



Panola County, Texas

Payment Register

APPKT06704 - 11/28/2017

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 66
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 286 66	
Payable Number <u>2017-11/05-12/04</u>	Description AT&T MONTHLY	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
			Payable Amount 286 66	

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE			Total Vendor Amount 511 60
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 511 60	
Payable Number <u>45679</u>	Description OIL / FILTER CHANGE -DODGE 404	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
<u>45703</u>	Oil change/wiper blades - inv # 45703	11/16/2017	11/16/2017	0 00
<u>45706</u>	Oil change unit 2014-1 - inv # 45706	11/16/2017	11/16/2017	0 00
<u>45707</u>	Oil change/wiper blades - inv # 45707	11/16/2017	11/16/2017	0 00
<u>45709</u>	Oil change unit 2002-2 - inv # 45709	11/16/2017	11/16/2017	0 00
<u>45718</u>	Oil change inv # 45718	11/16/2017	11/16/2017	0 00
<u>45720</u>	Inspection fee unit 14-2 - inv # 45720	11/16/2017	11/16/2017	0 00
<u>45722</u>	Inspection unit 2013-2 - inv # 45722	11/20/2017	11/20/2017	0 00
<u>45735</u>	Oil change/inspection - inv # 45735	11/20/2017	11/20/2017	0 00

Vendor Number <u>1557</u>	Vendor Name AVFUEL CORP			Total Vendor Amount 20 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 20 00	
Payable Number <u>010224592</u>	Description Monthly credit card machine rental	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00
			Payable Amount 20 00	

Vendor Number <u>1985</u>	Vendor Name BOBBIE DAVIS			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 30 00	
Payable Number <u>2017-11/09-BOBBIE DAVIS</u>	Description 2017-11/09-BOBBIE DAVIS TRAVEL REIMBURSE	Payable Date 11/20/2017	Due Date 11/20/2017	Discount Amount 0 00
			Payable Amount 30 00	

Vendor Number <u>02093</u>	Vendor Name BUSINESS INFORMATION SYSTEMS, INC			Total Vendor Amount 10,435 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 10,435 00	
Payable Number <u>73500</u>	Description Renewal Contract, Hosted Video, Annual DCR -BIS	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
			Payable Amount 10,435 00	

Vendor Number <u>1128</u>	Vendor Name CAR-TEX TRAILER COMPANY, INC			Total Vendor Amount 685 85
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 685 85	
Payable Number <u>167753</u>	Description L SHAPE GAS TANK	Payable Date 11/20/2017	Due Date 11/20/2017	Discount Amount 0 00
<u>168153</u>	BED MAT	11/20/2017	11/20/2017	0 00
<u>168185</u>	FUEL CAPS	11/20/2017	11/20/2017	0 00

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By AUDITOR at 8:36 am, Nov 28, 2017

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Lee Ann Jones
BY COMMISSIONERS COURT DATE NOV 28 2017

Payment Register

APPKT06704 - 11/28/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
02304 CARTHAGE CHRYSLER DODGE JEEP RAM 190 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 190 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
01238 AC LINE #1003 11/16/2017 11/16/2017 0 00 190 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02113 CARTHAGE SERVICE CENTER & TIRE, LLC 175 40

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 175 40

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
1-65443 Unit maintenance - inv # 1-65443 11/20/2017 11/20/2017 0 00 175 40

Vendor Number **Vendor Name** **Total Vendor Amount**
2704 CDW GOVERNMENT, INC 2,402 22

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 2,402 22

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
KPC4739 BDXL drive - Quote# JHXX484 11/21/2017 11/21/2017 0 00 371 44
KRL8232 HP ProDesk Mini Desktop - Quote# JHSW425 11/21/2017 11/21/2017 0 00 2,001 96
KTRS461 4 Port USB C Hub 11/16/2017 11/16/2017 0 00 28 82

Vendor Number **Vendor Name** **Total Vendor Amount**
02349 CLARISSA MONREAL 100 39

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 100 39

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-11/12-11/15-CLARISSA 2017-11/12-11/15-CLARISSA MONREAL TRAVEL REIMBURSE 11/20/2017 11/20/2017 0 00 100 39

Vendor Number **Vendor Name** **Total Vendor Amount**
02182 CLAY THOMAS, P C 1,912 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 1,912 50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-C-0115 DIST-FEL-LADERRICK MUMPHREY 11/20/2017 11/20/2017 0 00 1,912 50

Vendor Number **Vendor Name** **Total Vendor Amount**
02348 COWBOY MOTOR CO , LC 295 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 295 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
G122077X KEYLESS ENTRY KEY 11/16/2017 11/16/2017 0 00 295 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1948 CRAIG A FLETCHER 1,196 25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 1,196 25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2015-C-0250 DIST-FEL-DONOVAN BEAIRD 11/20/2017 11/20/2017 0 00 450 00
2017-064 #3 CCAL-CPS 11/27/2017 11/27/2017 0 00 296 25
J-945 #2 CCAL-JUV 11/20/2017 11/20/2017 0 00 450 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1865 CRAIG MILAM 1,491 43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 1,491 43

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
10555 Replace Ballast & Lamp for Flag Pole-Jail Front En 11/21/2017 11/21/2017 0 00 577 39
10559 Repair Fluorescent Fixtures in Adult Probation 11/21/2017 11/21/2017 0 00 105 00
10562 Repairs to Square Receptacle 11/21/2017 11/21/2017 0 00 809 04

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Payment Register

APPKT06704 - 11/28/2017

Vendor Number	Vendor Name	Total Vendor Amount
<u>3651</u>	DALLAS COUNTY	4,550 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	4,550 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>384040</u>	1 Trenton Gianunzio Level II	11/21/2017	11/21/2017	0 00	4,550 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1995</u>	DAN S MINTURN	331 04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	331 04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001926</u>	Bench File Stamp	11/20/2017	11/20/2017	0 00	31 97
<u>001928</u>	shiny 8290 dater	11/20/2017	11/20/2017	0 00	59 07
<u>001940</u>	CPTN 315 TONER BUNDLE	11/16/2017	11/16/2017	0 00	240 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>1349</u>	DANIEL W KNIGHT	48 40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	48 40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14753</u>	Link 8 Port Gigabit Switch - District Clerk	11/21/2017	11/21/2017	0 00	48 40

Vendor Number	Vendor Name	Total Vendor Amount
<u>2312</u>	DEBBIE MAUGHAN	151 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	151 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>63583</u>	Water cooler rental - inv # 63583	11/21/2017	11/21/2017	0 00	151 25

Vendor Number	Vendor Name	Total Vendor Amount
<u>0438</u>	DEBRA JOHNSON	67 02

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	67 02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11/09-DEBRA JOHNSON</u>	2017-11/09-DEBRA JOHNSON TRAVEL REIMBURSE	11/20/2017	11/20/2017	0 00	67 02

Vendor Number	Vendor Name	Total Vendor Amount
<u>1981</u>	DENISE GRAY	250 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	250 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-12/04-12/08-TA</u>	2017-12/04-12/08-DENISE GRAY TRAVEL ADVANCE	11/20/2017	11/20/2017	0 00	250 00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	500 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11</u>	Local Health Authority - November	11/16/2017	11/16/2017	0 00	500 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4520</u>	EXCEL FORD LINCOLN MERCURY	862 61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	862 61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>56400</u>	REPAIRS ON 911 TRUCK	11/21/2017	11/21/2017	0 00	862 61

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Vendor Number	Vendor Name					Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC					591 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		591 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>110116-0</u>	Misc office supplies - inv # 110116-0	11/20/2017	11/20/2017	0 00	591 80	
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC					78 18
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		78 18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1044573874</u>	Bread - ticket# 1044573874	11/21/2017	11/21/2017	0 00	78 18	
<u>1226</u>	FRANK S MURPHY, D O P A					750 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		750 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1521</u>	Mental Evaluation	11/20/2017	11/20/2017	0 00	750 00	
<u>1340</u>	GAYLON W ANDERSON					438 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		438 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15323</u>	BLADES	11/16/2017	11/16/2017	0 00	330 00	
<u>15333</u>	BLADE BOLTS	11/20/2017	11/20/2017	0 00	108 00	
<u>02360</u>	GENA BUNN					5,200 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		5,200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2005-C-0287</u>	DIST-FEL-LISA LOU RITTER	11/21/2017	11/21/2017	0 00	5,200 00	
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C					3,858 10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		3,858 10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>87162</u>	REPAIR #807	11/16/2017	11/16/2017	0 00	2,822 20	
<u>87164</u>	LEAF SPRING ASSY # 1008	11/20/2017	11/20/2017	0 00	1,035 90	
<u>1882</u>	HOLLIE MOJICA					250 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		250 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2017-12/04-12/08-TA</u>	2017-12/04-12/08-HOLLIE MOJICA TRAVEL ADVANCE	11/20/2017	11/20/2017	0 00	250 00	
<u>1478</u>	JAMES KING					330 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				11/28/2017		330 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>617187</u>	Window tint - inv # 617187	11/20/2017	11/20/2017	0 00	330 00	

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Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 1,241 07
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 1,241 07	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>583818</u>	DISC BRAKE PADS (FOR DODGE)	11/21/2017	11/21/2017	0 00 121 96
<u>585186</u>	BELT #603	11/16/2017	11/16/2017	0 00 38 25
<u>585395</u>	TIRE GAUGE	11/16/2017	11/16/2017	0 00 26 13
<u>585486</u>	BODY BUSHINGS #1011	11/20/2017	11/20/2017	0 00 198 73
<u>585489</u>	ADAPTER FUEL FILTER NOZZLE HOSE	11/20/2017	11/20/2017	0 00 774 69
<u>585669</u>	High power belt - inv # 585669	11/21/2017	11/21/2017	0 00 9 20
<u>585707</u>	PATCHES, OIL, DEF	11/20/2017	11/20/2017	0 00 51 41
<u>585842</u>	LIGHT BULBS # 909	11/20/2017	11/20/2017	0 00 20 70

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC			Total Vendor Amount 382 08
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 382 08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>180788</u>	FILTERS, WIPER BLADES & OIL	11/20/2017	11/20/2017	0 00 382 08

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount 1,550 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 1,550 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11132017JBG</u>	Removal & transport to Dallas ME James Brian Gray	11/21/2017	11/21/2017	0 00 775 00
<u>92917JS</u>	REMOVAL AND TRANSPORT OF JAZHAREYA SPARKS TO ME	11/16/2017	11/16/2017	0 00 775 00

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M D			Total Vendor Amount 150 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 150 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-11/13 PE-KISE & SMITH</u>	2017-11/13-PE PHYSICAL-KISE & SMITH	11/27/2017	11/27/2017	0 00 150 00

Vendor Number <u>4535</u>	Vendor Name KEVIN LAKE			Total Vendor Amount 88 52
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 88 52	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>455733</u>	Reimbursement for uniform insignia	11/16/2017	11/16/2017	0 00 56 01
<u>455827</u>	Reimbursement for uniform insignia	11/16/2017	11/16/2017	0 00 32 51

Vendor Number <u>1212</u>	Vendor Name KILGORE COLLEGE			Total Vendor Amount 80 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 80 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>30417</u>	State and Federal Update course	11/16/2017	11/16/2017	0 00 50 00
<u>30420</u>	Deaf/Hard hearing driver course - inv # 30420	11/16/2017	11/16/2017	0 00 30 00

Vendor Number <u>0247</u>	Vendor Name M G CLEANERS LLC			Total Vendor Amount 90 44
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 90 44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>3044004</u>	SOAP	11/16/2017	11/16/2017	0 00 90 44

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BY COMMISSIONERS COURT

NOV 28 2017
DATE

Payment Register

APPKT06704 - 11/28/2017

Vendor Number <u>1794</u>	Vendor Name MELISSA SAMPSON			Total Vendor Amount 843 75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	843 75	
Payable Number <u>2016-067 #2</u>	Description CCAL-CPS	Payable Date 11/20/2017	Due Date 11/20/2017	Discount Amount 0 00
				Payable Amount 843 75

Vendor Number <u>2275</u>	Vendor Name OLMSTED-KIRK PAPER COMPANY			Total Vendor Amount 2,798 60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	2,798 60	
Payable Number <u>3973266</u>	Description Hair nets - inv # 3973266	Payable Date 11/16/2017	Due Date 11/16/2017	Discount Amount 0 00
				Payable Amount 12 50
Payable Number <u>3973268</u>	Description Misc cleaning supplies - inv # 3973268	Payable Date 11/16/2017	Due Date 11/16/2017	Discount Amount 0 00
				Payable Amount 980 87
Payable Number <u>3977087</u>	Description Misc cleaning supplies - inv # 3977087	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
				Payable Amount 106 68
Payable Number <u>3977089</u>	Description Misc cleaning supplies - inv # 3977089	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
				Payable Amount 1,698 55

Vendor Number <u>2101</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 12 98
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	12 98	
Payable Number <u>0755-223656</u>	Description TIRE REPAIR & WASH	Payable Date 11/16/2017	Due Date 11/16/2017	Discount Amount 0 00
				Payable Amount 12 98

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 216 93
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	216 93	
Payable Number <u>0755-223661</u>	Description Car washing supplies - inv # 0755-223661	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
				Payable Amount 93 87
Payable Number <u>0755-224129</u>	Description Battery - inv # 0755-224129	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
				Payable Amount 123 06

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 30 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	7 50	
Payable Number <u>2017-0538</u>	Description REGISTRATION FEE #1011	Payable Date 11/16/2017	Due Date 11/16/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	7 50	
Payable Number <u>2017-4692</u>	Description State inspection fee	Payable Date 11/16/2017	Due Date 11/16/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	7 50	
Payable Number <u>2017-7093</u>	Description State inspection fee	Payable Date 11/20/2017	Due Date 11/20/2017	Discount Amount 0 00
				Payable Amount 7 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	7 50	
Payable Number <u>2017-7899</u>	Description State inspection fee	Payable Date 11/20/2017	Due Date 11/20/2017	Discount Amount 0 00
				Payable Amount 7 50

Vendor Number <u>02302</u>	Vendor Name PAPPAS TECHNOLOGIES INC			Total Vendor Amount 97 50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	97 50	
Payable Number <u>4903</u>	Description Monthly NDB maintenance	Payable Date 11/21/2017	Due Date 11/21/2017	Discount Amount 0 00
				Payable Amount 97 50

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC			Total Vendor Amount 407 96
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/28/2017	407 96	
Payable Number <u>21110</u>	Description Inv #21110	Payable Date 11/16/2017	Due Date 11/16/2017	Discount Amount 0 00
				Payable Amount 148 32

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By AUDITOR at 8:36 am, Nov 28, 2017

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21112</u>	office supplies	11/16/2017	11/16/2017	0 00	78 49
<u>21113</u>	2018 Desk Pad Calendars	11/20/2017	11/20/2017	0 00	23 96
<u>21115</u>	2 erasable wall planner @ \$22 86 ea	11/21/2017	11/21/2017	0 00	45 72
<u>21116</u>	OFFICE SUPPLIES	11/16/2017	11/16/2017	0 00	111 47

Vendor Number **Vendor Name** **Total Vendor Amount**
1486 PIPPEN MOTOR COMPANY 273 76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	273 76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04987</u>	Unit repairs - R O # 04987	11/20/2017	11/20/2017	0 00	273 76

Vendor Number **Vendor Name** **Total Vendor Amount**
02051 PROWLER SUPER HOLDING CORP 99 50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	99 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1661784-00</u>	WELDING RODS	11/16/2017	11/16/2017	0 00	99 50

Vendor Number **Vendor Name** **Total Vendor Amount**
0839 RUSSELL YATES 486 75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	486 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27831</u>	Repairs - inv # 27831	11/16/2017	11/16/2017	0 00	486 75

Vendor Number **Vendor Name** **Total Vendor Amount**
1782 S & W FILTER SERVICE, INC 216 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	216 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>384095</u>	Courthouse Annex Filters	11/21/2017	11/21/2017	0.00	16 00
<u>384096</u>	Probation Filters	11/21/2017	11/21/2017	0 00	16 67
<u>384097</u>	Courthouse Filters	11/21/2017	11/21/2017	0.00	150 00
<u>384098</u>	Sheriff's Office Filters	11/21/2017	11/21/2017	0.00	33 33

Vendor Number **Vendor Name** **Total Vendor Amount**
0845 SHREVEPORT COMMUNICATION SERVICE, INC 1,411 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	1,411 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>388707</u>	Parts for patrol unit - inv # 388707	11/16/2017	11/16/2017	0 00	375 00
<u>388709</u>	Parts for patrol unit - inv # 388709	11/16/2017	11/16/2017	0 00	1,036 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1178 SOUTH GATEWAY TIRE COMPANY, INC 23 95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	23 95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1502147162</u>	Unit 2014-3 maintenance - inv # 1502147162	11/16/2017	11/16/2017	0 00	23 95

Vendor Number **Vendor Name** **Total Vendor Amount**
1780 SOUTHERN HEALTH PARTNERS, INC 9,701 01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	9,701 01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE30793</u>	Healthcare services - inv # BASE30793	11/21/2017	11/21/2017	0 00	9,701 01

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Payment Register

APPKT06704 - 11/28/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
3878 SOUTHWEST SOLUTIONS GROUP, INC 336 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 336 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
79083-1 Laser labels - inv # 79083-1 11/16/2017 11/16/2017 0 00 336 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1402 SYSCO CORPORATION 3,053 24

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 3,053 24

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
193120392 Groceries - inv # 193120392 11/21/2017 11/21/2017 0 00 1,438 02
193124909 Groceries - inv # 193124909 11/21/2017 11/21/2017 0 00 380 36
193124910 Groceries - inv # 193124910 11/21/2017 11/21/2017 0 00 1,234 86

Vendor Number **Vendor Name** **Total Vendor Amount**
4317 TEXAS COMMUNITY MEDIA, LLC 341 70

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 341 70

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
583348 RFP JP Courts Classified Ads 11/21/2017 11/21/2017 0 00 341 70

Vendor Number **Vendor Name** **Total Vendor Amount**
4141 TEXAS JAIL ASSOCIATION 600 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 600 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-11/09-11/10 De-escalation in the jail course 11/21/2017 11/21/2017 0 00 600 00

Vendor Number **Vendor Name** **Total Vendor Amount**
02314 TIM CARIKER 450 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 450 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
29975-C CCAL-MISD-COURTNEY HOOKER 11/20/2017 11/20/2017 0 00 450 00

Vendor Number **Vendor Name** **Total Vendor Amount**
4169 TOLEDO PRODUCTS, INC 107 38

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 107 38

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
00682604 Light bulbs for armory - inv # 00682604 11/20/2017 11/20/2017 0 00 57 55
00682639 Paint supplies - inv # 00682639 11/21/2017 11/21/2017 0 00 32 78
00682731 Extension Cords 11/21/2017 11/21/2017 0 00 17 05

Vendor Number **Vendor Name** **Total Vendor Amount**
1705 TONI HUGHES 750 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 750 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-12/10-12/14-TA 2017-12/10-12/14-TONI HUGHES TRAVEL ADVANCE 11/20/2017 11/20/2017 0 00 750 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1827 TOTAL RECALL DEFENSIVE DRIVING 80 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 80 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-10/28 DEFENSIVE DRIVING ELLIS/HODGES 11/21/2017 11/21/2017 0 00 80 00

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Payment Register

APPKT06704 - 11/28/2017

Vendor Number **Vendor Name** **Total Vendor Amount**
1029 TRI-STATE FASTENERS & SUPPLY 199 48

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 199 48

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
343482 BOLTS 11/20/2017 11/20/2017 0 00 199 48

Vendor Number **Vendor Name** **Total Vendor Amount**
1927 TUHINA SHARMA 450 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 450 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
29756-C CCAL-REV-MISD-JENNE HOLCOMB 11/20/2017 11/20/2017 0 00 450 00

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 27 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 27 00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
826.0950531 RUGS 11/20/2017 11/20/2017 0 00 27 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1024 VERIZON WIRELESS SERVICES LLC 39 99

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 39 99

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9795939481 Monthly internet 11/27/2017 11/27/2017 0 00 39 99

Vendor Number **Vendor Name** **Total Vendor Amount**
1365 VERIZON WIRELESS SERVICES LLC 1,687 90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 1,687 90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
9795488482-CONST 1&4 cell phone bill 11/21/2017 11/21/2017 0 00 41 47
9795488482-CONST 2&3 PHONE CASE FOR M NORTON 11/21/2017 11/21/2017 0 00 224 97
9795488482-MITCH'S PHONE Purchase of Moto Z2 Force Phone/M Norton 11/21/2017 11/21/2017 0 00 249 99
9795488482-SO Cell phone statement - inv # 9795488482 11/21/2017 11/21/2017 0 00 1,171 47

Vendor Number **Vendor Name** **Total Vendor Amount**
1063 VIP TECHNOLOGIES, INC 133 75

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 133 75

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
38885 Change Ring Tone & move extension - District Clerk 11/21/2017 11/21/2017 0 00 133 75

Vendor Number **Vendor Name** **Total Vendor Amount**
2497 WALMART COMMUNITY/GECRB 132 84

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 132 84

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
731800138927 Batteries 11/21/2017 11/21/2017 0 00 55 80
732000832101 Surge Protectors & Light Bulbs 11/21/2017 11/21/2017 0 00 77 04

Vendor Number **Vendor Name** **Total Vendor Amount**
1088 WEST PUBLISHING CORPORATION 665 62

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/28/2017 665 62

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
837108962 Database Charges -Law Library for October 2017 11/21/2017 11/21/2017 0 00 665 62

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Payment Register

APPKT06704 - 11/28/2017

Vendor Number <u>3101</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 182 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 182 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6118234290</u>	TX Estates Code 2018	11/21/2017	11/21/2017	0 00 87 00
<u>6118273386</u>	Tx Criminal Procedure Code and Rules 2018	11/21/2017	11/21/2017	0 00 95 00

Vendor Number <u>4541</u>	Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC			Total Vendor Amount 97 20
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 97 20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0027845</u>	ENVELOPES, FOLDERS, BINDER CLIPS	11/16/2017	11/16/2017	0 00 97 20

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 1,028 92
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 1,028 92	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>091105476</u>	091105476-NOV BILL	11/21/2017	11/21/2017	0 00 117 06
<u>091105477</u>	091105477-NOV BILL	11/21/2017	11/21/2017	0 00 117 06
<u>091105478</u>	091105478-NOV BILL	11/21/2017	11/21/2017	0 00 117 06
<u>091105484</u>	091105484-NOV BILL	11/21/2017	11/21/2017	0 00 188 60
<u>091105485</u>	091105485-NOV BILL	11/21/2017	11/21/2017	0 00 159 15
<u>091105486</u>	091105486-NOV BILL	11/21/2017	11/21/2017	0 00 165 36
<u>091105487</u>	091105487-NOV BILL	11/21/2017	11/21/2017	0 00 164 63

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 62 64
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 62 64	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9940562-3-2017-10/16-11/14</u>	9940562-3-NOV 2017 BILL	11/27/2017	11/27/2017	0 00 62 64

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 790 25
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 790 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-10/12-11/12</u>	ELECTRIC BILL PCT 2	11/20/2017	11/20/2017	0 00 114 35
<u>2017-10/23-11/22</u>	Monthly electric bill	11/27/2017	11/27/2017	0 00 675 90

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 575 50
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 575 50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-10/20-11/22</u>	968-454-142-1-6-NOV BILL	11/27/2017	11/27/2017	0 00 575 50

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 334 63
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 334 63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017-10/23-11/22</u>	964-323-103-0-6-NOV BILL	11/27/2017	11/27/2017	0 00 334 63

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Payment Register

APPKT06704 - 11/28/2017

Vendor Number 4224 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY

Total Vendor Amount 490 55

Payment Type Check Payment Number

Payment Date 11/28/2017 Payment Amount 490 55

Payable Number 2017-10/20-11/22 Description 968-721-371-0-2-NOV BILL

Payable Date 11/27/2017 Due Date 11/27/2017 Discount Amount 0 00 Payable Amount 490 55

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	136	78	0.00	70,807.09
Packet Totals	136	78	0.00	70,807.09


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By AUDITOR at 8:36 am, Nov 28, 2017


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Lee Anne Jones
BY COMMISSIONERS COURT

DATE **NOV 28 2017**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-70,807.09
Packet Totals:		<u>-70,807.09</u>

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By AUDITOR at 8:36 am, Nov 28, 2017

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BY COMMISSIONERS COURT DATE **NOV 28 2017**



Panola County, Texas

Payment Register

APPKT06702 - 11-28-2017 MANSFIELD OIL

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			14,588 23	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/28/2017	14,588 23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>564654-CONST1&4</u>	11-14-17 FUEL PURCHASE	11/27/2017	11/27/2017	0 00	336 33
<u>564654-CONST2&3</u>	11/14/2017 GASOLINE	11/27/2017	11/27/2017	0 00	350 59
<u>564654-PCT 2</u>	11/14/2017 GASOLINE PURCHASE	11/27/2017	11/27/2017	0 00	442 32
<u>564654-PCT 3</u>	11/14/2017 GASOLINE PURCHASE	11/27/2017	11/27/2017	0 00	258 87
<u>564654-PCT 4</u>	11/14/2017 GASOLINE PURCHASE	11/27/2017	11/27/2017	0 00	260 91
<u>564654-SO</u>	11-14-17 FUEL PURCHASE	11/27/2017	11/27/2017	0 00	5,297 65
<u>564655</u>	TX BIO TAX CR & DELIVERY CHARGES	11/27/2017	11/27/2017	0 00	-8 35
<u>564655-PCT1</u>	11/14/2017 DIESEL PURCHASE	11/27/2017	11/27/2017	0 00	7,649 91

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC			44 81	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/28/2017	44 81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>564654-JUVP</u>	Nov 14, 2017 FUEL PURCHASE	11/27/2017	11/27/2017	0 00	44 84
<u>564655-JUVP</u>	TX BIO TX CREDIT & DELIVERY FEES	11/27/2017	11/27/2017	0 00	-0 03

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 BY COMMISSIONERS COURT DATE **NOV 28 2017**

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0.00	14,588.23
Packet Totals:	8	1	0.00	14,588.23

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	44.81
Packet Totals	2	1	0.00	44.81

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Lee Ann Jones
BY COMMISSIONERS COURT **DATE** NOV 28 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-44 81
999	POOLED CASH FUND	-14,588 23
	Packet Totals	-14,633 04

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Panola County, Texas

Payment Register

APPKT06710 - 11/28/2017 #2

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1898</u>	Vendor Name AUTO EXPRESS LUBE				Total Vendor Amount 121 06
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/28/2017	121 06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45630</u>	Oil change unit 2013-6 - inv # 45630	11/28/2017	11/28/2017	0 00	57 56
<u>45639</u>	Oil change unit 2015-2 - inv # 45639	11/28/2017	11/28/2017	0 00	63 50

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC				Total Vendor Amount 783 27
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/28/2017	783 27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>KWW1466</u>	MS Software - Quote# JHSW471	11/28/2017	11/28/2017	0 00	783 27

Vendor Number <u>3505</u>	Vendor Name CITIBANK N A				Total Vendor Amount 216 98
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/28/2017	216 98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>491444</u>	TOOL BOX & TAPE MEASURE	11/28/2017	11/28/2017	0 00	216 98

Vendor Number <u>02348</u>	Vendor Name COWBOY MOTOR CO , LC				Total Vendor Amount 39,099 61
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/28/2017	39,099 61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>G122077</u>	2018 RAM 2500 CREW CAB PICKUP	11/28/2017	11/28/2017	0 00	39,099 61

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER				Total Vendor Amount 446 25
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/28/2017	446 25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-152</u>	CCAL-CPS	11/28/2017	11/28/2017	0 00	446 25

Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN				Total Vendor Amount 961 64
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/28/2017	961 64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001944</u>	m510 mouse & k360 keyboard	11/28/2017	11/28/2017	0 00	49 98
<u>001945</u>	name plate #210 w/desk holder	11/28/2017	11/28/2017	0 00	19 00
<u>001946</u>	Inv # 001946	11/28/2017	11/28/2017	0 00	173 41
<u>001951</u>	OFFICE SUPPLIES	11/28/2017	11/28/2017	0 00	400 14
<u>001955</u>	COPY PAPER, CORR TAPE, NOTES, TAPE	11/28/2017	11/28/2017	0 00	60 75
<u>001957</u>	OFFICE SUPPLIES	11/28/2017	11/28/2017	0 00	258 36

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By AUDITOR at 11:02 am, Nov 28, 2017

Lee Jones
APPROVED FOR PAYMENT
BY COMMISSIONERS COURT DATE NOV 28 2017

Payment Register

APPKT06710 - 11/28/2017 #2

Vendor Number	Vendor Name				Total Vendor Amount
<u>1349</u>	DANIEL W KNIGHT				3,407 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	3,407 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14775</u>	Maintenance Contract - Unlimited - December 2017	11/27/2017	11/27/2017	0 00	3,407 00
<u>1610</u>	DFW COMMUNICATIONS, INC				1,025 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	1,025 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>142000606</u>	RADIO #1706	11/28/2017	11/28/2017	0 00	1,025 00
<u>2748</u>	DISH DBS CORPORATION				122 51
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	122 51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-10/17-11/16</u>	Monthly weather satellite and tv	11/27/2017	11/27/2017	0 00	122 51
<u>1120</u>	ELECTION SYSTEMS & SOFTWARE, LLC				355 37
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	355 37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1025188</u>	Inv # 1025188	11/28/2017	11/28/2017	0 00	355 37
<u>02225</u>	ENVOLVE PHARMACY SOLUTIONS, INC				634 57
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	634 57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>451552</u>	Indigent Prescriptions November 1 - 15, 2017	11/27/2017	11/27/2017	0 00	634 57
<u>4520</u>	EXCEL FORD LINCOLN MERCURY				50 64
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	50 64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>118441</u>	RELAYS #1102	11/28/2017	11/28/2017	0 00	50 64
<u>02221</u>	FIDELITY COMMUNICATIONS CO				75 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	75 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11/23-12/22</u>	INTERNET	11/28/2017	11/28/2017	0 00	75 00
<u>02232</u>	FIDELITY COMMUNICATIONS CO				89 95
Payment Type	Payment Number			Payment Date	Payment Amount
Check				11/28/2017	89 95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11/23-12/22-AGRI LIFE</u>	Internet bill	11/27/2017	11/27/2017	0 00	44 98
<u>2017-11/23-12/22-VOTER</u>	Internet Bill	11/27/2017	11/27/2017	0 00	44 97

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 By AUDITOR at 11:02 am, Nov 28, 2017

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Lee Ann Jones
 BY COMMISSIONERS/COURT DATE NOV 28 2017

Payment Register

APPKT06710 - 11/28/2017 #2

Vendor Number	Vendor Name	Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	78 88

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	78 88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1044574057</u>	Bread - ticket# 1044574057	11/28/2017	11/28/2017	0 00	78 88

Vendor Number	Vendor Name	Total Vendor Amount
<u>1070</u>	GALLS, LLC	109 98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	109 98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>008609348</u>	UNIFORM SHIRTS, P/N SR611	11/27/2017	11/27/2017	0 00	109 98

Vendor Number	Vendor Name	Total Vendor Amount
<u>4111</u>	HAWTHORN FUNERAL HOME, LP	749 25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	749 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11/20-ANDERSON</u>	TRANSPORTED MIKE ANDERSON TO DALLAS ME	11/28/2017	11/28/2017	0 00	749 25

Vendor Number	Vendor Name	Total Vendor Amount
<u>2678</u>	JAMES G YOUNG	20 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	20 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00777</u>	VETERANS CSO MEMBERSHIP FEE	11/28/2017	11/28/2017	0 00	20 00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11</u>	KNIGHT PIT LEASE-OCT & NOV	11/28/2017	11/28/2017	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC	296 70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	296 70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>585939</u>	AIR BRAKE CPLG	11/28/2017	11/28/2017	0 00	59 20
<u>587011</u>	DROP LIGHTS & BULBS	11/28/2017	11/28/2017	0 00	55 40
<u>587014</u>	WATER PUMP BELT & TRANSMISSION FLUID #603	11/28/2017	11/28/2017	0 00	120 14
<u>587076</u>	HOSE #404	11/28/2017	11/28/2017	0 00	53 30
<u>587154</u>	TEFLON TAPE	11/28/2017	11/28/2017	0 00	8 66

Vendor Number	Vendor Name	Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC	53 08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	53 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>180833</u>	FILTER & FILE	11/28/2017	11/28/2017	0 00	53 08

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/28/2017	775 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11172017ANW</u>	REMOVAL & TRANSPORT FOR AMBER NICHOLE WALKER	11/28/2017	11/28/2017	0 00	775 00

APPROVED
By AUDITOR at 11:02 am, Nov 28, 2017

APPROVED FOR PAYMENT
Lee Ann Jones

BY COMMISSIONERS COURT DATE NOV 28 2017

Payment Register

APPKT06710 - 11/28/2017 #2

Vendor Number <u>1279</u>	Vendor Name JOHN DEERE FINANCIAL			Total Vendor Amount 30 31
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 30 31	
Payable Number <u>379351</u>	Description FUEL CAP	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00
				Payable Amount 30 31

Vendor Number <u>1578</u>	Vendor Name JOHN F. NIELSEN, M D			Total Vendor Amount 75 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 75 00	
Payable Number <u>2017-11/13-PE-HODGES</u>	Description DOT PHYSICAL/HODGES	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00
				Payable Amount 75 00

Vendor Number <u>02361</u>	Vendor Name KEVIN CLAYTON			Total Vendor Amount 315 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 315 00	
Payable Number <u>2017-11/20</u>	Description Tinted 2 windows in Automobile Registration	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00
				Payable Amount 315 00

Vendor Number <u>1243</u>	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC			Total Vendor Amount 155 00
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 155 00	
Payable Number <u>1549905-20171031</u>	Description October monthly service to locate addresses	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00
				Payable Amount 155 00

Vendor Number <u>02205</u>	Vendor Name LISA M. ANDREWS			Total Vendor Amount 412 50
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 412 50	
Payable Number <u>2016-190 #3</u>	Description CCAL-CPS	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00
				Payable Amount 412 50

Vendor Number <u>2681</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 123 06
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 123 06	
Payable Number <u>0755-224393</u>	Description Battery - inv # 0755-224393	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00
				Payable Amount 123 06

Vendor Number <u>3888</u>	Vendor Name O'REILLY AUTOMOTIVE STORES, INC			Total Vendor Amount 46 95
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 46 95	
Payable Number <u>0755-208417</u>	Description Parts to fix wiring on Broce Broom sweeper	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00
				Payable Amount 46 95

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR			Total Vendor Amount 16 75
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 16 75	
Payable Number <u>2017-2077</u>	Description REGISTRATION FEE #1707	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00
				Payable Amount 16 75

Vendor Number <u>1987</u>	Vendor Name PAT & PAUL AND ASSOCIATES, INC			Total Vendor Amount 200 33
Payment Type Check	Payment Number	Payment Date 11/28/2017	Payment Amount 200 33	
Payable Number <u>20266</u>	Description 25 ACC25071 11X81/2 COVER PRSSTX SIDE	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00
				Payable Amount 93 70

APPROVED *[Signature]*
By AUDITOR at 11:02 am, Nov 28, 2017

APPROVED FOR PAYMENT
[Signature]
BY COMMISSIONERS COURT DATE NOV 28 2017

Payment Register

APPKT06710 - 11/28/2017 #2

<u>21159</u>	OFFICE SUPPLIES	11/21/2017	11/21/2017	0 00	10 97
<u>21160</u>	Inv #21160	11/27/2017	11/27/2017	0 00	95 66
Vendor Number <u>1486</u>	Vendor Name PIPPEN MOTOR COMPANY			Total Vendor Amount 904 61	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>05104</u>	Description Repairs for unit 2014-8 - R O # 05104	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00	Payable Amount 904 61
Vendor Number <u>0845</u>	Vendor Name SHREVEPORT COMMUNICATION SERVICE, INC			Total Vendor Amount 355 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>388583</u>	Description Repairs/Maintenance unit 2013-3 - inv # 388583	Payable Date 11/28/2017	Due Date 11/27/2017	Discount Amount 0 00	Payable Amount 355 00
Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC			Total Vendor Amount 123 67	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>122837</u>	Description FLASHLIGHT BATTERIES	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00	Payable Amount 123 67
Vendor Number <u>1993</u>	Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE			Total Vendor Amount 800 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>A800507</u>	Description ZBook notebook	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00	Payable Amount 800 00
Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC			Total Vendor Amount 910 50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>569902 #2</u>	Description Treasurer's 4th Quarter 2016 Ad	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00	Payable Amount 455 25
Payable Number <u>580612</u>	Description Treasurer's 2nd Quarter 2017 Ad	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00	Payable Amount 455 25
Vendor Number <u>1761</u>	Vendor Name TRIPLE BLADE & STEEL			Total Vendor Amount 441 26	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>8452</u>	Description INSERT KIT	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00	Payable Amount 441 26
Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 27 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>826 0951695</u>	Description RUGS	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00	Payable Amount 27 00
Vendor Number <u>3880</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 198 22	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
Payable Number <u>9795939480</u>	Description CELL PHONES	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00	Payable Amount 198 22

APPROVED

By AUDITOR at 11:02 am, Nov 28, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE NOV 28 2017

Payment Register

APPKT06710 - 11/28/2017 #2

Vendor Number <u>1063</u>	Vendor Name VIP TECHNOLOGIES, INC			Total Vendor Amount 35 00
Payment Type Check	Payment Number <u>38911</u>	Description Remote Programming for work at Sheriff Office	Payable Date 11/27/2017	Due Date 11/27/2017
			Discount Amount 0 00	Payable Amount 35 00

Vendor Number <u>2497</u>	Vendor Name WALMART COMMUNITY/GECRB			Total Vendor Amount 68 40
Payment Type Check	Payment Number <u>733100108950</u>	Description 50 LED WW	Payable Date 11/27/2017	Due Date 11/27/2017
			Discount Amount 0 00	Payable Amount 68 40

Vendor Number <u>1078</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 717 24
Payment Type Check	Payment Number <u>837193403</u>	Description law books	Payable Date 11/21/2017	Due Date 11/21/2017
			Discount Amount 0 00	Payable Amount 717 24

Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION			Total Vendor Amount 1,171 80
Payment Type Check	Payment Number <u>837081645</u>	Description Law Books	Payable Date 11/21/2017	Due Date 11/21/2017
			Discount Amount 0 00	Payable Amount 1,171 80

Vendor Number <u>4203</u>	Vendor Name CENTERPOINT ENERGY RESOURCES CORP			Total Vendor Amount 46 13
Payment Type Check	Payment Number <u>2753316-5-2017-10/16-11/14</u>	Description GAS BILL	Payable Date 11/28/2017	Due Date 11/28/2017
			Discount Amount 0 00	Payable Amount 46 13

Vendor Number <u>3975</u>	Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC			Total Vendor Amount 126 26
Payment Type Check	Payment Number <u>21265-001-2017-10/03-11/01</u>	Description ELECTRIC BILL PCT 3	Payable Date 11/28/2017	Due Date 11/28/2017
	Payment Number <u>99998179-001-2017-10/03-11</u>	Description ELECTRIC BILL PCT 4	Payable Date 11/28/2017	Due Date 11/28/2017
			Discount Amount 0 00	Payable Amount 32 91

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 90 77
Payment Type Check	Payment Number <u>2017-10/23-11/22</u>	Description ELECTRIC BILL	Payable Date 11/28/2017	Due Date 11/28/2017
			Discount Amount 0 00	Payable Amount 90 77

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 21 61
Payment Type Check	Payment Number <u>2017-10/23-11/22</u>	Description ELECTRIC BILL	Payable Date 11/28/2017	Due Date 11/28/2017
			Discount Amount 0 00	Payable Amount 21 61

APPROVED *JD*
By AUDITOR at 11:02 am, Nov 28, 2017

Lee Ann Jones
APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE NOV 28 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	62	47	0 00	56,984 11
Packet Totals:	62	47	0.00	56,984.11

APPROVED *SB*
By AUDITOR at 11:02 am, Nov 28, 2017

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

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-56,984.11
Packet Totals.		-56,984.11

APPROVED *SB*
By AUDITOR at 11:02 am, Nov 28, 2017

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



Panola County, Texas

Payment Register

APPKT06703 - 11-28-17

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4012	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG				Total Vendor Amount 85 00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount	
		ATTN DEBBIE AUTREY COURT CLERK 100 NORTH STATE LINE AVE#20 TEXARKANA, Texas 75501	11/28/2017	85 00	
Payable Number 10-2017	Description 10-2017 SIXTH COURT OF APPEALS	Payable Date 10/31/2017	Due Date 10/31/2017	Discount Amount 0 00	Payable Amount 85 00

Vendor Number 3883	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 270 76
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount	
		#913519786-00001 P O BOX 660108 DALLAS, Texas 75266-0108	11/28/2017	270 76	
Payable Number 9794889485	Description 913519786-00001 SEPT - OCT CELLULAR SERVICE	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00	Payable Amount 194 59
Payable Number 9796667225	Description 913519786-00001 OCT - NOV CELLULAR SERVICE	Payable Date 11/28/2017	Due Date 11/28/2017	Discount Amount 0 00	Payable Amount 76 17

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 4188	Vendor Name HARRISON COUNTY				Total Vendor Amount 2,635 00
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount	
		JUVENILE SERVICES 1401 WARREN DRIVE MARSHALL, Texas 75672	11/28/2017	2,635 00	
Payable Number 10-2017	Description October 2017 SHORT-TERM	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00	Payable Amount 2,635 00

Vendor Number 02202	Vendor Name NEXT STEP COMMUNITY SOLUTIONS				Total Vendor Amount 538 54
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount	
		305 SOUTH BROADWAY AVE , SUITE 603 TYLER, Texas 75702-	11/28/2017	538 54	
Payable Number 20171031015	Description October 2017 Services	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00	Payable Amount 538 54

Vendor Number 3874	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 125 22
Payment Type Check	Payment Number	Remittance Address	Payment Date	Payment Amount	
		#713087050-00001 P O BOX 660108 DALLAS, Texas 75266-0108	11/28/2017	125 22	
Payable Number 9796097307	Description Oct 11- Nov 10 2017 CELL PHONE SERVICE	Payable Date 11/27/2017	Due Date 11/27/2017	Discount Amount 0 00	Payable Amount 125 22

APPROVED *SO*
By Auditor's Office at 9:57 am, Nov 28, 2017

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

Payment Register

APPKT06703 - 11-28-17

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	2	0.00	355.76
Packet Totals	3	2	0.00	355.76

Type	Payable Count	Payment Count	Discount	Payment
Check	3	3	0.00	3,298.76
Packet Totals:	3	3	0.00	3,298.76

APPROVED
By Auditor's Office at 9:57 am, Nov 28, 2017

APPROVED FOR PAYMENT
Freddie Jones
BY COMMISSIONERS COURT

DATE NOV 28 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-3,298.76
999	POOLED CASH FUND	-355.76
Packet Totals:		<u>-3,654.52</u>

APPROVED *SP*
By Auditor's Office at 9:57 am, Nov 28, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE NOV 28 2017