



Panola County, Texas

Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

01 - Vendor Set 01

Bank: CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name			Total Vendor Amount	
4074	PANOLA COUNTY			3,511 71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/08/2017	3,511 71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2017	NOVEMBER 2017 CREDIT CARD CLEARING	11/30/2017	11/30/2017	0 00	3,511 71

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount	
1552	ALLISON BIGGS			450 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	450 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R6061	CCAL-REV-MISD-CANDICE PEEL	11/30/2017	11/30/2017	0 00	450 00

Vendor Number	Vendor Name			Total Vendor Amount	
1358	AMERICAN ELEVATOR LLC			225 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/06/2017	225 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1565	December Maintenance	12/05/2017	12/05/2017	0 00	225 00

Vendor Number	Vendor Name			Total Vendor Amount	
3774	AMERICAN TIRE DISTRIBUTORS, INC			3,251 36	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	3,251 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S1007509571	TIRES PCT 2	12/01/2017	12/01/2017	0 00	2,502 46
S1008185967	TIRES PCT 2	12/01/2017	12/01/2017	0 00	748 90

Vendor Number	Vendor Name			Total Vendor Amount	
3780	AMERICAN TIRE DISTRIBUTORS, INC			6,144 36	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/11/2017	6,144 36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S100770850	Tires	12/08/2017	12/08/2017	0 00	4,616 76
S101115448	(8)357435295 TIRES GOODYEAR LT285/70R17	12/08/2017	12/08/2017	0 00	1,336 65
S101142818	(8)357435295 TIRES GOODYEAR LT285/70R17	12/08/2017	12/08/2017	0 00	190 95

Vendor Number	Vendor Name			Total Vendor Amount	
1898	AUTO EXPRESS LUBE			452 89	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/05/2017	452 89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
45402	Oil change unit 2014-8 - inv.# 45402	12/01/2017	12/01/2017	0 00	62 17
45407	Oil change unit 2016-1 - inv # 45407	12/01/2017	12/01/2017	0 00	55 50
45411	Oil change unit 2015-1 - inv # 45411	12/01/2017	12/01/2017	0 00	62 17
45426	Oil change unit 2014-5 - inv # 45426	12/07/2017	12/07/2017	0 00	88 41
45453	Oil change unit 2016-3 - inv # 45453	12/07/2017	12/07/2017	0 00	45 68
45470	CHANDR OIL / FILTER / WIPERS , 2012 DODGE 404	12/11/2017	12/11/2017	0 00	75 51
45715	Oil change - inv # 45715	12/05/2017	12/05/2017	0 00	63 45

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APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE **DEC 12 2017**

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>11207</u>	BICKERSTAFF HEATH DELGADO ACOSTA LLP					1,845 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		1,845 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>105206</u>	Professional Services Through November 15, 2017	12/05/2017	12/05/2017	0 00	1,845 00	
<u>1985</u>	BOBBIE DAVIS					69 28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		69 28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>730400419654</u>	Seagate 2 TB	12/04/2017	12/04/2017	0 00	69 28	
<u>1128</u>	CAR-TEX TRAILER COMPANY, INC					11,925 85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		11,925 85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>167909</u>	GOOSENECK TANDEM DUAL TRAILER #1708	12/06/2017	12/06/2017	0 00	11,905 00	
<u>168414</u>	RECEIVER PINS & BALL	12/01/2017	12/01/2017	0 00	20 85	
<u>2704</u>	CDW GOVERNMENT, INC					144 34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		144 34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>KXM6285</u>	HP Black Toner Cartridges Quote# JKNZ804	12/05/2017	12/05/2017	0 00	144 34	
<u>3979</u>	CHARM-TEX					339 80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		339 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0152888-IN</u>	Surcide Prev Smock & sleeping bag - inv 0152888-IN	12/07/2017	12/07/2017	0 00	339 80	
<u>4335</u>	CHEM-SERV INC					818 05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		818 05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113504</u>	Air Freshner, Disinfectant Spray & Bowl Hangers	12/07/2017	12/07/2017	0 00	818 05	
<u>1315</u>	CITIBANK N A					236 97
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		236 97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>329515</u>	Dog food - ticket# 329515	12/01/2017	12/01/2017	0 00	46 99	
<u>492448</u>	Traps for stray dogs & cats - ticket# 492448	12/04/2017	12/04/2017	0 00	189 98	
<u>3505</u>	CITIBANK N A					257 94
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		257 94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>329475</u>	RYE GRASS	12/01/2017	12/01/2017	0 00	257 94	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>2786</u>	CITY OF CARTHAGE				74,061 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/06/2017	33,227 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11 TRANSFER/HAULING</u>	Transfer Station & Hauling/Disposal - NOvermber 17'	12/05/2017	12/05/2017	0 00	33,227 50
Check				12/06/2017	3,803 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11 VET/DUMPSTER</u>	Carthage Veterinary Hospital & Dumpster Charge-Nov	12/05/2017	12/05/2017	0 00	3,803 00
Check				12/06/2017	33,227 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-12 TRANSFER/HAULING</u>	Transfer Station & Hauling/Disposal - December 17	12/05/2017	12/05/2017	0 00	33,227 50
Check				12/06/2017	3,803 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-12 VET/DUMPSTER</u>	Carthage Vet Hospital & Dumpster Chg - December 17	12/05/2017	12/05/2017	0 00	3,803 00
<u>02319</u>	CLIFFORD RALPH TODD				150 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/07/2017	150 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-10-11-12-CLIFFORD TOD</u>	TODD PITT	12/07/2017	12/07/2017	0 00	150 00
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY				200 00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/06/2017	200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SOP008172</u>	October 2017 Email Accounts	12/05/2017	12/05/2017	0 00	200 00
<u>1948</u>	CRAIG A FLETCHER				772 50
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2017	772 50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-355</u>	CCAL-CPS	12/01/2017	12/01/2017	0 00	348 75
<u>2017-277</u>	CCAL-CPS	11/30/2017	11/30/2017	0 00	423 75
<u>1865</u>	CRAIG MILAM				563 80
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/06/2017	563 80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10576</u>	Repair Fluorescent Lighting in Courthouse	12/04/2017	12/04/2017	0 00	563 80
<u>1995</u>	DAN S MINTURN				1,987 96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/05/2017	1,987 96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001931</u>	toner cartridges	12/07/2017	12/07/2017	0 00	260 00
<u>001950</u>	sticky note 2-unv35662 1-unv35688 1-unv35610	12/06/2017	12/06/2017	0 00	28 12
<u>001954</u>	m510 mouse & counterfeit pen	12/01/2017	12/01/2017	0 00	31 98
<u>001961</u>	Office Supplies	12/05/2017	12/05/2017	0 00	251 60
<u>001962</u>	Shipping Tape, Toner for Fax & Pens	12/05/2017	12/05/2017	0 00	93 91
<u>001963</u>	HAMMERMILL LASER PRINT PAPER	12/06/2017	12/06/2017	0 00	246 90
<u>001964</u>	Inv #001964	12/07/2017	12/07/2017	0 00	285 75
<u>001968</u>	#10 jackets	12/07/2017	12/07/2017	0 00	394 85
<u>001969</u>	2,500 FIREBALL FUCHSIA JACKETS	12/08/2017	12/08/2017	0 00	394 85

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Vendor Number <u>1349</u>	Vendor Name DANIEL W KNIGHT			Total Vendor Amount 39 57
Payment Type Check	Payment Number	Payment Date 12/06/2017	Payment Amount 39 57	
Payable Number <u>14952</u>	Description 3 Cable Matters Gold Plated Display Port to VGA	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00 Payable Amount 39 57

Vendor Number <u>4356</u>	Vendor Name DAVID BROOKS			Total Vendor Amount 100 00
Payment Type Check	Payment Number	Payment Date 12/06/2017	Payment Amount 100 00	
Payable Number <u>2017-11</u>	Description Monthly consultation fee	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00 Payable Amount 100 00

Vendor Number <u>1532</u>	Vendor Name DAVID WAYNE DANIELS			Total Vendor Amount 4,550 00
Payment Type Check	Payment Number	Payment Date 12/07/2017	Payment Amount 4,550 00	
Payable Number <u>2017-11 NOV CLEANING</u>	Description November Cleaning	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00 Payable Amount 4,550 00

Vendor Number <u>2312</u>	Vendor Name DEBBIE MAUGHAN			Total Vendor Amount 151 25
Payment Type Check	Payment Number	Payment Date 12/07/2017	Payment Amount 151 25	
Payable Number <u>63667</u>	Description Water cooler rental - inv # 63667	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00 Payable Amount 151 25

Vendor Number <u>1610</u>	Vendor Name DFW COMMUNICATIONS, INC			Total Vendor Amount 1,025 00
Payment Type Check	Payment Number	Payment Date 12/05/2017	Payment Amount 1,025 00	
Payable Number <u>142000606 #2</u>	Description RADIO #1706	Payable Date 12/01/2017	Due Date 12/01/2017	Discount Amount 0 00 Payable Amount 1,025 00

Vendor Number <u>2982</u>	Vendor Name EAST TEXAS ALARM, INC			Total Vendor Amount 22 00
Payment Type Check	Payment Number	Payment Date 12/07/2017	Payment Amount 22 00	
Payable Number <u>1034946</u>	Description Monitor Service-Fire Alarm for December 2017	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00 Payable Amount 22 00

Vendor Number <u>2467</u>	Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE			Total Vendor Amount 10,744 55
Payment Type Check	Payment Number	Payment Date 12/08/2017	Payment Amount 10,744 55	
Payable Number <u>BATCH 2017-11/15</u>	Description BATCH 11/15/2017-PANOLA COUNTY INDIGENT	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00 Payable Amount 10,744 55

Vendor Number <u>02225</u>	Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC			Total Vendor Amount 556 64
Payment Type Check	Payment Number	Payment Date 12/07/2017	Payment Amount 556 64	
Payable Number <u>451989</u>	Description Indigent Prescriptions- November 16-30, 2017	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00 Payable Amount 556 64

Vendor Number <u>4088</u>	Vendor Name ERIC SCOTT MCPHERSON			Total Vendor Amount 2,150 00
Payment Type Check	Payment Number	Payment Date 12/05/2017	Payment Amount 2,150 00	
Payable Number <u>2016-204</u>	Description CCAL-CPS	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00 Payable Amount 700 00

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<u>2017-C-0181</u>	DIST-FEL-STEPHEN SHIFLETT	11/30/2017	11/30/2017	0 00	450 00
<u>2017-C-0255</u>	CCAL-FEL-MELVIN LEWING	11/30/2017	11/30/2017	0 00	450 00
<u>29681-C</u>	CCAL-REV-MISD-MELVIN LEWING	11/30/2017	11/30/2017	0 00	450 00
<u>29974-C</u>	CCAL-MISD-MELVIN LEWING	11/30/2017	11/30/2017	0 00	100 00
Vendor Number <u>3189</u>	Vendor Name ETACE, INC			Total Vendor Amount 179 96	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		12/11/2017			179 96
Payable Number <u>10218344</u>	Description FLASHLIGHTS & BATTERIES	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00	Payable Amount 179 96
Vendor Number <u>1117</u>	Vendor Name ETMC EMS			Total Vendor Amount 81 96	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		12/05/2017			81 96
Payable Number <u>864</u>	Description Electric for tower site - inv # 864	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00	Payable Amount 81 96
Vendor Number <u>4520</u>	Vendor Name EXCEL FORD LINCOLN MERCURY			Total Vendor Amount 17 75	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		12/07/2017			17 75
Payable Number <u>118488</u>	Description RELAY #1212	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00	Payable Amount 17 75
Vendor Number <u>1280</u>	Vendor Name FASTENAL COMPANY			Total Vendor Amount 347 19	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		12/07/2017			347 19
Payable Number <u>TXCAT36621</u>	Description GLOVES	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00	Payable Amount 347 19
Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC			Total Vendor Amount 1,615 03	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		12/05/2017			1,615 03
Payable Number <u>110345-0</u>	Description Stamps for CID - inv # 110345-0	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00	Payable Amount 165 78
Payable Number <u>110395-0</u>	Description Misc Office supplies - inv # 110395-0	Payable Date 12/04/2017	Due Date 12/04/2017	Discount Amount 0 00	Payable Amount 1,193 33
Payable Number <u>110468-0</u>	Description Copy paper - inv # 110468-0	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00	Payable Amount 255 92
Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC			Total Vendor Amount 138 42	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		12/05/2017			138 42
Payable Number <u>1044574197</u>	Description Bread - ticket# 1044574197	Payable Date 12/01/2017	Due Date 12/01/2017	Discount Amount 0 00	Payable Amount 66 18
Payable Number <u>1044574375</u>	Description Bread - ticket# 1044574375	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00	Payable Amount 72 24
Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC			Total Vendor Amount 35 00	
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
		12/07/2017			35 00
Payable Number <u>13576-1</u>	Description Tire maintenance - inv # 13576-1	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00	Payable Amount 35 00

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Sheila Ann Jones
BY COMMISSIONERS' COURT **DATE** DEC 12 2017

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Vendor Number	Vendor Name					Total Vendor Amount
<u>1070</u>	GALLS, LLC					219 96
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		219 96
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>008708358</u>	4 UNIFORM SHIRTS, P/N SR611 P0014773	11/30/2017	11/30/2017	0 00		219 96
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C					1,727 36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/11/2017		1,727 36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>87309</u>	REPAIR #603	12/11/2017	12/11/2017	0 00		147 40
<u>87323</u>	REPAIR #804	12/11/2017	12/11/2017	0 00		1,579 96
<u>1312</u>	HOOVER FEED & FARM SUPPLY, INC					142 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		142 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>282945</u>	RYE GRASS	12/01/2017	12/01/2017	0 00		142 00
<u>2282</u>	INDIGENT HEALTHCARE SOLUTIONS LTD					959 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		959 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>65015</u>	Professional Services for December 2017	12/05/2017	12/05/2017	0 00		959 00
<u>02246</u>	JACK PAYNE					585 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		585 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>123223</u>	Monthly Pest Control Spryaing	12/07/2017	12/07/2017	0 00		585 00
<u>1871</u>	JAMES KEITH KNIGHT					50 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2017-12</u>	KNIGHT PIT	12/06/2017	12/06/2017	0 00		50 00
<u>2004</u>	JEK AUTOMOTIVE SUPPLY, INC					1,070 79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		1,070 79
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>587367</u>	EX STAR SKT	12/01/2017	12/01/2017	0 00		9 76
<u>587420</u>	HUB ASSBLY #1003	12/01/2017	12/01/2017	0 00		272 55
<u>587629</u>	BLUE DEF	12/01/2017	12/01/2017	0 00		119 90
<u>588176</u>	BATTERY #1206	12/06/2017	12/06/2017	0 00		142 54
<u>588200</u>	BATTERY #1311	12/06/2017	12/06/2017	0 00		117 86
<u>588345</u>	OIL	12/07/2017	12/07/2017	0 00		79 92
<u>588481</u>	LIGHTS	12/07/2017	12/07/2017	0 00		4 62
<u>588554</u>	TRU-FUEL WINDSHIELD WASHER FLUID ANTI-FREEZE	12/07/2017	12/07/2017	0 00		170 76
<u>588717</u>	WRENCHES	12/11/2017	12/11/2017	0 00		152 88

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Vendor Number	Vendor Name					Total Vendor Amount
<u>2006</u>	JEK AUTOMOTIVE SUPPLY, INC					618 09
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		618 09
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>181415</u>	WIRE ZIP TIES FILTERS	12/01/2017	12/01/2017	0 00		103 46
<u>181496</u>	DRILL KIT	12/01/2017	12/01/2017	0 00		471 87
<u>181859</u>	LIGHT KIT	12/07/2017	12/07/2017	0 00		42 76
<u>4296</u>	JIMERSON-LIPSEY FUNERAL HOME					525 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		525 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>11172017CJA</u>	TRANSPORT CHARLOTTE JAMESON ATIENZA TO DALLAS ME	12/06/2017	12/06/2017	0 00		525 00
<u>2991</u>	JODY HOOPER					475 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		475 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>010111</u>	Powerwash kitchen equipment - inv # 010111	12/07/2017	12/07/2017	0 00		475 00
<u>1529</u>	JOHN M BAXTER SALES CO , INC					1,231 34
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		1,231 34
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>270186</u>	Liners, Tissue, Towels, Lysol, Windex, & Clorox	12/04/2017	12/04/2017	0 00		792 74
<u>270186-1</u>	Liners	12/07/2017	12/07/2017	0 00		163 88
<u>270744</u>	CUPS, WIPES & TOILET PAPER	12/07/2017	12/07/2017	0 00		274 72
<u>0023</u>	JONI REED					625 42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		625 42
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2017-11/29-12/01 JONI REED</u>	2017-11/29-12/01 JONI REED TRAVEL REIMBURSEMENT	12/05/2017	12/05/2017	0 00		625 42
<u>1601</u>	KEVIN H SETTLE, ATTORNEY AT LAW					450 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		450 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2017-C-0061</u>	DIST-FEL-AMANDA CANTERBURY	12/04/2017	12/04/2017	0 00		450 00
<u>1212</u>	KILGORE COLLEGE					70 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		70 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>30416</u>	State and Federal Update course - inv # 30416	12/06/2017	12/06/2017	0 00		10 00
<u>30418</u>	State and Federal Update course - inv # 30418	11/30/2017	11/30/2017	0 00		30 00
<u>30419</u>	Deaf/Hard hearing driver course - inv # 30419	11/30/2017	11/30/2017	0 00		30 00
<u>1539</u>	KIMBERLY'S KREATIONS					50 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		50 00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>952802</u>	JACKETS	12/07/2017	12/07/2017	0 00		50 00

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Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

Vendor Number	Vendor Name					Total Vendor Amount
<u>1722</u>	LEON CARPENTER IV					200 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		200 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-04007</u>	TOW # 1008 TO PCT 3 PIT	12/01/2017	12/01/2017	0 00	200 00	
<u>1243</u>	LEXISNEXIS RISK DATA MANAGEMENT, INC					155 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		155 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1549905-20171130</u>	NOV MONTHLY SERVICE TO LOCATE ADDRESSES	12/07/2017	12/07/2017	0 00	155 00	
<u>4151</u>	LOWE TRACTOR & EQUIPMENT INC					1,100 93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		1,100 93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WQ27146</u>	REPAIR #1416	12/06/2017	12/06/2017	0 00	1,100 93	
<u>1730</u>	MAILFINANCE, INC					1,106 58
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		1,106 58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>N6865399</u>	Lease Payment 12-24-17 / 3-23-18 Courthouse Postag	12/05/2017	12/05/2017	0 00	1,106 58	
<u>1968</u>	MCT INVESTMENTS, INC					218 25
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		218 25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37135</u>	CHAINS & NUTS	12/06/2017	12/06/2017	0 00	131 90	
<u>37141</u>	SPARK PLUG SPROCKET	12/07/2017	12/07/2017	0 00	86 35	
<u>1794</u>	MELISSA SAMPSON					1,350 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/06/2017		1,350 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-C-0335</u>	CCAL-FEL-CHADRICK TRANTHAM	12/04/2017	12/04/2017	0 00	450 00	
<u>2017-C-0259</u>	CCAL-FEL-DANIEL MCCORMICK	12/04/2017	12/04/2017	0 00	450 00	
<u>29992-C</u>	CCAL-MISD-DANIEL MCCORMICK	12/04/2017	12/04/2017	0 00	450 00	
<u>02166</u>	METROPLEX CONTROL SYSTEMS INV					16,402 00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/05/2017		16,402 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>198238</u>	NVR Server and Powerware unit - inv # 198238	11/30/2017	11/30/2017	0 00	16,402 00	
<u>3826</u>	OFFICE DEPOT, INC					246 85
Payment Type	Payment Number			Payment Date		Payment Amount
Check				12/07/2017		246 85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>984634147001</u>	OFFICE SUPPLIES	12/07/2017	12/07/2017	0 00	189 88	
<u>984634148001</u>	OFFICE SUPPLIES	12/07/2017	12/07/2017	0 00	56 97	

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Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

Vendor Number **Vendor Name** **Total Vendor Amount**
2275 OLMSTED-KIRK PAPER COMPANY 1,764 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/06/2017 1,764 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3982834</u>	Mop - inv # 3982834	12/05/2017	12/05/2017	0 00	196 32
<u>3982835</u>	Misc cleaning supplies - inv # 3982835	12/05/2017	12/05/2017	0 00	157 56
<u>3982836</u>	Misc cleaning supplies - inv # 3982836	12/05/2017	12/05/2017	0 00	1,060 62
<u>3982838</u>	Degreaser - inv # 3982838	12/05/2017	12/05/2017	0 00	350 00

Vendor Number **Vendor Name** **Total Vendor Amount**
2681 O'REILLY AUTOMOTIVE STORES, INC 194 82

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2017 194 82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0755-225031</u>	Car washing supplies - inv # 0755-225031	12/01/2017	12/01/2017	0 00	109 52
<u>0755-225046</u>	Wiper Blades - inv # 0755-225046	12/01/2017	12/01/2017	0 00	47 48
<u>0755-225609</u>	Wiper blades - inv # 0755-225609	12/07/2017	12/07/2017	0 00	37 82

Vendor Number **Vendor Name** **Total Vendor Amount**
2916 PANOLA COUNTY TAX ASSESSOR-COLLECTOR 66 50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2017 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-0310</u>	REGISTRATION FEE #1113	12/06/2017	12/06/2017	0 00	7 50

Check 12/07/2017 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-0453</u>	REGISTRATION FEE #1102	12/06/2017	12/06/2017	0 00	7 50

Check 12/07/2017 22 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-4839</u>	REGISTRATION FEE #1403	12/06/2017	12/06/2017	0 00	22 00

Check 12/07/2017 22 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-5015</u>	REGISTRATION FEE #909	12/06/2017	12/06/2017	0 00	22 00

Check 12/06/2017 7 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-6335</u>	State inspection fee	12/04/2017	12/04/2017	0 00	7 50

Vendor Number **Vendor Name** **Total Vendor Amount**
1987 PAT & PAUL AND ASSOCIATES, INC 2,090 42

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2017 2,090 42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21206</u>	Office Chair, File Cabinet and Wall Clock	12/04/2017	12/04/2017	0 00	996 39
<u>21207</u>	OFFICE SUPPLIES	11/30/2017	11/30/2017	0 00	560 09
<u>21210</u>	OFFICE SUPPLIES	11/30/2017	11/30/2017	0 00	64 53
<u>21211</u>	CALCULATOR PAPER CALENDAR DESK PAD	11/30/2017	11/30/2017	0 00	17 77
<u>21233</u>	Legal Multipurpose Paper-Black Ink Cartridge	12/06/2017	12/06/2017	0 00	72 23
<u>21234</u>	Address Labels (1"X4")	12/04/2017	12/04/2017	0 00	15 59
<u>21293</u>	paper, marker pens, calendars, envelope, etc	12/11/2017	12/11/2017	0 00	363 82

Vendor Number **Vendor Name** **Total Vendor Amount**
1486 PIPPEN MOTOR COMPANY 1,074 90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2017 1,074 90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04945</u>	Unit repairs/maint. - R O # 04945	12/01/2017	12/01/2017	0 00	195 95
<u>05237</u>	Unit repairs - R O # 05237	12/01/2017	12/01/2017	0 00	871 95
<u>05294</u>	Inspection unit 2013-3 - R O # 05294	12/04/2017	12/04/2017	0 00	7 00

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Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

Vendor Number <u>3229</u>	Vendor Name QUILL CORPORATION			Total Vendor Amount 445 76
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/07/2017	445 76	
Payable Number <u>2739221</u>	Description OFFICE SUPPLIES	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
				Payable Amount 445 76

Vendor Number <u>2530</u>	Vendor Name RICK BERRY, P C			Total Vendor Amount 450 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/07/2017	450 00	
Payable Number <u>2016-C-0129</u>	Description CCAL-FEL-ELVIS BERRY	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
				Payable Amount 450 00

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC			Total Vendor Amount 4,138 38
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	4,138 38	
Payable Number <u>OCP12406</u>	Description Healthcare services - inv # OCP12406	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00
				Payable Amount 4,138 38

Vendor Number <u>1402</u>	Vendor Name SYSCO CORPORATION			Total Vendor Amount 2,631 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/06/2017	2,631 00	
Payable Number <u>193128820</u>	Description Groceries - inv # 193128820	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00
Payable Number <u>193132582</u>	Description Groceries - inv # 193132582	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
Payable Number <u>193134499</u>	Description Groceries - inv # 193134499	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
				Payable Amount 1,224 59
				Payable Amount 750 46
				Payable Amount 655 95

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF			Total Vendor Amount 180 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/06/2017	180 00	
Payable Number <u>45113-BOBBIE DAVIS</u>	Description 2018 Winter Conference	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00
				Payable Amount 180 00

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC			Total Vendor Amount 13,397 47
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/07/2017	13,397 47	
Payable Number <u>122914</u>	Description Equipment installation (new unit)- inv # 122914	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
Payable Number <u>122922</u>	Description Patrol rifle scopes	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
				Payable Amount 5,237 67
				Payable Amount 8,159 80

Vendor Number <u>4317</u>	Vendor Name TEXAS COMMUNITY MEDIA, LLC			Total Vendor Amount 948 15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/06/2017	948 15	
Payable Number <u>584943</u>	Description Classified Ad for Pug Milling Bids	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00
Payable Number <u>584946</u>	Description Classified Ad for Towing Bids for Law Enforcement	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00
Payable Number <u>585085</u>	Description Classified Ad for Airport Fuel Bids	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00
				Payable Amount 326 00
				Payable Amount 296 00
				Payable Amount 326 15

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION			Total Vendor Amount 75 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/06/2017	75 00	
Payable Number <u>131987</u>	Description TDCAA Dues-DANNY BUCK DAVIDSON	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00
				Payable Amount 75 00

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APPKT06727 - 12-12-17 COMMISSIONERS' CRT

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1			Total Vendor Amount 925 20
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	925 20	
Payable Number <u>2017-11 JP #1</u>	Description NOV 2017-TEXAS PARKS & WILDLIFE PAYMENT JP #1	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00
				Payable Amount 925 20

Vendor Number <u>2154</u>	Vendor Name TEXAS PARKS & WILDLIFE #2			Total Vendor Amount 33 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	33 00	
Payable Number <u>2017-11 JP #2</u>	Description NOV 2017 TEXAS PARKS & WILDLIFE PAYMENT JP #2	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00
				Payable Amount 33 00

Vendor Number <u>1560</u>	Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			Total Vendor Amount 2,700 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/11/2017	2,700 00	
Payable Number <u>248188</u>	Description BEAVER CONTROL	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00
				Payable Amount 2,700 00

Vendor Number <u>1657</u>	Vendor Name THE PRODUCT CENTER			Total Vendor Amount 628 15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	628 15	
Payable Number <u>00172893651</u>	Description Ink for finger print machine - inv # 172893651	Payable Date 12/01/2017	Due Date 12/01/2017	Discount Amount 0 00
				Payable Amount 628 15

Vendor Number <u>02314</u>	Vendor Name TIM CARIKER			Total Vendor Amount 3,350 00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/06/2017	3,350 00	
Payable Number <u>2017-C-0091</u>	Description CCAL-FEL-CASEY LAWHORN	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
<u>2017-C-0092</u>	CCAL-FEL-CASEY LAWHORN	12/07/2017	12/07/2017	0 00
<u>2017-C-0160</u>	CCAL-FEL-CASEY LAWHORN	12/07/2017	12/07/2017	0 00
<u>2017-C-0225</u>	DIST-FEL-DAVID MCKNIGHT	12/04/2017	12/04/2017	0 00
<u>2017-C-0277</u>	CCAL-FEL-RONALD EASON	12/07/2017	12/07/2017	0 00
<u>2017-C-0334</u>	CCAL-FEL-ERIC LANDRENEAUX	12/07/2017	12/07/2017	0 00
<u>30024-C</u>	CCAL-MISD-ERIC LANDRENEAUX	12/06/2017	12/06/2017	0 00
<u>30041-C</u>	CCAL-MISD-RONALD EASON III	12/06/2017	12/06/2017	0 00
<u>30042-C</u>	CCAL-MISD-RONALD EASON III	12/06/2017	12/06/2017	0 00
				Payable Amount 450 00
				450 00
				100 00
				450 00
				450 00
				450 00
				450 00
				100 00

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC			Total Vendor Amount 135 34
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	135 34	
Payable Number <u>00683435</u>	Description LUMBER	Payable Date 12/01/2017	Due Date 12/01/2017	Discount Amount 0 00
<u>00683489</u>	3 Keys	12/04/2017	12/04/2017	0 00
<u>00683550</u>	REFLECTIVE NUMBERS	12/01/2017	12/01/2017	0 00
<u>00683585</u>	PLUG & CIRCUIT BREAKER	12/06/2017	12/06/2017	0 00
<u>00683837</u>	EXTENSION CORD	12/06/2017	12/06/2017	0 00
<u>00683920</u>	WATER CAN	12/07/2017	12/07/2017	0 00
				Payable Amount 53 06
				4 02
				6 40
				22 38
				13 49
				35 99

Vendor Number <u>1705</u>	Vendor Name TONI HUGHES			Total Vendor Amount 99 22
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/07/2017	99 22	
Payable Number <u>00608041</u>	Description STAND FOR COMPUTER MONITOR	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 73 80

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Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

733900884083 OFFICE SUPPLIES 12/08/2017 12/08/2017 0 00 25 42

Vendor Number **Vendor Name** **Total Vendor Amount**
1887 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, I 110 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2017 110 00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2017-11 CID search tool 12/07/2017 12/07/2017 0 00 110 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1927 TUHINA SHARMA 1,900 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2017 1,900 00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
2015-C-0253 DIST-FEL-ALTON DELANEY 11/30/2017 11/30/2017 0 00 450 00
2015-C-0340 CCAL-FEL-ALTON DELANEY 11/30/2017 11/30/2017 0 00 450 00
2017-C-0165 DIST-FEL-EDDIE LANDRENEAUX 11/30/2017 11/30/2017 0 00 333 34
2017-C-0166 DIST-FEL-EDDIE LANDRENEAUX 11/30/2017 11/30/2017 0 00 333 33
2017-C-0167 DIST-FEL-EDDIE LANDRENEAUX 11/30/2017 11/30/2017 0 00 333 33

Vendor Number **Vendor Name** **Total Vendor Amount**
4036 TX DEPARTMENT OF INFORMATION RESOURCES 2,041 45

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2017 2,041 45
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
18100822N DEC 2017 DIR BILL 11/30/2017 11/30/2017 0 00 2,038 97
18100822N-FM&L LONG DISTANCE 11/30/2017 11/30/2017 0 00 2 48

Vendor Number **Vendor Name** **Total Vendor Amount**
1762 TYLER BUSINESS FORMS 380 33

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/06/2017 380 33
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
INVOICE-8305 2017 1099/W2 WITH ENVELOPES 12/05/2017 12/05/2017 0 00 380 33

Vendor Number **Vendor Name** **Total Vendor Amount**
0931 UNIFIRST CORPORATION 54 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2017 54 00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
826 0952898 RUGS 12/01/2017 12/01/2017 0 00 27 00
826 0954077 RUGS 12/07/2017 12/07/2017 0 00 27 00

Vendor Number **Vendor Name** **Total Vendor Amount**
1063 VIP TECHNOLOGIES, INC 150 00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/07/2017 150 00
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
38925 Repair work on Fax Line for JP #2 12/07/2017 12/07/2017 0 00 150 00

Vendor Number **Vendor Name** **Total Vendor Amount**
2040 WALMART COMMUNITY/GECRB 203 16

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 12/05/2017 203 16
Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
003341 Syringes 11/30/2017 11/30/2017 0 00 25 16
733900494617 Cameras for CID 12/07/2017 12/07/2017 0 00 178 00

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Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

Vendor Number <u>2497</u>	Vendor Name WALMART COMMUNITY/GECRB				Total Vendor Amount 39 79
Payment Type Check	Payment Number		Payment Date 12/06/2017	Payment Amount 39 79	
Payable Number <u>733500594431</u>	Description Air Freshners & Batteries	Payable Date 12/04/2017	Due Date 12/04/2017	Discount Amount 0 00	Payable Amount 39 79

Vendor Number <u>1078</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 717 24
Payment Type Check	Payment Number		Payment Date 12/06/2017	Payment Amount 717 24	
Payable Number <u>837193403-1</u>	Description Library plan charges	Payable Date 12/05/2017	Due Date 12/05/2017	Discount Amount 0 00	Payable Amount 717 24

Vendor Number <u>1291</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 150 00
Payment Type Check	Payment Number		Payment Date 12/05/2017	Payment Amount 150 00	
Payable Number <u>837123786</u>	Description West Online Subscription	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00	Payable Amount 150 00

Vendor Number <u>0279</u>	Vendor Name WEX BANK				Total Vendor Amount 68 44
Payment Type Check	Payment Number		Payment Date 12/05/2017	Payment Amount 68 44	
Payable Number <u>52060694</u>	Description Fuel statement - inv # 52060694	Payable Date 11/30/2017	Due Date 11/30/2017	Discount Amount 0 00	Payable Amount 68 44

Vendor Number <u>0509</u>	Vendor Name WHOLESALE SUPPLY INC				Total Vendor Amount 175 00
Payment Type Check	Payment Number		Payment Date 12/05/2017	Payment Amount 175 00	
Payable Number <u>0045346-IN</u>	Description ICE MACHINE	Payable Date 12/01/2017	Due Date 12/01/2017	Discount Amount 0 00	Payable Amount 175 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1628</u>	Vendor Name BANK OF AMERICA				Total Vendor Amount 31 51
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 31 51	
Payable Number <u>4036470195722827X1026171</u>	Description 4036470195722827 Oct 26 - Nov 25, 2017	Payable Date 12/08/2017	Due Date 12/08/2017	Discount Amount 0 00	Payable Amount 31 51

Vendor Number <u>3118</u>	Vendor Name BANK OF AMERICA, N A				Total Vendor Amount 8 80
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 8 80	
Payable Number <u>4036475000861421x1026171</u>	Description Oct 26 - Nov 25, 2017	Payable Date 12/08/2017	Due Date 12/08/2017	Discount Amount 0 00	Payable Amount 8 80

Vendor Number <u>2095</u>	Vendor Name GRAYSON COUNTY DEPT OF JUVENILE SERVICES				Total Vendor Amount 4,869 00
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 4,869 00	
Payable Number <u>180240</u>	Description November 2017- CG POST ADJ	Payable Date 12/08/2017	Due Date 12/08/2017	Discount Amount 0 00	Payable Amount 4,869 00

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BY COMMISSIONERS COURT DATE **DEC 12 2017**

Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

Vendor Number	Vendor Name	Total Vendor Amount
<u>3582</u>	PANOLA COUNTY RETIREE HEALTH	3,409 38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/11/2017	3,409 38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-12-RETHEBP</u>	DECEMBER RETIREE HEBP REIMB PREMUIUMS TO RETRUST	12/11/2017	12/11/2017	0 00	3,409 38

Vendor Number	Vendor Name	Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC	118 79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/08/2017	118 79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>21209</u>	1 BLACK INK CART & 1 COLOR INK CART	12/08/2017	12/08/2017	0 00	118 79

Vendor Number	Vendor Name	Total Vendor Amount
<u>1362</u>	RICHARD H THOMAS, INC	250 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/08/2017	250 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>154162</u>	Renew policy effective 12/30/2017-12/30/2018	12/07/2017	12/07/2017	0 00	250 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES	10 33

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/05/2017	10 33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>18100822N-PROB</u>	DEC 2017 DIR BILL-PROBATION DEPT	11/30/2017	11/30/2017	0 00	10 33

Bank. RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name	Total Vendor Amount
<u>1941</u>	TAC HEBP	107,955 06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/11/2017	107,955 06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>62946RET-12-2017</u>	12-2017 RETIREE INSURANCE	12/11/2017	12/11/2017	0 00	107,955 06

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
<u>02365</u>	SALLY DAWSON	100 00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/11/2017	100 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-2017</u>	GIFT CARD USED FOR FOSTER CHILDREN CHRISTMAS PARTY	12/11/2017	12/11/2017	0 00	100 00

Vendor Number	Vendor Name	Total Vendor Amount
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT	2,192 38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/06/2017	2,192 38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>007-0000460-001-2017-10/13</u>	007-0000460-001-DEC BILL	12/05/2017	12/05/2017	0 00	94 80
<u>007-0003220-002-2017-10/13</u>	007-0003220-002-DEC BILL	12/05/2017	12/05/2017	0 00	140 70
<u>008-0000520-001-2017-10/13</u>	008-0000520-001-DEC BILL	12/05/2017	12/05/2017	0 00	291 52
<u>008-0000560-001-2017-10/10</u>	008-0000560-001-NOV BILL	12/07/2017	12/07/2017	0 00	75 52
<u>008-0000610-001-2017-10/13</u>	008-0000610-001-NOV BILL	12/07/2017	12/07/2017	0 00	895 30
<u>009-0002500-001-2017-10/13</u>	009-0002500-001-DEC BILL	12/05/2017	12/05/2017	0 00	326 20
<u>010-0003140-001-2017-10/11</u>	WATER BILL	12/06/2017	12/06/2017	0 00	368 34

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Payment Register

APPKT06727 - 12-12-17 COMMISSIONERS' CRT

Vendor Number <u>02289</u>	Vendor Name CLAYTON WATER SUPPLY CORP			Total Vendor Amount 25 13
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/05/2017	25 13	
Payable Number <u>2017-10/24-11/25</u>	Description WATER BILL PCT 1	Payable Date 12/01/2017	Due Date 12/01/2017	Discount Amount 0 00
				Payable Amount 25 13

Vendor Number <u>1234</u>	Vendor Name DEADWOOD WATER SUPPLY CORPORATION			Total Vendor Amount 69 35
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/07/2017	69 35	
Payable Number <u>2017-10/26-11/28</u>	Description WATER BILL PCT 3	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 36 18
Payable Number <u>2017-10/26-11/28 537</u>	Description WATER BILL PCT 4	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 33 17

Vendor Number <u>4444</u>	Vendor Name RUSK COUNTY ELECTRIC COOP ,INC			Total Vendor Amount 31 80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/07/2017	31 80	
Payable Number <u>2017-10/29-11/29</u>	Description ELECTRIC BILL PCT 1	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 31 80

Vendor Number <u>1660</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 99 49
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/08/2017	99 49	
Payable Number <u>2017-10/31-12/04</u>	Description 962-319-697-0-8-DEC BILL	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 99 49

Vendor Number <u>2495</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 12 43
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/08/2017	12 43	
Payable Number <u>2017-11/03-12/04</u>	Description 961-376-171-0-4-DEC BILL	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 12 43

Vendor Number <u>2505</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 3,224 19
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/07/2017	3,224 19	
Payable Number <u>2017-11/02-12/04</u>	Description 961-279-171-0-0-NOV BILL	Payable Date 12/07/2017	Due Date 12/07/2017	Discount Amount 0 00
				Payable Amount 3,224 19

Vendor Number <u>2521</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,681 59
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/08/2017	1,681 59	
Payable Number <u>2017-11/03-12/04</u>	Description 968-780-271-0-9-DEC BILL	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 1,681 59

Vendor Number <u>2576</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY			Total Vendor Amount 1,208 91
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		12/08/2017	1,208 91	
Payable Number <u>2017-11/03-12/04</u>	Description 965-832-625-0-4-DEC BILL	Payable Date 12/06/2017	Due Date 12/06/2017	Discount Amount 0 00
				Payable Amount 1,208 91

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BY COMMISSIONERS COURT

DEC 17 2017

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Payment Register

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Vendor Number	Vendor Name				Total Vendor Amount
<u>3869</u>	SOUTHWESTERN ELECTRIC POWER COMPANY				3,297 40
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/07/2017	3,297 40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-11/03-12/04</u>	968-113-315-1-9-NOV BILL	12/07/2017	12/07/2017	0 00	3,297 40

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 12 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	3,511.71
Packet Totals:	1	1	0.00	3,511.71

Type	Payable Count	Payment Count	Discount	Payment
Check	200	108	0.00	208,605.55
Packet Totals:	200	108	0.00	208,605.55

Type	Payable Count	Payment Count	Discount	Payment
Check	7	7	0.00	8,697.81
Packet Totals:	7	7	0.00	8,697.81

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	107,955.06
Packet Totals:	1	1	0.00	107,955.06

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Lee Ann Jones
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DATE DEC 12 2017

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,511 71
599	POOLED CASH FUND	-8,697 81
968	PANOLA COUNTY RETIREE HEA	-107,955 06
999	POOLED CASH FUND	-208,488 88
	Packet Totals:	<u>-328,653.46</u>

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BY COMMISSIONERS COURT DATE DEC 12 2017



Panola County, Texas

Payment Register

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01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>3812</u>	Vendor Name WILLOW BEND CENTER					Total Vendor Amount 245 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/08/2017	245 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017JMCP</u>	JOSEPH M CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017JMDA</u>	JOSEPH M DEC ALLOW	12/06/2017	12/06/2017	0 00	45 00	

Vendor Number <u>02364</u>	Vendor Name A NEW DAY FOUNDATION					Total Vendor Amount 230 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/08/2017	230 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CMCP</u>	CHRISTOPHER M CHRISTMAS PRESENTS	12/05/2017	12/05/2017	0 00	200 00	
<u>12-2017CMDA</u>	CHRISTOPHER M DEC - ALLOW	12/05/2017	12/05/2017	0 00	30 00	

Vendor Number <u>02351</u>	Vendor Name AMY & BRANDON WOOD					Total Vendor Amount 320 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/08/2017	320 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017ABCP</u>	ANGEL B CHRISTMAS PRESENTS	12/05/2017	12/05/2017	0 00	200 00	
<u>12-2017ABDA</u>	ANGEL B DEC ALLOW	12/05/2017	12/05/2017	0 00	20 00	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/05/2017	12/05/2017	0 00	100 00	

Vendor Number <u>02337</u>	Vendor Name ASHEY DAVIS					Total Vendor Amount 540 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/08/2017	540 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/05/2017	12/05/2017	0 00	100 00	
<u>12-2017EFCP</u>	EVAN F CHRISTMAS PRESENTS	12/05/2017	12/05/2017	0 00	200 00	
<u>12-2017EFDA</u>	EVAN F DEC ALLOW	12/05/2017	12/05/2017	0 00	20 00	
<u>12-2017MPDA</u>	MADIE P DEC ALLOW	12/05/2017	12/05/2017	0 00	20 00	
<u>12-2017MPPA</u>	MADIE P CHRISTMAS PRESENTS	12/05/2017	12/05/2017	0 00	200 00	

Vendor Number <u>02336</u>	Vendor Name BEVERLY HODGE					Total Vendor Amount 330 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/08/2017	330 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/05/2017	12/05/2017	0 00	100 00	
<u>12-2017ZFCP</u>	ZOE F CHRISTMAS PRESENTS	12/05/2017	12/05/2017	0 00	200 00	
<u>12-2017ZFDA</u>	ZOE F DEC ALLOW	12/05/2017	12/05/2017	0 00	30 00	

Vendor Number <u>02286</u>	Vendor Name BILLY WHITE					Total Vendor Amount 330 00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		12/08/2017	330 00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017RBCP</u>	RAYMOND B CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017RBDA</u>	RAYMOND B DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00	

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Payment Register

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Vendor Number <u>02086</u>	Vendor Name BOBBIE & KELLY AMBURN			Total Vendor Amount 540 00
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 540 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-2017ABCP</u>	AIDEN B CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017ABDA</u>	AIDEN B DEC ALLOW	12/06/2017	12/06/2017	0 00 20 00
<u>12-2017AMCPP</u>	AUSTIN M CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017AMDA</u>	AUSTIN M DECEMBER ALLOW	12/06/2017	12/06/2017	0 00 20 00
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00 100 00

Vendor Number <u>02334</u>	Vendor Name BRANDI MECK			Total Vendor Amount 345 00
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 345 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00 100 00
<u>12-2017ICBG</u>	JESSA C BIRTHDAY GIFT	12/06/2017	12/06/2017	0 00 25 00
<u>12-2017ICCP</u>	JESSA C CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017ICDA</u>	JESSA C DEC ALLOW	12/06/2017	12/06/2017	0 00 20 00

Vendor Number <u>01893</u>	Vendor Name BRENDA ELDRIDGE			Total Vendor Amount 330 00
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 330 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00 100 00
<u>12-2017SMCP</u>	SAM M CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017SMDA</u>	SAM M DEC ALLOW	12/06/2017	12/06/2017	0 00 30 00

Vendor Number <u>02227</u>	Vendor Name CONSUELLA C SMITH			Total Vendor Amount 575 00
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 575 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-2014JSCP</u>	JOSEPH S CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017ASCP</u>	ALISA S CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017ASDA</u>	ALISA S DEC ALLOW	12/06/2017	12/06/2017	0 00 30 00
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00 100 00
<u>12-2017JSDA</u>	JOSEPH DEC ALLOW	12/06/2017	12/06/2017	0 00 45 00

Vendor Number <u>02343</u>	Vendor Name DEBRA FUSSELL			Total Vendor Amount 585 00
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 585 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-2017BHCP</u>	BLAKE H CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017BHDA</u>	BLAKE H DEC ALLOW	12/06/2017	12/06/2017	0 00 30 00
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00 100 00
<u>12-2017DHBG</u>	DANIEL H BIRTHDAY GIFT	12/06/2017	12/06/2017	0 00 25 00
<u>12-2017DHDA</u>	DANIEL H DEC ALLOW	12/06/2017	12/06/2017	0 00 30 00
<u>12-2017DHPC</u>	DANIEL H CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00

Vendor Number <u>02187</u>	Vendor Name HOLLY HORTON			Total Vendor Amount 320 00
Payment Type Check	Payment Number		Payment Date 12/08/2017	Payment Amount 320 00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00 100 00
<u>12-2017GKCP</u>	GRACE K , CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00 200 00
<u>12-2017GKDA</u>	GRACE K DEC ALLOW	12/06/2017	12/06/2017	0 00 20 00

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Payment Register

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Vendor Number <u>02326</u>	Vendor Name KAREN STANLEY					Total Vendor Amount 550 00
Payment Type Check	Payment Number		Payment Date 12/08/2017		Payment Amount 550 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017NHCP</u>	NOAH H CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017NHDA</u>	NOAH H DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00	
<u>12-2017NJCP</u>	NAOMI J CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017NJDA</u>	NAOMI J DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	

Vendor Number <u>02194</u>	Vendor Name KELLEY HARTLEY					Total Vendor Amount 550 00
Payment Type Check	Payment Number		Payment Date 12/08/2017		Payment Amount 550 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017KFCP</u>	KIPTON F CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017KFDA</u>	KIPTON F DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	
<u>12-2017XFPC</u>	XAVIOR F CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017XFDA</u>	XAVIOR F DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00	

Vendor Number <u>02318</u>	Vendor Name LUCINDA & JAMES SMITH					Total Vendor Amount 320 00
Payment Type Check	Payment Number		Payment Date 12/08/2017		Payment Amount 320 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017JHCP</u>	JOSIAH H CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017JHDA</u>	JOSIAH H DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	

Vendor Number <u>02210</u>	Vendor Name MERIDIAN					Total Vendor Amount 245 00
Payment Type Check	Payment Number		Payment Date 12/08/2017		Payment Amount 245 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017NMCP</u>	NIKOLIA M CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017NMDA</u>	NIKOLIA M DEC ALLOW	12/06/2017	12/06/2017	0 00	45 00	

Vendor Number <u>02283</u>	Vendor Name MORGAN BLISSETT					Total Vendor Amount 320 00
Payment Type Check	Payment Number		Payment Date 12/08/2017		Payment Amount 320 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017ELCP</u>	EMBERLYN L CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017ELDA</u>	EMBERLYN L DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	

Vendor Number <u>02147</u>	Vendor Name PEGASUS					Total Vendor Amount 245 00
Payment Type Check	Payment Number		Payment Date 12/08/2017		Payment Amount 245 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017KMCP</u>	KRISTOPHER M CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017KMDA</u>	KRISTOPHER M DEC ALLOW	12/06/2017	12/06/2017	0 00	45 00	

Vendor Number <u>02352</u>	Vendor Name REBECCA GREEN					Total Vendor Amount 330 00
Payment Type Check	Payment Number		Payment Date 12/08/2017		Payment Amount 330 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	

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APPKT06749 - CWB 12-2017

<u>12-2017RHCP</u>	RANDALL H CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00
<u>12-2017RHDA</u>	RANDALL H DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>02035</u>	ROBERTA WEIDNER				830 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/08/2017	830 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017CDCP</u>	CYARA D CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017CDDA</u>	CYARA D DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00	
<u>12-2017DWCP</u>	DYLAN W CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017DWDA</u>	DYLAN W DEC ALLOW	12/06/2017	12/06/2017	0 00	45 00	
<u>12-2017JDBG</u>	JAYLA D BIRTHDAY GIFT	12/06/2017	12/06/2017	0 00	25 00	
<u>12-2017JDCP</u>	JAYLA D CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017JDDA</u>	JAYLA D DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00	

Vendor Number	Vendor Name				Total Vendor Amount
<u>02122</u>	SANDREW SINGLETARY				330 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/08/2017	330 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017JSCP</u>	JAYDEN S CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017JSDA</u>	JAYDEN S DEC ALLOW,	12/06/2017	12/06/2017	0 00	30 00	

Vendor Number	Vendor Name				Total Vendor Amount
<u>02347</u>	SHONDA RUSSELL				320 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/08/2017	320 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017GRCP</u>	GEORGE R CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017GRDA</u>	GEORGE R DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	

Vendor Number	Vendor Name				Total Vendor Amount
<u>02335</u>	STEPHANIE HUGHES				320 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/08/2017	320 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017KCCP</u>	KEATON C CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017KCDA</u>	KEATON C DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	

Vendor Number	Vendor Name				Total Vendor Amount
<u>02124</u>	TIFFANY GARCIA				550 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/08/2017	550 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017AGCP</u>	ADRIANNA G CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017AGDA</u>	ADRIANNA G DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00	
<u>12-2017SDCP</u>	SOLOMON D CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017SDDA</u>	SOLOMON D DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00	

Vendor Number	Vendor Name				Total Vendor Amount
<u>02200</u>	TIMOTHY FAGAN				1,000 00

Payment Type	Payment Number				Payment Date	Payment Amount
Check					12/08/2017	1,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-2017ACCP</u>	ARMANI C CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00	
<u>12-2017ACDA</u>	ARMANI C DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00	

12/8/17 **APPROVED** *SB*
 By Auditor's Office at 2:28 pm, Dec 08, 2017

Lee Ann Jones
APPROVED FOR PAYMENT
 BY COMMISSIONERS COURT DATE DEC 12 2017 Page 4 of 7

Payment Register

APPKT06749 - CWB 12-2017

<u>Payment Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00
<u>12-2017EQCP</u>	EDEN JQ CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00
<u>12-2017EQDA</u>	EDEN JQ DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00
<u>12-2017IFDA</u>	ISAIAH F DEC ALLOW	12/06/2017	12/06/2017	0 00	230 00
<u>12-2017TSCP</u>	TYRIONDRE S CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00
<u>12-2017TSDA</u>	TYRIONDRE S DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00

Vendor Number 02241 **Vendor Name** TRACY LOBB **Total Vendor Amount** 320 00

Payment Type Check **Payment Number** **Payment Date** 12/08/2017 **Payment Amount** 320 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00
<u>12-2017REDA</u>	RAIGAN E DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00
<u>12-2017REDP</u>	RAIGAN E CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00

Vendor Number 02316 **Vendor Name** TRINA ELLIS **Total Vendor Amount** 560 00

Payment Type Check **Payment Number** **Payment Date** 12/08/2017 **Payment Amount** 560 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>12-2017AJCP</u>	ANTHONY J CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00
<u>12-2017AJDA</u>	ANTHONY J DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00
<u>12-2017ECCP</u>	E'CRE-YEN C CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00
<u>12-2017EYDA</u>	E'CRE-YEN C DEC ALLOW	12/06/2017	12/06/2017	0 00	30 00

Vendor Number 02333 **Vendor Name** TRISTEN VINSON **Total Vendor Amount** 320 00

Payment Type Check **Payment Number** **Payment Date** 12/08/2017 **Payment Amount** 320 00

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>12-2017CD</u>	CHRISTMAS DINNER	12/06/2017	12/06/2017	0 00	100 00
<u>12-2017JHCP</u>	JOHN H CHRISTMAS PRESENTS	12/06/2017	12/06/2017	0 00	200 00
<u>12-2017JHDA</u>	JOHN H DEC ALLOW	12/06/2017	12/06/2017	0 00	20 00

APPROVED *SB*
 By Auditor's Office at 2:28 pm, Dec 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 12 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	108	28	0.00	11,800.00
Packet Totals	108	28	0.00	11,800.00

APPROVED

SB

By Auditor's Office at 2:28 pm, Dec 08, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE DEC 12 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-11,800.00
Packet Totals:		-11,800.00

APPROVED *SB*
By Auditor's Office at 2:28 pm, Dec 08, 2017

APPROVED FOR PAYMENT
L. L. Jones
BY COMMISSIONERS COURT DATE DEC 12 2017



Panola County, Texas

Payment Register

APPKT06750 - 12-14-17 CD PURCHASES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			15,603,150 23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/08/2017	15,603,150 23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12142017ADV1</u>	NOVEMBER ADV UNDIVIDED AD VAL TAXES 12-14-17	12/12/2017	12/14/2017	0 00 6,803,150 23
<u>12142017PCPOOLCD</u>	CD PURCHASES 12/14/17 MATURITY 3/15/2018	12/12/2017	12/14/2017	0 00 8,800,000 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			200,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/08/2017	200,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12142017JUVPCD</u>	CD PURCHASE 12/14/2017 MATURITY 3/15/2018	12/12/2017	12/14/2017	0 00 200,000 00

Bank: RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
<u>1102</u>	FIRST STATE BANK & TRUST COMPANY			10,400,000 00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/08/2017	10,400,000 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>12142017RETRUST CD</u>	CD PURCHASE 12/14/2017 MATURITY 3/15/2018	12/12/2017	12/14/2017	0 00 10,400,000 00

APPROVED *SB*
 By Auditor's Office at 2:29 pm, Dec 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT **DATE** DEC 12 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0.00	15,603,150.23
Packet Totals	2	1	0.00	15,603,150.23

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	200,000.00
Packet Totals.	1	1	0.00	200,000.00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	10,400,000.00
Packet Totals.	1	1	0.00	10,400,000.00

APPROVED *SB*
 By Auditor's Office at 2:29 pm, Dec 08, 2017

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

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-200,000 00
968	PANOLA COUNTY RETIREE HEA	-10,400,000 00
999	POOLED CASH FUND	-15,603,150 23
	Packet Totals:	<u>-26,203,150.23</u>

APPROVED *SB*
By Auditor's Office at 2:29 pm, Dec 08, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 12 2017



Panola County, Texas

Payment Register

APPKT06761 - 12-12-17 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>1985</u>	Vendor Name BOBBIE DAVIS					Total Vendor Amount 648 85
Payment Type Check	Payment Number					Payment Amount 648 85
Payable Number <u>2017-12/06-12/08 BOBBIE DA</u>	Description 2017-12/06-12/08 BOBBIE DAVIS TRAVEL REIMBURSEMENT	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00	Payable Amount 648 85	

Vendor Number <u>4138</u>	Vendor Name DANNY BUCK DAVIDSON					Total Vendor Amount 786 57
Payment Type Check	Payment Number					Payment Amount 786 57
Payable Number <u>2017-12/05-12/08 DANNY DA</u>	Description 2017-12/05-12/08 DANNY DAVIDSON TRAVEL REIMBURSE	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00	Payable Amount 786 57	

Vendor Number <u>1070</u>	Vendor Name GALLS, LLC					Total Vendor Amount 54 99
Payment Type Check	Payment Number					Payment Amount 54 99
Payable Number <u>008748618</u>	Description 1 UNIFORM SHIRT, P/N SR611	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00	Payable Amount 54 99	

Vendor Number <u>1778</u>	Vendor Name KYLE DANSBY					Total Vendor Amount 450 00
Payment Type Check	Payment Number					Payment Amount 450 00
Payable Number <u>2015-C-0325</u>	Description DIST-FEL-CHRISTOPHER BROWN	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00	Payable Amount 450 00	

Vendor Number <u>1742</u>	Vendor Name LYNDA K RUSSELL					Total Vendor Amount 450 00
Payment Type Check	Payment Number					Payment Amount 450 00
Payable Number <u>2012-C-0015</u>	Description DIST-REV-FEL-TAMAR TUCKER	Payable Date 12/12/2017	Due Date 12/12/2017	Discount Amount 0 00	Payable Amount 450 00	

Vendor Number <u>1727</u>	Vendor Name MAILROOM FINANCE INC					Total Vendor Amount 2,000 00
Payment Type Check	Payment Number					Payment Amount 2,000 00
Payable Number <u>7734-2017-11</u>	Description Postage	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00	Payable Amount 2,000 00	

Vendor Number <u>2916</u>	Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR					Total Vendor Amount 7 50
Payment Type Check	Payment Number					Payment Amount 7 50
Payable Number <u>2017-7185</u>	Description VEHICLE REGISTRATION, 2015 CHEVY, M NORTON	Payable Date 12/11/2017	Due Date 12/11/2017	Discount Amount 0 00	Payable Amount 7 50	

APPROVED *SB*
By Auditor's Office at 9:26 am, Dec 12, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 12 2017

Payment Register

APPKT06761 - 12-12-17 CC PAYABLES

Vendor Number <u>02355</u>	Vendor Name REBECCA KISE				Total Vendor Amount 500 00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>2017-REBECCA KISE CONT_ED</u>	12/11/2017	12/11/2017	0 00	500 00
	Description Continuing Education Hours & Certification Renewal				

Vendor Number <u>02314</u>	Vendor Name TIM CARIKER				Total Vendor Amount 487 50
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>2016-262</u>	12/11/2017	12/11/2017	0 00	187 50
	<u>2017-230 #2</u>	12/12/2017	12/12/2017	0 00	150 00
	<u>2017-277 #3</u>	12/12/2017	12/12/2017	0 00	150 00
	Description CCAL-CPS				

Vendor Number <u>1927</u>	Vendor Name TUHINA SHARMA				Total Vendor Amount 1,068 75
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>2010-096 #2</u>	12/11/2017	12/11/2017	0 00	450 00
	<u>2016-270</u>	12/11/2017	12/11/2017	0 00	618 75
	Description DIST-ATTY GEN -KENDRICK DAVIS				

Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC				Total Vendor Amount 199 66
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>9797050148</u>	12/12/2017	12/12/2017	0 00	199 66
	Description cell phone service				

Vendor Number <u>02120</u>	Vendor Name WEST PUBLISHING CORPORATION				Total Vendor Amount 1,171 80
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>837260824</u>	12/12/2017	12/12/2017	0 00	1,171 80
	Description West Information Charges				

Bank. PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>3433</u>	Vendor Name JAMES M CALLOWAY				Total Vendor Amount 350 00
Payment Type Check	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
	<u>11-2017-LS-PCR</u>	12/12/2017	12/12/2017	0 00	350 00
	Description Counseling Program November 2017				

APPROVED *JB*
By Auditor's Office at 9:26 am, Dec 12, 2017

APPROVED FOR PAYMENT
Steph Ann Jones
BY COMMISSIONERS COURT **DATE** DEC 12 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	15	12	0.00	7,825.62
Packet Totals.	15	12	0.00	7,825.62

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	350.00
Packet Totals	1	1	0.00	350.00

APPROVED *SB*
By Auditor's Office at 9:26 am, Dec 12, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT

DATE DEC 12 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-350 00
999	POOLED CASH FUND	-7,825 62
	Packet Totals	<u>-8,175.62</u>

APPROVED

SP

By Auditor's Office at 9:26 am, Dec 12, 2017

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS/COURT

DATE

DEC 17 2017