



Panola County, Texas

# Payment Register

APPKT06802 - 12-29-17 CC PAYABLES

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount	
<u>3265</u>	ADVANCED PEST TECHNOLOGY					75 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/28/2017	75 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2017-12/04-AIRPORT</u>	Quarterly pest control	12/27/2017	12/27/2017	0 00	75 00
<u>1737</u>	AUDIE L YOUNT					80 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/28/2017	80 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>962296</u>	Monthly trash trailer rental	12/27/2017	12/27/2017	0 00	80 00
<u>1557</u>	AVFUEL CORP					20 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/28/2017	20 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>010312164</u>	Monthly credit card machine rental	12/27/2017	12/27/2017	0 00	20 00
<u>3663</u>	BOBCAT SPECIALTIES, LLC					2,639 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/28/2017	2,639 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>17549</u>	p 25 radio	12/28/2017	12/28/2017	0 00	2,639 00
<u>1410</u>	BRYAN MURFF					610 63	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/28/2017	610 63		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2017-12/03-12/08</u>	TRAVEL REIMBURSEMENT-BRYAN MURFF-2017-12/03-12/08	12/28/2017	12/28/2017	0 00	610 63
<u>2704</u>	CDW GOVERNMENT, INC					223 49	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/28/2017	223 49		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>LCN7761</u>	Law Library Hardware	12/27/2017	12/27/2017	0 00	223 49
<u>1593</u>	COUNTY INFORMATION RESOURCES AGENCY					200 00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/28/2017	200 00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>SOP008309</u>	November 2017 Email Accounts	12/27/2017	12/27/2017	0 00	200 00

**APPROVED** *SB*  
 By AUDITOR at 2:42 pm, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 29 2017

**Payment Register**

**APPKT06802 - 12-29-17 CC PAYABLES**

<b>Vendor Number</b> <u>1948</u>	<b>Vendor Name</b> CRAIG A FLETCHER			<b>Total Vendor Amount</b> 296 25
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 296 25	
<b>Payable Number</b> <u>2015-233 #2</u>	<b>Description</b> CCAL-CPS	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 296 25	

<b>Vendor Number</b> <u>3651</u>	<b>Vendor Name</b> DALLAS COUNTY			<b>Total Vendor Amount</b> 2,050 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 2,050 00	
<b>Payable Number</b> <u>388040 JP 2</u>	<b>Description</b> AUTOPSY LEVEL I FOR JAZHAREYAH SPARKS	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 2,050 00	

<b>Vendor Number</b> <u>1995</u>	<b>Vendor Name</b> DAN S MINTURN			<b>Total Vendor Amount</b> 2,785 21
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 2,785 21	
<b>Payable Number</b> <u>001985</u>	<b>Description</b> Inv # 001985	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017	<b>Discount Amount</b> 0 00
<u>001987</u>	OFFICE SUPPLIES	12/27/2017	12/27/2017	0 00
<u>001988</u>	Office Supplies	12/27/2017	12/27/2017	0 00
<u>001992</u>	Inv # 001992	12/27/2017	12/27/2017	0 00
<u>001997</u>	12-17 OFFICE SUPPLIES	12/27/2017	12/27/2017	0 00
<u>001999</u>	office supplies	12/28/2017	12/28/2017	0 00
<u>002000</u>	Inv #002000	12/27/2017	12/27/2017	0 00
			<b>Payable Amount</b> 317 29	
			<b>Payable Amount</b> 358 27	
			<b>Payable Amount</b> 167 45	
			<b>Payable Amount</b> 1,344 69	
			<b>Payable Amount</b> 507 12	
			<b>Payable Amount</b> 68 22	
			<b>Payable Amount</b> 22 17	

<b>Vendor Number</b> <u>1349</u>	<b>Vendor Name</b> DANIEL W KNIGHT			<b>Total Vendor Amount</b> 129 80
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 129 80	
<b>Payable Number</b> <u>15050</u>	<b>Description</b> Displayport to Female VGA Adaptor/Cyberpower 750VA	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 129 80	

<b>Vendor Number</b> <u>4138</u>	<b>Vendor Name</b> DANNY BUCK DAVIDSON			<b>Total Vendor Amount</b> 76 23
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 76.23	
<b>Payable Number</b> <u>2017-12 DANNY BUCK DAVIDSON</u>	<b>Description</b> REIMBURSEMENT FOR POSTAGE-DANNY BUCK DAVIDSON	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017	<b>Discount Amount</b> 0 00
<u>TX044IN3348</u>	Phone chargers	12/28/2017	12/28/2017	0 00
			<b>Payable Amount</b> 23 75	
			<b>Payable Amount</b> 52 48	

<b>Vendor Number</b> <u>2312</u>	<b>Vendor Name</b> DEBBIE MAUGHAN			<b>Total Vendor Amount</b> 17 75
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 17 75	
<b>Payable Number</b> <u>63728</u>	<b>Description</b> Monthly water cooler rental and cups	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 17 75	

<b>Vendor Number</b> <u>2748</u>	<b>Vendor Name</b> DISH DBS CORPORATION			<b>Total Vendor Amount</b> 122 51
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 122 51	
<b>Payable Number</b> <u>2017-11/17-12/16</u>	<b>Description</b> Monthly weather satellite and tv.	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017	<b>Discount Amount</b> 0 00
			<b>Payable Amount</b> 122 51	

**APPROVED** *SB*  
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*Lee Ann Jones*  
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DATE **DEC 29 2017**

**Payment Register**

**APPKT06802 - 12-29-17 CC PAYABLES**

<b>Vendor Number</b> <u>02026</u>	<b>Vendor Name</b> Edna Coleman	<b>Total Vendor Amount</b> 585 47
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 585 47
<b>Payable Number</b> <u>2017-12/19</u>	<b>Description</b> Impound fees for 1 horse	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 585 47

<b>Vendor Number</b> <u>02221</u>	<b>Vendor Name</b> FIDELITY COMMUNICATIONS CO	<b>Total Vendor Amount</b> 75 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 75 00
<b>Payable Number</b> <u>2017-12/23-2018-01/22</u>	<b>Description</b> INTERNET	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 75 00

<b>Vendor Number</b> <u>2326</u>	<b>Vendor Name</b> HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY	<b>Total Vendor Amount</b> 13,921 12
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 13,921 12
<b>Payable Number</b> <u>PIMG0245534</u>	<b>Description</b> BITS & BIT HOLDERS	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017
<b>Payable Number</b> <u>PIMG0245884</u>	<b>Description</b> NUTS & BOLTS	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017
<b>Payable Number</b> <u>PIMG0245885</u>	<b>Description</b> BIT AASY, COTTER PIN ,PIN	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 12,928 10
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 279 30
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 713 72

<b>Vendor Number</b> <u>1212</u>	<b>Vendor Name</b> KILGORE COLLEGE	<b>Total Vendor Amount</b> 20 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 20 00
<b>Payable Number</b> <u>30554</u>	<b>Description</b> 2017-2019 STATE AND FEDERALM UPDATE CLASS #3185	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 20 00

<b>Vendor Number</b> <u>1778</u>	<b>Vendor Name</b> KYLE DANSBY	<b>Total Vendor Amount</b> 1,000 00
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 1,000 00
<b>Payable Number</b> <u>2017-C-0185</u>	<b>Description</b> CCAL-FEL-JOSHEAU HOLLISTER	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017
<b>Payable Number</b> <u>2017-C-0186</u>	<b>Description</b> CCAL-FEL-JOSHEAU HOLLISTER	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017
<b>Payable Number</b> <u>2017-C-0187</u>	<b>Description</b> CCAL-FEL-JOSHEAU HOLLISTER	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017
<b>Payable Number</b> <u>2017-C-0188</u>	<b>Description</b> CCAL-FEL-JOSHEAU HOLLITER	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 250 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 250 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 250 00
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 250 00

<b>Vendor Number</b> <u>3523</u>	<b>Vendor Name</b> LORETTA MASON	<b>Total Vendor Amount</b> 8 70
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 8 70
<b>Payable Number</b> <u>2017-12/19</u>	<b>Description</b> Reimbursement for Postage Paid-Loretta Mason	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 8 70

<b>Vendor Number</b> <u>1394</u>	<b>Vendor Name</b> MATHESON TRI-GAS, INC	<b>Total Vendor Amount</b> 116 02
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 116 02
<b>Payable Number</b> <u>16686407</u>	<b>Description</b> OXYGEN & ACETYLENE	<b>Payable Date</b> 12/27/2017	<b>Due Date</b> 12/27/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 116 02

<b>Vendor Number</b> <u>2275</u>	<b>Vendor Name</b> OLMSTED-KIRK PAPER COMPANY	<b>Total Vendor Amount</b> 667 55
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<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/28/2017	<b>Payment Amount</b> 667 55
<b>Payable Number</b> <u>3994259</u>	<b>Description</b> Misc cleaning supplies - inv # 3994259	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017
		<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 667 55

**APPROVED**  
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**Payment Register**

**APPKT06802 - 12-29-17 CC PAYABLES**

Vendor Number	Vendor Name				Total Vendor Amount
<u>1987</u>	PAT & PAUL AND ASSOCIATES, INC				190 84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	190 84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>21375</u>	Inv # 21375	12/27/2017	12/27/2017	0 00	50 74
<u>21376</u>	office supplies	12/27/2017	12/27/2017	0 00	140 10
<u>2530</u>	RICK BERRY, P C				6,708 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	6,708 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-12/27</u>	legal services	12/28/2017	12/28/2017	0 00	6,708 00
<u>1217</u>	RUSK COUNTY CHILDREN'S ADVOCACY CENTER				567 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	567 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>217544</u>	SANE Exam - case# 217544	12/28/2017	12/28/2017	0 00	567 00
<u>0619</u>	SABINE VALLEY REGIONAL MHMR CENTER				7,000 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	7,000 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2017-4TH QTR</u>	4TH QUARTER PLEDGE	12/28/2017	12/28/2017	0 00	7,000 00
<u>1809</u>	SIRCHIE				740 46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	740 46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0329018-IN</u>	CID supplies - inv # 0329018-IN	12/28/2017	12/28/2017	0 00	740 46
<u>1178</u>	SOUTH GATEWAY TIRE COMPANY, INC				15 00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	15 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1502171739</u>	Tire repair - inv # 1502171739	12/28/2017	12/28/2017	0 00	15 00
<u>1780</u>	SOUTHERN HEALTH PARTNERS, INC				343 75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	343 75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>OCP12474</u>	Healthcare services - inv # OCP12474	12/28/2017	12/28/2017	0 00	343 75
<u>0062</u>	TEECO SAFETY, INC				1,867 36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				12/28/2017	1,867 36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>123064</u>	(2) PB-ODC-SLICK POINT BLANK SLICK OUTER CARRIER	12/27/2017	12/27/2017	0 00	396 40
<u>123065</u>	(2) PB-AXIIIIA-PANELS POINT BLANK BALLISTIC PANELS	12/27/2017	12/27/2017	0 00	1,470 96

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**APPKT06802 - 12-29-17 CC PAYABLES**

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1705</u>	TONI HUGHES	670 46

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/28/2017	670 46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>2017_MILEAGE_REIMBURSEME</u>	MILEAGE REIMBURSEMENT 05-01-2017 TO 12-18-2017	12/27/2017	12/27/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	670 46

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1024</u>	VERIZON WIRELESS SERVICES LLC	40 52

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/28/2017	40 52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>9797271203-AIRPORT</u>	Monthly internet	12/28/2017	12/28/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	40 52

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1365</u>	VERIZON WIRELESS SERVICES LLC	1,481 50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/28/2017	1,481 50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>9797271203-CONST 1&amp;4</u>	cell phone bill	12/28/2017	12/28/2017
<u>9797271203-CONST 2&amp;3</u>	PHONE BILL, M NORTON, 12/2-1/1, 903-392-0101	12/28/2017	12/28/2017
<u>9797271203-DPS</u>	CELL PHONES	12/28/2017	12/28/2017
<u>9797271203-SQ</u>	Cell phone statement - inv # 9797271203	12/28/2017	12/28/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	53 64
		0 00	183 24
		0 00	86 31
		0 00	1,158 31

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3880</u>	VERIZON WIRELESS SERVICES LLC	200 41

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/28/2017	200 41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>9797271203-R&amp;B</u>	CELL PHONE	12/28/2017	12/28/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	200 41

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>1078</u>	WEST PUBLISHING CORPORATION	781 24

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/28/2017	781 24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>837364782</u>	Law Books	12/27/2017	12/27/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	781 24

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>0279</u>	WEX BANK	71 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/28/2017	71 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>52430812</u>	Fuel statement - inv # 52430812	12/28/2017	12/28/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	71 00

Bank: PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>3874</u>	VERIZON WIRELESS SERVICES LLC	117 12

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/28/2017	117 12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
<u>9797271203-JUV PROBATION</u>	November 2017	12/28/2017	12/28/2017
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	117 12

**APPROVED**  
By AUDITOR at 2:42 pm, Dec 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT

DATE DEC 29 2017

Payment Register

APPKT06802 - 12-29-17 CC PAYABLES

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 4203	<b>Vendor Name</b> CENTERPOINT ENERGY RESOURCES CORP				<b>Total Vendor Amount</b> 171 69
<b>Payment Type</b> Check	<b>Payment Number</b> 2753316-5-2017-11/14-12/13	<b>Description</b> GAS BILL YARD	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017	<b>Payment Date</b> 12/28/2017
					<b>Payment Amount</b> 171 69
				<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 171 69

<b>Vendor Number</b> 1684	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 415 64
<b>Payment Type</b> Check	<b>Payment Number</b> 2017-11/23-12/26	<b>Description</b> 968-454-142-1-6-DEC 2017 BILL	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017	<b>Payment Date</b> 12/28/2017
					<b>Payment Amount</b> 415 64
				<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 415 64

<b>Vendor Number</b> 4224	<b>Vendor Name</b> SOUTHWESTERN ELECTRIC POWER COMPANY				<b>Total Vendor Amount</b> 563 79
<b>Payment Type</b> Check	<b>Payment Number</b> 2017-11/23-12/26	<b>Description</b> 968-721-371-0-2-DEC 2017 BILL	<b>Payable Date</b> 12/28/2017	<b>Due Date</b> 12/28/2017	<b>Payment Date</b> 12/28/2017
					<b>Payment Amount</b> 563 79
				<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 563 79

**APPROVED** *SB*  
By AUDITOR at 2:42 pm, Dec 28, 2017

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 29 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	56	39	0.00	47,548.39
<b>Packet Totals:</b>	<b>56</b>	<b>39</b>	<b>0.00</b>	<b>47,548.39</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	117.12
<b>Packet Totals:</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>117.12</b>

**APPROVED** *SB*  
By AUDITOR at 2:42 pm, Dec 28, 2017

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

DATE DEC 29 2017

### Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-117 12
999	POOLED CASH FUND	-47,548 39
	<b>Packet Totals</b>	<b>-47,665.51</b>

**APPROVED** *SO*  
By AUDITOR at 2:42 pm, Dec 28, 2017

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

DATE **DEC 29 2017**





Panola County, Texas

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06777 - TONI HUGHES 1/7/2018 TA

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 1705 - TONI HUGHES</b>										<b>Vendor Total: 750 00</b>
2018STAGEIIS	Invoice	12/28/2017	12/28/2017	12/28/2017	12/28/2017	750 00	0 00	0 00	0 00	750 00
STAGE II OF NEW JUDGE'S SCHOOL		PANOLA COUNTY POOL - PANOLA COUNTY POOL			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAGE II OF NEW JUDGE'S SCHOOL	No Units	0 00	0 00	750 00	0 00	0 00	0 00	750 00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-54270	CONFERENCES AND DUES		750 00	100 00%

**APPROVED** *SB*  
 By Auditor's Office at 8:49 am, Dec 28, 2017

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 29 2017

### Payable Summary


Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	750.00	0.00	0.00	0.00	750.00	0.00	750.00
<b>Grand Total:</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>

**APPROVED**   
By Auditor's Office at 8:49 am, Dec 28, 2017

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT      DATE DEC 29 2017

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-457-54270</u>	CONFERENCES AND DUES	750.00
	<b>Total:</b>	<b>750.00</b>

**APPROVED**   
By Auditor's Office at 8:49 am, Dec 28, 2017

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT DATE DEC 29 2017