Liquid Bleach	10/19/2017	10/19/2017	0 00	21 31
<u>268540</u>	Bleach, Toilet Tissue, Degreaser & Liners	10/26/2017	10/26/2017	0 00	594 76

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*Lee Ann Jones*  
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**Payment Register**

**APPKT06612 - 10/30/2017**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0032      JULIAN H HURST & EST OF J G PEGUES      117 93

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      117 93

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
655488      BLOWER MOTOR #1213      10/30/2017      10/30/2017      0 00      117 93

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1601      KEVIN H SETTLE, ATTORNEY AT LAW      450 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      450 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2016-C-0018      CCAL-FEL-TOMMY HEARD III      10/26/2017      10/26/2017      0 00      450 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1212      KILGORE COLLEGE      300 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      300 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
30392      State and Federal update course - inv # 30392      10/26/2017      10/26/2017      0 00      10 00  
30393      State and Federal update course - inv # 30393      10/26/2017      10/26/2017      0 00      50 00  
30394      State and Federal update course - inv # 30394      10/26/2017      10/26/2017      0 00      40 00  
30395      State and federal update course - inv # 30395      10/26/2017      10/26/2017      0 00      40 00  
30396      State and Federal update course - inv # 30396      10/26/2017      10/26/2017      0 00      160 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1778      KYLE DANSBY      1,518 75

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      1,518 75

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2015-C-0107      DIST-FEL-JOHN JOLLEY      10/19/2017      10/19/2017      0 00      450 00  
2016-C-0325 #2      CCAL-FEL-CRAIG BELL      10/19/2017      10/19/2017      0 00      1,068 75

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1925      LAW ENFORCEMENT SYSTEMS, INC      96 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      96 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
200109      Evidence tags - inv # 200109      10/23/2017      10/23/2017      0 00      96 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0604      LEE ANN JONES      328 65

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      328 65

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-10/22-10/25-LEE ANN JC      2017-10/22-10/25-TRAVEL REIMBURSEMENT JUDGE JONES      10/26/2017      10/26/2017      0 00      328 65

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1518      LONE STAR OUTFITTERS      404 23

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      404 23

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2630      AMMUNITION INV #2630      10/25/2017      10/25/2017      0 00      155 23  
2631      Targets for qualification - inv # 2631      10/26/2017      10/26/2017      0 00      249 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1730      MAILFINANCE, INC      157 65

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      157 65

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
N6805611      Voter Postage Lease - 11/18/17 - 2/17/18      10/26/2017      10/26/2017      0 00      157 65

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**Payment Register**

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**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02179      MARK A CLINE MD      45 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      45 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
87391      Pre employment drug screen (M Sabedra)      10/30/2017      10/30/2017      0 00      45 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2872      MATTHEW BENDER & CO , INC      2,837 37

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      2,837 37

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2018-RENEWAL      Texas Criminal Practice Guide      10/25/2017      10/25/2017      0 00      2,837 37

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1968      MCT INVESTMENTS, INC      218 65

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      218 65

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
36949      BAR & CHAINS      10/25/2017      10/25/2017      0 00      183 80  
36954      Gallon Moto Mix, 2 Edger Blades      10/27/2017      10/27/2017      0 00      34 85

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1794      MELISSA SAMPSON      1,365 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      1,365 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2016-204 #3      CCAL-CPS      10/25/2017      10/25/2017      0 00      487 50  
2016-C-0256      CCAL-FEL-KISMEY PELHAM      10/26/2017      10/26/2017      0 00      877 50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4039      MOODY GARDENS HOTEL      303 60

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      303 60

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-11/15-11/17-LEE ANN JC      Hotel Room for Judge Jones-Galveston Conference      10/19/2017      10/19/2017      0 00      303 60

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1188      MORRISON SUPPLY COMPANY      2,732 80

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      2,732 80

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
S102829037 001      CULVERTS PCT 1      10/30/2017      10/30/2017      0 00      2,732 80

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2110      OMNIBASE SERVICES OF TEXAS, LP      108 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      108 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-3RD QTR-JP#1      JP #1 3RD QTR OMNIBASE PAYMENT 2017-10/18      10/19/2017      10/19/2017      0 00      108 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
2681      O'REILLY AUTOMOTIVE STORES, INC      225 25

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      225 25

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
0755-221755      Wiper fluid - inv # 0755-221755      10/26/2017      10/26/2017      0 00      8 58  
0755-221792      Batteries and vent clip - inv # 0755-221792      10/30/2017      10/30/2017      0 00      31 35  
755-221152      Battery for unit 2014-6 - inv # 755-221152      10/19/2017      10/19/2017      0 00      140 39  
755-221262      Car washing supplies - inv # 755-221262      10/23/2017      10/23/2017      0 00      44 93

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 BY COMMISSIONERS COURT      DATE OCT 31 2017



**Payment Register**

**APPKT06612 - 10/30/2017**

<b>Vendor Number</b> <u>3888</u>	<b>Vendor Name</b> O'REILLY AUTOMOTIVE STORES, INC			<b>Total Vendor Amount</b> 75 69
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	75 69	
<b>Payable Number</b> <u>755-220626</u>	<b>Description</b> Oil and supplies for Grasshopper oil change	<b>Payable Date</b> 10/26/2017	<b>Due Date</b> 10/26/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 75 69

<b>Vendor Number</b> <u>2916</u>	<b>Vendor Name</b> PANOLA COUNTY TAX ASSESSOR-COLLECTOR			<b>Total Vendor Amount</b> 46 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	7 50	
<b>Payable Number</b> <u>2017-1506</u>	<b>Description</b> VEHICLE REGISTRATION #1511	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	7 50	
<b>Payable Number</b> <u>2017-4125</u>	<b>Description</b> State inspection fee	<b>Payable Date</b> 10/19/2017	<b>Due Date</b> 10/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	7 50	
<b>Payable Number</b> <u>2017-6846</u>	<b>Description</b> State inspection fee	<b>Payable Date</b> 10/19/2017	<b>Due Date</b> 10/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	7 50	
<b>Payable Number</b> <u>2017-8854</u>	<b>Description</b> VEHICLE REGISTRATION #1212	<b>Payable Date</b> 10/30/2017	<b>Due Date</b> 10/30/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7 50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	16 75	
<b>Payable Number</b> <u>2017-9900</u>	<b>Description</b> REGISTRATION FEE #1706	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 16 75

<b>Vendor Number</b> <u>1987</u>	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC			<b>Total Vendor Amount</b> 1,599 28
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	1,599 28	
<b>Payable Number</b> <u>20792</u>	<b>Description</b> wire shelving	<b>Payable Date</b> 10/23/2017	<b>Due Date</b> 10/23/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 1,214 94
<b>Payable Number</b> <u>20902</u>	<b>Description</b> Office Supplies	<b>Payable Date</b> 10/24/2017	<b>Due Date</b> 10/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 74 00
<b>Payable Number</b> <u>20904</u>	<b>Description</b> One set ink refills for office printer Inv# 20904	<b>Payable Date</b> 10/24/2017	<b>Due Date</b> 10/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 122 00
<b>Payable Number</b> <u>20937</u>	<b>Description</b> Paper for the Office	<b>Payable Date</b> 10/27/2017	<b>Due Date</b> 10/27/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 56 04
<b>Payable Number</b> <u>20949</u>	<b>Description</b> 2 cartons copy paper	<b>Payable Date</b> 10/24/2017	<b>Due Date</b> 10/24/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 77 90
<b>Payable Number</b> <u>20950</u>	<b>Description</b> Office Supplies	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 54 40

<b>Vendor Number</b> <u>0839</u>	<b>Vendor Name</b> RUSSELL YATES			<b>Total Vendor Amount</b> 100 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	100 00	
<b>Payable Number</b> <u>27747</u>	<b>Description</b> Reprogrammed Thermostat at Jail	<b>Payable Date</b> 10/26/2017	<b>Due Date</b> 10/26/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 100 00

<b>Vendor Number</b> <u>0619</u>	<b>Vendor Name</b> SABINE VALLEY REGIONAL MHMR CENTER			<b>Total Vendor Amount</b> 7,000 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	7,000 00	
<b>Payable Number</b> <u>2017-3RD QTR</u>	<b>Description</b> 3RD QUARTER PLEDGE	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 7,000 00

<b>Vendor Number</b> <u>2172</u>	<b>Vendor Name</b> SCOTT-MERRIMAN, INC			<b>Total Vendor Amount</b> 2,605 04
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		10/30/2017	2,605 04	
<b>Payable Number</b> <u>060522</u>	<b>Description</b> Jury Summons	<b>Payable Date</b> 10/19/2017	<b>Due Date</b> 10/19/2017	<b>Discount Amount</b> 0 00
				<b>Payable Amount</b> 2,605 04

**APPROVED** *SB*  
By AUDITOR at 3:17 pm, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 31 2017

**Payment Register**

**APPKT06612 - 10/30/2017**

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
0845      SHREVEPORT COMMUNICATION SERVICE, INC      72 50

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      72 50

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
388651      Unit repairs - inv # 388651      10/30/2017      10/30/2017      0 00      72 50

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4310      SIDNEY BURNS      656 34

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      656 34

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-10/17-10/20-SIDNEY.BU      2017-10/17-10/20-SIDNEY BURNS-TRAVEL REIMBURSEMENT      10/30/2017      10/30/2017      0 00      656 34

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1972      SILSBEE FORD INC      21,982 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      21,982 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
43211F      Ford Taurus Sedan - Buyboard Contract 521-16      10/24/2017      10/24/2017      0 00      21,982 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1178      SOUTH GATEWAY TIRE COMPANY, INC      32 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      32 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
1502134089      Tire maintenance - inv # 1502134089      10/26/2017      10/26/2017      0 00      32 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1402      SYSCO CORPORATION      3,187 24

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      3,187 24

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
193100394      Groceries - inv # 193100394      10/23/2017      10/23/2017      0 00      1,747 79  
193105010      Groceries - inv # 193105010      10/26/2017      10/26/2017      0 00      1,344 56  
193105553      Groceries - inv # 193105553      10/26/2017      10/26/2017      0 00      94 89

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1764      TAC      125 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      125 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
45318      2017 Fall Judicial Session - Judge LeeAnn Jones      10/26/2017      10/26/2017      0 00      125 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
1531      TEXAS A&M AGRILIFE EXTENSION SERVICE      150 00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      150 00

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
2017-10/05-VICKIE LACY      TEAFCS/NEAFCS Dues      10/19/2017      10/19/2017      0 00      150 00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
4317      TEXAS COMMUNITY MEDIA, LLC      591 40

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check           10/30/2017      591 40

**Payable Number**      **Description**      **Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
579772      Classified Ad - Electrical Bids      10/23/2017      10/23/2017      0 00      288 20  
579774      Classified Ad -Bids Housekeeping Services      10/23/2017      10/23/2017      0 00      303 20

**APPROVED**      *JB*  
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**Payment Register**

**APPKT06612 - 10/30/2017**

<b>Vendor Number</b> <u>1248</u>	<b>Vendor Name</b> TEXAS KENWORTH CO					<b>Total Vendor Amount</b> 828 40
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/30/2017			<b>Payment Amount</b> 828 40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T00635600351727</u>	FILTERS	10/25/2017	10/25/2017	0 00	308 17	
<u>T00635600351926</u>	TRANSMISSION FLUID	10/25/2017	10/25/2017	0 00	404 45	
<u>T00635600351938</u>	INJECTOR LINE # 1503	10/25/2017	10/25/2017	0 00	115 78	

<b>Vendor Number</b> <u>4169</u>	<b>Vendor Name</b> TOLEDO PRODUCTS, INC					<b>Total Vendor Amount</b> 97 85
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/30/2017			<b>Payment Amount</b> 97 85	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00680514</u>	Sealant - inv # 00680514	10/23/2017	10/23/2017	0 00	8 80	
<u>00680586</u>	Misc repair supplies - inv # 00680586	10/23/2017	10/23/2017	0 00	21 84	
<u>00680710</u>	PLUNGER & GRABBER	10/25/2017	10/25/2017	0 00	24 64	
<u>00680900</u>	Maintenance supplies - inv # 00680900	10/26/2017	10/26/2017	0 00	20 58	
<u>00681019</u>	SAW BLADES	10/25/2017	10/25/2017	0 00	21 99	

<b>Vendor Number</b> <u>2190</u>	<b>Vendor Name</b> TOMBELL CORPORATION					<b>Total Vendor Amount</b> 335 05
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/30/2017			<b>Payment Amount</b> 335 05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>VC0472-001</u>	Refrigerator repair - inv # VC0472-001	10/26/2017	10/26/2017	0 00	335 05	

<b>Vendor Number</b> <u>4036</u>	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b> 2,043 27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/30/2017			<b>Payment Amount</b> 2,043 27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18090822N</u>	18090822N-NOV DIR BILL	10/30/2017	10/30/2017	0 00	2,041 14	
<u>18090822N-FM&amp;L</u>	LONG DISTANCE	10/30/2017	10/30/2017	0 00	2 13	

<b>Vendor Number</b> <u>1164</u>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 8,528 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/30/2017			<b>Payment Amount</b> 8,528 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-203778</u>	Subscription Fees-Financial, Personnel & Document	10/27/2017	10/27/2017	0 00	8,528 00	

<b>Vendor Number</b> <u>0931</u>	<b>Vendor Name</b> UNIFIRST CORPORATION					<b>Total Vendor Amount</b> 53 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/30/2017			<b>Payment Amount</b> 53 80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>826 0946079</u>	RUGS	10/25/2017	10/25/2017	0 00	26 90	
<u>826 0947148</u>	RUGS	10/25/2017	10/25/2017	0 00	26 90	

<b>Vendor Number</b> <u>0708</u>	<b>Vendor Name</b> URQUHART, LLC					<b>Total Vendor Amount</b> 189 65
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 10/30/2017			<b>Payment Amount</b> 189 65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17980</u>	Semi annual inspection - inv # 17980	10/23/2017	10/23/2017	0 00	189 65	

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**APPROVED FOR PAYMENT**  
BY COMMISSIONERS COURT

DATE OCT 31 2017

**Payment Register**

**APPKT06612 - 10/30/2017**

<b>Vendor Number</b> <u>1024</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 39 99	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	39 99		
<b>Payable Number</b> <u>9794164110</u>	<b>Description</b> Monthly internet	<b>Payable Date</b> 10/27/2017	<b>Due Date</b> 10/27/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 39 99

<b>Vendor Number</b> <u>3880</u>	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC			<b>Total Vendor Amount</b> 199 77	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	199 77		
<b>Payable Number</b> <u>9794164109</u>	<b>Description</b> CELL PHONE BILL	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 199 77

<b>Vendor Number</b> <u>4358</u>	<b>Vendor Name</b> W D NORTON, INC			<b>Total Vendor Amount</b> 346 10	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	346 10		
<b>Payable Number</b> <u>0350728-1N</u>	<b>Description</b> Repairs to sallyport door - inv # 0350728	<b>Payable Date</b> 10/30/2017	<b>Due Date</b> 10/30/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 346 10

<b>Vendor Number</b> <u>3603</u>	<b>Vendor Name</b> W L DOGGETT, L L C			<b>Total Vendor Amount</b> 274 50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	274 50		
<b>Payable Number</b> <u>K35235</u>	<b>Description</b> KEEPER # 1201	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 104 98
<b>Payable Number</b> <u>K35236</u>	<b>Description</b> ORINGS # 1601	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 88 00
<b>Payable Number</b> <u>K35336</u>	<b>Description</b> SENSOR # 1105	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 81 52

<b>Vendor Number</b> <u>2040</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB			<b>Total Vendor Amount</b> 153 36	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	153 36		
<b>Payable Number</b> <u>729300611112</u>	<b>Description</b> Desk and computer equipment	<b>Payable Date</b> 10/26/2017	<b>Due Date</b> 10/26/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 153 36

<b>Vendor Number</b> <u>2497</u>	<b>Vendor Name</b> WALMART COMMUNITY/GECRB			<b>Total Vendor Amount</b> 51 84	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	51 84		
<b>Payable Number</b> <u>729900735991</u>	<b>Description</b> Batteries	<b>Payable Date</b> 10/27/2017	<b>Due Date</b> 10/27/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 51 84

<b>Vendor Number</b> <u>1291</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 150 00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	150 00		
<b>Payable Number</b> <u>836940172</u>	<b>Description</b> West Online Subscription Monthly Charges	<b>Payable Date</b> 10/19/2017	<b>Due Date</b> 10/19/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 150 00

<b>Vendor Number</b> <u>02120</u>	<b>Vendor Name</b> WEST PUBLISHING CORPORATION			<b>Total Vendor Amount</b> 1,540 24	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		10/30/2017	1,540 24		
<b>Payable Number</b> <u>837000027</u>	<b>Description</b> 2018 Penal code books - inv # 837000027	<b>Payable Date</b> 10/23/2017	<b>Due Date</b> 10/23/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 630 00
<b>Payable Number</b> <u>837009379</u>	<b>Description</b> Library Plan Charges	<b>Payable Date</b> 10/25/2017	<b>Due Date</b> 10/25/2017	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 910 24

**APPROVED** *SB*  
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**Payment Register**

APPKT06612 - 10/30/2017

Vendor Number	Vendor Name					Total Vendor Amount
<u>0279</u>	WEX BANK					52 35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	52 35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51679155</u>	Fuel statement - inv # 51679155	10/26/2017	10/26/2017	0 00	52 35	
<u>0866</u>	WHITAKER PLUMBING					718 41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	718 41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12829</u>	Faucet repairs - inv # 12829	10/30/2017	10/30/2017	0 00	266 39	
<u>12839</u>	Bathroom repairs - inv # 12839	10/30/2017	10/30/2017	0 00	452 02	
<u>0509</u>	WHOLESALE SUPPLY INC					175 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	175 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0045101-IN</u>	ICE MACHINE	10/30/2017	10/30/2017	0 00	175 00	
<u>4203</u>	CENTERPOINT ENERGY RESOURCES CORP					36 37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	36 37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2753316-5-2017-09/13-10/16</u>	GAS BILL YARD	10/25/2017	10/25/2017	0 00	36 37	
<u>02289</u>	CLAYTON WATER SUPPLY CORP					50 26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	50 26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-08/24-09/25</u>	WATER BILL PCT 1	10/25/2017	10/25/2017	0 00	25 13	
<u>2017-09/25-10/25</u>	WATER BILL PCT 1	10/30/2017	10/30/2017	0 00	25 13	
<u>3975</u>	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC					164 10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	164 10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21265-001-2017-08/30-10/03</u>	ELECTRIC PCT 3	10/25/2017	10/25/2017	0 00	126 31	
<u>99998179-001-2017-08/29-10</u>	ELECTRIC PCT 4	10/25/2017	10/25/2017	0 00	37 79	
<u>1684</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					720 81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	720 81	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-09/21-10/20</u>	968-454-142-1-6 OCT BILL	10/25/2017	10/25/2017	0 00	720 81	
<u>2501</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					81 08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	81 08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017-09/22-10/23</u>	ELECTRIC BILL	10/30/2017	10/30/2017	0 00	81 08	

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**APPKT06612 - 10/30/2017**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2502</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	386 56

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	386 56

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-09/22-10/23</u>	964-323-103-0-6 OCT BILL	10/26/2017	10/26/2017	0 00	386 56

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>2751</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	25 18

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	25 18

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-09/22-10/23</u>	ELECTRIC BILL	10/30/2017	10/30/2017	0 00	25 18

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>4224</u>	SOUTHWESTERN ELECTRIC POWER COMPANY	510 11

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		10/30/2017	510 11


<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-09/21-10/20</u>	968-721-371-0-2 OCT BILL	10/25/2017	10/25/2017	0 00	510 11

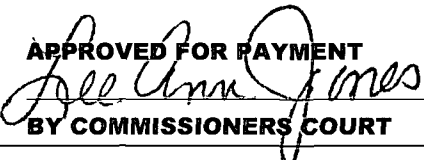
**APPROVED** *JB*  
 By AUDITOR at 3:17 pm, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 31 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	182	103	0.00	235,719.76
<b>Packet Totals:</b>	<b>182</b>	<b>103</b>	<b>0.00</b>	<b>235,719.76</b>

**APPROVED**   
By AUDITOR at 3:17 pm, Oct 30, 2017

APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT

DATE OCT 31 2017

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-235,719.76
<b>Packet Totals:</b>		<b>-235,719.76</b>

**APPROVED** *JB*  
By AUDITOR at 3:17 pm, Oct 30, 2017

*Lee Ann Jones*  
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BY COMMISSIONERS COURT

DATE OCT 31 2017





Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06604 - IGT 11-1-17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Vendor: 1512 - UNCOMPENSATED CARE, DSH &amp; DSRIP - STATE OF TEXAS</b>										<b>Vendor Total: 40,684.54</b>
11-1-2017IGT	Invoice	11/1/2017	11/1/2017	11/1/2017	11/1/2017	40,684.54	0.00	0.00	0.00	40,684.54
11-1-2017 IGT DISH	PANOLA COUNTY POOL - PANOLA COUNTY POOL		No	Payment Date: 11/1/2017		Bank Draft:		DFT0006390		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11-1-2017 IGT DISH	No Units	0.00	0.00	40,684.54	0.00	0.00	0.00	40,684.54

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
883-648-54614	DSH		40,684.54	100.00%

**APPROVED** *SB*  
 By Auditor's Office at 7:33 am, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 31 2017

### Payable Summary

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

**APPROVED** *SB*  
By Auditor's Office at 7:33 am, Oct 30, 2017

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

DATE OCT 31 2017

### Account Summary

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

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By Auditor's Office at 7:33 am, Oct 30, 2017

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*L. A. Jones*  
BY COMMISSIONERS COURT

DATE OCT 31 2017



Panola County, Texas

# Payment Register

APPKT06607 - 10-31-2017 CC PAYABLES

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			14,640 33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/30/2017	14,640 33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>517652C1&amp;4</u>	10-12-17 DELIVERY CHARGES	10/27/2017	10/27/2017	0 00	0 88
<u>517652C2&amp;3</u>	10/12/2017 DELIVERY CHARGES	10/27/2017	10/27/2017	0 00	1 04
<u>517652R&amp;B</u>	10-12-2017 DIESEL PURCHASE	10/27/2017	10/27/2017	0 00	7,180 30
<u>517652R&amp;BDC</u>	10-12-17 DELIVERY CHARGE	10/27/2017	10/27/2017	0 00	22 88
<u>517652SO</u>	10/12/2017 DELIVERY CHARGES	10/27/2017	10/27/2017	0 00	13 52
<u>517654C1&amp;4</u>	10/12/17 FUEL PURCHASED	10/27/2017	10/27/2017	0 00	330 21
<u>517654C2&amp;3</u>	10/12/2017 FUEL PURCHASED	10/27/2017	10/27/2017	0 00	391 87
<u>517654R&amp;B</u>	10-12-2017 GAS PURCHASE	10/27/2017	10/27/2017	0 00	1,643 08
<u>517654SO</u>	10/12/17 GASOLINE PURCHASE	10/27/2017	10/27/2017	0 00	5,056 55

Vendor Number	Vendor Name			Total Vendor Amount	
2277	STATE COMPTROLLER			4,772 99	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/30/2017	4,772 99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3RDQTR201717560011060</u>	3RD QTR E-FILING SYSTEM	10/31/2017	10/31/2017	0 00	4,772 99

Vendor Number	Vendor Name			Total Vendor Amount	
2694	STATE COMPTROLLER			100 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/30/2017	100 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3RDQTR201717560011060</u>	3RD QTR SEXUAL ASSAULT PROGRAM	10/27/2017	10/27/2017	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
2773	STATE COMPTROLLER			11,152 55	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/30/2017	11,152 55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3RDQTR17TF</u>	3RD QTR 2017 17560011060 TIMELY FILLING	10/31/2017	10/31/2017	0 00	-95 30
<u>3RDQTR201717560011060</u>	2ND QTR 2010 CIVIL FEES	10/27/2017	10/27/2017	0 00	11,247 85

Vendor Number	Vendor Name			Total Vendor Amount	
3576	STATE COMPTROLLER			459 84	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/30/2017	459 84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3RDQTR17-17560011060</u>	3RD QTR 2017 SPECIALTY COURT PROG	10/31/2017	10/31/2017	0 00	574 80
<u>3RDQTR17TF</u>	3RD QTR TIMELY FILING FEE SPECIALTY COURT PROG	10/27/2017	10/27/2017	0 00	-114 96

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
2413	COUNSELING & PSYCHOLOGICAL SERVICES OF EAST TEXAS			850 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/30/2017	850 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09292017BG</u>	10-02-2017 psy eval B G	10/27/2017	10/27/2017	0 00	850 00

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

DATE OCT 31 2017  
 Page 1 of 5

**Payment Register**

**APPKT06607 - 10-31-2017 CC PAYABLES**

Vendor Number	Vendor Name					Total Vendor Amount
<u>4188</u>	HARRISON COUNTY					5,100 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	5,100 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SEPT-2017DET</u>	September 2017 detention	10/27/2017	10/27/2017	0 00	5,100 00	
<u>02341</u>	LANCE PATRICK COOK					25 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	25 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BG1018201797005</u>	Placement physical BG	10/27/2017	10/27/2017	0 00	25 00	
<u>02130</u>	MANSFIELD OIL COMPANY OF GAINSVILLE, INC					47 87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	47 87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>517652JUVP</u>	October 12, 2017 DELIVERY CHARGE	10/27/2017	10/27/2017	0 00	0 13	
<u>517654JUVP</u>	October 12, 2017 FUEL PURCHASE	10/27/2017	10/27/2017	0 00	47 74	
<u>02202</u>	NEXT STEP COMMUNITY SOLUTIONS					538 54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	538 54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20170930017</u>	September 2017 PROFESSIONAL SERVICES	10/27/2017	10/27/2017	0 00	538 54	
<u>4074</u>	PANOLA COUNTY					12 38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	12 38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017POST</u>	August 2017 postage	08/31/2017	08/31/2017	0 00	12 38	
<u>2490</u>	TEXAS PROBATION ASSOCIATION					35 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	35 00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018TPA</u>	Annual membership Tracy Anderson 2018	10/27/2017	10/27/2017	0 00	35 00	
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES					9 29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	9 29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>H22585-9-17</u>	SEPTEMBER JUVP LONG DISTANCE	10/26/2017	10/26/2017	0 00	0 38	
<u>H22710-9-2017</u>	SEPTEMBER ADPRO LONG DISTANCE	10/26/2017	10/26/2017	0 00	8 91	
<u>3874</u>	VERIZON WIRELESS SERVICES LLC					125 13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				10/30/2017	125 13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0042904</u>	713087050-00001 SEPT 11- OCT 10 CELL PHONE	10/27/2017	10/27/2017	0 00	125 13	

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 By Auditor's Office at 11:42 am, Oct 30, 2017

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

DATE OCT 31 2017

Payment Register

APPKT06607 - 10-31-2017 CC PAYABLES

Vendor Number      Vendor Name  
1089                    WEST PUBLISHING CORPORATION

Payment Type      Payment Number  
 Check

Payable Number      Description  
836986652            2018 Texas penal codes

Total Vendor Amount  
 189 00

Payment Date      Payment Amount  
 10/30/2017            189 00

Payable Date      Due Date      Discount Amount      Payable Amount  
 10/27/2017      10/27/2017            0 00            189 00

Bank:      RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number      Vendor Name  
1941                    TAC HEBP

Payment Type      Payment Number  
 Check

Payable Number      Description  
62946RET11-2017      62946 RETIREE HEBP NOVEMBER 2017

Total Vendor Amount  
 102,433 50

Payment Date      Payment Amount  
 10/30/2017            102,433 50

Payable Date      Due Date      Discount Amount      Payable Amount  
 11/01/2017      11/01/2017            0 00            102,433 50

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 By Auditor's Office at 11:42 am, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT      DATE OCT 31 2017

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	15	5	0.00	31,125.71
<b>Packet Totals</b>	<b>15</b>	<b>5</b>	<b>0.00</b>	<b>31,125.71</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	12	10	0.00	6,932.21
<b>Packet Totals</b>	<b>12</b>	<b>10</b>	<b>0.00</b>	<b>6,932.21</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	102,433.50
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>102,433.50</b>

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 By Auditor's Office at 11:42 am, Oct 30, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT

DATE OCT 31 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,932.21
968	PANOLA COUNTY RETIREE HEA	-102,433.50
999	POOLED CASH FUND	-31,125.71
	Packet Totals:	<u>-140,491.42</u>

**APPROVED** *SB*  
By Auditor's Office at 11:42 am, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 31 2017





Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06600 - 10-26-17 CC PAYABLES

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Vendor: 0951 - STATE COMPTROLLER</b>										<b>Vendor Total: 70,300 76</b>
<u>3RDQTR17TE</u>	Credit Memo	10/31/2017	10/31/2017	10/31/2017	10/31/2017	-4,354 86	0 00	0 00	0 00	-4,354 86
3RD QTR TIMELY FILING FEE	PANOLA COUNTY POOL - PANOLA COUNTY POOL			No	Payment Date: 10/31/2017			Bank Draft: DFT0006389		

Payable Address: STATE CRIMINAL  
 COMPTROLLER OF PUBLIC ACCOUNTS  
 111 E 17TH STREET  
 AUSTIN, Texas 78774-0100

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3RD QTR TIMELY FILING FEE	No Units	0 00	0 00	-4,354 86	0 00	0 00	0 00	-4,354 86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-340-49000</u>	COUNTY TREASURER		-4,354 86	100 00%

<u>3RDQTR-2017CJ</u>	Invoice	10/31/2017	10/31/2017	10/31/2017	10/31/2017	74,655 62	0 00	0 00	0 00	74,655 62
QTRLY REPORT	PANOLA COUNTY POOL - PANOLA COUNTY POOL			No	Payment Date: 10/31/2017			Bank Draft: DFT0006387		

Payable Address: STATE CRIMINAL  
 COMPTROLLER OF PUBLIC ACCOUNTS  
 111 E 17TH STREET  
 AUSTIN, Texas 78774-0100

**APPROVED** *JB*  
 By Auditor's Office at 7:37 am, Oct 30, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 31 2017

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
QTRLY REPORT	No Units	0 00	0 00	74,655 62	0 00	0 00	0 00	74,655 62		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>980-21250</u>	STATE TRAFFIC			5,580 00	7 47%					
<u>980-21401</u>	L E O S E (1-1-04 - FORWARD)			22 20	0 03%					
<u>980-21440</u>	JUDICIARY SUPPORT FEES			1,595 00	2 14%					
<u>980-21450</u>	JURY SERVICE			1,182 00	1 58%					
<u>980-21540</u>	INDIGENT - CRIMINAL			590 00	0 79%					
<u>980-21600</u>	OVER GROSS WEIGHT			11,398 25	15 27%					
<u>980-21621</u>	CONS COURT COSTS (1-1-04 - FORW			12,045 00	16 13%					
<u>980-21638</u>	JP TRUANCY PREVENTION FUND			1,268 00	1 70%					
<u>980-21660</u>	TIME PAYMENT			312 50	0 42%					
<u>980-21700</u>	OMNI GENERAL STATE FUND			360 00	0 48%					
<u>980-22250</u>	STATE TRAFFIC			7,020 00	9 40%					
<u>980-22401</u>	L E O S E (1-1-04 - FORWARD)			29 40	0 04%					
<u>980-22440</u>	JUDICIARY SUPPORT FEES			1,868 40	2 50%					
<u>980-22450</u>	JURY SERVICE			1,384 00	1 85%					
<u>980-22540</u>	INDIGENT CRIMINAL			692 00	0 93%					
<u>980-22600</u>	OVER GROSS WEIGHT			4,349 40	5 83%					
<u>980-22621</u>	CONS COURT COSTS (1-1-04 - FORW			13,920 00	18 65%					
<u>980-22660</u>	TIME PAYMENT			766 30	1 03%					
<u>980-22700</u>	OMNI - GENERAL STATE FUND			720 00	0 96%					
<u>980-23170</u>	DPS ARREST FEES			297 00	0 40%					
<u>980-23180</u>	PARKS & WILDLIFE - ARREST FEES			1 00	0 00%					
<u>980-23200</u>	WARRANT ARREST FEES			260 00	0 35%					
<u>980-24170</u>	DPS - ARREST FEES			259 00	0 35%					
<u>980-24180</u>	PARKS & WILDLIFE - ARREST FEES			18 00	0 02%					
<u>980-24200</u>	WARRANT ARREST FEES			140 00	0 19%					
<u>980-25100</u>	EMS TRAUMA			756 41	1 01%					
<u>980-25131</u>	CRIME VICTIMS			9 09	0 01%					
<u>980-25200</u>	CCLJ			430 23	0 58%					
<u>980-25231</u>	JUDICIAL EDUCATION			77 55	0 10%					
<u>980-25250</u>	STF			30 00	0 04%					
<u>980-25351</u>	CMI			0 10	0 00%					
<u>980-25450</u>	SJFS			189 88	0 25%					
<u>980-25451</u>	JSF - JURY FEE			64 10	0 09%					
<u>980-25611</u>	FUGITIVE APPREHENSION			1 01	0 00%					
<u>980-25621</u>	CONSOLIDATED COURT COST (CCC)			3,436 73	4 60%					
<u>980-25631</u>	JUVENILE CRIME DELINQUENCY			0 10	0 00%					
<u>980-25660</u>	TP			458 83	0 61%					
<u>980-25840</u>	IND			70 58	0 09%					
<u>980-25850</u>	DNA D			315 32	0 42%					
<u>980-25940</u>	CIVIL JUSTICE FEES			0 71	0 00%					
<u>980-25950</u>	DNA CSCD			27 27	0 04%					
<u>980-26190</u>	DPS/ARREST FEES			100 26	0 13%					
<u>980-26192</u>	BAIL BOND			2,610 00	3 50%					

**APPROVED** *SB*  
 By Auditor's Office at 7:37 am, Oct 30, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE OCT 31 2017



Panola County, Texas

# Payment Register

APPKT06615 - 10/31/2017-JP 2&3

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> <u>02314</u>	<b>Vendor Name</b> TIM CARIKER					<b>Total Vendor Amount</b> 300 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 10/31/2017
		<u>2017-277 #2</u>	CCAL-CPS	10/31/2017	10/31/2017	300 00
				<b>Discount Amount</b>		<b>Payable Amount</b> 300 00
				0 00		

<b>Vendor Number</b> <u>1705</u>	<b>Vendor Name</b> TONI HUGHES					<b>Total Vendor Amount</b> 257 47
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b> 10/31/2017
		<u>2017-10/15-10/17-TONI HUG</u>	2017-10/15-10/17-TONI HUGHES-TRAVEL REIMBURSEMENT	10/20/2017	10/20/2017	197 47
		<u>228249</u>	JUDGE PORTFOLIO	10/31/2017	10/31/2017	60 00
				<b>Discount Amount</b>		<b>Payable Amount</b> 257 47
				0 00		


**APPROVED** *RB*  
By AUDITOR at 10:53 am, Oct 31, 2017

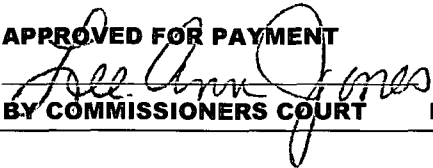
**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE OCT 31 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	2	0.00	557.47
<b>Packet Totals.</b>	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>557.47</b>

**APPROVED**   
By AUDITOR at 10:53 am, Oct 31, 2017

APPROVED FOR PAYMENT  
  
BY COMMISSIONERS COURT DATE OCT 31 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-557.47
Packet Totals:		-557.47

**APPROVED** *SB*  
By AUDITOR at 10:53 am, Oct 31, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE OCT 31 2017