



Panola County, Texas

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE DEC 12 2016

Payment Register

APRKT05714 - CC-12-12-16-PAYMENT PKT

01 - Vendor Set 01

**APPROVED** *S.B.*  
By Auditor's Office at 3:24 pm, Dec 09, 2016

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
0798	A T & T SERVICES, INC	Check		12/09/2016	1,178 00	1,178 00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			2016-11/19-12/16	2016-11/19-12/18	12/05/2016	12/05/2016	0 00	1,178 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
3255	ADVANCED PEST TECHNOLOGY	Check		12/09/2016	65 00	65 00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			2016-11/08	QUARTERLY PEST CONTROL	12/07/2016	12/07/2016	0 00	65 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
3774	AMERICAN TIRE DISTRIBUTORS, INC	Check		12/09/2016	8,499 18	8,499 18		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			SO84359091	TIRES	12/09/2016	12/09/2016	0 00	4,629 00
			SO84359094	TIRES FOR CHEVY & FORD TRUCK	12/07/2016	12/07/2016	0 00	1,367 72
			SO84359119	TIRES	12/09/2016	12/09/2016	0 00	2,502 46

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
1468	ANIMAL MEDICAL CENTER OF PANOLA COUNTY PC	Check		12/09/2016	26 50	26 50		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			479711	Healthcare for K-9 Roxie - inv # 479711	12/08/2016	12/08/2016	0 00	26 50

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
02235	ASHLEY R AMEEN	Check		12/09/2016	50 00	50 00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			DPS-16-42822	REFUND OF OVERPAYMENT OF FINE	12/06/2016	12/06/2016	0 00	50 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
1737	AUDIEL YOUNT	Check		12/09/2016	80 00	80 00		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			962271	TRASH TRAILER RENTAL	12/07/2016	12/07/2016	0 00	80 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount		
1898	AUTO EXPRESS LUBE	Check		12/09/2016	241 75	241 75		
			<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
			43429	Oil change unit 2015-2 - inv # 43429	12/08/2016	12/08/2016	0 00	88 41
			43446	Oil change unit 2014-7 - inv # 43446	12/08/2016	12/08/2016	0 00	62 17
			43570	Vehicle maintenance unit 2014-3 - inv # 43570	12/08/2016	12/08/2016	0 00	77 17
			43581	Inspection for unit 2013-3	12/08/2016	12/08/2016	0 00	7 00

*Lee Ann Jones*  
DATE DEC 17 2016

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Payment Register

43625

Inspection for unit 2013-4- inv # 43625

12/08/2016 12/08/2016

0 00

7 00

BY COMMISSIONERS COURT

Vendor Number 1557 Vendor Name AVFUEL CORP  
Payment Type Payment Number

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**By Auditor's Office at 3:24 pm, Dec 09, 2016**

Total Vendor Amount 21,395 35

Check  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
009027646 CREDIT CARD MACHINE RENTAL 12/07/2016 12/07/2016 0 00 20 00  
009035849 FULL LOAD OF 100LL AVGAS 12/07/2016 12/07/2016 0 00 21,375 35

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW  
Payment Type Payment Number

Total Vendor Amount 3,600 00

Check  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
2014-022-OTHER1 CPS-ITIO SS-2014-022 12/06/2016 12/06/2016 0 00 3,150 00  
J-927-OTHER1 CCAL-JUVENILE-AP-J-927 12/08/2016 12/08/2016 0 00 450 00

Vendor Number 1207 Vendor Name BICKERSTAFF HEATH DELGADO ACOSTA LLP  
Payment Type Payment Number

Total Vendor Amount 6,385 50

Check  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
102187 Professional Services Rendered through 11/15/16 12/08/2016 12/08/2016 0 00 6,385 50

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC  
Payment Type Payment Number

Total Vendor Amount 301 00

Check  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
161340 SPRING BUSHING & BOLTS AND NUTS # 5747 12/08/2016 12/08/2016 0 00 58 90  
161350 7 WAY PLUG 12/05/2016 12/05/2016 0 00 59 95  
161393 CLEARANCE LIGHT #708 12/09/2016 12/09/2016 0 00 9 65  
161465 CHANNEL IRON 12/09/2016 12/09/2016 0 00 172 50

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC  
Payment Type Payment Number

Total Vendor Amount 1,429 11

Check  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
GCB3022 Microsoft Software - Quote# HMSX225 12/08/2016 12/08/2016 0 00 522 18  
GCK5718 2 Laptops and a Printer - Quote# HMTR931 12/08/2016 12/08/2016 0 00 906 93

Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY  
Payment Type Payment Number

Total Vendor Amount 1,900 00

Check  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
2014-C-0312 DIST-FELONY-RYAN HATTAWAY-2014-C-0312 12/08/2016 12/08/2016 0 00 450 00  
2014-C-0313 DIST-RYAN HATTAWAY-2014-C-0313 12/08/2016 12/08/2016 0 00 450 00  
2014-C-0314 DIST-FELONY-RYAN HATTAWAY-2014-C-0314 12/08/2016 12/08/2016 0 00 100 00  
2015-C-0247 DIST-FELONY-JUSTIN SHIRES-2015-C-0247 12/06/2016 12/06/2016 0 00 450 00  
2016-C-0117 DIST-FELONY-THOMAS MAYER-2016-C-0117 12/06/2016 12/06/2016 0 00 450 00

Vendor Number 4335 Vendor Name CHEM-SERV INC  
Payment Type Payment Number

Total Vendor Amount 734 00

Check  
Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
109078 Cleaning Supplies for Courthouse 12/08/2016 12/08/2016 0 00 734 00

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*3:24*  
 By Auditor's Office at 3:24 pm, Dec 09, 2016

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
02233	CHRISTINA CAIN-JONES	Check	2016-11/29	Reimbursement	12/08/2016	12/08/2016	0 00	30 00	30 00
1315	CITIBANK N A	Check	401458	Dog food	12/08/2016	12/08/2016	0 00	34 99	34 99
2786	CITY OF CARTHAGE	Check	2016-12-TRANSFER/HAULING	Transfer Station & Hauling/Disposal (Dec 2016)	12/08/2016	12/08/2016	0 00	33,227 50	37,030 50
		Check	2016-12-VET/DUMPSTER	1/2 of Carthage Veterinary & Dumpster Charger (Dec	12/08/2016	12/08/2016	0 00	3,803 00	
0148	COMPLETE PRINTING & PUBLISHING CO	Check	91917	Vehicle inventory sheets - inv # 91917	12/08/2016	12/08/2016	0 00	241 43	241 43
1516	COVERTTRACK GROUP, INC	Check	19634	Tracking equipment - inv # 19634	12/08/2016	12/08/2016	0 00	810 00	810 00
1865	CRAIG MILAM	Check	10049	Expo Hall-Replace Time Clock for Exterior Lights	12/08/2016	12/08/2016	0 00	164 68	455 93
		Check	10065	Replace Electrical Short at Gazebo on Square	12/08/2016	12/08/2016	0 00	291 25	
1995	DAN S MINTURN	Check	001475	NOTE PADS	12/08/2016	12/08/2016	0 00	178 94	2,046 44
		Check	001483	BUSINESS CARDS	12/08/2016	12/08/2016	0 00	55 80	
		Check	001487	TONER	12/06/2016	12/06/2016	0 00	110 00	
		Check	001488	signature stamp #001488	12/08/2016	12/08/2016	0 00	20 95	
		Check	001492	PAPER & TONER	12/06/2016	12/06/2016	0 00	597 08	
		Check	001495	2 Cartons Copy Paper	12/08/2016	12/08/2016	0 00	73 98	
		Check	001496	Embossed Notary Stamp	12/08/2016	12/08/2016	0 00	52 30	
		Check	001500	OFFICE SUPPLIES, PLANNER, LABELS	12/08/2016	12/08/2016	0 00	37 07	
		Check	001501	TONER	12/09/2016	12/09/2016	0 00	184 40	
		Check	001502	TONER	12/09/2016	12/09/2016	0 00	709 94	

*Lee Anna Jones*  
 BY COMMISSIONERS COURT DATE DEC 17 2016

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 By Auditor's Office at 3:24 pm, Dec 09, 2016

Payment Register

001503

2 VHS Tapes

12/08/2016

12/08/2016

0 00

25 98

Vendor Number

Vendor Name

Total Vendor Amount

1349

DANIEL W KNIGHT

3,276 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

3,276 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

11763

Panola County-Maintenance Contract-Unlimited

12/08/2016

12/08/2016

0 00

3,276 00

Vendor Number

Vendor Name

Total Vendor Amount

4356

DAVID BROOKS

100 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

100 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-11

NOVEMBER CONSULTATION SERVICES

12/06/2016

12/06/2016

0 00

100 00

Vendor Number

Vendor Name

Total Vendor Amount

1963

DAVID FITTS

30 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

30 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-12/02-TESTING

Reimbursement for Police Academy Testing

12/08/2016

12/08/2016

0 00

30 00

Vendor Number

Vendor Name

Total Vendor Amount

4091

DAVID GRAY

28 30

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

28 30

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-11/10-TR

TRAVEL REIMBURSEMENT FOR 11/10 MEETING

12/05/2016

12/05/2016

0 00

28 30

Vendor Number

Vendor Name

Total Vendor Amount

2312

DEBBIE MAUGHAN

179 50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

179 50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

61226

WATER& COOLER RENTAL

12/07/2016

12/07/2016

0 00

11 25

61305

Water cooler rental - inv # 61305

12/08/2016

12/08/2016

0 00

168 25

Vendor Number

Vendor Name

Total Vendor Amount

2748

DISH DBS CORPORATION

112 53

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

112 53

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-11/17-12/16

2016-11/17-12/16

12/07/2016

12/07/2016

0 00

112 53

Vendor Number

Vendor Name

Total Vendor Amount

2982

EAST TEXAS ALARM, INC

22 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

22 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

954291

Monitor Service-Fire Alarm 12/1/16 - 12/31/16

12/08/2016

12/08/2016

0 00

22 00

Vendor Number

Vendor Name

Total Vendor Amount

2467

EAST TEXAS MEDICAL CENTER CARTHAGE

4,794 55

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/09/2016

4,794 55

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

BATCH 2016-12/12

BATCH 12/12/2016

12/08/2016

12/08/2016

0 00

4,794 55

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APPKT05714 - CC-12-12-16-PAYMENT PKT

Payment Register

Vendor Number 4466 Vendor Name EAST TEXAS OPEN DOOR, INC  
 Payment Type Check Payment Number 2016-4TH QTR  
 BY COMMISSIONERS COURT DATE DEC 17 2016

Total Vendor Amount 1,250 00

Payment Date 12/09/2016 Payment Amount 1,250 00

Discount Amount 0 00 Payable Amount 1,250 00

Payable Number 2016-4TH QTR Description Funds for 4th Qtr

**APPROVED** *JB*  
 By Auditor's Office at 3:25 pm, Dec 09, 2016

Vendor Number 02026 Vendor Name Edna Coleman  
 Payment Type Check Payment Number 2016-12/04-ESTRAY

Total Vendor Amount 1,009 00

Payment Date 12/09/2016 Payment Amount 1,009 00

Discount Amount 0 00 Payable Amount 1,009 00

Payable Number 2016-12/04-ESTRAY Description Impound fees for three donkeys  
 Payable Date 12/08/2016 Due Date 12/08/2016

Vendor Number 4088 Vendor Name ERIC SCOTT MCPHERSON  
 Payment Type Check Payment Number 2016-C-0096

Total Vendor Amount 1,150 00

Payment Date 12/09/2016 Payment Amount 1,150 00

Discount Amount 0 00 Payable Amount 450 00

Payable Number 2016-C-0096 Description DIST-FELONY-KRISTIE KAYLA RITTER-2016-C-0096  
 Payable Date 12/06/2016 Due Date 12/06/2016

Payable Number 2016-C-0097 Description DIST-FELONY-KRISTIE KAYLA RITTER-2016-C-0097  
 Payable Date 12/06/2016 Due Date 12/06/2016

Payable Number 29586-C Description CCAL-MISD-STEPHEN STANAGE-29586-C  
 Payable Date 12/06/2016 Due Date 12/06/2016

Vendor Number 3189 Vendor Name ETACE, INC  
 Payment Type Check Payment Number 10210557

Total Vendor Amount 146 79

Payment Date 12/09/2016 Payment Amount 146 79

Discount Amount 0 00 Payable Amount 116 82

Payable Number 10210557 Description SAW AXE SCREWS STOVEPIPE JIGSAW BLADE  
 Payable Date 12/09/2016 Due Date 12/09/2016

Payable Number 10210626 Description LIGHTS  
 Payable Date 12/09/2016 Due Date 12/09/2016

Vendor Number 1117 Vendor Name ETMC EMS  
 Payment Type Check Payment Number 712

Total Vendor Amount 81 96

Payment Date 12/09/2016 Payment Amount 81 96

Discount Amount 0 00 Payable Amount 81 96

Payable Number 712 Description Electric for tower site - inv # 712  
 Payable Date 12/08/2016 Due Date 12/08/2016

Vendor Number 4520 Vendor Name EXCEL FORD LINCOLN MERCURY  
 Payment Type Check Payment Number 116854

Total Vendor Amount 39 68

Payment Date 12/09/2016 Payment Amount 39 68

Discount Amount 0 00 Payable Amount 39 68

Payable Number 116854 Description OIL  
 Payable Date 12/09/2016 Due Date 12/09/2016

Vendor Number 1280 Vendor Name FASTENAL COMPANY  
 Payment Type Check Payment Number TXCAT30479

Total Vendor Amount 51 95

Payment Date 12/09/2016 Payment Amount 51 95

Discount Amount 0 00 Payable Amount 51 95

Payable Number TXCAT30479 Description RATCHET & NUTS  
 Payable Date 12/08/2016 Due Date 12/08/2016

Vendor Number 1899 Vendor Name FILEX SYSTEMS, INC  
 Payment Type Check Payment Number 99184

Total Vendor Amount 678 00

Payment Date 12/09/2016 Payment Amount 678 00

Discount Amount 0 00 Payable Amount 678 00

Payable Number 99184 Description CASEBINDERS FOR OLD PROBATE CASES  
 Payable Date 12/09/2016 Due Date 12/09/2016

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APPKT05714 - CC-12-12-16-PAYMENT PKT

BY COMMISSIONERS COURT DATE DEC 17 2016

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 By Auditor's Office at 3:25 pm, Dec 09, 2016

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>0412</u>	FIRMIN'S OFFICE CITY, INC	Check		12/09/2016	1,122.81	1,122.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102089-0</u>	CD sleeves and inv # 102089-0	12/08/2016	12/08/2016	0.00	42.52	
<u>102236-0</u>	Misc office sup	12/08/2016	12/08/2016	0.00	263.40	
<u>102244-0</u>	Wall calendar - inv # 102244-0	12/08/2016	12/08/2016	0.00	10.26	
<u>102248-0</u>	Ink cartridges - inv # 102248-0	12/08/2016	12/08/2016	0.00	428.70	
<u>102288-0</u>	File folders - inv # 102288-0	12/08/2016	12/08/2016	0.00	86.97	
<u>102290-0</u>	Copy paper - inv # 102290-0	12/08/2016	12/08/2016	0.00	290.96	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1130</u>	FISH & STILL EQUIPMENT	Check		12/09/2016	1,307.07	1,307.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320085</u>	FILTERS	12/08/2016	12/08/2016	0.00	1,226.27	
<u>320728</u>	LOCKING GAS CAPS	12/08/2016	12/08/2016	0.00	80.80	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1564</u>	FLOWERS BAKING COMPANY OF TYLER LLC	Check		12/09/2016	230.51	230.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1139404457</u>	Bread - ticket# 1139404457	12/08/2016	12/08/2016	0.00	97.97	
<u>1153504457</u>	Bread - ticket# 1153504457	12/08/2016	12/08/2016	0.00	35.35	
<u>1160504457</u>	Bread - ticket# 1160504457	12/08/2016	12/08/2016	0.00	11.92	
<u>1169304457</u>	Bread - ticket# 1169304457	12/08/2016	12/08/2016	0.00	85.27	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1070</u>	GALLS, LLC	Check		12/09/2016	146.11	146.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>006230464</u>	invoice#006230464	12/09/2016	12/09/2016	0.00	146.11	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>4016</u>	GARRETT WALLACE	Check		12/09/2016	150.00	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-11/18-IDENTITY THEFT</u>	Reimbursement	12/09/2016	12/09/2016	0.00	30.00	
<u>2016-11/18-MISSING CHILDRE</u>	Reimbursement	12/09/2016	12/09/2016	0.00	30.00	
<u>2016-11/20-INMATE RIGHTS</u>	Reimbursement	12/09/2016	12/09/2016	0.00	45.00	
<u>2016-11/20-INTERPERSONAL</u>	Reimbursement	12/09/2016	12/09/2016	0.00	45.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>02112</u>	GREGG SIGN COMPANY, INC	Check		12/09/2016	222.06	222.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>379-26234</u>	Lettering for side by side - estimate#379-33578	12/09/2016	12/09/2016	0.00	222.06	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>1646</u>	H & H ENGINES AND EQUIPMENT, L L C	Check		12/09/2016	2,398.29	2,398.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85759</u>	REPAIR TO TRK # 911	12/09/2016	12/09/2016	0.00	2,398.29	

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Payment Register

Vendor Number 02234 Vendor Name JACOB SAMFORD Total Vendor Amount 30 00  
 Payment Type Check Payment Number 2016-12/02-TEST Description Reimbursement for Police Academy testing  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 30 00  
 Discount Amount 0 00 Payable Amount 30 00

BY COMMISSIONERS COURT DATE DEC 1 2 2016

**APPROVED**  
 for Police Academy testing  
 By Auditor's Office at 3:25 pm, Dec 09, 2016

Vendor Number 2678 Vendor Name JAMES G YOUNG Total Vendor Amount 44 28  
 Payment Type Check Payment Number 2016-11/30-TR Description MILEAGE FOR MEETING IN LONGVIEW, TX  
 Payable Date 12/06/2016 Due Date 12/06/2016 Payment Date 12/09/2016 Payment Amount 44 28  
 Discount Amount 0 00 Payable Amount 44 28

Vendor Number 02055 Vendor Name JEFF O'NEAL Total Vendor Amount 240 00  
 Payment Type Check Payment Number 2016-12/03 Description Fix door at Probation Office  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 70 00  
 2016-12/07 Description Install Mirror on Brick Wall in Tax Office  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 170 00  
 Discount Amount 0 00 Payable Amount 170 00

Vendor Number 2004 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 1,035 63  
 Payment Type Check Payment Number 529086 Description FILTERS  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 32 29  
 529155 Description BRAKE SHOES # 1006  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 119 98  
 529182 Description HEADLIGHTS # 1403  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 18 88  
 529258 Description ANTIFREEZE TESTER #1310  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 8 99  
 529471 Description PATCH GLUE, NEEDLE, PATCH  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 22 19  
 530051 Description LIGHT BULBS #1501  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 25 56  
 530058 Description STARTER ASSEMBLY FOR AIR COMPRESSOR #1509  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 58 13  
 530094 Description BRUSHES  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 12 69  
 530174 Description RELAY SWITCH #1303  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 25 21  
 530301 Description TRANSFER PUMP #407  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 374 71  
 530375 Description MUD FLAPS GEAR OIL WASHER FLUID  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 12 28  
 530584 Description BEAM # 910  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 41 08  
 530610 Description BATTERIES # 1213  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 243 00  
 530694 Description REFUND  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount -18 12  
 530711 Description ANTIFREEZE  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 58 76  
 Discount Amount 0 00 Payable Amount 1,035 63

Vendor Number 2006 Vendor Name JEK AUTOMOTIVE SUPPLY, INC Total Vendor Amount 701 52  
 Payment Type Check Payment Number 158341 Description OIL, FILTERS, CAR RAMPS  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 180 54  
 158659 Description LIGHTS,GROMMETS PIG TAILS,PLUG TERMINALS  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 410 14  
 158662 Description WIPER BLADES, LIGHTS, GREASE  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 42 97  
 158793 Description WIPER BLADES & SPRAYER  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 67 87  
 Discount Amount 0 00 Payable Amount 701 52

Vendor Number 2991 Vendor Name JODY HOOPER Total Vendor Amount 475 00  
 Payment Type Check Payment Number 009478 Description Steam cleaning - inv # 009478  
 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 475 00  
 Discount Amount 0 00 Payable Amount 475 00

*Lee Ann Jones*

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Payment Register

Vendor Number 1529 Vendor Name JOHN M BAXTER SALES CO, INC  
 Payment Type Check Payment Number 250925 BY COMMISSIONERS COURT DATE DEC 12 2016 Total Vendor Amount 313 24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>250925</u>	Liners	12/09/2016	12/09/2016	0 00	313 24

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 By Auditor's Office at 3:25 pm, Dec 09, 2016

Vendor Number 3345 Vendor Name JOHN WELMON PATTERSON  
 Payment Type Check Payment Number 23781 Total Vendor Amount 30 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23781</u>	PIT KEYS	12/09/2016	12/09/2016	0 00	30 00

Vendor Number 0032 Vendor Name JULIAN H HURST & EST OF J G PEGUES  
 Payment Type Check Payment Number 633072 Total Vendor Amount 98 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>633072</u>	FILL CAP # 1213	12/09/2016	12/09/2016	0 00	98 60

Vendor Number 1534 Vendor Name KATHERINE T BETZLER  
 Payment Type Check Payment Number 28877-C Total Vendor Amount 900 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28877-C</u>	CCAL-MISD-LINDSAY SPOONER-28877-C	12/05/2016	12/05/2016	0 00	450 00
<u>29002-C</u>	CCAL-MISD-LINDSAY SPOONER-29002-C	12/05/2016	12/05/2016	0 00	450 00

Vendor Number 1601 Vendor Name KEVIN H SETTLE, ATTORNEY AT LAW  
 Payment Type Check Payment Number 29579-C Total Vendor Amount 350 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29579-C</u>	CCAL-MISD-STEPHANIE TUMLINSON-29579-C	12/06/2016	12/06/2016	0 00	350 00

Vendor Number 1212 Vendor Name KILGORE COLLEGE  
 Payment Type Check Payment Number 28994 Total Vendor Amount 15 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28994</u>	#28994 canine encounters	12/09/2016	12/09/2016	0 00	15 00

Vendor Number 1778 Vendor Name KYLE DANSBY  
 Payment Type Check Payment Number 29548-C Total Vendor Amount 450 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>29548-C</u>	CCAL-MISD-MACEO NORVELL-29548-C	12/08/2016	12/08/2016	0 00	450 00

Vendor Number 0604 Vendor Name LEE ANN JONES  
 Payment Type Check Payment Number 2016-11/30-TR Total Vendor Amount 281 36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-11/30-TR</u>	MILEAGE FOR MEETING IN NACOGDOCHES	12/06/2016	12/06/2016	0 00	55 08
<u>2016-12/02-TR</u>	MILEAGE FOR 12/02 MEETING IN HOUSTON	12/06/2016	12/06/2016	0 00	226 28



*Lee Ann Jones*  
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Payment Register

Vendor Number 1243 Vendor Name LEXISNEXIS RISK DATA MANAGEMENT, INC. Total Vendor Amount 155 00

Payment Type Check Payment Number 1549905-20161130 Description MONTHLY SERVICE Payable Date 12/08/2016 Due Date 12/08/2016 Discount Amount 0 00 Payable Amount 155 00

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC. Total Vendor Amount 545 00

Payment Type Check Payment Number BROOKE LIPSEY-2017-02/28 Description BOND RENEWAL FOR BROOKE LIPSEY Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 175 00

JENNIFER STACY-2017-02/28 BOND RENEWAL FOR JENNIFER STACY EFF 02-28-2017 12/09/2016 12/09/2016 0 00 185 00

SIDNEY BURNS-2017-02/28 BOND RENEWAL FOR SIDNEY BURNS-EFF 02/28/17 12/09/2016 12/09/2016 0 00 185 00

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Vendor Number 1669 Vendor Name LOCK DOC, INC. Total Vendor Amount 300 00

Payment Type Check Payment Number 111722 Description Parts & Labor to fix door in Sheriff Office Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 300 00

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS Total Vendor Amount 9,340 04

Payment Type Check Payment Number 2252 Description Gun and parts Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 1,656 13

2407 AR Rifles - Quote# 2407 12/09/2016 12/09/2016 0 00 2,783 96

2412 Ammunition - inv #2412 12/09/2016 12/09/2016 0 00 4,899 95

Vendor Number 3640 Vendor Name LORA J TAYLOR Total Vendor Amount 1,153 64

Payment Type Check Payment Number 2016-10/07-JURORS Description REIMBURSEMENT FOR JUROR COFFEE Payable Date 12/05/2016 Due Date 12/05/2016 Discount Amount 0 00 Payable Amount 6 68

2016-MILEAGE MILEAGE FOR 2016 12/02/2016 12/02/2016 0 00 1,146 96

Vendor Number 1742 Vendor Name LYNDA K RUSSELL Total Vendor Amount 795 00

Payment Type Check Payment Number 2015-233 Description CCAL-CPS-ITIO DAVIS-2015-233 Payable Date 12/06/2016 Due Date 12/06/2016 Discount Amount 0 00 Payable Amount 795 00

Vendor Number 0247 Vendor Name M G CLEANERS LLC Total Vendor Amount 487 91

Payment Type Check Payment Number 3005007 Description MIRICLE BLUE Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 291 41

3031733 WAND 12/09/2016 12/09/2016 0 00 196 50

Vendor Number 1730 Vendor Name MAILFINANCE, INC. Total Vendor Amount 1,106 58

Payment Type Check Payment Number N6256067 Description 12/24/16 - 03/23/17 Lease Payment Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 1,106 58

*Lee Ann Jones*

Payment Register

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Vendor Number 1727 Vendor Name MAILROOM FINANCE INC BY COMMISSIONERS COURT DATE DEC 12 2016 Total Vendor Amount 2,000 00

Payment Type Payment Number Payment Date Payment Amount  
Check 7734-2016-11 12/09/2016 2,000 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
7734-2016-11 Postage 12/09/2016 12/09/2016 0 00 2,000 00

Vendor Number 02130 Vendor Name MANSFIELD OIL COMPANY OF GAINESVILLE INC Total Vendor Amount 12,520 96

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Payment Type Payment Number Payment Date Payment Amount  
Check 928410-11 12/09/2016 12,520 96

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
928410-BM FUEL FOR 10/31-11/17 12/05/2016 12/05/2016 0 00 2 48  
928410-CDA FUEL FOR 10/31-11/17 12/06/2016 12/06/2016 0 00 0 44  
928410-MN gas invoice#928442&928410 12/09/2016 12/09/2016 0 00 6 47  
928410-RB GAS & DIESEL 12/08/2016 12/08/2016 0 00 9,482 03  
928410-SO Fuel 12/09/2016 12/09/2016 0 00 50 03  
928442-BM FUEL FOR 10/31-11/17 12/05/2016 12/05/2016 0 00 97 10  
928442-CDA FUEL FOR 10/31-11/17 12/06/2016 12/06/2016 0 00 17 38  
928442-MN gas invoice#928442&928410 12/09/2016 12/09/2016 0 00 253 49  
928442-RB GAS & DIESEL 12/08/2016 12/08/2016 0 00 605 09  
928442-SO Fuel 12/09/2016 12/09/2016 0 00 1,961 45  
930774 PUMP OFF FEE 12/09/2016 12/09/2016 0 00 45 00

Vendor Number 1968 Vendor Name MCT INVESTMENTS, INC Total Vendor Amount 393 35

Payment Type Payment Number Payment Date Payment Amount  
Check 34925 12/09/2016 393 35

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
34925 CHAINS & FILES 12/09/2016 12/09/2016 0 00 133 75  
34936 CHAINS, FILES, BARS 12/09/2016 12/09/2016 0 00 231 70  
34956 REPAIR TO SAW 12/09/2016 12/09/2016 0 00 27 90

Vendor Number 02166 Vendor Name METROPLEX CONTROL SYSTEMS INV Total Vendor Amount 787 50

Payment Type Payment Number Payment Date Payment Amount  
Check 196352 12/09/2016 787 50

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
196352 Correct screen resolution - W O # 94017 12/08/2016 12/08/2016 0 00 787 50

Vendor Number 3303 Vendor Name NACO Total Vendor Amount 476 00

Payment Type Payment Number Payment Date Payment Amount  
Check 152918 12/09/2016 476 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
152918 2017 County Membership Dues - Treasurer 12/09/2016 12/09/2016 0 00 476 00

Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY Total Vendor Amount 1,863 60

Payment Type Payment Number Payment Date Payment Amount  
Check 3795551 12/09/2016 1,863 60

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
3795551 Misc cleaning supplies - inv # 3795551 12/09/2016 12/09/2016 0 00 1,729 41  
3801576 Gloves - inv # 3801576 12/09/2016 12/09/2016 0 00 25 50  
3801577 Misc supplies - inv # 3801577 12/09/2016 12/09/2016 0 00 108 69

Vendor Number 2681 Vendor Name O'REILLY AUTOMOTIVE STORES, INC Total Vendor Amount 41 81

Payment Type Payment Number Payment Date Payment Amount  
Check 0755-188329 12/09/2016 41 81

Payable Number Description Payable Date Due Date Discount Amount Payable Amount  
0755-188329 Wiper blades - inv # 0755-188329 12/09/2016 12/09/2016 0 00 37 82

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*Lee Ann Jones*  
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Payment Register  
 0755-191281

Auto supplies - inv # 0755-191281 12/09/2016 12/09/2016 0 00 3 99

Vendor Number 3888 Vendor Name O'REILLY AUTOMOTIVE STORES, INC Total Vendor Amount 45 39

Payment Type Check Payment Number 0755-189711 Description LUG NUTS FOR SWEEPER Payable Date 12/07/2016 Due Date 12/07/2016 Payment Date 12/09/2016 Payment Amount 45 39 Discount Amount 0 00 Payable Amount 45 39

Vendor Number 3846 Vendor Name PANOLA COUNTY ARC Total Vendor Amount 6,500 00

Payment Type Check Payment Number 2016 BUDGETED AMOUNT Description 2016 BUDGETED AMOUNT Payable Date 12/06/2016 Due Date 12/06/2016 Payment Date 12/09/2016 Payment Amount 6,500 00 Discount Amount 0 00 Payable Amount 6,500 00

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Vendor Number 2554 Vendor Name PANOLA COUNTY PLUMBING Total Vendor Amount 656 98

Payment Type Check Payment Number 06279 Description Pulled & reset toilet-women's toilet Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 365 73 Discount Amount 0 00 Payable Amount 365 73  
 06290 Description Raised 2 sprinkler heads up Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 291 25 Discount Amount 0 00 Payable Amount 291 25

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 22 50

Payment Type Check Payment Number VIN#0310-2017-11/30 Description INSPECTION VIN# 0310 TRK # 1113 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 7 50 Discount Amount 0 00 Payable Amount 7 50  
 Check Payment Number VIN#6335-2017-11/30 Description State inspection fee for unit 2013-3 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 7 50 Discount Amount 0 00 Payable Amount 7 50  
 Check Payment Number VIN#7899-2017-12/31 Description State inspection fee Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 7 50 Discount Amount 0 00 Payable Amount 7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 1,332 61

Payment Type Check Payment Number 18450 Description Inv # 18450 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 17 48 Discount Amount 0 00 Payable Amount 17 48  
 18455 Description EASELS & PAD HOLDERS Payable Date 12/08/2016 Due Date 12/08/2016 Payment Date 12/09/2016 Payment Amount 171 82 Discount Amount 0 00 Payable Amount 171 82  
 18562 Description PAPER Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 102 56 Discount Amount 0 00 Payable Amount 102 56  
 18569 Description BINDERS & TABS Payable Date 12/05/2016 Due Date 12/05/2016 Payment Date 12/09/2016 Payment Amount 10 86 Discount Amount 0 00 Payable Amount 10 86  
 18598 Description See All Round Glass Mirror for Tax Office Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 59 97 Discount Amount 0 00 Payable Amount 59 97  
 18626 Description PENS Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 36 58 Discount Amount 0 00 Payable Amount 36 58  
 18630 Description CHAIR & ARM KIT Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 933 34 Discount Amount 0 00 Payable Amount 933 34

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC Total Vendor Amount 3,434 41

Payment Type Check Payment Number 4948184 Description Groceries - inv # 4948184 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 1,751 66 Discount Amount 0 00 Payable Amount 1,751 66  
 4952735 Description Groceries - inv # 4952735 Payable Date 12/09/2016 Due Date 12/09/2016 Payment Date 12/09/2016 Payment Amount 1,682 75 Discount Amount 0 00 Payable Amount 1,682 75

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*Lee Ann Jones*

APPKT05714 - CC-12-12-16-PAYMENT PKT

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1486	PIPPEN MOTOR COMPANY	Check		12/09/2016	1,937.35	1,937.35
			<u>101224</u>		45.44	
			<u>101267</u>		1,812.96	
			<u>26398</u>		78.95	

BY COMMISSIONERS COURT DATE DEC 17 2016

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By Auditor's Office at 3:26 pm, Dec 09, 2016

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2552	POLY-PAK INDUSTRIES	Check		12/09/2016	514.06	514.06
			<u>10060</u>		514.06	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
3229	QUILL CORPORATION	Check		12/09/2016	339.40	339.40
			<u>1921911/1997144</u>		339.40	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1621	RANGLAND BOSSIER INC	Check		12/09/2016	161.95	161.95
			<u>140467</u>		149.00	
			<u>140682</u>		12.95	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1362	RICHARD H THOMAS, INC	Check		12/09/2016	468.00	468.00
			<u>140098</u>		468.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
0839	RUSSELL YATES	Check		12/09/2016	100.00	100.00
			<u>26033</u>		100.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
2599	SAM'S FAB & MACHINE, LLC	Check		12/09/2016	25.00	25.00
			<u>11492</u>		25.00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
1178	SOUTH GATEWAY TIRE COMPANY, INC	Check		12/09/2016	37.50	37.50
			<u>1501907446</u>		37.50	

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Payment Register

Vendor Number 1780 Vendor Name SOUTHERN HEALTH PARTNERS, BY COMMISSIONERS COURT DATE DEC 12 2016 Total Vendor Amount 5,087 26

Payment Type Check Payment Number OCP2941 Description Healthcare services - inv # OCP2941 Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 5,087 26

Vendor Number 0062 Vendor Name TEECO SAFETY, INC Total Vendor Amount 9,726 00

Payment Type Check Payment Number 120528 Description Vests - Quote# 69856 Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 9,726 00

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By Auditor's Office at 3:26 pm, Dec 09, 2016

Vendor Number 1914 Vendor Name TEXAS AIRSYSTEMS, LLC Total Vendor Amount 633 51

Payment Type Check Payment Number INYSER046779 Description County 1/2-Service Contract Nov - January 2017 Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 633 51

Vendor Number 4317 Vendor Name TEXAS COMMUNITY MEDIA GROUP-TCM Total Vendor Amount 458 30

Payment Type Check Payment Number 162458 1116 Description Classified Ads 11/1/16 - 11/30/16 Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 458 30

Vendor Number 2634 Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION Total Vendor Amount 350 00

Payment Type Check Payment Number 113207 Description KATIE NIELSEN-REGISTRATION FOR 01/08-01/13 COURSE Payable Date 12/06/2016 Due Date 12/06/2016 Discount Amount 0 00 Payable Amount 350 00

Vendor Number 2078 Vendor Name TEXAS PARKS & WILDLIFE #1 Total Vendor Amount 527 15

Payment Type Check Payment Number 2016-11 Description NOVEMBER FEES FOR JP#1 Payable Date 12/06/2016 Due Date 12/06/2016 Discount Amount 0 00 Payable Amount 527 15

Vendor Number 2154 Vendor Name TEXAS PARKS & WILDLIFE #2 Total Vendor Amount 12 50

Payment Type Check Payment Number 2016-11 Description FEES FOR NOVEMBER 2016 FOR JP#2 Payable Date 12/06/2016 Due Date 12/06/2016 Discount Amount 0 00 Payable Amount 12 50

Vendor Number 1560 Vendor Name TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total Vendor Amount 2,700 00

Payment Type Check Payment Number 246903 Description WILDLIFE-THOMAS SMITH Payable Date 12/08/2016 Due Date 12/08/2016 Discount Amount 0 00 Payable Amount 2,700 00

*Lee Ann Jones*

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Payment Register

Vendor Number 4163 Vendor Name THE SEASONS Total Vendor Amount 139 99

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

0000235 Christmas Tree & Delivery 12/09/2016 12/09/2016 0 00 139 99

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC Total Vendor Amount 844 57

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

00573847 NEW LEAF BLOWER 12/07/2016 12/07/2016 0 00 161 10
00657642 WATER CAN 12/08/2016 12/08/2016 0 00 35 99
00657666 METAL ROOFING, SUPPLIES 12/08/2016 12/08/2016 0 00 248 62
00657694 RAIN SUIT 12/08/2016 12/08/2016 0 00 23 39
00657700 WATER CAN & RAIN SUIT 12/08/2016 12/08/2016 0 00 54 88
00657733 2X4'S TIN GALVALUME SCREWS HINGES BITS ELEMENT 12/08/2016 12/08/2016 0 00 130 99
00657734 GALVANIZED FLASHING 12/08/2016 12/08/2016 0 00 21 78
00657818 FOAM, PLUGS, SWITCH, NAILS 12/08/2016 12/08/2016 0 00 63 20
00657847 EXTENSION CORDS 12/08/2016 12/08/2016 0 00 44 98
00657851 ELECTRICAL WIRE & BOLTS 12/08/2016 12/08/2016 0 00 29 51
00658125 TOILET SEAT LIGHTER 12/09/2016 12/09/2016 0 00 30 13

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By Auditor's Office at 3:26 pm, Dec 09, 2016

Vendor Number 4423 Vendor Name TOMBELL CORPORATION Total Vendor Amount 2,084 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

324795 Garbage disposal - inv # 324795 12/09/2016 12/09/2016 0 00 2,084 00

Vendor Number 1705 Vendor Name TONI HUGHES Total Vendor Amount 442 88

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

2016-12/04-SAM'S REIMBURSEMENT FOR SUPPLIES FROM SAM'S 12/07/2016 12/07/2016 0 00 209 53
2016-12/05-OFFICE DEPOT REIMBURSEMENT FOR SUPPLIES FROM OFFICE DEPOT 12/07/2016 12/07/2016 0 00 233 35

Vendor Number 02236 Vendor Name TOWER SPECIALIST, INC Total Vendor Amount 2,865 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

4721 Replace antennas on radio tower - inv # 4721 12/08/2016 12/08/2016 0 00 2,865 00

Vendor Number 1940 Vendor Name TRAVELERS Total Vendor Amount 49 50

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

000512472 Law Suits - John V Hearnberger 12/09/2016 12/09/2016 0 00 49 50

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES Total Vendor Amount 2 161 77

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount

17100821N DIR 12/09/2016 12/09/2016 0 00 2,157 31
17100821N-RB LONG DISTANCE 12/09/2016 12/09/2016 0 00 4 46

*Lee Ann Jones*

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Payment Register

<b>Vendor Number</b> 0931	<b>Vendor Name</b> UNIFIRST CORPORATION	<b>BY COMMISSIONERS COURT</b>		<b>DATE</b> DEC 17 2016		<b>Total Vendor Amount</b> 45 80
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 45 80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
826 0897906	RUGS	12/09/2016	12/09/2016	0 00	22 90	
826 0899042	RUGS	12/09/2016	12/09/2016	0 00	22 90	

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By Auditor's Office at 3:26 pm, Dec 09, 2016

<b>Vendor Number</b> 1024	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 30 79
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 30 79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9775010902	10/10-11/09	12/07/2016	12/07/2016	0 00	30 79	

<b>Vendor Number</b> 3880	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 331 49
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 331 49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9775010901	CELL PHONES	12/09/2016	12/09/2016	0 00	331 49	

<b>Vendor Number</b> 3883	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 97 57
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 97 57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9775693535	INV 9775693535 10-21 - 11-20	12/09/2016	12/09/2016	0 00	97 57	

<b>Vendor Number</b> 3885	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 87 02
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 87 02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
9775643518	INV 9775643518 10-21 - 11-20	12/09/2016	12/09/2016	0 00	87 02	

<b>Vendor Number</b> 3906	<b>Vendor Name</b> VULCAN, INC					<b>Total Vendor Amount</b> 354 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 354 00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
299762	REFLECTOR MARKERS	12/09/2016	12/09/2016	0 00	354 00	

<b>Vendor Number</b> 3603	<b>Vendor Name</b> W L DOGGETT, L L C					<b>Total Vendor Amount</b> 5,232 51
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 5,232 51
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
K30896	CUTTING EDGE BUCKET OF OIL BOLTS	12/09/2016	12/09/2016	0 00	713 97	
K30928	TURN SIGNAL # 1311	12/09/2016	12/09/2016	0 00	34 14	
K30929	CUTTING EDGES & LIGHTS # 906	12/09/2016	12/09/2016	0 00	427 03	
K30930	CUTTING EDGES	12/09/2016	12/09/2016	0 00	2,218 00	
K30931	FILTERS	12/09/2016	12/09/2016	0 00	1,839 37	

<b>Vendor Number</b> 2040	<b>Vendor Name</b> WALMART COMMUNITY/GECRB					<b>Total Vendor Amount</b> 14 91
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016		<b>Payment Amount</b> 14 91
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
632600618223	Electrical strips	12/09/2016	12/09/2016	0 00	14 91	

*Lee Ann Jones*

APPKT05714 - CC-12-12-16-PAYMENT PKT

Payment Register

Vendor Number 2497 Vendor Name WALMART COMMUNITY/GEORGE **BY COMMISSIONERS COURT** DATE DEC 12 2016 Total Vendor Amount 100 68

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 12/09/2016 100 68

Payable Number 634200207430 Description Auto Spray, Batteries, Sanitizer Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 100 68

Vendor Number 1080 Vendor Name WEST PUBLISHING CORPORATION **APPROVED** *SB* Total Vendor Amount 703 50

**By Auditor's Office at 3:27 pm, Dec 09, 2016**

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 12/09/2016 703 50

Payable Number 835053052 Description VERNON'S LAW UPDATES Payable Date 12/08/2016 Due Date 12/08/2016 Discount Amount 0 00 Payable Amount 703 50

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 116 14

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 12/09/2016 116 14

Payable Number 47656480 Description Fuel statement - inv # 47656480 Payable Date 12/09/2016 Due Date 12/09/2016 Discount Amount 0 00 Payable Amount 116 14

Vendor Number 0509 Vendor Name WHOLESALE SUPPLY INC Total Vendor Amount 175 00

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 12/09/2016 175 00

Payable Number 0043708-1N Description ICE MACHINE RENTAL Payable Date 12/08/2016 Due Date 12/08/2016 Discount Amount 0 00 Payable Amount 175 00

Vendor Number 1888 Vendor Name XEROX CORPORATION Total Vendor Amount 5,795 21

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 12/09/2016 5,795 21

Payable Number 1323819 Description 1323819 Payable Date 12/08/2016 Due Date 12/08/2016 Discount Amount 0 00 Payable Amount 5,795 21

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 2,273 97

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount Payment Date 12/09/2016 2,273 97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086979340	OCT 2016 BASE & 10/14-10/30-METER	12/02/2016	12/02/2016	0 00	242 50
087144588	NOVEMBER 2016 & 10/21-11/21 METER	12/06/2016	12/06/2016	0 00	224 57
087144592	NOVEMBER BASE & 10/21-11/21 METER	12/06/2016	12/06/2016	0 00	339 29
087144593	NOVEMBER BASE & 10/21-11/21 METER	12/06/2016	12/06/2016	0 00	55 10
087144594	NOVEMBER BASE & 10/21-11/21 METER	12/06/2016	12/06/2016	0 00	55 10
087144595	NOVEMBER BASE & 10-20-11/21 METER	12/05/2016	12/05/2016	0 00	127 77
087144596	NOVEMBER BASE & 10/20-11/21 METER	12/08/2016	12/08/2016	0 00	117 06
087259267	NOVEMBER BASE & 10/30-11/29 METER	12/06/2016	12/06/2016	0 00	376 57
087284676	NOVEMBER BASE & 10/25-12/01 METER	12/06/2016	12/06/2016	0 00	117 06
087284677	NOVEMBER BASE & 10/25-11/30 METER	12/08/2016	12/08/2016	0 00	156 05
087284679	09/20-10/20 METER	12/06/2016	12/06/2016	0 00	45 66
087284680	NOVEMBER BASE & 10/20-11/27 METER	12/06/2016	12/06/2016	0 00	208 75
087284682	NOVEMBER BASE & 10/26-11/30 METER	12/05/2016	12/05/2016	0 00	161 82
087284683	NOVEMBER BASE & 10/26-11/30 METER	12/05/2016	12/05/2016	0 00	167 08
4213	09/20/16-10/20/16 METER	12/06/2016	12/06/2016	0 00	-279 07
720004365	NOVEMBER BASE & 10/26-11/30 METER	12/05/2016	12/05/2016	0 00	158 66



APPROVED FOR PAYMENT

*Lee Ann Jones*

APPKT05714 - CC-12-12-16-PAYMENT PKT

Payment Register

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP, INC  
 Payment Type Payment Number 4444 BY COMMISSIONERS COURT DATE DEC 17 2016  
 Check Payment Date 12/09/2016 Total Vendor Amount 26 46  
 Payment Amount 26 46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34660300-2016-10/31-12/01	ELECTRIC BILL PCT 1	12/08/2016	12/08/2016	0 00	26 46

Vendor Number 1660 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number 1660  
 Check Payment Date 12/09/2016 Total Vendor Amount 103 07  
 Payment Amount 103 07

**APPROVED** *SO*  
 By Auditor's Office at 3:27 pm, Dec 09, 2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-10/28-12/01	2016-10/28-12/01	12/09/2016	12/09/2016	0 00	103 07

Vendor Number 2495 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number 2495  
 Check Payment Date 12/09/2016 Total Vendor Amount 12 42  
 Payment Amount 12 42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/02-12/05	2016-11/02-12/05	12/08/2016	12/08/2016	0 00	12 42

Vendor Number 2505 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number 2505  
 Check Payment Date 12/09/2016 Total Vendor Amount 1,566 50  
 Payment Amount 1,566 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/02-12/05	2016-11/02-12/05	12/09/2016	12/09/2016	0 00	1,566 50

Vendor Number 2521 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number 2521  
 Check Payment Date 12/09/2016 Total Vendor Amount 1,501 46  
 Payment Amount 1,501 46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/02-12/05	2016-11/02-12/05	12/08/2016	12/08/2016	0 00	1,501 46

Vendor Number 2526 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number 2526  
 Check Payment Date 12/09/2016 Total Vendor Amount 1,012 37  
 Payment Amount 1,012 37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/02-12/05	2016-11/02-12/05	12/08/2016	12/08/2016	0 00	1,012 37

Vendor Number 3869 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number 3869  
 Check Payment Date 12/09/2016 Total Vendor Amount 3,537 33  
 Payment Amount 3,537 33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/02-12/05	2016-11/02-12/05	12/09/2016	12/09/2016	0 00	3,537 33

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	253	126	0 00	208,768 59
<b>Packet Totals</b>	<b>253</b>	<b>126</b>	<b>0 00</b>	<b>208,768 59</b>

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE DEC 12 2016

**APPROVED**

*SB*

By Auditor's Office at 3:27 pm, Dec 09, 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-208,768 59
	Packet Totals	-208,768 59

APPROVED FOR PAYMENT

*Lee Ann Jones*

DEC 17 2016

BY COMMISSIONERS COURT DATE \_\_\_\_\_

**APPROVED**

*SB*

By Auditor's Office at 3:27 pm, Dec 09, 2016



Panola County, Texas

**Payment Register**

APPKT05698 - 12-2016 HEBP & OTHER INS

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 1310	<b>Vendor Name</b> AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLU			<b>Total Vendor Amount</b> 5,700 10	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/08/2016			<b>Payment Amount</b> 5,700 10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0041730</u>	ACCT NO ETQ85	10/20/2016	10/20/2016	0 00	472 97
<u>INV0041731</u>	ACCT NO ETQ85	10/20/2016	10/20/2016	0 00	2,377 08
<u>INV0041786</u>	ACCT NO ETQ85	11/03/2016	11/03/2016	0 00	472 97
<u>INV0041787</u>	ACCT NO ETQ85	11/03/2016	11/03/2016	0 00	2,377 08

<b>Vendor Number</b> 3032	<b>Vendor Name</b> AMERICAN GENERAL LIFE INSURANCE COMPANY			<b>Total Vendor Amount</b> 188 68	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/08/2016			<b>Payment Amount</b> 188 68
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0041834</u>	G38234	11/17/2016	11/17/2016	0 00	64 00
<u>INV0041835</u>	G38234	11/17/2016	11/17/2016	0 00	30 34
<u>INV0041891</u>	G38234	12/01/2016	12/01/2016	0 00	64 00
<u>INV0041892</u>	G38234	12/01/2016	12/01/2016	0 00	30 34

<b>Vendor Number</b> 1017	<b>Vendor Name</b> ASSURANT EMPLOYEE BENEFITS			<b>Total Vendor Amount</b> 2,017 40	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/08/2016			<b>Payment Amount</b> 2,017 40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0041840</u>	GROUP #5451932	11/17/2016	11/17/2016	0 00	57 25
<u>INV0041841</u>	GROUP #5451932	11/17/2016	11/17/2016	0 00	903 25
<u>INV0041897</u>	GROUP #5451932	12/01/2016	12/01/2016	0 00	57 25
<u>INV0041898</u>	GROUP #5451932	12/01/2016	12/01/2016	0 00	999 65

<b>Vendor Number</b> 1373	<b>Vendor Name</b> CENTRAL UNITED LIFE INSURANCE			<b>Total Vendor Amount</b> 154 72	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/08/2016			<b>Payment Amount</b> 154 72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0041837</u>	GROUP #1844	11/17/2016	11/17/2016	0 00	77 36
<u>INV0041894</u>	GROUP #1844	12/01/2016	12/01/2016	0 00	77 36

<b>Vendor Number</b> 1647	<b>Vendor Name</b> CONSECO LIFE INS CO ATL			<b>Total Vendor Amount</b> 18 90	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/08/2016			<b>Payment Amount</b> 18 90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0041839</u>	GROUP #HY1	11/17/2016	11/17/2016	0 00	9 45
<u>INV0041896</u>	GROUP #HY1	12/01/2016	12/01/2016	0 00	9 45

<b>Vendor Number</b> 1941	<b>Vendor Name</b> TAC HEBP			<b>Total Vendor Amount</b> 206,438 60	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/08/2016			<b>Payment Amount</b> 206,438 60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0041842</u>	GROUP #62946	11/17/2016	11/17/2016	0 00	57 94
<u>INV0041843</u>	GROUP # 62946	11/17/2016	11/17/2016	0 00	1,448 50
<u>INV0041844</u>	GROUP # 62946	11/17/2016	11/17/2016	0 00	1,689 87

**APPROVED**  
By Auditor's Office at 10:43 am, Dec 09, 2016

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

DATE DEC 1 9 2016

Payment Register

APPKT05698 - 12-2016 HEBP & OTHER INS

Invoice Number	GROUP #	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041845</u>	GROUP # 62946	11/17/2016	11/17/2016	0 00	3,386 88
<u>INV0041846</u>	GROUP #62946	11/17/2016	11/17/2016	0 00	293 66
<u>INV0041847</u>	GROUP # 62946	11/17/2016	11/17/2016	0 00	4,404 90
<u>INV0041899</u>	GROUP #62946	12/01/2016	12/01/2016	0 00	57 94
<u>INV0041900</u>	GROUP # 62946	12/01/2016	12/01/2016	0 00	1,448 50
<u>INV0041901</u>	GROUP # 62946	12/01/2016	12/01/2016	0 00	1,689 87
<u>INV0041902</u>	GROUP # 62946	12/01/2016	12/01/2016	0 00	3,386 88
<u>INV0041903</u>	GROUP #62946	12/01/2016	12/01/2016	0 00	293 66
<u>INV0041904</u>	GROUP # 62946	12/01/2016	12/01/2016	0 00	4,404 90
<u>INV0041906</u>	GROUP #62946	12/01/2016	12/01/2016	0 00	3,205 14
<u>INV0041907</u>	GROUP #62946	12/01/2016	12/01/2016	0 00	1,067 88
<u>INV0041908</u>	GROUP #62946	12/01/2016	12/01/2016	0 00	179,602 08

Vendor Number 01217 Vendor Name WASHINGTON NATIONAL INS CO Total Vendor Amount 1,100 94

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 12/08/2016 1,100 94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>CM0000811</u>	GROUP 46986, W0000000428	12/01/2016	12/01/2016	0 00	-246 90
<u>INV0041854</u>	GROUP 46986, W0000000428	11/17/2016	11/17/2016	0 00	673 92
<u>INV0041914</u>	GROUP 46986, W0000000428	12/01/2016	12/01/2016	0 00	673 92

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number 1310 Vendor Name AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBIA Total Vendor Amount 59 20

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 12/08/2016 59 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041758</u>	ACCT NO ETQ85	10/20/2016	10/20/2016	0 00	18 15
<u>INV0041759</u>	ACCT NO ETQ85	10/20/2016	10/20/2016	0 00	11 45
<u>INV0041771</u>	ACCT NO ETQ85	11/03/2016	11/03/2016	0 00	18 15
<u>INV0041772</u>	ACCT NO ETQ85	11/03/2016	11/03/2016	0 00	11 45

Vendor Number 1017 Vendor Name ASSURANT EMPLOYEE BENEFITS Total Vendor Amount 76 66

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 12/08/2016 76 66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041823</u>	GROUP #5451932	11/17/2016	11/17/2016	0 00	38 33
<u>INV0041879</u>	GROUP #5451932	12/01/2016	12/01/2016	0 00	38 33

Vendor Number 3582 Vendor Name PANOLA COUNTY RETIREE HEALTH Total Vendor Amount 2,134 20

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 12/08/2016 2,134 20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12-2016RETPROB</u>	12-2016 RETIREE HEBP REIMBURSEMENT	12/08/2016	12/08/2016	0 00	2,134 20

Vendor Number 1941 Vendor Name TAC HEBP Total Vendor Amount 3,467 16

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount  
 12/08/2016 3,467 16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0041824</u>	GROUP# 62946	11/17/2016	11/17/2016	0 00	129 99
<u>INV0041880</u>	GROUP# 62946	12/01/2016	12/01/2016	0 00	129 99
<u>INV0041881</u>	GROUP #62946	12/01/2016	12/01/2016	0 00	3,207 18

**APPROVED**

*SP*

By Auditor's Office at 10:44 am, Dec 09, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DEC 17 2016

DATE

Page 2 of 5

Payment Register

APPKT05698 - 12-2016 HEBP & OTHER INS

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>3025</u>	TEXAS DEPT OF CRIMINAL JUSTICE			854 10	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/08/2016	854 10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV0041878</u>	GROUPH 38000 -MEDICAL	12/01/2016	12/01/2016	0 00	854 10

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<u>1941</u>	TAC HEBP			97,685 32	
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check			12/08/2016	97,685 32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>62946-12-2016</u>	62946 RETIREE HEBP 12-2016	12/08/2016	12/08/2016	0 00	97,685 32

**APPROVED** *SB*  
 By Auditor's Office at 10:44 am, Dec 09, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 12 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	34	7	0 00	215,619 34
<b>Packet Totals</b>	<b>34</b>	<b>7</b>	<b>0 00</b>	<b>215,619 34</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	11	5	0 00	6,591 32
<b>Packet Totals</b>	<b>11</b>	<b>5</b>	<b>0 00</b>	<b>6,591 32</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	97,685 32
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0 00</b>	<b>97,685 32</b>

**APPROVED** *SB*  
 By Auditor's Office at 10:44 am, Dec 09, 2016

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 12 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-6,591 32
968	PANOLA COUNTY RETIREE HEA	-97,685 32
999	POOLED CASH FUND	-215,619 34
Packet Totals		<u>-319,895 98</u>

**APPROVED** *SP*  
 By Auditor's Office at 10:45 am, Dec 09, 2016

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

DATE DEC 12 2016





Panola County, Texas

**Payment Register**

APPKT05702 - CWB 12-12-16

CHILDWELFARE - CHILDWELFARE

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 02209	<b>Vendor Name</b> ANGELA LAGRONE					<b>Total Vendor Amount</b> 340 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
				12/08/2016	12/08/2016	340 00
		121216CA	CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	20 00
		121216CP	CHRISTMAS PRESENTS	12/08/2016	12/08/2016	200 00
		121216HSCD	CHRISTMAS DINNER	12/08/2016	12/08/2016	100 00
		121216HSMA	HAYDEN S DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	20 00

<b>Vendor Number</b> 02146	<b>Vendor Name</b> ANN COMA					<b>Total Vendor Amount</b> 625 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
				12/08/2016	12/08/2016	625 00
		121216BGED	ELIJAH D BIRTHDAY GIFT	12/08/2016	12/08/2016	25 00
		121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	100 00
		121216EDCA	ELIJAH D CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	30 00
		121216EDCP	ELIJAH D CHRISTMAS PRESENTS	12/08/2016	12/08/2016	200 00
		121216EDMA	ELIJAH D DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	30 00
		121216NPCA	NOAH P CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	20 00
		121216NPCP	NOAH P CHRISTMAS PRESENTS	12/08/2016	12/08/2016	200 00
		121216NPPA	NOAH P DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	20 00

<b>Vendor Number</b> 02014	<b>Vendor Name</b> AZLEWAY BOYS RANCH					<b>Total Vendor Amount</b> 520 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
				12/08/2016	12/08/2016	260 00
		121216AJ	ANTHONY J 12-16 ALLOW, CHRISTMAS GIFT	12/08/2016	12/08/2016	260 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
				12/08/2016	12/08/2016	260 00
		121216EC	E'CRE-YEN C CHRISTMAS PRESENTS,GIFTS& DEC ALLOW	12/08/2016	12/08/2016	260 00

<b>Vendor Number</b> 02215	<b>Vendor Name</b> BESSIE FOLLETT					<b>Total Vendor Amount</b> 620 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
				12/08/2016	12/08/2016	620 00
		121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	100 00
		121216JHCA	JAYDEN H CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	30 00
		121216JHCP	JAYDEN H CHRISTMAS PRESENTS	12/08/2016	12/08/2016	200 00
		121216JHMA	JAYDEN H DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	30 00
		121216PMCA	PATRICK M CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	30 00
		121216PMCP	PATRICK M CHRISTMAS PRESENTS	12/08/2016	12/08/2016	200 00
		121216PMMA	PATRICK M DECEMBER ALLOWANCE	12/08/2016	12/08/2016	30 00

<b>Vendor Number</b> 02086	<b>Vendor Name</b> BOBBIE & KELLY AMBURN					<b>Total Vendor Amount</b> 580 00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Amount</b>
				12/08/2016	12/08/2016	580 00
		121216ABCA	AIDEN B CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	20 00
		121216ABCP	AIDEN B CHRISTMAS PRESENTS	12/08/2016	12/08/2016	200 00

**APPROVED** *SB*  
By Auditor's Office at 10:45 am, Dec 09, 2016

**APPROVED FOR PAYMENT**  
*Sheila Ann Jones*  
BY COMMISSIONERS COURT DATE DEC 12 2016

Payment Register

APPKT05702 - CWB 12-12-16

Payment Number	Vendor Name	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216ABDA</u>	AIDEN B DECEMBER MTHLY ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00
<u>121216AMCA</u>	AUSTIN M CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00
<u>121216AMCP</u>	AUSTIN M CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216AMMA</u>	AUSTIN M DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	20 00
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00

Vendor Number 01893 Vendor Name BRENDA ELDRIDGE Total Vendor Amount 360 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	360 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216SM</u>	SAM M CHRISTMAS PRESENTS,GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00

Vendor Number 02226 Vendor Name CLOVERS MATLOCK Total Vendor Amount 860 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	860 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216DB</u>	DEERIC B DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216DBCA</u>	DEERIC B CHRISTMAS GIFTS	12/08/2016	12/08/2016	0 00	30 00
<u>121216DBCP</u>	DEERIC B CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216DGCA</u>	DONTAE G CHRISTMAS ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
<u>121216DGCP</u>	DONTAE G CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216DGMMA</u>	DONTAE G DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216KGCA</u>	KHALEB G CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216KGCG</u>	KHALEB G CHRISTMAS GIFTS	12/08/2016	12/08/2016	0 00	20 00
<u>121216KGMMA</u>	KHALEB G DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	20 00

Vendor Number 02227 Vendor Name CONSUELLA SMITH Total Vendor Amount 620 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	620 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216ASCA</u>	ALISA S CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
<u>121216ASCP</u>	ALISA S CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216ASMA</u>	ALISA S DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216JSCA</u>	JOSEPH S CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
<u>121216JSCP</u>	CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216JSMA</u>	JOSEPH S DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00

Vendor Number 02184 Vendor Name ETOD Total Vendor Amount 290 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	290 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216SR</u>	SHOWNTPELL R CHRISTMAS PRESENTS, & DEC ALLOW	12/08/2016	12/08/2016	0 00	90 00
<u>121216SRCP</u>	SHOWNTPELL R CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00

Vendor Number 02228 Vendor Name JACQUELINE HANSON Total Vendor Amount 340 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	340 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216BBMA</u>	BAYLISS B CHRISTMAS PRESENTS,GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	240 00
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00

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*Lee Anna Jones*  
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Payment Register

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<b>Vendor Number</b> 02216	<b>Vendor Name</b> JANECE BURNS					<b>Total Vendor Amount</b> 360 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 360 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	
121216RB	RAYMOND B CHRISTMAS PRESENTS, GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00	

<b>Vendor Number</b> 02229	<b>Vendor Name</b> KATY ADAMSON					<b>Total Vendor Amount</b> 340 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 340 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	
121216GK	GRACE K CHRISTMAS PRESENTS GIFTS& DEC ALLOW	12/08/2016	12/08/2016	0 00	240 00	

<b>Vendor Number</b> 02194	<b>Vendor Name</b> KELLY HARTLEY					<b>Total Vendor Amount</b> 600 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 600 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	
121216KFCA	KIPTON F CHRISTMAS ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00	
121216KFCE	KIPTON F CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00	
121216KFMA	KIPTON F DECEMBER ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00	
121216XFCA	XAVIOR F CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00	
121216XFCE	XAVIOR F CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00	
121216XFMA	XAVIOR F DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00	

<b>Vendor Number</b> 02211	<b>Vendor Name</b> KIM HEAD					<b>Total Vendor Amount</b> 340 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 340 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
121216AH	ALIVAH H CHRISTMAS PRESENTS & GIFTS, DEC ALLOW	12/08/2016	12/08/2016	0 00	240 00	
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	

<b>Vendor Number</b> 02195	<b>Vendor Name</b> LINDA NUGENT					<b>Total Vendor Amount</b> 360 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 360 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	
121216JS	JULIA S CHRISTMAS PRESENTS, GIFTS, & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00	

<b>Vendor Number</b> 02239	<b>Vendor Name</b> MELISSA HIBBS					<b>Total Vendor Amount</b> 360 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 360 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	
121216LH	LANE H CHRISTMAS PRESENTS,GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00	

<b>Vendor Number</b> 02210	<b>Vendor Name</b> MERIDIAN					<b>Total Vendor Amount</b> 290 00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 290 00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
121216NM	NIKOLAI M CHRISTMAS PRESENTS, GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	290 00	

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Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>02196</u>	NOELLE ANDRING			385 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	385 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216BG</u>	BRITTANY G CHRISTMAS PRESENTS, GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00
<u>121216GBGBG</u>	BRITTANY G BIRTHDAY GIFT	12/08/2016	12/08/2016	0 00	25 00
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02147</u>	PEAGUSES			260 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	260 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216CM</u>	CHRISTOPHER M CHRISTMAS PRESENTS, GIFTS, & DEC AL	12/08/2016	12/08/2016	0 00	260 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02080</u>	REBECCA LOCKRIDGE			340 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	340 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216KC</u>	KENZI C CHRISTMAS PRESENTS,GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	240 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02035</u>	ROBERTA WEIDNER			905 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	905 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216CDDCP</u>	CYARA D CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216CDMA</u>	CYARA D DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216CJMA</u>	CYARA D DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216CP</u>	DYLAN W CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216DWCA</u>	DYLAN W CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
<u>121216DWMA</u>	DYLAN W DECEMBER ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216JDBG</u>	JAYLA D BIRTHDAY GIFT	12/08/2016	12/08/2016	0 00	25 00
<u>121216JDCA</u>	JAYLA D CHRISTMAS ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
<u>121216JDCP</u>	JAYLA D CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216JDMA</u>	JAYLA D DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02122</u>	SANDREW SINGLETARY			360 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	360 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216JS</u>	JAYDEN S CHRISTMAS PRESENTS, GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>02198</u>	SHARON STONE			620 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	620 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216JCS</u>	JACOB S DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216JCSCA</u>	JACOB S CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
<u>121216JCSCP</u>	JACOB S CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216JHSCA</u>	JOSHUA S CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
<u>121216JHS CP</u>	JOSHUA S CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216JHSMA</u>	JOSHUA S DEC MTHLY ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00

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*Shelley Ann Jones*  
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 DATE DEC 12 2016

Payment Register

APPKT05702 - CWB 12-12-16

Vendor Number	Vendor Name			Total Vendor Amount	
02199	SHERRY GULLEY			340 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	340 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
121216LG	LILLY G CHRISTMAS PRESENTS,GIFTS, & DEC ALLOW	12/08/2016	12/08/2016	0 00	240 00

Vendor Number	Vendor Name			Total Vendor Amount	
02188	SHRONDA WARE			1,120 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	1,120 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121216CCCA	CHASLYN C CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	30 00
121216CCCP	CHASLYN C CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
121216CCMA	CHASLYN C DECEMBER MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
121216ICCA	IRIA C CHRISTMAS GIFT ALLOW	12/08/2016	12/08/2016	0 00	30 00
121216ICMA	IRIA C DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
121216ICP	IRIA C CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
121216MCCA	MARSHASMINE C CHRISTMAS GIFT ALLOW	12/08/2016	12/08/2016	0 00	30 00
121216MCCG	MARSHASMINE C CHRISTMAS PRESENT	12/08/2016	12/08/2016	0 00	200 00
121216MCMA	MARSHASMINE C DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
121216NJCA	NAVAEH J CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00
121216NJCP	NAVAEH J CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
121216NJMA	NAVAEH J DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
02123	THELMA & HENRY MCNEESE			360 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	360 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121216BL	BRAYDEN L CHRISTMAS PRESENTS, GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00

Vendor Number	Vendor Name			Total Vendor Amount	
02230	THOMAS PAGE			360 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	360 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
121216RH	RANDALL H CHRISTMAS PRESENTS,GIFTS, & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00

Vendor Number	Vendor Name			Total Vendor Amount	
02124	TIFFANY GARCIA			580 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	580 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121216AGCA	ADRIANNA G CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00
121216AGCP	ADRIANNA G CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
121216AGMA	ADRIANNA G DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	20 00
121216CD	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
121216SDCA	SOLOMAN D CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00
121216SDCP	SOLOMAN D CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
121216SDMA	SOLOMAN D DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	20 00

Vendor Number	Vendor Name			Total Vendor Amount	
02200	TIMOTHY FAGAN			1,100 00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	1,100 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121216ACCA	ARMANI C CHRISTMAS GIFT ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00

12/9/2016 10 53 36 AM

**APPROVED**  
*89*  
 By Auditor's Office at 10:47 am, Dec 09, 2016

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

Page 5 of 8  
 DATE DEC 12 2016

Payment Register

APPKT05702 - CWB 12-12-16

Account Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>121216ACCP</u>	ARMANI C CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216ACMA</u>	ARMANI C DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	20 00
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00
<u>121216EJCA</u>	EDEN J CHRISTMAS GIFTS ALLOWANCE	12/08/2016	12/08/2016	0 00	20 00
<u>121216EJCP</u>	EDEN J CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216EJMA</u>	EDEN J DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	20 00
<u>121216IFCA</u>	ISAIAH F CHRISTMAS GIFT ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216IFCP</u>	ISAIAH F CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216IFMA</u>	ISAIAH F DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216TSCA</u>	TYRIONDRE S CHRISTMAS GIFT ALLOW	12/08/2016	12/08/2016	0 00	30 00
<u>121216TSCP</u>	TYRIONDRE S CHRISTMAS PRESENTS	12/08/2016	12/08/2016	0 00	200 00
<u>121216TYMA</u>	TYRIONDRE S DEC MTHLY ALLOW	12/08/2016	12/08/2016	0 00	30 00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>02240</u>	TRACY LEE	Check		12/09/2016	360 00	360 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	
<u>121216KL</u>	KALYN L CHRISTMAS PRESENTS,GIFTS & DEC ALLOW	12/08/2016	12/08/2016	0 00	260 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>02241</u>	TRACY LOBB	Check		12/09/2016	340 00	340 00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>121216CD</u>	CHRISTMAS DINNER	12/08/2016	12/08/2016	0 00	100 00	
<u>121216RE</u>	RAIGAN E CHRISTMAS PRESENTS,GIFTS, & DEC ALLOW	12/08/2016	12/08/2016	0 00	240 00	

Vendor Number	Vendor Name	Payment Type	Payment Number	Payment Date	Payment Amount	Total Vendor Amount
<u>2506</u>	WALMART COMM PCCPS	Check		12/09/2016	38 16	38 16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000683</u>	DIAPERS AND WIPES	12/06/2016	12/06/2016	0 00	38 16	

**APPROVED** *SB*  
 By Auditor's Office at 10:47 am, Dec 09, 2016

*Lee Ann Jones*  
**APPROVED FOR PAYMENT**  
 BY COMMISSIONERS COURT DATE DEC 12 2016

Payment Register

APPKT05702 - CWB 12-12-16

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	139	33	0 00	15,273 16
<b>Packet Totals.</b>	<b>139</b>	<b>33</b>	<b>0 00</b>	<b>15,273 16</b>

**APPROVED**

*SB*

By Auditor's Office at 10:47 am, Dec 09, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE DEC 17 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-15,273 16
<b>Packet Totals:</b>		<b>-15,273 16</b>

**APPROVED** *SB*  
 By Auditor's Office at 10:48 am, Dec 09, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 12 2016





Panola County, Texas

# Payment Register

APPKT05717 - CC-12-12-16-CLIFF CARPENTER

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
1858	CLIFF CARPENTER JR CLITCI	2,255 00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/09/2016	2,255 00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
2015-C-0305	INVESTIGATOR CHARGES	12/09/2016	12/09/2016	0 00	2,255 00

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 17 2016

**APPROVED** *JB*  
 By Auditor's Office at 4:36 pm, Dec 09, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	2,255 00
Packet Totals	1	1	0 00	2,255 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 12 2016

**APPROVED**

*SB*

By Auditor's Office at 4:36 pm, Dec 09, 2016

Payment Register

APPKT05717 - CC-12-12-16-CLIFF CARPENTER

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,255 00
	Packet Totals	-2,255 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 17 2016

**APPROVED**

*SA*

By Auditor's Office at 4:36 pm, Dec 09, 2016



Panola County, Texas

**Payment Register**

APPKT05703 - 12-12-16 CC PAYABLES

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

<b>Vendor Number</b> 4296	<b>Vendor Name</b> JIMERSON-LIPSEY FUNERAL HOME					<b>Total Vendor Amount</b> 525 00
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 525 00	
<b>Payable Number</b> 11302016HBG	<b>Description</b> TRANSPORT TO M E DALLAS H GIBSON	<b>Payable Date</b> 12/06/2016	<b>Due Date</b> 12/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 525 00	


Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

<b>Vendor Number</b> 1995	<b>Vendor Name</b> DAN S MINTURN					<b>Total Vendor Amount</b> 36 99
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 36 99	
<b>Payable Number</b> 001481	<b>Description</b> copy paper	<b>Payable Date</b> 12/06/2016	<b>Due Date</b> 12/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 36 99	

<b>Vendor Number</b> 1987	<b>Vendor Name</b> PAT & PAUL AND ASSOCIATES, INC					<b>Total Vendor Amount</b> 124 54
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 124 54	
<b>Payable Number</b> 18457	<b>Description</b> CALENDAR, MIL LOG, MARKERS, 1ST AID, WRIST PAD	<b>Payable Date</b> 12/06/2016	<b>Due Date</b> 12/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 124 54	

<b>Vendor Number</b> 4036	<b>Vendor Name</b> TX DEPARTMENT OF INFORMATION RESOURCES					<b>Total Vendor Amount</b> 6 15
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 6 15	
<b>Payable Number</b> H22585-10-2016	<b>Description</b> H22585 OCTOBER JUVV LONG DISTANCE	<b>Payable Date</b> 12/06/2016	<b>Due Date</b> 12/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 2 35	
<b>Payable Number</b> H22710-10-2016	<b>Description</b> H22710 OCTOBER 2016 ADPRO	<b>Payable Date</b> 12/06/2016	<b>Due Date</b> 12/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 3 80	

<b>Vendor Number</b> 3874	<b>Vendor Name</b> VERIZON WIRELESS SERVICES LLC					<b>Total Vendor Amount</b> 196 70
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 12/09/2016	<b>Payment Amount</b> 196 70	
<b>Payable Number</b> 9775161632	<b>Description</b> 713087050-00001 OCT 11 - NOV 10	<b>Payable Date</b> 12/06/2016	<b>Due Date</b> 12/06/2016	<b>Discount Amount</b> 0 00	<b>Payable Amount</b> 196 70	

**APPROVED**   
By Auditor's Office at 10:48 am, Dec 09, 2016

**APPROVED FOR PAYMENT**  
  
BY COMMISSIONERS COURT DATE DEC 12 2016

Payment Register

APPKT05703 - 12-12-16 CC PAYABLES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	525 00
Packet Totals	1	1	0 00	525 00

Type	Payable Count	Payment Count	Discount	Payment
Check	5	4	0 00	364 38
Packet Totals	5	4	0.00	364 38

**APPROVED** *SA*  
 By Auditor's Office at 10:49 am, Dec 09, 2016

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

DATE ~~DEC 12 2016~~

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-364 38
999	POOLED CASH FUND	-525 00
Packet Totals		<u>-889 38</u>

**APPROVED** *SP*  
 By Auditor's Office at 10:49 am, Dec 09, 2016

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 12 2016

# Journal Entry Register

Packet GLPKT09412 - PANOLA COUNTY CWB AMD TO FY16 FUNDING

Panola County, Texas



Journal Description	Account	Controlling Fund	Posting Date	Accrual Date	Added Date	Adjusting Entry
CWB FY16 ADDITIONAL FUNDING	JN12417	999	12/8/2016		12/8/2016	N
Account Name						
CHILD PROTECTIVE SERVICES						
PANOLA COUNTY FUNDING						
Description						
CWB FY16 ADDITIONAL FUNDING						
CWB FY16 ADDITIONAL FUNDING						
Project Account Key	IFT					
Debits						20,000.00
Credits						20,000.00
<b>Total</b>	<b>JN12417</b>	<b>20,000.00</b>				<b>20,000.00</b>

**APPROVED**  
By Auditor's Office at 9:14 am, Dec 09, 2016

APPROVED FOR PAYMENT  
*[Signature]*  
BY COMMISSIONERS COURT DATE DEC 17 2016

**Account Summary**

Account	Account Name	Debits	Credits	Amount
100-646-54810	CHILD PROTECTIVE SERVICES	20,000 00	0 00	20,000 00
881-360-41184	PANOLA COUNTY FUNDING	0 00	20,000 00	-20,000 00

**Journal Summary**

Journal Count	Entry Count	Debits	Credits
1	2	20,000 00	-20,000 00

**APPROVED**  
*[Signature]*  
 By Auditor's Office at 9:15 am, Dec 09, 2016

**APPROVED FOR PAYMENT**  
*[Signature]*  
 BY COMMISSIONERS COURT      DATE DEC 12 2016





Panola County, Texas

# Payment Register

APPKT05709 - 12-12-16 CC PAYABLES#2

01 - Vendor Set 01

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	24 11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	24 11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
928442,928410JUV	928442,928410 FUEL PURCHASE	12/09/2016	12/09/2016	0 00	24 11

**APPROVED**  
*[Signature]*  
 By Auditor's Office at 11:17 am, Dec 09, 2016

**APPROVED FOR PAYMENT**  
*[Signature]*  
 BY COMMISSIONERS COURT DATE DEC 17 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	24 11
Packet Totals	1	1	0 00	24 11

**APPROVED** *SP*  
 By Auditor's Office at 11:17 am, Dec 09, 2016

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

DATE <sup>DEC</sup> 12 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-24 11
Packet Totals		-24 11

**APPROVED** *SW*  
 By Auditor's Office at 11:17 am, Dec 09, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 17 2016

APPROVED FOR PAYMENT  
*Lee Ann Jones*



Panola County, Texas

BY COMMISSIONERS COURT

DATE DEC 7 2 2016

Payment Register

APPKT05710 - CC-12-12-16-CDS

01 - Vendor Set 01

**APPROVED**  
*SL*  
**By Auditor's Office at 11:17 am, Dec 09, 2016**

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED

Vendor Number	Vendor Name	Total Vendor Amount			
1102	FIRST STATE BANK & TRUST COMPANY	7,400,000 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	7,400,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCPC-PURCHASE-2016-12/14-</u>	CD PURCHASE 12/14/16 MATURES 03/15/17	12/08/2016	12/08/2016	0 00	7,400,000 00

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
1102	FIRST STATE BANK & TRUST COMPANY	200,000 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	200,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCPPC/P-PURCHASE-2016-12/</u>	CD PURCHASE 12/14/16 MATURES 03/15/17	12/08/2016	12/08/2016	0 00	200,000 00

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name	Total Vendor Amount			
1102	FIRST STATE BANK & TRUST COMPANY	9,300,000 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	9,300,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PCRHBT-PURCHASE-2016-12/</u>	CD PURCHASE 12/14/16 MATURES 03/15/17	12/08/2016	12/08/2016	0 00	9,300,000 00

**Payment Summary**

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	7,400,000 00
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0 00</b>	<b>7,400,000 00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	200,000 00
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0 00</b>	<b>200,000 00</b>

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	9,300,000 00
<b>Packet Totals</b>	<b>1</b>	<b>1</b>	<b>0 00</b>	<b>9,300,000 00</b>

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 \_\_\_\_\_  
 BY COMMISSIONERS COURT      DATE DEC 12 2016

**APPROVED**      *SA*  
 By Auditor's Office at 11:17 am, Dec 09, 2016

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-200,000 00
968	PANOLA COUNTY RETIREE HEA	-9,300,000 00
999	POOLED CASH FUND	-7,400,000 00
Packet Totals		-16,900,000 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE DEC 12 2016

**APPROVED**

*SA*

By Auditor's Office at 11:17 am, Dec 09, 2016



Panola County, Texas

# Payment Register

APPKT05696 - CC-12-12-16-CREDIT CARD CLEARING

01 - Vendor Set 01

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number	Vendor Name	Total Vendor Amount			
02201	PANOLA COUNTY POOLED CASH	1,617 19			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/08/2016	1,617 19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-10	OCTOBER CREDIT CARD CLEARING	10/31/2016	10/31/2016	0 00	1,617 19

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 12 2016

**APPROVED**

*SB*

By Auditor's Office at 1:15 pm, Dec 08, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	1,617 19
Packet Totals	1	1	0 00	1,617 19

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 17 2016

**APPROVED**

*SA*

By Auditor's Office at 1:16 pm, Dec 08, 2016



Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-1,617 19
	Packet Totals	-1,617 19

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 17 2016

**APPROVED** *SB*  
 By Auditor's Office at 1:16 pm, Dec 08, 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

Payment Register

Panola County, Texas

BY COMMISSIONERS COURT

DATE

DEC 1 2 2016

APPKT05672 - 12-02-16-CD & UTILITIES

01 - Vendor Set 01



**APPROVED**

By Auditor's Office at 4:22 pm, Dec 01, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 1849 Vendor Name A T & T  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-10/25-11/24 2016-10/25-11/24

APPROVED FOR PAYMENT

*SB*

DATE

12-2-16

Payment Date

12/01/2016

Total Vendor Amount 63 09

Payment Amount 63 09

Payable Amount 63 09

Payable Date

Due Date

Discount Amount

Payable Amount

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE

DEC 0 2 2016

Total Vendor Amount 8 70

Payment Amount 8 70

Payable Amount 8 70

Payable Date

Due Date

Discount Amount

Payable Amount

BY PANOLA COUNTY JUDGE

Vendor Number 1683 Vendor Name A T & T  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-11/19-11/23 2016-11/19-11/23

Vendor Number 02232 Vendor Name FIDELITY COMMUNICATIONS CO  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-11/23-12/22 Fidelity Bill for November 2016

Vendor Number 1102 Vendor Name FIRST STATE BANK & TRUST COMPANY  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 ADV TAX CD 2016-12/02-2017 PURCHASE CD FOR AD VALOREM TAXES FOR OCTOBER 2016

Vendor Number 3975 Vendor Name PANOLA-HARRISON ELECTRIC COOPERATIVE, INC  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 21265-001-2016-10/04-11/02 ELECTRIC BILL PCT 3  
 99998179-001-2016-10/03-11 ELECTRIC BILL PCT 4

Vendor Number 1684 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-10/21-11/22 2016-10/21-11/22

Vendor Number 2501 Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY  
 Payment Type Payment Number  
 Check  
 Payable Number Description  
 2016-10/25-11/23 ELECTRIC BILL

Payment Register

APPKT05672 - 12-02-16-CD & UTILITIES

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
2502	SOUTHWESTERN ELECTRIC POWER COMPANY	337 85

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/01/2016	337 85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
2016-10/24-11/23	2016-10/24-11/23	11/29/2016	11/29/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	337 85

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
2751	SOUTHWESTERN ELECTRIC POWER COMPANY	21 02

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/01/2016	21 02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
2016-10/25-11/23	ELECTRIC BILL	12/01/2016	12/01/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	21 02

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
4224	SOUTHWESTERN ELECTRIC POWER COMPANY	533 97

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>
Check		12/01/2016	533 97
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>
2016-10/21-11/22	2016-10/21-11/22	11/29/2016	11/29/2016
		<b>Discount Amount</b>	<b>Payable Amount</b>
		0 00	533 97

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE DEC 17 2016

**APPROVED**

*SB*

By Auditor's Office at 4:23 pm, Dec 01, 2016

APPROVED FOR PAYMENT

*SB*

DATE 12-2-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE DEC 02 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	10	0 00	12,428,957 13
Packet Totals	11	10	0 00	12,428,957 13

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 1 2 2016

**APPROVED** *SB*  
 By Auditor's Office at 4:23 pm, Dec 01, 2016

APPROVED FOR PAYMENT  
*SB* DATE 12-2-16

BY PANOLA COUNTY AUDITOR  
*Lee Ann Jones* DATE DEC 0 2 2016  
 BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-12,428,957 13
	Packet Totals	-12,428,957 13

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 1 2 2016

**APPROVED** *SP*  
 By Auditor's Office at 4:23 pm, Dec 01, 2016

APPROVED FOR PAYMENT

*SP* DATE 12-2-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 0 2 2016

BY PANOLA COUNTY JUDGE

APPROVED FOR PAYMENT



Panola County, Texas

BY PANOLA COUNTY AUDITOR

BY PANOLA COUNTY JUDGE

DATE

12-2-16

DATE

DEC 02 2016

Payment Register

APPKT05678 - 12-2-16 UTILITIES

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP	73 68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/02/2016	73 68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2753316-5-12-5-16</u>	2753316-5 10-14-16 TO 11-15-16	12/02/2016	12/02/2016	0 00	33 70
<u>9940562-3-12-5-16</u>	9940562-3 10/14/16 TO 11/15/16	12/02/2016	12/02/2016	0 00	39 98

**APPROVED** *SP*  
 By Auditor's Office at 2:09 pm, Dec 02, 2016

APPROVED FOR PAYMENT  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 12 2016

Payment Register

APPKT05678 - 12-2-16 UTILITIES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0 00	73 68
Packet Totals	2	1	0 00	73 68

APPROVED FOR PAYMENT

*SB*  
BY PANOLA COUNTY AUDITOR \_\_\_\_\_ DATE 12-2-16  
*Lill Ann Jones*  
BY PANOLA COUNTY JUDGE \_\_\_\_\_ DATE DEC 02 2016

**APPROVED** *SB*  
**By Auditor's Office at 2:10 pm, Dec 02, 2016**

**APPROVED FOR PAYMENT**  
*Lill Ann Jones*  
BY COMMISSIONERS COURT \_\_\_\_\_ DATE DEC 12 2016

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-73 68
Packet Totals		-73 68

APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE

12-2-16

BY PANOLA COUNTY JUDGE

DATE

DEC 02 2016

**APPROVED** *SB*  
 By Auditor's Office at 2:10 pm, Dec 02, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DATE

DEC 17 2016





Panola County, Texas

**Payable Register**

**Payable Detail by Vendor Name**

Packet APPKT05681 - FAIRPLAY WSC INV#2

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor 2956 - AMAZING GRANTS, INC										Vendor Total 3,000 00
2-7216360	Invoice	12/5/2016	12/5/2016	12/5/2016	12/5/2016	3,000 00	0 00	0 00	0 00	3,000 00
MILESTONE #3		FAIRPLAY WSC - FAIRPLAY WSC								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MILESTONE #3	No Units	0 00	0 00	3,000 00	0 00	0 00	0 00	3,000 00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
873-888-55808	GENERAL ADMINISTRATION		3,000 00	100 00%						

**APPROVED**

By Auditor's Office at 11:40 am, Dec 06, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT

DEC 12 2016

DATE

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	3,000 00	0 00	0 00	0 00	3,000 00	0 00	3,000 00
	<b>Grand Total</b>	<b>3,000 00</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>	<b>3,000 00</b>	<b>0 00</b>	<b>3,000 00</b>

**APPROVED** *SA*  
 By Auditor's Office at 11:41 am, Dec 06, 2016

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

DATE DEC 17 2016

Payable Register

Packet APPKT05681 - FAIRPLAY WSC INV#2

Account Summary

Account	Name	Amount
873-888-55808	GENERAL ADMINISTRATION	3,000 00
	Total	3,000 00

**APPROVED** *SP*  
 By Auditor's Office at 11:41 am, Dec 06, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 17 2016



Panola County, Texas

Payment Register

APPKT05687 - FAIRPLAY WSC DRAW #1

01 - Vendor Set 01

Bank FAIRPLAY WSC - FAIRPLAY WSC

Vendor Number 2956 Vendor Name AMAZING GRANTS, INC

Total Vendor Amount 6,000 00

Payment Type Check Payment Number

Payment Date 12/06/2016 Payment Amount 6,000 00

Payable Number 1-7216360 Description MILESTONE #1 09-16-16 TO 09-28-16

Payable Date 12/06/2016 Due Date 12/06/2016 Discount Amount 0 00 Payable Amount 6,000 00

APPROVED [Signature] By Auditor's Office at 11:42 am, Dec 06, 2016

APPROVED FOR PAYMENT [Signature] BY COMMISSIONERS COURT DATE DEC 17 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	6,000 00
Packet Totals	1	1	0 00	6,000 00

**APPROVED** *SA*  
 By Auditor's Office at 11:42 am, Dec 06, 2016

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

DEC 17 2016  
 DATE \_\_\_\_\_

Cash Fund Summary

Fund	Name	Amount
873	FAIRPLAY WSC	-6,000 00
<b>Packet Totals</b>		<b>-6,000 00</b>

**APPROVED** *SP*  
 By Auditor's Office at 11:43 am, Dec 06, 2016

**APPROVED FOR PAYMENT**  
*Lee Ann Jones*  
**BY COMMISSIONERS COURT**      **DATE** <sup>DEC</sup> 17 2016

APPROVED FOR PAYMENT

*Lee Ann Jones*

**Payment Register**

DEC 17 2016

APPKT05695 - 12-8-16-INFORMANT



Panola County, Texas

BY COMMISSIONERS COURT

DATE

01 - Vendor Set 01

**APPROVED**

By Auditor's Office at 10:52 am, Dec 08, 2016

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED C...

Vendor Number 1723 Vendor Name KEVIN LAKE & JOHN DEPRESCA  
 Payment Type Payment Number  
 Check

APPROVED FOR PAYMENT

Total Vendor Amount 1,000 00  
 Payment Amount 1,000 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-12/07	INFORMANT FUND FOR 12/07/2016	12/07/2016	12/07/2016	0 00	1,000 00

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE ~~12-8-16~~ 12/08/2016

Vendor Number 0143 Vendor Name CITY OF CARTHAGE WATER & SEWER DEPARTMENT  
 Payment Type Payment Number  
 Check

BY PANOLA COUNTY JUDGE

Total Vendor Amount 2,234 34  
 Payment Amount 2,234 34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
007-0000460-001-2016-10/12	007-0000460-001-2016-10/12-11/14	12/05/2016	12/05/2016	0 00	95 57
007-0003220-002-2016-10/12	007-0003220-002-2016-10/12-11/15	12/05/2016	12/05/2016	0 00	142 24
008-0000520-001-2016-10/19	008-0000520-001-2016-10/19-11/22	12/05/2016	12/05/2016	0 00	58 59
008-0000560-001-2016-10/11	008-0000560-001-2016-10/11-11/14	12/06/2016	12/06/2016	0 00	70 90
008-0000610-001-2016-10/19	008-0000610-001-2016-10/19-11/22	12/07/2016	12/07/2016	0 00	949 20
009-0002500-001-2016-10/19	009-0002500-001-2016-10/19-11/22	12/05/2016	12/05/2016	0 00	548 74
010-0003140-001-2016-10/18	WATER BILL	12/07/2016	12/07/2016	0 00	369 10

Vendor Number 1234 Vendor Name DEADWOOD WATER SUPPLY CORPORATION  
 Payment Type Payment Number  
 Check

Total Vendor Amount 58 80  
 Payment Amount 58 80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537-2016-10/31-11/30	DEADWOOD WSC PCT 4	12/07/2016	12/07/2016	0 00	29 65
584-2016-10/31-11/29	DEADWOOD WSC PCT 3	12/07/2016	12/07/2016	0 00	29 15

Vendor Number 4444 Vendor Name RUSK COUNTY ELECTRIC COOP ,INC  
 Payment Type Payment Number  
 Check

Total Vendor Amount 745 41  
 Payment Amount 745 41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32685800-2016-10/21-11/21	32685800-2016-10/21-11/21	12/07/2016	12/07/2016	0 00	745 41

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	11	4	0 00	4,038 55
Packet Totals	11	4	0 00	4,038.55

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 12 2016

**APPROVED**

*SP*

By Auditor's Office at 10:53 am, Dec 08, 2016

APPROVED FOR PAYMENT

*SP*

DATE 12-8-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE DEC 08 2016

BY PANOLA COUNTY JUDGE



Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-4,038 55
Packet Totals		-4,038 55

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 17 2016

**APPROVED**

*SB*

By Auditor's Office at 10:53 am, Dec 08, 2016

APPROVED FOR PAYMENT

*SB*

DATE 12-8-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE DEC 08 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

**Payment Register**

APPKT05701 - 12-9-16-FIDELITY

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
02221	FIDELITY COMMUNICATIONS CO	75 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/09/2016	75 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11/23-12/22	INTERNET	12/08/2016	12/08/2016	0 00	75 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT

DATE DEC 17 2016

**APPROVED** *SA*  
By Auditor's Office at 8:15 am, Dec 09, 2016

APPROVED FOR PAYMENT

*SA* DATE 12-9-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 09 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	75 00
Packet Totals	1	1	0 00	75 00

APPROVED FOR PAYMENT

*Lee Ann Jones*  
 BY COMMISSIONERS COURT DATE DEC 17 2016

**APPROVED** *JD*  
 By Auditor's Office at 8:16 am, Dec 09, 2016

APPROVED FOR PAYMENT

*JD* DATE 12-9-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones* DATE DEC 09 2016  
 BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-75 00
	Packet Totals	-75 00

APPROVED FOR PAYMENT

*Lee Ann Jones*

BY COMMISSIONERS COURT DATE DEC 17 2016

**APPROVED**

*JH*  
By Auditor's Office at 8:16 am, Dec 09, 2016

APPROVED FOR PAYMENT

*JH* DATE 12-9-16

BY PANOLA COUNTY AUDITOR

*Lee Ann Jones*

DATE DEC 09 2016

BY PANOLA COUNTY JUDGE