



Panola County, Texas

Payment Register

APPKT05765 - CC-12-30-16-MANSFIELD OIL

01 - Vendor Set 01

Bank: PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number: 02130 Vendor Name: MANSFIELD OIL COMPANY OF GAINSVILLE, INC Total Vendor Amount: 13,722 71

Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check								12/29/2016	13,722 71
		10671-BM	FUEL FOR 12/12/16	12/28/2016	12/28/2016	0 00	2 37		
		10671-CDA	FUEL FOR 12/12/16	12/28/2016	12/28/2016	0 00	0 18		
		10671-MN	fuel 12-12-16	12/29/2016	12/29/2016	0 00	3 80		
		10671-RB	GAS & DIESEL	12/21/2016	12/21/2016	0 00	8,566 89		
		10671-SQ	Fuel	12/22/2016	12/22/2016	0 00	26 53		
		10673-BM	FUEL ON 12/12/16	12/28/2016	12/28/2016	0 00	317 40		
		10673-CDA	FUEL FOR 12/12/16	12/28/2016	12/28/2016	0 00	24 53		
		10673-MN	fuel 12-12-16	12/29/2016	12/29/2016	0 00	507 54		
		10673-RB	GAS & DIESEL	12/21/2016	12/21/2016	0 00	726 82		
		10673-SQ	Fuel	12/22/2016	12/22/2016	0 00	3,546 65		

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Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 29 2016

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Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	10	1	0 00	13,722 71
Packet Totals	10	1	0 00	13,722 71

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BY COMMISSIONERS COURT DATE DEC 30 2016

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Payment Register

APPKT05765 - CC-12-30-16-MANSFIELD OIL

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-13,722 71
	Packet Totals	-13,722 71

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Panola County, Texas

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Payment Register

BY COMMISSIONERS COURT

DATE

DEC 30 2016

APPKT05767 - CC-12-30-16-PAYMENT PKT

01 - Vendor Set 01

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Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CLS

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
0798	A T & T SERVICES, INC	Check		0917664303	2016-12/19-01/18	12/28/2016	12/28/2016	0 00	589 00	589 00
1747	A T & T SERVICES, INC	Check		2016-12/05-01/04	PHONE BILL	12/21/2016	12/21/2016	0 00	267 54	267 54
2934	A T & T SERVICES, INC	Check		2016-12/05-01/04	2016-12/05-01/04	12/29/2016	12/29/2016	0 00	2,710 48	2,739 63
				2016-12/05-FML	BASE RATES	12/29/2016	12/29/2016	0 00	29 15	
3265	ADVANCED PEST TECHNOLOGY	Check		2016-12/09	Monthly Pest Service - December	12/22/2016	12/22/2016	0 00	625 00	625 00
1358	AMERICAN ELEVATOR LLC	Check		1199	December Maintenance	12/22/2016	12/22/2016	0 00	225 00	225 00
3774	AMERICAN TIRE DISTRIBUTORS, INC	Check		S084278141	TIRES	12/29/2016	12/29/2016	0 00	855 33	1,691 61
				S084359090	4 tires	12/29/2016	12/29/2016	0 00	836 28	
1898	AUTO EXPRESS LUBE	Check		43657	Oil change unit 2005-4 - inv # 43657	12/28/2016	12/28/2016	0 00	36 63	89 31
				43661	Inspection for unit 2005-4 - inv # 43661	12/28/2016	12/28/2016	0 00	7 00	
				43662	Oil change unit 2013-2 - inv # 43662	12/22/2016	12/22/2016	0 00	45 68	

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Payment Register

Vendor Number 1557 Vendor Name AVFUEL CORP BY COMMISSIONERS COURT DATE DEC 30 2016 Total Vendor Amount 20 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							12/29/2016	20 00
	<u>009116113</u>	CREDIT CARD MACHINE RENTAL	12/29/2016	12/29/2016	0 00	20 00		

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW Total Vendor Amount 1,800 00

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Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							12/29/2016	1,800 00
	<u>29378-C</u>	CCAL-MISD-TYREESE WILLIAMS-29378-C	12/29/2016	12/29/2016	0 00	450 00		
	<u>29573-C</u>	CCAL-MISD-TYREESE WILLIAMS-29573-C	12/29/2016	12/29/2016	0 00	450 00		
	<u>J-929</u>	CCAL-JUVENILE-EP-J-929	12/29/2016	12/29/2016	0 00	450 00		
	<u>J-930</u>	CCAL-JUVENILE-EP-J-930	12/29/2016	12/29/2016	0 00	450 00		

Vendor Number 1113 Vendor Name BEAR GRAPHICS, INC Total Vendor Amount 566 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							12/29/2016	566 00
	<u>0800581</u>	RED CRIMINAL JACKETS	12/28/2016	12/28/2016	0 00	566 00		

Vendor Number 3663 Vendor Name BOBCAT SPECIALTIES, LLC Total Vendor Amount 472 48

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							12/29/2016	472 48
	<u>16953</u>	invoice# 16953 MITCH VEHICLE REPAIR	12/22/2016	12/22/2016	0 00	472 48		

Vendor Number 1128 Vendor Name CAR-TEX TRAILER COMPANY, INC Total Vendor Amount 483 70

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							12/29/2016	483 70
	<u>163421</u>	EQUALIZER #5747 SPRING BOLT GLOVES RETAINER BOLT	12/29/2016	12/29/2016	0 00	483 70		

Vendor Number 2704 Vendor Name CDW GOVERNMENT, INC Total Vendor Amount 8,760 22

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							12/29/2016	8,760 22
	<u>GBT8186/FZ29375</u>	QUOTE #HMRL210 INK CARTRIDGES	12/28/2016	12/28/2016	0 00	1,269 12		
	<u>GDT8917</u>	KEYBOARD & MOUSE	12/21/2016	12/21/2016	0 00	37 55		
	<u>GDW4296</u>	HP PRO DESK 600 & CRUCIAL DDR4	12/21/2016	12/21/2016	0 00	1,369 58		
	<u>GDW4298</u>	HP PRODESK & CRUCIAL DDR4	12/21/2016	12/21/2016	0 00	1,400 08		
	<u>GFC4542</u>	SHREDDER	12/21/2016	12/21/2016	0 00	884 19		
	<u>GGJ9954</u>	TONER CARTRIDGES	12/21/2016	12/21/2016	0 00	425 75		
	<u>GHB5719</u>	MONITOR, PRINTER, WIRELESS KEYBOARD	12/20/2016	12/20/2016	0 00	447 09		
	<u>GHB9270</u>	MICROSOFT OFFICE 2016	12/21/2016	12/21/2016	0 00	261 09		
	<u>GJM1789</u>	SURFACE PRO & ACCESSORIES	12/29/2016	12/29/2016	0 00	2,404 68		
	<u>GJT0573</u>	MICROSOFT OFFICE	12/29/2016	12/29/2016	0 00	261 09		

Vendor Number 1746 Vendor Name CEDRIC FOSTER CASTLEBERRY Total Vendor Amount 450 00

Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount
Check							12/29/2016	450 00
	<u>2015-C-0346</u>	CCAL-FELONY-JOSHUA TIMMONS-2015-C-0346	12/21/2016	12/21/2016	0 00	450 00		

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Payment Register

Vendor Number 1593 Vendor Name COUNTY INFORMATION RESOURCES BY COMMISSIONERS COURT DATE DEC 30 2016 Total Vendor Amount 208 00

Payment Type Payment Number Payment Date Payment Amount
 Check 208 00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 SOP006555 November 2016 Email Accounts 12/22/2016 12/22/2016 0 00 208 00

Vendor Number 1948 Vendor Name CRAIG A FLETCHER Total Vendor Amount 2,193 75

Payment Type Payment Number Payment Date Payment Amount
 Check 2,193 75
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2015-C-0027-OTHER1 DIST-FELONY-TAMMY CRAWFORD-2015-C-0027 12/21/2016 12/21/2016 0 00 2,193 75

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Vendor Number 1865 Vendor Name CRAIG MILAM Total Vendor Amount 609 08

Payment Type Payment Number Payment Date Payment Amount
 Check 609 08
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 10073 Repair Receptacles on Square 12/22/2016 12/22/2016 0 00 202 08
 10077 Replace Light Fixture in JP Civil Clerk Office 12/22/2016 12/22/2016 0 00 192 20
 10091 Replace Ballast & Lamps in Sally Port at Jail 12/29/2016 12/29/2016 0 00 214 80

Vendor Number 1995 Vendor Name DAN S MINTURN Total Vendor Amount 5,302 32

Payment Type Payment Number Payment Date Payment Amount
 Check 5,302 32
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 001504 PEN REFILLS 12/21/2016 12/21/2016 0 00 17 94
 001510 DRUM UNIT & TONER 12/21/2016 12/21/2016 0 00 118 99
 001511 PAPER 12/14/2016 12/14/2016 0 00 81 10
 001513 1 box Letterhead 12/22/2016 12/22/2016 0 00 119 50
 001514 ONYX MESH TELEPHONE STAND 12/14/2016 12/14/2016 0 00 29 90
 001515 SHREDDER 12/20/2016 12/20/2016 0 00 379 92
 001517 Office Supplies 12/29/2016 12/29/2016 0 00 57 28
 001518 Office Supplies 12/22/2016 12/22/2016 0 00 713 70
 001522 4 InkJet Cartridges 12/22/2016 12/22/2016 0 00 104 33
 001523 STAMP 12/28/2016 12/28/2016 0 00 21 40
 001526 LETTERHEAD 12/29/2016 12/29/2016 0 00 179 50
 001527 ENVELOPES 12/29/2016 12/29/2016 0 00 133 60
 001528 WINDOW ENVELOPES 12/29/2016 12/29/2016 0 00 92 50
 001530 DESK REFERENCE SYSTEMS, CALENDARS, BOXES, SCISSORS 12/20/2016 12/20/2016 0 00 639 56
 001531 COMPATIBLE TONER 12/20/2016 12/20/2016 0 00 61 84
 001534 2 carton Copy Paper 12/29/2016 12/29/2016 0 00 73 98
 001535 TONER 12/28/2016 12/28/2016 0 00 99 99
 001536 LABELS 12/28/2016 12/28/2016 0 00 115 93
 001539 STORAGE BOXES 12/29/2016 12/29/2016 0 00 303 00
 001543 1 Box Business Cards (Craig Lawless) 12/29/2016 12/29/2016 0 00 48 50
 001544 OFFICE SUPPLIES 12/28/2016 12/28/2016 0 00 1,909 86

Vendor Number 4356 Vendor Name DAVID BROOKS Total Vendor Amount 100 00

Payment Type Payment Number Payment Date Payment Amount
 Check 100 00
 Payable Number Description Payable Date Due Date Discount Amount Payable Amount
 2016-12 DECEMBER LEGAL CONSULTATION 12/29/2016 12/29/2016 0 00 100 00

Lee Ann Jones

Payment Register

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Vendor Number 4091 Vendor Name DAVID GRAY
 Payment Type Payment Number
 Check
 BY COMMISSIONERS COURT DATE DEC 30 2016

Total Vendor Amount 331 61
 Payment Date 12/29/2016 Payment Amount 331 61

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2016-07/01-12/28 MILEAGE FOR 07/01-12/28 12/29/2016 12/29/2016 0 00 331 61

Vendor Number 2312 Vendor Name DEBBIE MAUGHAN
 Payment Type Payment Number
 Check
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Total Vendor Amount 144 25
 Payment Date 12/29/2016 Payment Amount 144 25

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
61483 Water cooler rental - inv # 61483 12/29/2016 12/29/2016 0 00 144 25

Vendor Number 2748 Vendor Name DISH DBS CORPORATION
 Payment Type Payment Number
 Check

Total Vendor Amount 119 53
 Payment Date 12/29/2016 Payment Amount 119 53

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2016-12/17-01/16 2016-12/17-01/16 12/29/2016 12/29/2016 0 00 119 53

Vendor Number 1050 Vendor Name DR KEITH KEELING
 Payment Type Payment Number
 Check

Total Vendor Amount 500 00
 Payment Date 12/29/2016 Payment Amount 500 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2016-12 Local Health Authority - December 12/29/2016 12/29/2016 0 00 500 00

Vendor Number 3769 Vendor Name EASI
 Payment Type Payment Number
 Check

Total Vendor Amount 180 05
 Payment Date 12/29/2016 Payment Amount 180 05

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
6952- FORMS 12/28/2016 12/28/2016 0 00 180 05

Vendor Number 2994 Vendor Name EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG ABUSE
 Payment Type Payment Number
 Check

Total Vendor Amount 1,000 00
 Payment Date 12/29/2016 Payment Amount 1,000 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2016-4 4th Quarter 2016 Funds 12/29/2016 12/29/2016 0 00 1,000 00

Vendor Number 1880 Vendor Name EAST TEXAS JPCA
 Payment Type Payment Number
 Check

Total Vendor Amount 25 00
 Payment Date 12/29/2016 Payment Amount 25 00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
2017-MARIA HERNANDEZ RENEWAL FOR MARIA HERNANDEZ 12/21/2016 12/21/2016 0 00 25 00

Vendor Number 2457 Vendor Name EAST TEXAS MEDICAL CENTER CARTHAGE
 Payment Type Payment Number
 Check

Total Vendor Amount 4,139 48
 Payment Date 12/29/2016 Payment Amount 4,139 48

Payable Number Description Payable Date Due Date Discount Amount Payable Amount
BATCH 2016-12/30 BATCH 12/30/2016 12/29/2016 12/29/2016 0 00 4,139 48

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APPKT05767 - CC-12-30-16-PAYMENT PKT

Payment Register

Vendor Number 3007 Vendor Name ECONO SIGN & BARRICADE, LB
 Payment Type Check Payment Number 10-933660
 Description SIGNS
 Payable Date 12/29/2016 Due Date 12/29/2016
 DATE APR 30 2016

Total Vendor Amount 371.64
 Payment Date 12/29/2016 Payment Amount 371.64
 Discount Amount 0.00 Payable Amount 371.64

Vendor Number 02026 Vendor Name Edna Coleman
 Payment Type Check Payment Number 2016-12/08
 Description Impound fee for 1 cow
 Payable Date 12/28/2016 Due Date 12/28/2016
2016-12/20 Impound fees (2 horses) 12/29/2016 12/29/2016

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Total Vendor Amount 691.92
 Payment Date 12/29/2016 Payment Amount 691.92
 Discount Amount 0.00 Payable Amount 261.36
 0.00 430.56

Vendor Number 1581 Vendor Name ENMON ENTERPRISES, LLC
 Payment Type Check Payment Number SHR12160100
 Description December Cleaning Bill
 Payable Date 12/22/2016 Due Date 12/22/2016

Total Vendor Amount 4,775.00
 Payment Date 12/29/2016 Payment Amount 4,775.00
 Discount Amount 0.00 Payable Amount 4,775.00

Vendor Number 02225 Vendor Name ENVOLVE PHARMACY SOLUTIONS, INC
 Payment Type Check Payment Number 439069
 Description Indigent Prescriptions November 16-30, 2016
 Payable Date 12/22/2016 Due Date 12/22/2016

Total Vendor Amount 608.34
 Payment Date 12/29/2016 Payment Amount 608.34
 Discount Amount 0.00 Payable Amount 608.34

Vendor Number 4088 Vendor Name ERIC SCOTT MCPHERSON
 Payment Type Check Payment Number 2010-C-0029
 Description CCAL-REV-FEL-JAMES KELLEY YOUNG-2010-C-0029
 Payable Date 12/21/2016 Due Date 12/21/2016
2014-C-0275 DIST-REV-FELONY-JAMES EDMOND CURRY-2014-C-0275 12/28/2016 12/28/2016
2014-C-0276 DIST-REV-FELONY-JAMES EDMOND CURRY-2014-C-0276 12/28/2016 12/28/2016
2014-C-0277 DIST-REV-FELONY-JAMES EDMOND CURRY-2014-C-0277 12/28/2016 12/28/2016
2015-C-0106 CCAL-FELONY-JOHN GUY TUCKER-2015-C-0106 12/21/2016 12/21/2016
2016-C-0201 CCAL-FELONY-CHARLES PATRICK DAVIS-2016-C-0201 12/21/2016 12/21/2016

Total Vendor Amount 6,238.25
 Payment Date 12/29/2016 Payment Amount 6,238.25
 Discount Amount 0.00 Payable Amount 450.00
 0.00 450.00
 0.00 250.00
 0.00 250.00
 0.00 4,388.25
 0.00 450.00

Vendor Number 3843 Vendor Name FAIRWAY FORD
 Payment Type Check Payment Number 166419
 Description Repairs to unit 2012-1 - inv # 166419
 Payable Date 12/22/2016 Due Date 12/22/2016

Total Vendor Amount 3,674.24
 Payment Date 12/29/2016 Payment Amount 3,674.24
 Discount Amount 0.00 Payable Amount 3,674.24

Vendor Number 1280 Vendor Name FASTENAL COMPANY
 Payment Type Check Payment Number TXCAT30704
 Description GRINDER
 Payable Date 12/29/2016 Due Date 12/29/2016

Total Vendor Amount 94.99
 Payment Date 12/29/2016 Payment Amount 94.99
 Discount Amount 0.00 Payable Amount 94.99

Vendor Number 02221 Vendor Name FIDELITY COMMUNICATIONS CO
 Payment Type Check Payment Number 2016-12/23-01/22
 Description INTERNET
 Payable Date 12/29/2016 Due Date 12/29/2016

Total Vendor Amount 75.00
 Payment Date 12/29/2016 Payment Amount 75.00
 Discount Amount 0.00 Payable Amount 75.00

Lee Ann Jones
 BY COMMISSIONERS COURT

DATE DEC 30 2016

APPKT05767 - CC-12-30-16-PAYMENT PKT

Payment Register

Vendor Number <u>0412</u>	Vendor Name FIRMIN'S OFFICE CITY, INC	Total Vendor Amount 722 07
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payment Amount 722 07		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>102353-0</u>	2017 wall calendars	12/28/2016 12/28/2016 0 00 193 46
<u>102581-0</u>	Ink cartridges - inv # 102581-0	12/29/2016 12/29/2016 0 00 104 95
<u>102581-0-MTPL</u>	Ink cartridges - inv # 102581-0	12/29/2016 12/29/2016 0 00 44 98
<u>102583-0</u>	File folders and notepads - inv # 102583-0	12/22/2016 12/22/2016 0 00 20 27
<u>102748-0</u>	Misc office supplies - inv # 102748-0	12/29/2016 12/29/2016 0 00 358 41

Vendor Number <u>1547</u>	Vendor Name FLIK INTERNATIONAL CORPORATION	Total Vendor Amount 851 00
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payment Amount 851 00		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2017-01/09-01/13-CRAIG LAW</u>	Hotel Reservation for Pct #3 Commissioner - Craig	12/22/2016 12/22/2016 0 00 851 00

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 By Auditor's Office at 4:50 pm, Dec 29, 2016

Vendor Number <u>1564</u>	Vendor Name FLOWERS BAKING COMPANY OF TYLER LLC	Total Vendor Amount 306 61
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payment Amount 306 61		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>1176404457</u>	Bread - ticket# 1176404457	12/28/2016 12/28/2016 0 00 12 70
<u>1185304457</u>	Bread - ticket# 1185304457	12/22/2016 12/22/2016 0 00 97 97
<u>1199404457</u>	Bread - ticket# 1199404457	12/22/2016 12/22/2016 0 00 97 97
<u>1211004457</u>	Bread - ticket# 1211004457	12/29/2016 12/29/2016 0 00 97 97

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC	Total Vendor Amount 155 00
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payment Amount 155 00		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>133678-1</u>	tire mount & balance each qty-4	12/29/2016 12/29/2016 0 00 60 00
<u>133739-1</u>	tire mount \$ balance Charlie invoice#133739-1	12/22/2016 12/22/2016 0 00 60 00
<u>133797-1</u>	Tire maintenance 2014-8 - inv # 133797-1	12/22/2016 12/22/2016 0 00 35 00

Vendor Number <u>1646</u>	Vendor Name H & H ENGINES AND EQUIPMENT, L L C	Total Vendor Amount 1,310 41
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payment Amount 1,310 41		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>85904</u>	OIL SEAL BRAKE PADS ROTOR FLUID CALIPER #1214	12/21/2016 12/21/2016 0 00 1,310 41

Vendor Number <u>1656</u>	Vendor Name HOLMES MILLWORK, INC	Total Vendor Amount 3,939 00
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payment Amount 3,939 00		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>002845</u>	Repaired Stucco, Painted in Co Clerk Storage Room	12/28/2016 12/28/2016 0 00 3,939 00

Vendor Number <u>2326</u>	Vendor Name HOLT TEXAS, LTD, A DIVISION OF B D HOLT COMPANY	Total Vendor Amount 5,015 00
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payment Amount 5,015 00		
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>PIMG0228486</u>	BULLET TEETH	12/22/2016 12/22/2016 0 00 5,015 00

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Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 29 2016

APPKT05767 - CC-12-30-16-PAYMENT PKT

Payment Register

Vendor Number **3644** Vendor Name **JAMES G LAGRONE**
 Payment Type **Check** Payment Number

Total Vendor Amount
600 00

Payment Date **12/29/2016** Payment Amount **600 00**

Payable Number	Description	Payable Date	Due Date
<u>2016-11-26-STORAGE</u>	Storage fee for wrecker services	12/22/2016	12/22/2016
<u>6132</u>	Wrecker fee - W O # 6132	12/22/2016	12/22/2016

Discount Amount	Payable Amount
0 00	450 00
0 00	150 00

Vendor Number **02044** Vendor Name **JAMES R SHELTON**
 Payment Type **Check** Payment Number

Total Vendor Amount
487 50

Payment Date **12/29/2016** Payment Amount **487 50**

Payable Number	Description	Payable Date	Due Date
<u>2005-278-OTHER1</u>	CCAL-AG-ROBBIE LYNN MCNEELY-2005-278	12/21/2016	12/21/2016
<u>2007-466-OTHER1</u>	CCAL-AG-ROBBIE LYNN MCNEELY-2007-466	12/21/2016	12/21/2016
<u>2009-338-OTHER2</u>	CCAL-AG-SAMMY LYNN MCMILLAN II-2009-338	12/21/2016	12/21/2016

Discount Amount	Payable Amount
0 00	150 00
0 00	150 00
0 00	187 50

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Vendor Number **2004** Vendor Name **JEK AUTOMOTIVE SUPPLY, INC**
 Payment Type **Check** Payment Number

Total Vendor Amount
5,933 05

Payment Date **12/29/2016** Payment Amount **5,933 05**

Payable Number	Description	Payable Date	Due Date
<u>529325</u>	gas cap #529325	12/29/2016	12/29/2016
<u>531163</u>	TRAILER LIGHTS BRACKETS PAINT WIRE LINE	12/29/2016	12/29/2016
<u>531381</u>	BATTERIES # 611	12/29/2016	12/29/2016
<u>531456</u>	TOOLS	12/29/2016	12/29/2016
<u>531471</u>	FILTERS, TAPE, GREASE FITTINGS, WD40	12/29/2016	12/29/2016
<u>531472</u>	HOSE #1105	12/29/2016	12/29/2016
<u>531545</u>	BRAKE PADS FILTERS #603	12/21/2016	12/21/2016
<u>531547</u>	WD40 GREASE FITTINGS	12/21/2016	12/21/2016
<u>531548</u>	WRENCHES #1003	12/21/2016	12/21/2016
<u>531681</u>	BRAKE TINS GREASE #603	12/21/2016	12/21/2016
<u>531729</u>	REFUND FOR AIRHOSE & COUPLER	12/20/2016	12/20/2016
<u>532247</u>	WINDSHIELD WASH ANTI-FREEZE GEAR OIL	12/22/2016	12/22/2016
<u>532325</u>	FILTERS	12/22/2016	12/22/2016

Discount Amount	Payable Amount
0 00	9 49
0 00	409 07
0 00	224 88
0 00	374 06
0 00	218 46
0 00	14 79
0 00	136 45
0 00	356 01
0 00	59 99
0 00	14 09
0 00	-82 00
0 00	628 93
0 00	3,568 83

Vendor Number **1578** Vendor Name **JOHN F NIELSEN, M D**
 Payment Type **Check** Payment Number

Total Vendor Amount
150 00

Payment Date **12/29/2016** Payment Amount **150 00**

Payable Number	Description	Payable Date	Due Date
<u>2016-12/02</u>	DOT PHYSICAL	12/29/2016	12/29/2016

Discount Amount	Payable Amount
0 00	150 00

Vendor Number **1529** Vendor Name **JOHN M BAXTER SALES CO , INC**
 Payment Type **Check** Payment Number

Total Vendor Amount
604 17

Payment Date **12/29/2016** Payment Amount **604 17**

Payable Number	Description	Payable Date	Due Date
<u>251414</u>	Liners, Degreaser, Gloves, Towels & Tissue	12/22/2016	12/22/2016
<u>251414-1</u>	Towel Rolls	12/22/2016	12/22/2016

Discount Amount	Payable Amount
0 00	494 49
0 00	109 68

Vendor Number **1569** Vendor Name **KOFILE TECHNOLOGIES, INC**
 Payment Type **Check** Payment Number

Total Vendor Amount
45,399 59

Payment Date **12/29/2016** Payment Amount **45,399 59**

Payable Number	Description	Payable Date	Due Date
<u>216800</u>	ARCHIVAL IMAGING OF TRI-FOLD CASE FILE/CONSERVATIO	12/28/2016	12/28/2016
<u>216801</u>	ARCHIVAL IMAGING OF TRIFOLD & CONSERVATION	12/29/2016	12/29/2016

Discount Amount	Payable Amount
0 00	34,999 60
0 00	10,399 99

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Payment Register

Vendor Number 1561 Vendor Name LAW OFFICES OF MIKE PARKER, PROFESSIONAL CORPORATION
 Payment Type Check Payment Number 2016-115-OTHER3
 DATE 12/29/2016
 Total Vendor Amount 395 13
 Payment Amount 395 13
 Payment Date 12/29/2016

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-115-OTHER3	CCAL-CPS-ITIO AW-2016-115	12/21/2016	12/21/2016	0 00	395 13

Vendor Number 4370 Vendor Name LEON CARPENTER IV
 Payment Type Check Payment Number 16-02807
 Payment Date 12/29/2016
 Total Vendor Amount 659 00
 Payment Amount 659 00

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16-02807	Towing fee inv #16-02807	12/28/2016	12/28/2016	0 00	659 00

Vendor Number 2901 Vendor Name LIBERTY MUTUAL GROUP, INC
 Payment Type Check Payment Number
 Payment Date 12/29/2016
 Total Vendor Amount 2,682 00
 Payment Amount 2,682 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CRAIG LAWLESS-2017-01/01-F	BOND FOR CRAIG LAWLESS TO PC JUDGE EFF 01/01/2017	12/29/2016	12/29/2016	0 00	300 00
CRAIG LAWLESS-2017-01/01-F	BOND FOR CRAIG LAWLESS TO TREASURER EFF 01/01/2017	12/29/2016	12/29/2016	0 00	300 00
DEBBIE CRAWFORD-2017-01/1	BOND RENEWAL-CHANGE RATING PERIOD-DEBBIE CRAWFO	12/21/2016	12/21/2016	0 00	957 00
DEBBIE CRAWFORD-2017-01/1	BOND RENEWAL CHANGE RATING PERIOD-DEBBIE CRAWFO	12/21/2016	12/21/2016	0 00	1,125 00

Vendor Number 1669 Vendor Name LOCK DOC, INC
 Payment Type Check Payment Number 112822
 Payment Date 12/29/2016
 Total Vendor Amount 317 50
 Payment Amount 317 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112822	Service Call to repair Knob on Commissioner Door	12/29/2016	12/29/2016	0 00	317 50

Vendor Number 1518 Vendor Name LONE STAR OUTFITTERS
 Payment Type Check Payment Number
 Payment Date 12/29/2016
 Total Vendor Amount 7,532 08
 Payment Amount 7,532 08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2408	Precision rifles with accessories - Quote# 2408	12/28/2016	12/28/2016	0 00	5,507 85
2419	Body cameras for CID - Quote# 2419	12/28/2016	12/28/2016	0 00	2,024 23

Vendor Number 4151 Vendor Name LOWE TRACTOR & EQUIPMENT INC
 Payment Type Check Payment Number
 Payment Date 12/29/2016
 Total Vendor Amount 445 94
 Payment Amount 445 94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV17186	FILTERS	12/21/2016	12/21/2016	0 00	445 94

Vendor Number 1794 Vendor Name MELISSA SAMPSON
 Payment Type Check Payment Number 2015-386-OTHER1
 Payment Date 12/29/2016
 Total Vendor Amount 266 25
 Payment Amount 266 25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-386-OTHER1	CCAL-CPS-ITIO KC-2015-386	12/20/2016	12/20/2016	0 00	266 25

Vendor Number 3826 Vendor Name OFFICE DEPOT, INC
 Payment Type Check Payment Number
 Payment Date 12/29/2016
 Total Vendor Amount 203 58
 Payment Amount 203 58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
885627348001	CALENDERS, PENS	12/22/2016	12/22/2016	0 00	59 36
885627348002	PLANNER	12/22/2016	12/22/2016	0 00	31 98
885627349001	CALENDERS, PENS	12/22/2016	12/22/2016	0 00	79 96

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Payment Register
885627350001

CALENDERS, PENS 12/22/2016 12/22/2016 0 00 32 28

BY COMMISSIONERS COURT DATE 12/29/2016

Vendor Number 3661 Vendor Name OFFICE OF CONFERENCES & TRAINING Total Vendor Amount 395 00

Payment Type Check Payment Number 165317003 Description Seminar New **APPROVED** *JB* Payment Date 12/29/2016 Payment Amount 395 00

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Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY Total Vendor Amount 1,836 84

Payment Type Check Payment Number 3805487 Description Cleaning supplies - inv # 3805487 Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 39 56

3805490 Description Misc cleaning supplies - inv # 3805490 Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 613 41

3809378 Description Misc cleaning supplies - inv # 3809378 Payable Date 12/22/2016 Due Date 12/22/2016 Discount Amount 0 00 Payment Amount 1,183 87

Vendor Number 2681 Vendor Name O'REILLY AUTOMOTIVE STORES, INC Total Vendor Amount 161 40

Payment Type Check Payment Number 0755-191458 Description Battery - inv # 0755-191458 Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 108 38

0755-191469 Description Bolt - inv # 0755-191469 Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 2 49

0755-193152 Description Wiper blades - inv # 0755-193152 Payable Date 12/29/2016 Due Date 12/29/2016 Discount Amount 0 00 Payment Amount 50 53

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 15 00

Payment Type Check Payment Number VIN#2255-2017-12/31 Description State inspection fee unit 2005-4 Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 7 50

Check Payment Number VIN#4839-2017-12/31 Description INSPECTION VIN# 4839 TRK# 1403 Payable Date 12/29/2016 Due Date 12/29/2016 Discount Amount 0 00 Payment Amount 7 50

Vendor Number 1987 Vendor Name PAT & PAUL AND ASSOCIATES, INC Total Vendor Amount 5,362 90

Payment Type Check Payment Number 18396 Description legal paper and card stock Payable Date 12/22/2016 Due Date 12/22/2016 Discount Amount 0 00 Payment Amount 33 85

18564 Description expansion pockets Payable Date 12/22/2016 Due Date 12/22/2016 Discount Amount 0 00 Payment Amount 30 52

18627 Description POST-IT NOTES Payable Date 12/21/2016 Due Date 12/21/2016 Discount Amount 0 00 Payment Amount 55 06

18628 Description GRAND JURY PADS Payable Date 12/21/2016 Due Date 12/21/2016 Discount Amount 0 00 Payment Amount 15 98

18629 Description PAPER, ENV, CUSHION, CALENDAR, CHAIRS Payable Date 12/21/2016 Due Date 12/21/2016 Discount Amount 0 00 Payment Amount 581 08

18629.1 Description FOOT SUPPORT Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 79 45

18666 Description Office Supplies Payable Date 12/29/2016 Due Date 12/29/2016 Discount Amount 0 00 Payment Amount 66 46

18667.1 Description Office Supplies Payable Date 12/22/2016 Due Date 12/22/2016 Discount Amount 0 00 Payment Amount 317 00

18694 Description OFFICE CHAIRS, PAPER, & FOLDERS Payable Date 12/20/2016 Due Date 12/20/2016 Discount Amount 0 00 Payment Amount 1,346 99

18704 Description FOLDERS, POST-IT, BINDER, PAPERCLIP, DIVIDERS, TONER Payable Date 12/20/2016 Due Date 12/20/2016 Discount Amount 0 00 Payment Amount 109 00

18729 Description OFFICE SUPPLIES Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 1,712 37

18740 Description FOLDER, LABEL, PEN, BINDER Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 85 90

18742 Description File Folders Payable Date 12/29/2016 Due Date 12/29/2016 Discount Amount 0 00 Payment Amount 12 75

18743 Description ICEBERG INDESTUC TABLE Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 663 96

18755 Description CALENDAR & PLANNER Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 35 68

18757 Description HIGHLIGHTERS, CALENDAR, PAPER, STAPLES, PEN Payable Date 12/28/2016 Due Date 12/28/2016 Discount Amount 0 00 Payment Amount 88 65

18774 Description COPY PAPER Payable Date 12/29/2016 Due Date 12/29/2016 Discount Amount 0 00 Payment Amount 128 20

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Payment Register

Vendor Number 02054	Vendor Name PERFORMANCE FOOD GROUP, INC	Payment Number BY COMMISSIONERS COURT	DATE DEC 30 2016	Payment Date 12/29/2016	Total Vendor Amount 5,171 40
Payment Type Check				Payment Amount 5,171 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4958862	Groceries - inv # 4958862	12/29/2016	12/29/2016	0 00	1,770 31
4965108	Groceries - inv # 4965108	12/29/2016	12/29/2016	0 00	1,601 10
4970947	Groceries - inv # 4970947	12/29/2016	12/29/2016	0 00	1,799 99

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By Auditor's Office at 4:51 pm, Dec 29, 2016

Vendor Number 02214	Vendor Name PINEYWOODS ENVIRONMENTAL SERVICES, LLC	Payment Number	Payment Date 12/29/2016	Total Vendor Amount 1,159 00	
Payment Type Check			Payment Amount 1,159 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3224	DISCARED TIRES	12/29/2016	12/29/2016	0 00	1,159 00

Vendor Number 1486	Vendor Name PIPPEN MOTOR COMPANY	Payment Number	Payment Date 12/29/2016	Total Vendor Amount 741 23	
Payment Type Check			Payment Amount 741 23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101508	Vehicle maintenance unit 2015-1 - R O #101508	12/22/2016	12/22/2016	0 00	741 23

Vendor Number 02057	Vendor Name PROSIGNS	Payment Number	Payment Date 12/29/2016	Total Vendor Amount 10 00	
Payment Type Check			Payment Amount 10 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
898	Double Sided Commissioner #3 Sign	12/22/2016	12/22/2016	0 00	10 00

Vendor Number 3809	Vendor Name ROMCO, INC	Payment Number	Payment Date 12/29/2016	Total Vendor Amount 1,230 00	
Payment Type Check			Payment Amount 1,230 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10555215	CUTTING EDGES	12/22/2016	12/22/2016	0 00	1,230 00

Vendor Number 02129	Vendor Name RUSK COUNTY CHILDREN'S ADVOCACY CENTER	Payment Number	Payment Date 12/29/2016	Total Vendor Amount 5,000 00	
Payment Type Check			Payment Amount 5,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-FUNDS	2016 Budgeted Amount-	12/22/2016	12/22/2016	0 00	5,000 00

Vendor Number 0839	Vendor Name RUSSELL YATES	Payment Number	Payment Date 12/29/2016	Total Vendor Amount 2,750 00	
Payment Type Check			Payment Amount 2,750 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26161	INSTALL SHOP HEATER	12/29/2016	12/29/2016	0 00	2,750 00

Vendor Number 0619	Vendor Name SABINE VALLEY REGIONAL MHMR CENTER	Payment Number	Payment Date 12/29/2016	Total Vendor Amount 7,000 00	
Payment Type Check			Payment Amount 7,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-4TH QTR	2016-4TH QTR	12/28/2016	12/28/2016	0 00	7,000 00

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Vendor Number 2599	Vendor Name SAM'S FAB & MACHINE, LLC	BY COMMISSIONERS COURT	DATE <u>DEC 30 2016</u>	Payment Date 12/29/2016	Total Vendor Amount 93 31
Payment Type Check	Payment Number 11539	Description HYDRAULIC HOSE #1105	Payable Date 12/21/2016	Due Date 12/21/2016	Payment Amount 93 31
			Discount Amount 0 00	Payable Amount 93 31	

Vendor Number 2002	Vendor Name SHERRI MURPHY	APPROVED <i>SA</i> By Auditor's Office at 4:51 pm, Dec 29, 2016			Total Vendor Amount 75 00		
Payment Type Check	Payment Number 16-C-0130				Description STATE VS REEDER REPORT RECORD FOR 2016-C-0130	Payable Date 12/28/2016	Due Date 12/28/2016
						Discount Amount 0 00	Payable Amount 75 00

Vendor Number 1190	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC				Total Vendor Amount 69 99
Payment Type Check	Payment Number 1501907943	Description 2 wheel thrust alignment	Payable Date 12/29/2016	Due Date 12/29/2016	Payment Amount 69 99
			Discount Amount 0 00	Payable Amount 69 99	

Vendor Number 1307	Vendor Name SOUTH GATEWAY TIRE COMPANY, INC				Total Vendor Amount 358 67
Payment Type Check	Payment Number 1501917953	Description ALIGNMENT TIE RODS INNER TIEROD LABOR #603	Payable Date 12/21/2016	Due Date 12/21/2016	Payment Amount 358 67
			Discount Amount 0 00	Payable Amount 358 67	

Vendor Number 02101	Vendor Name STEPHEN LONG				Total Vendor Amount 310 00
Payment Type Check	Payment Number	Description	Payable Date	Due Date	Payment Amount
	<u>2016-ADVANCED MEDICAL</u>	Reimbursement	12/28/2016	12/28/2016	40 00
	<u>2016-BASIC MEDICAL</u>	Reimbursement	12/28/2016	12/28/2016	40 00
	<u>2016-FIELD TRAINING</u>	Reimbursement	12/22/2016	12/22/2016	80 00
	<u>2016-INMATE PSYCHIATRIC</u>	Reimbursement	12/22/2016	12/22/2016	40 00
	<u>2016-NEW SUPERVISOR</u>	Reimbursement	12/22/2016	12/22/2016	90 00
	<u>2016-PRISONER TRANSPORT</u>	Reimbursement	12/22/2016	12/22/2016	20 00

Vendor Number 1993	Vendor Name TEXAS A&M AGRILIFE EXTENSION SERVICE				Total Vendor Amount 1,625 00
Payment Type Check	Payment Number A700902	Description Computer System, Projector, Scanner	Payable Date 12/22/2016	Due Date 12/22/2016	Payment Amount 1,625 00
			Discount Amount 0 00	Payable Amount 1,625 00	

Vendor Number 3422	Vendor Name TEXAS DISTRICT COURT ALLIANCE				Total Vendor Amount 50 00
Payment Type Check	Payment Number 2017-DEBRA JOHNSON	Description MEMBERSHIP FOR 2017	Payable Date 12/21/2016	Due Date 12/21/2016	Payment Amount 50 00
			Discount Amount 0 00	Payable Amount 50 00	

Vendor Number 3410	Vendor Name TEXAS SOCIAL SECURITY PROGRAM				Total Vendor Amount 35 00
Payment Type Check	Payment Number 2016	Description Annual Administrative Fee for Texas Social Securit	Payable Date 12/22/2016	Due Date 12/22/2016	Payment Amount 35 00
			Discount Amount 0 00	Payable Amount 35 00	

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Payment Register

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Vendor Number 4167 Vendor Name THE PRODUCT CENTER
 Payment Type Payment Number

BY COMMISSIONERS COURT DATE DEC 30 2016

Total Vendor Amount 593 93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9360011326	Ink for booking printer - inv # 9360011326	12/22/2016	12/22/2016	0 00	593 93

Vendor Number 4169 Vendor Name TOLEDO PRODUCTS, INC
 Payment Type Payment Number

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Total Vendor Amount 206 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00658678	Paint tray and brushes - inv # 00658678	12/28/2016	12/28/2016	0 00	34 44
00658683	paint tray - inv # 00658683	12/28/2016	12/28/2016	0 00	3 14
00658756	SPRAY PAINT	12/29/2016	12/29/2016	0 00	16 16
00658801	Paint supplies - inv # 00658801	12/22/2016	12/22/2016	0 00	44 26
00658842	CHAIN & EYEBOLTS	12/29/2016	12/29/2016	0 00	81 68
00658915	Sealant - inv# 00658915	12/22/2016	12/22/2016	0 00	4 40
00659155	DUCT TAPE FOAM INSTALLATION	12/21/2016	12/21/2016	0 00	21 92

Vendor Number 1940 Vendor Name TRAVELERS
 Payment Type Payment Number

Total Vendor Amount 313 50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000512473	Law Suits - William Hudnall	12/28/2016	12/28/2016	0 00	313 50

Vendor Number 1762 Vendor Name TYLER BUSINESS FORMS
 Payment Type Payment Number

Total Vendor Amount 316 04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
278993	W4 AND 1099 FORMS W/ENV	12/22/2016	12/22/2016	0 00	316 04

Vendor Number 0931 Vendor Name UNIFIRST CORPORATION
 Payment Type Payment Number

Total Vendor Amount 91 60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
826 0896907	RUGS	12/21/2016	12/21/2016	0 00	22 90
826 0900085	RUGS	12/21/2016	12/21/2016	0 00	22 90
826 0901221	RUGS	12/21/2016	12/21/2016	0 00	22 90
826 0902252	RUGS	12/29/2016	12/29/2016	0 00	22 90

Vendor Number 0708 Vendor Name URQUHART, LLC
 Payment Type Payment Number

Total Vendor Amount 18 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95531	PHYSICAL	12/29/2016	12/29/2016	0 00	18 00

Vendor Number 1024 Vendor Name VERIZON WIRELESS SERVICES LLC
 Payment Type Payment Number

Total Vendor Amount 30 79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9776682227	2016-11/10-12/09	12/29/2016	12/29/2016	0 00	30 79

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DATE DEC 30 2016

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Payment Register

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 1,517 08
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>9776255748</u>	Description Cell phone statement - inv # 9776255748	Payable Amount 1,460 23
Payable Number <u>9776255748-BM</u>	Description VERIZON BILL FOR 12/02-01/01	Payable Amount 56 85

Vendor Number <u>3880</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 312 01
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>9776682226</u>	Description CELL PHONE BILL	Payable Amount 312 01

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Vendor Number <u>3890</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 194 30
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>9776062983</u>	Description 10/27-11/26	Payable Amount 194 30

Vendor Number <u>3603</u>	Vendor Name W L DOGGETT, L L C	Total Vendor Amount 367 94
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>K29750</u>	Description RETURNS	Payable Amount -2,756 43
Payable Number <u>K30974</u>	Description FILTERS	Payable Amount 1,084 57
Payable Number <u>K31062</u>	Description UNIT MONITOR #1105	Payable Amount 367 94
Payable Number <u>K54373</u>	Description REPAIR TO # 1401	Payable Amount 1,671 86

Vendor Number <u>2040</u>	Vendor Name WALMART COMMUNITY/GECRB	Total Vendor Amount 114 57
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>635700635449</u>	Description Miscellaneous supplies	Payable Amount 114 57

Vendor Number <u>3131</u>	Vendor Name WARREN TRUCK & TRAILER, LLC	Total Vendor Amount 420 00
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>WTTLLC007927</u>	Description HYDRAULIC PUMP #1213	Payable Amount 420 00

Vendor Number <u>1078</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 748 32
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>835258528</u>	Description LIBRARY PLAN & POCKET PARTS	Payable Amount 748 32

Vendor Number <u>1088</u>	Vendor Name WEST PUBLISHING CORPORATION	Total Vendor Amount 632 25
Payment Type Check	Payment Number	Payment Date 12/29/2016
Payable Number <u>835169512</u>	Description Monthly Database Charges for November 2016	Payable Amount 632 25

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Vendor Number 1592 Vendor Name WEST PUBLISHING CORPORATION BY COMMISSIONERS COURT DATE DEC 30 2016 Total Vendor Amount 213 96

Payment Type Check Payment Number 8351593577 Description Database Charges - November 1 - 30, 2016 Payable Date 12/22/2016 Due Date 12/22/2016 Payment Date 12/29/2016 Payment Amount 213 96 Discount Amount 0 00 Payable Amount 213 96

Vendor Number 02120 Vendor Name WEST PUBLISHING CORPORATION **APPROVED** Total Vendor Amount 1,116 00

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By Auditor's Office at 4:52 pm, Dec 29, 2016

Payment Type Check Payment Number 835150442 Description WEST INFORMATION CHARGES Payable Date 12/21/2016 Due Date 12/21/2016 Payment Date 12/29/2016 Payment Amount 1,116 00 Discount Amount 0 00 Payable Amount 1,116 00

Vendor Number 0279 Vendor Name WEX BANK Total Vendor Amount 147 76

Payment Type Check Payment Number 48016993 Description Fuel - inv # 48016993 Payable Date 12/29/2016 Due Date 12/29/2016 Payment Date 12/29/2016 Payment Amount 147 76 Discount Amount 0 00 Payable Amount 147 76

Vendor Number 0866 Vendor Name WHITAKER PLUMBING Total Vendor Amount 434 05

Payment Type Check Payment Number 12363 Description Restroom repairs - inv # 12363 Payable Date 12/22/2016 Due Date 12/22/2016 Payment Date 12/29/2016 Payment Amount 100 00 Discount Amount 0 00 Payable Amount 100 00
12403 Description Repairs/maintenance floor drain - inv # 12403 Payable Date 12/22/2016 Due Date 12/22/2016 Payment Date 12/29/2016 Payment Amount 234 05 Discount Amount 0 00 Payable Amount 234 05
12405 Description Installation of new toilet - inv # 12405 Payable Date 12/22/2016 Due Date 12/22/2016 Payment Date 12/29/2016 Payment Amount 100 00 Discount Amount 0 00 Payable Amount 100 00

Vendor Number 02243 Vendor Name WILLIAM MAGNESS Total Vendor Amount 100 00

Payment Type Check Payment Number 2016-USE OF FORCE Description Reimbursement Payable Date 12/22/2016 Due Date 12/22/2016 Payment Date 12/29/2016 Payment Amount 100 00 Discount Amount 0 00 Payable Amount 100 00

Vendor Number 4541 Vendor Name WILLS CARTHAGE OFFICE SUPPLY, INC Total Vendor Amount 192 90

Payment Type Check Payment Number 113571 Description POST-ITS,STAPLES,TAPE,FOLDERS, BANKER'S BOX Payable Date 12/28/2016 Due Date 12/28/2016 Payment Date 12/29/2016 Payment Amount 192 90 Discount Amount 0 00 Payable Amount 192 90

Vendor Number 3615 Vendor Name WOLF PACK RENTALS, LLC Total Vendor Amount 85 00

Payment Type Check Payment Number 70395 Description PORT A POTTY Payable Date 12/22/2016 Due Date 12/22/2016 Payment Date 12/29/2016 Payment Amount 85 00 Discount Amount 0 00 Payable Amount 85 00

Vendor Number 1888 Vendor Name XEROX CORPORATION Total Vendor Amount 311 20

Payment Type Check Payment Number 1325615 Description RECEIPT PAPER Payable Date 12/21/2016 Due Date 12/21/2016 Payment Date 12/29/2016 Payment Amount 311 20 Discount Amount 0 00 Payable Amount 311 20

APPROVED FOR PAYMENT

Lee Ann Jones

APPKT05767 - CC-12-30-16-PAYMENT PKT

Payment Register

Vendor Number **4213** Vendor Name XEROX CORPORATION
 Payment Type **Check** Payment Number **087259266**

BY COMMISSIONERS COURT DATE **DEC 30 2016**

Total Vendor Amount 117 06
 Payment Date 12/29/2016 Payment Amount 117 06
 Discount Amount 0 00 Payable Amount 117 06

Payable Number **087259266** Description XEROX

Payable Date 12/29/2016 Due Date 12/29/2016

Vendor Number **4203** Vendor Name CENTERPOINT ENERGY RESOURCES CORP
 Payment Type **Check** Payment Number **2753316-5-2016-11/15-12/14**

APPROVED *SB*
 By Auditor's Office at 4:52 pm, Dec 29, 2016

Total Vendor Amount 71 14
 Payment Date 12/29/2016 Payment Amount 71 14
 Discount Amount 0 00 Payable Amount 71 14

Payable Number **2753316-5-2016-11/15-12/14** Description GAS BILL

Payable Date 12/29/2016 Due Date 12/29/2016

Vendor Number **4444** Vendor Name RUSK COUNTY ELECTRIC COOP, INC
 Payment Type **Check** Payment Number **32685800-2016-11/21-12/21**

Total Vendor Amount 964 80
 Payment Date 12/29/2016 Payment Amount 964 80
 Discount Amount 0 00 Payable Amount 964 80

Payable Number **32685800-2016-11/21-12/21** Description 32685800-2016-11/21-12/21

Payable Date 12/29/2016 Due Date 12/29/2016

Vendor Number **4224** Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY
 Payment Type **Check** Payment Number **2016-11/22-12/27**

Total Vendor Amount 633 58
 Payment Date 12/29/2016 Payment Amount 633 58
 Discount Amount 0 00 Payable Amount 633 58

Payable Number **2016-11/22-12/27** Description 2016-11/22-12/27

Payable Date 12/29/2016 Due Date 12/29/2016

APPROVED FOR PAYMENT
Lee Ann Jones

VOL 101 PAGE 801

Payment Register

APPKT05767 - CC-12-30-16-PAYMENT PKT

Payment Summary

BY COMMISSIONERS COURT DATE DEC 30 2016

Type	Payable Count	Payment Count	Discount	Payment
Check	224	105	0.00	171,850.34
Packet Totals	224	105	0.00	171,850.34

APPROVED *JB*
 By Auditor's Office at 4:52 pm, Dec 29, 2016

Payment Register

APPKT05767 - CC-12-30-16-PAYMENT PKT

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-171,850 34
Packet Totals:		-171,850 34

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE

DEC 30 2016

APPROVED

SA

By Auditor's Office at 4:52 pm, Dec 29, 2016



Panola County, Texas

Payment Register

APPKT05766 - CC-12-30-16-AYEP

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
02244	AFTER SCHOOL YOUTH ENRICHMENT PROGRAM	2,000 00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/29/2016	2,000 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016	2016 FUNDS	12/29/2016	12/29/2016	0 00	2,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE DEC 29 2016

APPROVED

SP

By Auditor's Office at 4:40 pm, Dec 29, 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	2,000 00
Packet Totals	1	1	0 00	2,000 00

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *SB*
 By Auditor's Office at 4:40 pm, Dec 29, 2016

Payment Register

APPKT05766 - CC-12-30-16-AYEP

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,000 00
	Packet Totals	-2,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED

SB

By Auditor's Office at 4:40 pm, Dec 29, 2016



Panola County, Texas

Payment Register

APPKT05752 - 12-22-16-centerpoint

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount			
4203	CENTERPOINT ENERGY RESOURCES CORP	139 55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/22/2016	139 55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9940562-3-2016-11/15-12/14	9940562-3-2016-11/15-12/14	12/22/2016	12/22/2016	0 00	139 55

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE 12-30-2016

APPROVED *SA*
By Auditor's Office at 2:19 pm, Dec 22, 2016

APPROVED FOR PAYMENT

SA DATE 12-22-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 22 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05752 - 12-22-16-centerpoint

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	139 55
Packet Totals	1	1	0 00	139 55

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *SA*
 By Auditor's Office at 2:19 pm, Dec 22, 2016

APPROVED FOR PAYMENT
SA DATE 12-22-16

Lee Ann Jones
 BY PANOLA COUNTY AUDITOR DATE DEC 22 2016
 BY PANOLA COUNTY JUDGE

Payment Register

APPKT05752 - 12-22-16-centerpoint

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-139 55
	Packet Totals.	-139 55

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *SA*
 By Auditor's Office at 2:19 pm, Dec 22, 2016

APPROVED FOR PAYMENT
SA DATE 12-22-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE DEC 27 2016
 BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05749 - 12-22-16-UTILITIES

Utility - Utility

Bank. PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
3975	PANOLA-HARRISON ELECTRIC COOPERATIVE, INC				74 14
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
Check		12/22/2016			74 14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21265-001-2016-11/02-12/06	ELECTRIC BILL PCT 3	12/21/2016	12/21/2016	0 00	52 87
99998179-001-2016-11/03-12	ELECTRIC BILL PCT 4	12/21/2016	12/21/2016	0 00	21 27

Vendor Number	Vendor Name				Total Vendor Amount
4444	RUSK COUNTY ELECTRIC COOP ,INC				95 15
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payment Amount
Check		12/22/2016			95 15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34345100-2016-11/14-12/14	ELECTRIC BILL PCT 2	12/21/2016	12/21/2016	0 00	95 15

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *SB*
 By Auditor's Office at 10:39 am, Dec 22, 2016

APPROVED FOR PAYMENT

SB DATE 12-22-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 22 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05749 - 12-22-16-UTILITIES

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	3	2	0.00	169.29
Packet Totals	3	2	0.00	169.29

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED

SB

By Auditor's Office at 10:39 am, Dec 22, 2016

APPROVED FOR PAYMENT

SB

DATE 12-22-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE DEC 27 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05749 - 12-22-16-UTILITIES

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-169 29
	Packet Totals	-169 29

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED SB
 By Auditor's Office at 10:39 am, Dec 22, 2016

APPROVED FOR PAYMENT

SB DATE 12-22-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 22 2016
 BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05733 - 12-20-16-CENTERPOINT

Utility - Utility

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name			Total Vendor Amount
4203	CENTERPOINT ENERGY RESOURCES CORP			554 06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/20/2016	554 06	
Payable Number	Description	Payable Date	Due Date	Discount Amount
2016-11/03-12/06	2016-11/03-12/06	12/20/2016	12/20/2016	0 00
				Payable Amount
				554 06

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *SB*
 By Auditor's Office at 11:08 am, Dec 20, 2016

APPROVED FOR PAYMENT
SB DATE 12-20-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE DEC 20 2016
 BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	554.06
Packet Totals	1	1	0.00	554.06

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *SB*
 By Auditor's Office at 11:08 am, Dec 20, 2016

APPROVED FOR PAYMENT

SB DATE 12-20-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 20 2016
 BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-554 06
Packet Totals		-554 06

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED
SA
 By Auditor's Office at 11:08 am, Dec 20, 2016

APPROVED FOR PAYMENT

SB DATE 12-20-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 20 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05719 - 12-13-16-Advalorem CD

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY				3,826,021 07
Payment Type	Payment Number			Payment Date	Payment Amount
Check				12/13/2016	3,826,021 07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ADV CD-PURCHASE-2016-12/1	PURCHASE CD FOR AD VALOREM TAXES FOR NOV 2016	12/12/2016	12/12/2016	0 00	3,826,021 07

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED

SA

By Auditor's Office at 8:12 am, Dec 13, 2016

APPROVED FOR PAYMENT

SA DATE 12-13-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 13 2016

BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0.00	3,826,021.07
Packet Totals	1	1	0.00	3,826,021.07

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED

By Auditor's Office at 8:12 am, Dec 13, 2016

APPROVED FOR PAYMENT

[Signature]

DATE 12-13-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE DEC 13 2016

BY PANOLA COUNTY JUDGE

Payment Register

APPKT05719 - 12-13-16-Advalorem CD

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,826,021.07
	Packet Totals	-3,826,021.07

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED

By Auditor's Office at 8:12 am, Dec 13, 2016

APPROVED FOR PAYMENT

SOB DATE 12-13-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones DATE DEC 13 2016

BY PANOLA COUNTY JUDGE



Panola County, Texas

Payment Register

APPKT05745 - CC 12-30-16

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number <u>4296</u>	Vendor Name JIMERSON-LIPSEY FUNERAL HOME			Total Vendor Amount	525 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>12112016JC</u>	TRANSPORT TO DALLAS M E 12-11-16 JOHN CARTWRIGHT	12/21/2016	12/21/2016
				Discount Amount	Payable Amount
				0 00	525 00

Vendor Number <u>4012</u>	Vendor Name SIXTH COURT OF APPEALS-BI-STATE JUSTICE BLDG			Total Vendor Amount	105 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>11-2016</u>	NOVEMBER 2016 SIXTH COURT OF APPEALS	11/30/2016	11/30/2016
				Discount Amount	Payable Amount
				0 00	105 00

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number <u>1338</u>	Vendor Name BANK OF AMERICA, N A			Total Vendor Amount	7 13
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>4036478254721004-11-2017</u>	Food Purchase for Juvenile	12/21/2016	12/21/2016
				Discount Amount	Payable Amount
				0 00	7 13

Vendor Number <u>0144</u>	Vendor Name CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS			Total Vendor Amount	275 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>WCJ0404072017GX</u>	conference registration for Tracy Anderson	12/21/2016	12/21/2016
				Discount Amount	Payable Amount
				0 00	275 00

Vendor Number <u>4188</u>	Vendor Name HARRISON COUNTY			Total Vendor Amount	425 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>1970</u>	detention AMP, ESP NOVEMBER	12/21/2016	12/21/2016
				Discount Amount	Payable Amount
				0 00	425 00

Vendor Number <u>3433</u>	Vendor Name JAMES M CALLOWAY			Total Vendor Amount	425 00
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date
		<u>11012016LS</u>	11-01-2016 Life Skills program	12/21/2016	12/21/2016
		<u>11082016LS</u>	11-08-16 Life Skills program	12/21/2016	12/21/2016
		<u>11152016LS</u>	11-15-2016 Life Skills program	12/21/2016	12/21/2016
		<u>11222016LS</u>	11-22-16 Life Skills program	12/21/2016	12/21/2016
		<u>11292016LS</u>	11-29-16 Life Skills program	12/21/2016	12/21/2016
				Discount Amount	Payable Amount
				0 00	85 00
				0 00	85 00
				0 00	85 00
				0 00	85 00

APPROVED *SB*
By Auditor's Office at 9:06 am, Dec 22, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 30 2016

Payment Register

APPKT05745 - CC 12-30-16

Vendor Number <u>02130</u>	Vendor Name MANSFIELD OIL COMPANY OF GAINSVILLE, INC			Total Vendor Amount 17 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/22/2016	17 00		
Payable Number <u>10673JUVF</u>	Description FUEL PURCHASE	Payable Date 12/21/2016	Due Date 12/21/2016	Discount Amount 0 00	Payable Amount 17 00

Vendor Number <u>0062</u>	Vendor Name TEECO SAFETY, INC			Total Vendor Amount 855 88	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/22/2016	855 88		
Payable Number <u>120433</u>	Description security cage for 2012 Explorer	Payable Date 12/21/2016	Due Date 12/21/2016	Discount Amount 0 00	Payable Amount 855 88

Vendor Number <u>3874</u>	Vendor Name VERIZON WIRELESS SERVICES LLC			Total Vendor Amount 195 30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/22/2016	195 30		
Payable Number <u>9276833699</u>	Description 713087050 cell service Nov11-Dec10	Payable Date 12/21/2016	Due Date 12/21/2016	Discount Amount 0 00	Payable Amount 195 30

Vendor Number <u>4213</u>	Vendor Name XEROX CORPORATION			Total Vendor Amount 187 00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		12/22/2016	187 00		
Payable Number <u>087144599</u>	Description 719733990 10-21-16 to 11-21-16	Payable Date 12/21/2016	Due Date 12/21/2016	Discount Amount 0 00	Payable Amount 187 00

APPROVED *DB*
By Auditor's Office at 9:06 am, Dec 22, 2016

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE DEC 30 2016

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	2	0 00	630 00
Packet Totals	2	2	0 00	630 00

Type	Payable Count	Payment Count	Discount	Payment
Check	12	8	0 00	2,387 31
Packet Totals	12	8	0 00	2,387 31

APPROVED *SB*
 By Auditor's Office at 9:06 am, Dec 22, 2016


APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATED ~~DEC 30~~ 2016

Payment Register

APPKT05745 - CC 12-30-16

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-2,387 31
999	POOLED CASH FUND	-630 00
Packet Totals.		-3,017 31

APPROVED 
By Auditor's Office at 9:07 am, Dec 22, 2016

APPROVED FOR PAYMENT

BY COMMISSIONERS COURT DATE DEC 30 2016



Panola County, Texas

Payable Register

Payable Detail by Vendor Name

Packet APPKT05756 - 12-30-16-PC APPRAISAL DIST

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: 2090 - PANOLA COUNTY APPRAISAL DISTRICT										Vendor Total	70,036 20
2017 1ST QTR	Invoice	12/28/2016	12/28/2016	12/28/2016	12/28/2016	70,036 20	0 00	0 00	0 00	70,036 20	
2017-1ST QTR	PANOLA COUNTY POOL - PANOLA COUNTY POOLED				Payment Date	12/28/2016	Manual Check			048822	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
2017-1ST QTR	No Units	0 00	0 00	70,036 20	0 00	0 00	0 00	70,036 20			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-409-54060	APPRAISAL DISTRICT			70,036 20	100 00%						

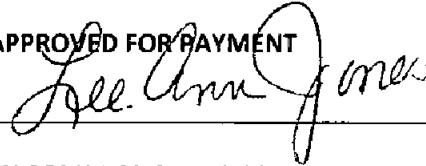
APPROVED FOR PAYMENT
Lee Ann G...
 BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *JB*
 By Auditor's Office at 8:45 am, Dec 28, 2016

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	70,036 20	0 00	0 00	0 00	70,036 20	70,036 20	0 00
	Grand Total	70,036 20	0 00	0 00	0 00	70,036 20	70,036 20	0 00

APPROVED FOR PAYMENT



BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED


By Auditor's Office at 8:45 am, Dec 28, 2016

Account Summary

Account	Name	Amount
<u>100-409-54060</u>	APPRAISAL DISTRICT	70,036 20
	Total	70,036 20

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE DEC 30 2016

APPROVED *SD*
 By Auditor's Office at 8:45 am, Dec 28, 2016