



Panola County, Texas

APPROVED FOR PAYMENT

Lee Ann Jones

Payment Register

BY COMMISSIONERS COURT

DATE

JAN 09 2017

APPKT05798 - CC-01-09-17-PAYMENT PKT

01 - Vendor Set 01

APPROVED

SB

By Auditor's Office at 3:58 pm, Jan 06, 2017

Bank CREDITC - CREDIT CARD CLEARING ACCOUNT

Vendor Number 02201 Vendor Name PANOLA COUNTY POOLED CASH

Total Vendor Amount 3,364 16

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2017	3,364 16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2016-11	CREDIT CARD CLEARING	11/30/2016	11/30/2016	0 00	3,364 16

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 3715 Vendor Name 3D SECURITY, INC

Total Vendor Amount 2,668 90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2017	2,668 90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3505237	Annual Monitoring Fee - Adult Probation Office	01/05/2017	01/05/2017	0 00	443 40
3505238	Annual Monitoring Fee-Auto Registration	01/05/2017	01/05/2017	0 00	443 40
3505239	Annual Monitoring Fee - College Street Annex	01/06/2017	01/06/2017	0 00	443 40
3505240	Annual Monitoring Fee-Courthouse & Cellular Monito	01/05/2017	01/05/2017	0 00	742 80
3505241	Annual Monitoring Fee - District Clerk	01/05/2017	01/05/2017	0 00	443 40
3505359	Replaced System Battery & Service Call	12/31/2016	12/31/2016	0 00	152 50

Vendor Number 02245 Vendor Name ACREF HIE Fort Worth LLC

Total Vendor Amount 350 56

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2017	350 56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1407102-WILLIAM DICKERSON	Hotel reservation for Chris Dickerson	01/06/2017	01/06/2017	0 00	350 56

Vendor Number 1358 Vendor Name AMERICAN ELEVATOR LLC

Total Vendor Amount 225 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2017	225 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1225	January Maintenance	01/06/2017	01/06/2017	0 00	225 00

Vendor Number 1898 Vendor Name AUTO EXPRESS LUBE

Total Vendor Amount 249 48

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2017	249 48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43760	Vehicle maintenance unit 2016-4 - inv # 43760	12/31/2016	12/31/2016	0 00	88 41
43766	Oil change unit 2011-3 - inv # 43766	12/31/2016	12/31/2016	0 00	57 56
43789	Vehicle maint and inspection - inv # 43789	01/05/2017	01/05/2017	0 00	103 51

Vendor Number 1774 Vendor Name BANKHEAD ATTORNEYS AT LAW

Total Vendor Amount 900 00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/06/2017	900 00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2010-C-0152	CCAL-FELONY-WILLIE LEE STEGALL-2010-C-0152	12/31/2016	12/31/2016	0 00	450 00
2013-C-0343	DIST-REV-FEL-CHARLES RONALD TAYLOR JR-2013-C-0343	12/31/2016	12/31/2016	0 00	450 00

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Vendor Number <u>1113</u>	Vendor Name BEAR GRAPHICS, INC					Total Vendor Amount 11 48
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 11 48
Payable Number <u>0761140</u>	Description SHIPPING DIFFERENCE	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 11 48

Vendor Number <u>1207</u>	Vendor Name BICKERSTAFF HEATH DELGADO ACC...					Total Vendor Amount 8,982 00
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 8,982 00
Payable Number <u>102433</u>	Description Professional Services through December 15, 2016	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 8,982 00

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Vendor Number <u>3663</u>	Vendor Name BOBCAT SPECIALTIES, LLC					Total Vendor Amount 134 09
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 134 09
Payable Number <u>16970</u>	Description APOLLO RED & BLUE LIGHTS	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 50 29
Payable Number <u>16977</u>	Description VEHICLE CHARGER FOR MOTOROLA RADIOS	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 83 80

Vendor Number <u>02093</u>	Vendor Name BUSINESS INFORMATION SYSTEMS, INC					Total Vendor Amount 10,435 00
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 10,435 00
Payable Number <u>71797</u>	Description Renewal Contract, Hosted Video, Annual DCR	Payable Date 01/06/2017	Due Date 01/06/2017	Discount Amount 0 00		Payable Amount 10,435 00

Vendor Number <u>3361</u>	Vendor Name CALDWELL COUNTRY CHEVROLET LLC					Total Vendor Amount 25,815 00
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 25,815 00
Payable Number <u>HJ207035</u>	Description 2017 Chevrolet Traverse	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 25,815 00

Vendor Number <u>02113</u>	Vendor Name CARTHAGE SERVICE CENTER & TIRE, LLC					Total Vendor Amount 123 55
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 123 55
Payable Number <u>1-60475</u>	Description Vehicle maintenance unit 2014-7 - inv #1-60475	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 123 55

Vendor Number <u>2704</u>	Vendor Name CDW GOVERNMENT, INC					Total Vendor Amount 155 27
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 155 27
Payable Number <u>GKT3990</u>	Description BLACK TONER	Payable Date 01/06/2017	Due Date 01/06/2017	Discount Amount 0 00		Payable Amount 155 27

Vendor Number <u>1746</u>	Vendor Name CEDRIC FOSTER CASTLEBERRY					Total Vendor Amount 112 50
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 112 50
Payable Number <u>29506-C</u>	Description CCAL-MISD-TANALYN HARTLESS-29506-C	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 112 50

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Vendor Number <u>1411</u>	Vendor Name CHRIS DICKERSON					Total Vendor Amount 135 00
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 135 00
Payable Number <u>2017-01/16-TA</u>	Description TRAVEL ADVANCE FOR 01/16-01/18 CONFERENCE	Payable Date 01/04/2017	Due Date 01/04/2017	Discount Amount 0 00		Payable Amount 135 00

Vendor Number <u>1999</u>	Vendor Name CHRIS YOUNG & LARRY PASCHAL					Total Vendor Amount 326 77
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 326 77
Payable Number <u>Q937897</u>	Description Software and cable - Quote# Q4454	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 326 77

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Vendor Number <u>2786</u>	Vendor Name CITY OF CARTHAGE					Total Vendor Amount 37,030 50
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 33,227 50
Payable Number <u>2017-1-TRANSFER-HAULING</u>	Description January-Transfer Station & Hauling/Disposal	Payable Date 01/06/2017	Due Date 01/06/2017	Discount Amount 0 00		Payable Amount 33,227 50

Payable Number <u>2017-1-VET-DUMPSTER</u>	Description January - Carthage Veterinary Hospital & Dumpster	Payable Date 01/06/2017	Due Date 01/06/2017	Discount Amount 0 00		Payable Amount 3,803 00
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Vendor Number <u>0148</u>	Vendor Name COMPLETE PRINTING & PUBLISHING CO					Total Vendor Amount 458 51
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 458 51
Payable Number <u>92195</u>	Description Communications log books - inv # 92195	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 458 51

Vendor Number <u>02085</u>	Vendor Name COPsync, Inc					Total Vendor Amount 2,692 75
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 2,692 75
Payable Number <u>10112</u>	Description 1/1/17-12/31/17 MDM Service	Payable Date 01/05/2017	Due Date 01/05/2017	Discount Amount 0 00		Payable Amount 60 00
Payable Number <u>10113</u>	Description COPsync Software 2 Full time Licenses	Payable Date 01/05/2017	Due Date 01/05/2017	Discount Amount 0 00		Payable Amount 1,200 00
Payable Number <u>11436</u>	Description copsync weboost installation	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 1,432 75

Vendor Number <u>1948</u>	Vendor Name CRAIG A FLETCHER					Total Vendor Amount 2,568 75
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 2,568 75
Payable Number <u>2011-086</u>	Description CCAL-CPS-KH-2011-086	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 2,568 75

Vendor Number <u>1865</u>	Vendor Name CRAIG MILAM					Total Vendor Amount 1,295 45
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 1,295 45
Payable Number <u>10104</u>	Description Ballast for Exterior Wall Packs-County Jail	Payable Date 01/06/2017	Due Date 01/06/2017	Discount Amount 0 00		Payable Amount 1,295 45

Vendor Number <u>1995</u>	Vendor Name DAN S MINTURN					Total Vendor Amount 1,582 10
Payment Type Check	Payment Number				Payment Date 01/06/2017	Payment Amount 1,582 10
Payable Number <u>001525</u>	Description Chairs	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 1,036 00
Payable Number <u>001542</u>	Description 2 DRAWER FILE	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00		Payable Amount 456 70

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Payment Register

001546

Inv # 001546

01/06/2017

01/06/2017

0 00

89 40

Vendor Number

Vendor Name

Total Vendor Amount

1349

DANIEL W. KNIGHT

3,407 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

3,407 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

11984

Maintenance Contract - Unlimited -January

01/05/2017

01/05/2017

0 00

3,407 00

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Vendor Number

Vendor Name

Total Vendor Amount

3170

DAVID TOMPKINS

456 52

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

456 52

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2016-12/30

AUTO ZONE REIMBURSEMENT

12/31/2016

12/31/2016

0 00

456 52

Vendor Number

Vendor Name

Total Vendor Amount

1880

EAST TEXAS JPCA

25 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

25 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2017-DAVID GRAY

DUES FOR DAVID GRAY NOVEMBER 2016-NOVEMBER 2017

12/31/2016

12/31/2016

0 00

25 00

Vendor Number

Vendor Name

Total Vendor Amount

1396

ECN INTERMEDIATE HOLDING COMPANY, INC

2,680 00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

2,680 00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

ECN-025238

CODE RED WEATHER WARNING FOR 01/01/17-12/31/17

01/04/2017

01/04/2017

0 00

2,680 00

Vendor Number

Vendor Name

Total Vendor Amount

1117

ETMC EMS

81 96

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

81 96

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

716

Electric for tower site - inv # 716

01/06/2017

01/06/2017

0 00

81 96

Vendor Number

Vendor Name

Total Vendor Amount

0412

FIRMIN'S OFFICE CITY, INC

103 39

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

103 39

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

102854-0

Misc office supplies - inv # 102854-0

12/31/2016

12/31/2016

0 00

103 39

Vendor Number

Vendor Name

Total Vendor Amount

0290

FLEETCOR TECHNOLOGIES, INC

20 92

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

20 92

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

49259625

Fuel statement - #49259625

12/31/2016

12/31/2016

0 00

20 92

Vendor Number

Vendor Name

Total Vendor Amount

1564

FLOWERS BAKING COMPANY OF TYLER LLC

97 97

Payment Type

Payment Number

Payment Date

Payment Amount

Check

01/06/2017

97 97

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

1226704457

Bread - ticket# 1226704457

01/05/2017

01/05/2017

0 00

97 97

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Payment Register

Vendor Number <u>4400</u>	Vendor Name FOLEY RENTALS, INC						Total Vendor Amount 165 00
Payment Type Check	Payment Number <u>133938-1</u>	Description Vehicle maintenance unit 2016-1 - inv # 133938-1	Payable Date 01/05/2017	Due Date 01/05/2017	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 25 00

Vendor Number <u>3973</u>	Vendor Name GALLS, LLC						Total Vendor Amount 160 48
Payment Type Check	Payment Number <u>006661636</u>	Description RECHARGEABLE FLASHLIGHT	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 160 48

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 By Auditor's Office at 3:59 pm, Jan 06, 2017

Vendor Number <u>2282</u>	Vendor Name INDIGENT HEALTHCARE SOLUTIONS LTD						Total Vendor Amount 959 00
Payment Type Check	Payment Number <u>63416</u>	Description Professional Services - January 2017	Payable Date 01/05/2017	Due Date 01/05/2017	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 959 00

Vendor Number <u>02246</u>	Vendor Name JACK PAYNE						Total Vendor Amount 585 00
Payment Type Check	Payment Number <u>122081</u>	Description Monthly Pest Spraying - January 2017	Payable Date 01/06/2017	Due Date 01/06/2017	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 585 00

Vendor Number <u>02044</u>	Vendor Name JAMES R SHELTON						Total Vendor Amount 600 00
Payment Type Check	Payment Number <u>2004-207-OTHER3</u>	Description CCAL-AG-JP-2004-207	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 318 75

							281 25

Vendor Number <u>2004</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC						Total Vendor Amount 172 96
Payment Type Check	Payment Number <u>534278</u>	Description ANTIFREEZE	Payable Date 01/05/2017	Due Date 01/05/2017	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 83 94

							50 65
							38 37

Vendor Number <u>2006</u>	Vendor Name JEK AUTOMOTIVE SUPPLY, INC						Total Vendor Amount 379 98
Payment Type Check	Payment Number <u>160360</u>	Description BLUE DEF 55 GAL	Payable Date 01/05/2017	Due Date 01/05/2017	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 379 98

Vendor Number <u>1802</u>	Vendor Name KELLPRO, INC						Total Vendor Amount 4,000 00
Payment Type Check	Payment Number <u>00206390 0</u>	Description DATARESCUE ONLINE DATA BACKUP	Payable Date 01/06/2017	Due Date 01/06/2017	Discount Amount 0 00	Payment Date 01/06/2017	Payment Amount 2,000 00

							2,000 00
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Vendor Number	Vendor Name	Payment Type	Payment Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1212	KILGORE COLLEGE	Check							225 00
			2016-12/01-MITCH NORTON	INTRM USE OF FORCE 16 HOUR	12/31/2016	12/31/2016	0 00	25 00	
			29210	Use of force class - inv # 29210	12/31/2016	12/31/2016	0 00	200 00	
									225 00
2901	LIBERTY MUTUAL GROUP, INC	Check							125 00
			ABBY BOOKER-2017-03/15	BOND RENEWAL FOR ABBY BOOKER-EFF 03/15/2017	01/04/2017	01/04/2017	0 00	125 00	
									125 00
1518	LONE STAR OUTFITTERS	Check							357 10
			2433	Radios for jail	12/31/2016	12/31/2016	0 00	357 10	
									357 10
3640	LORA J TAYLOR	Check							306 18
			2016-12/01-12/31	TRAVEL FOR DECEMBER 2016	12/31/2016	12/31/2016	0 00	306 18	
									306 18
1742	LYNDA K RUSSELL	Check							1,350 00
			2012-C-0210	CCAL-FELONY-BRYAN DURANT-2012-C-0210	12/31/2016	12/31/2016	0 00	450 00	
			2014-C-0130	CCAL-FELONY-QUANTARIUS DEMON PARKER-2014-C-0130	12/31/2016	12/31/2016	0 00	450 00	
			2015-C-0309	DIST-WITHDRAWAL-LEE EDWARD TOBY-2015-C-0309	12/31/2016	12/31/2016	0 00	450 00	
									1,350 00
1727	MAILROOM FINANCE INC	Check							2,000 00
			7734-2016-12	Postage	12/31/2016	12/31/2016	0 00	2,000 00	
									2,000 00
1794	MELISSA SAMPSON	Check							900 00
			2015-C-0307	CCAL-FELONY-KATHERINE DUNCAN-2015-C-0307	01/06/2017	01/06/2017	0 00	450 00	
			2016-C-0038	CCAL-FELONY-SHANNON JACKS-2016-C-0038	01/06/2017	01/06/2017	0 00	450 00	
									900 00
02242	MUNICO CORP	Check							1,012 93
			39823A	LED Road Flares	12/31/2016	12/31/2016	0 00	1,012 93	
									1,012 93

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Vendor Number 2275 Vendor Name OLMSTED-KIRK PAPER COMPANY BY COMMISSIONERS COURT DATE IAN 09 2017 Total Vendor Amount 1,909 60

Payment Type Check Payment Number 3816740 Payment Date 01/06/2017 Payment Amount 1,909 60

Payable Number 3816740 Description Misc cleaning supplies inv # 3816740 Payable Date 01/05/2017 Due Date 01/05/2017 Discount Amount 0 00 Payable Amount 1,909 60

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By Auditor's Office at 3:59 pm, Jan 06, 2017

Vendor Number 2916 Vendor Name PANOLA COUNTY TAX ASSESSOR-COLLECTOR Total Vendor Amount 39 25

Payment Type Check Payment Number VIN#0453-2018-01/31 Payment Date 01/06/2017 Payment Amount 7 50

Payable Number VIN#0453-2018-01/31 Description INSPECTION VIN# 0453 TRK 1102 Payable Date 01/06/2017 Due Date 01/06/2017 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#2342-2018-01/31 Payment Date 01/06/2017 Payment Amount 7 50

Payable Number VIN#2342-2018-01/31 Description State inspection fee Payable Date 01/05/2017 Due Date 01/05/2017 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#2377-2017-12/31 Payment Date 01/06/2017 Payment Amount 7 50

Payable Number VIN#2377-2017-12/31 Description State inspection fee Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 7 50

Check Payment Number VIN#7035-2018-11/30 Payment Date 01/06/2017 Payment Amount 16 75

Payable Number VIN#7035-2018-11/30 Description Registration fee for new unit Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 16 75

Vendor Number 02054 Vendor Name PERFORMANCE FOOD GROUP, INC Total Vendor Amount 2,710 68

Payment Type Check Payment Number 4975451 Payment Date 01/06/2017 Payment Amount 2,710 68

Payable Number 4975451 Description Groceries - inv # 4975451 Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 2,710 68

Vendor Number 1486 Vendor Name PIPPEN MOTOR COMPANY Total Vendor Amount 2,203 86

Payment Type Check Payment Number 100227 Payment Date 01/06/2017 Payment Amount 2,203 86

Payable Number 100227 Description Vehicle maintenance - R O # 100227 Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 1,016 65

Payable Number 101694 Description Vehicle maintenance unit 2015-2 - R O # 101694 Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 1,187 21

Vendor Number 3229 Vendor Name QUILL CORPORATION Total Vendor Amount 1,083 12

Payment Type Check Payment Number 2506635 Payment Date 01/06/2017 Payment Amount 1,083 12

Payable Number 2506635 Description CLASP ENV BRN KRAFT 10 X 13 Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 32 58

Payable Number 2513355 Description OFFICE SUPPLIES Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 449 93

Payable Number 2563851 Description COMMERCIAL SHELIVING Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 306 82

Payable Number 2833845 Description OFFICE SUPPLIES Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 60 97

Payable Number 2916892 Description POWER INVERTER Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 88 99

Payable Number 2920200 Description CHAIR Payable Date 01/04/2017 Due Date 01/04/2017 Discount Amount 0 00 Payable Amount 143 83

Vendor Number 1621 Vendor Name RANGLAND BOSSIER INC Total Vendor Amount 322 90

Payment Type Check Payment Number 141280 Payment Date 01/06/2017 Payment Amount 322 90

Payable Number 141280 Description Sgt stripes and patches - inv # 141280 Payable Date 12/31/2016 Due Date 12/31/2016 Discount Amount 0 00 Payable Amount 322 90

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Payment Register

Vendor Number <u>3993</u>	Vendor Name ROBERT UNDERWOOD						Total Vendor Amount 10,015 00
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 10,015 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-12/31</u>	Professional Services August 1 - December 31, 2016	12/31/2016	12/31/2016	0 00	10,015 00

Vendor Number <u>02247</u>	Vendor Name SERENITY SOFTWARE SERVICES						Total Vendor Amount 2,787 20
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 2,787 20

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Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1033</u>	KCS SITE, STATION, OCA MODULE	01/06/2017	01/06/2017	0 00	1,393 60
<u>1035</u>	KCS SITE, STATION, OCA MODULE	01/06/2017	01/06/2017	0 00	1,393 60

Vendor Number <u>1780</u>	Vendor Name SOUTHERN HEALTH PARTNERS, INC						Total Vendor Amount 31,407 94
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 31,407 94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BASE28289</u>	Healthcare services - inv # BASE28289	01/05/2017	01/05/2017	0 00	9,701 01
<u>OCP2978</u>	Healthcare services - inv # OCP2978	12/31/2016	12/31/2016	0 00	20,401 98
<u>OCP3023</u>	Healthcare services - inv # OCP3023	12/31/2016	12/31/2016	0 00	1,304 95

Vendor Number <u>02101</u>	Vendor Name STEPHEN LONG						Total Vendor Amount 110 00
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 110 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-CRIMINAL INVESTIGATIC</u>	Reimbursement	12/31/2016	12/31/2016	0 00	110 00

Vendor Number <u>3068</u>	Vendor Name TAC - DUES & CONF						Total Vendor Amount 180 00
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 180 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>201082</u>	JPCA MEMBERSHIP DUES FOR BRYAN MURFF	01/04/2017	01/04/2017	0 00	60 00
<u>201085</u>	JPCA MEMBERSHIP DUES FOR DAVID GRAY	01/04/2017	01/04/2017	0 00	60 00
<u>7836</u>	JPCA MEMBERSHIP DUE FOR LORA TAYLOR	01/04/2017	01/04/2017	0 00	60 00

Vendor Number <u>2634</u>	Vendor Name TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION						Total Vendor Amount 75 00
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 75 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-DANNY BUCK DAVIDSON</u>	2017 DUES FOR DANNY BUCK DAVIDSON	01/04/2017	01/04/2017	0 00	75 00

Vendor Number <u>2709</u>	Vendor Name TEXAS JUSTICE COURT JUDGES ASSOCIATION						Total Vendor Amount 75 00
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 75 00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2017-DAVID GRAY</u>	2017 DUES FOR JUDGE DAVID A GRAY	01/04/2017	01/04/2017	0 00	75 00

Vendor Number <u>2078</u>	Vendor Name TEXAS PARKS & WILDLIFE #1						Total Vendor Amount 810 75
Payment Type Check	Payment Number					Payment Date 01/06/2017	Payment Amount 810 75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2016-12</u>	DECEMBER 2016 FINES	12/31/2016	12/31/2016	0 00	785 75
<u>2016-12-JP2</u>	DECEMBER 2016 FINES-JP2	12/31/2016	12/31/2016	0 00	25 00

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT

APPKT05798 - CC-01-09-17-PAYMENT PKT

Payment Register

Vendor Number <u>4169</u>	Vendor Name TOLEDO PRODUCTS, INC	DATE <u>JAN 09 2017</u>	Total Vendor Amount 85 35
Payment Type Check	Payment Number	Payment Date	Payment Amount
		01/06/2017	85 35
Payable Number	Description	Payable Date	Due Date
<u>00660077</u>	PVC PIPE PVC CLEANER	01/06/2017	01/06/2017
<u>00660158</u>	PVC FITTINGS GAS CAN	01/05/2017	01/05/2017
<u>00660237</u>	BATHROOM FAUCET	01/05/2017	01/05/2017
		Discount Amount	Payable Amount
		0 00	8 94
		0 00	20 62
		0 00	55 79

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 By Auditor's Office at 4:00 pm, Jan 06, 2017

Vendor Number <u>1887</u>	Vendor Name TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS I	Total Vendor Amount 330 00	
Payment Type Check	Payment Number	Payment Date	
		01/06/2017	
Payable Number	Description	Payable Date	Due Date
<u>2016-12/01-12/31</u>	CID search tool	12/31/2016	12/31/2016
		Discount Amount	Payable Amount
		0 00	330 00

Vendor Number <u>1940</u>	Vendor Name TRAVELERS	Total Vendor Amount 1,046 90	
Payment Type Check	Payment Number	Payment Date	
		01/06/2017	
Payable Number	Description	Payable Date	Due Date
<u>000513976</u>	John V Hearnberger Law Suit	12/31/2016	12/31/2016
<u>000513977</u>	Jason C Davis Law Suit	12/31/2016	12/31/2016
		Discount Amount	Payable Amount
		0 00	195 50
		0 00	851 40

Vendor Number <u>0931</u>	Vendor Name UNIFIRST CORPORATION	Total Vendor Amount 22 90	
Payment Type Check	Payment Number	Payment Date	
		01/06/2017	
Payable Number	Description	Payable Date	Due Date
<u>826 0903343</u>	RUGS	01/05/2017	01/05/2017
		Discount Amount	Payable Amount
		0 00	22 90

Vendor Number <u>0708</u>	Vendor Name URQUHART, LLC	Total Vendor Amount 503 65	
Payment Type Check	Payment Number	Payment Date	
		01/06/2017	
Payable Number	Description	Payable Date	Due Date
<u>945360</u>	RAIN PANTS & FLASHLIGHT	12/31/2016	12/31/2016
		Discount Amount	Payable Amount
		0 00	503 65

Vendor Number <u>1365</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 186 90	
Payment Type Check	Payment Number	Payment Date	
		01/06/2017	
Payable Number	Description	Payable Date	Due Date
<u>9776255748-MN</u>	invoice#9776255748	12/31/2016	12/31/2016
		Discount Amount	Payable Amount
		0 00	186 90

Vendor Number <u>3883</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 97 57	
Payment Type Check	Payment Number	Payment Date	
		01/06/2017	
Payable Number	Description	Payable Date	Due Date
<u>9777368137</u>	Inv #9777368137	12/31/2016	12/31/2016
		Discount Amount	Payable Amount
		0 00	97 57

Vendor Number <u>3885</u>	Vendor Name VERIZON WIRELESS SERVICES LLC	Total Vendor Amount 86 30	
Payment Type Check	Payment Number	Payment Date	
		01/06/2017	
Payable Number	Description	Payable Date	Due Date
<u>9777317546</u>	Inv 9777317546	12/31/2016	12/31/2016
		Discount Amount	Payable Amount
		0 00	86 30

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Lee Ann Jones

APPKT05798 - CC-01-09-17-PAYMENT PKT

Payment Register

Vendor Number 3890 Vendor Name VERIZON WIRELESS SERVICES LLC BY COMMISSIONERS COURT DATE JAN 09 2017 Total Vendor Amount 199 30

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 9777738781 2016-11/27-12/26 12/31/2016 12/31/2016 0 00 199 30

Vendor Number 3603 Vendor Name W L DOGGETT, L L C Total Vendor Amount 108 29

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 By Auditor's Office at 4:00 pm, Jan 06, 2017

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 K31208 HYDRAULIC CYLINDER KITS #801 01/05/2017 01/05/2017 0 00 108 29

Vendor Number 1088 Vendor Name WEST PUBLISHING CORPORATION Total Vendor Amount 618 20

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 0834990379 October 2016 Law Books 12/31/2016 12/31/2016 0 00 618 20

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
 0043845-IN ICE MACHINE RENTAL JANUARY 01/06/2017 01/06/2017 0 00 175 00

Vendor Number 1888 Vendor Name XEROX CORPORATION Total Vendor Amount 6,333 88

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 1331910 ACS INV 1331910 12/31/2016 12/31/2016 0 00 6,333 88

Vendor Number 4213 Vendor Name XEROX CORPORATION Total Vendor Amount 1,804 57

Payment Type Check Payment Number Description Payable Date Due Date Discount Amount Payable Amount
 087532737 DECEMBER 2016 BASE & 11/21-12/21 METER 12/31/2016 12/31/2016 0 00 231 35
 087532745 DECEMBER 2016 BASE & 11/21-12/20 METER 12/31/2016 12/31/2016 0 00 120 25
 087532746 DECEMBER 2016 BASE & 11/21-12/21 METER 12/31/2016 12/31/2016 0 00 117 06
 087532747 DECEMBER 2016 BASE & 12/01-12/20-METER 12/31/2016 12/31/2016 0 00 117 06
 087532748 COPIER 12/31/2016 12/31/2016 0 00 117 06
 087532749 DECEMBER 2016 BASE & 11/30-12/21 METER 12/31/2016 12/31/2016 0 00 156 05
 087532753 DECEMBER 2016 BASE & 11/27-12/20 12/31/2016 12/31/2016 0 00 165 07
 087532754 DECEMBER 2016 BASE & 11/30-12/22 12/31/2016 12/31/2016 0 00 159 74
 087532755 DECEMBER 2016 BASE & 11/30-12/22-METER 12/31/2016 12/31/2016 0 00 160 05
 087532756 DECEMBER 2016 BASE & 11-30-12/22 METER 12/31/2016 12/31/2016 0 00 160 09
 087532758 DECEMBER 2016 BASE & 11/29-12/21-METER 12/31/2016 12/31/2016 0 00 300 79

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	3,364 16
Packet Totals	1	1	0 00	3,364 16

Type	Payable Count	Payment Count	Discount	Payment
Check	123	77	0 00	181,613 16
Packet Totals	123	77	0 00	181,613 16

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED *SB*
By Auditor's Office at 4:00 pm, Jan 06, 2017

Cash Fund Summary

Fund	Name	Amount
110	CREDIT CARD CLEARING FUND	-3,364 16
999	POOLED CASH FUND	-181,613 16
	Packet Totals	<u>-184,977 32</u>

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED *LB*
By Auditor's Office at 4:00 pm, Jan 06, 2017



Panola County, Texas

Payment Register

APPKT05795 - CC-01-09-17-MANSFIELD OIL

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02130	MANSFIELD OIL COMPANY OF GAINSVILLE, INC	9,526 58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		01/06/2017	9,526 58

<u>Payable Number</u>	<u>Description</u>	<u>Payable Date</u>	<u>Due Date</u>	<u>Discount Amount</u>	<u>Payable Amount</u>
<u>33045-BM</u>	FUEL FOR 12/12-12/21	12/31/2016	12/31/2016	0 00	7 10
<u>33045-MN</u>	FUEL INVOICE#33046 & 33045	12/31/2016	12/31/2016	0 00	10 50
<u>33045-RB</u>	GAS & DIESEL	12/31/2016	12/31/2016	0 00	5,457 07
<u>33045-SO</u>	Fuel	12/31/2016	12/31/2016	0 00	447 18
<u>33046-BM</u>	FUEL FOR 12/12-12/21	12/31/2016	12/31/2016	0 00	203 37
<u>33046-MN</u>	FUEL INVOICE#33046 & 33045	12/31/2016	12/31/2016	0 00	300 64
<u>33046-RB</u>	GAS & DIESEL	12/31/2016	12/31/2016	0 00	586 54
<u>33046-SO</u>	Fuel	12/31/2016	12/31/2016	0 00	2,514 18

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

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 By Auditor's Office at 3:01 pm, Jan 06, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0 00	9,526 58
Packet Totals	8	1	0 00	9,526 58

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED

SB

By Auditor's Office at 3:01 pm, Jan 06, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-9,526 58
	Packet Totals	-9,526 58

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED

SB

By Auditor's Office at 3:02 pm, Jan 06, 2017



APPROVED FOR PAYMENT
Alle Ann Jones

Panola County, Texas

BY COMMISSIONERS COURT DATE JAN 09 2017

APPKT05796 - CC-01-09-17-UTILITIES

01 - Vendor Set 01

APPROVED *SB*
 By Auditor's Office at 3:11 pm, Jan 06, 2017

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOL

Vendor Number	Vendor Name					Total Vendor Amount
<u>1849</u>	AT & T					75 00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/06/2017		75 00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-11/25-12/24</u>	2016-11/25-12/24	12/31/2016	12/31/2016	0 00	75 00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02232</u>	FIDELITY COMMUNICATIONS CO					89 95
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/06/2017		89 95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-12/23-01/22/17-AE</u>	Fidelity Bill	01/06/2017	01/06/2017	0 00	44 98	
<u>2016-12/23-01/22/17-VOTER</u>	Internet	01/06/2017	01/06/2017	0 00	44 97	

Vendor Number	Vendor Name					Total Vendor Amount
<u>0143</u>	CITY OF CARTHAGE WATER & SEWER DEPARTMENT					1,861 65
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/06/2017		1,861 65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>007-0000460-001-2016-11/14</u>	007-0000460-001-2016-11/14-12/08	12/31/2016	12/31/2016	0 00	97 11	
<u>007-0003220-002-2016-11/15</u>	007-0003220-002-2016-11/15-12/08	12/31/2016	12/31/2016	0 00	140 70	
<u>008-0000520-001-2016-11/22</u>	008-0000520-001-2016-11/22-12/13	12/31/2016	12/31/2016	0 00	14 70	
<u>008-0000560-001-2016-11/14</u>	008-0000560-001-2016-11/14-12/07	12/31/2016	12/31/2016	0 00	82 44	
<u>008-0000610-001-2016-11/22</u>	008-0000610-001-2016-11/22-12/13	12/31/2016	12/31/2016	0 00	826 00	
<u>009-0002500-001-2016-11/22</u>	009-0002500-001-2016-11/22-12/30	12/31/2016	12/31/2016	0 00	339 30	
<u>010-0003140-001-2016-11/22</u>	WATER BILL	12/31/2016	12/31/2016	0 00	361 40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1234</u>	DEADWOOD WATER SUPPLY CORPORATION					78 90
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/06/2017		78 90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>537-2016-11/30-12/27</u>	WATER BILL PCT 4	12/31/2016	12/31/2016	0 00	29 15	
<u>584-2016-11/29-12/27</u>	WATER FOR PCT 3	12/31/2016	12/31/2016	0 00	49 75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4444</u>	RUSK COUNTY ELECTRIC COOP ,INC					25 76
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/06/2017		25 76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34660300-2016-12/01-12/30</u>	ELECTRIC PCT 1	12/31/2016	12/31/2016	0 00	25 76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>166Q</u>	SOUTHWESTERN ELECTRIC POWER COMPANY					106 30
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			01/06/2017		106 30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2016-12/01-01/04/17</u>	2016-12/01-01/04/17	12/31/2016	12/31/2016	0 00	106 30	

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Lee Ann Jones

APPKT05796 - CC-01-09-17-UTILITIES

Payment Register

Vendor Number <u>1684</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Payment Type Check	Payment Number <u>2016-11/22-12/15</u>	Description 2016-11/22-12/15	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payable Amount 429 08	Total Vendor Amount 429 08
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BY COMMISSIONERS COURT DATE JAN 09 2017

Payment Date
01/06/2017
Payment Amount
429 08

Vendor Number <u>2501</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Payment Type Check	Payment Number <u>2016-11/23-12/28</u>	Description ELECTRIC BILL	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payable Amount 98 74	Total Vendor Amount 98 74
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By Auditor's Office at 3:11 pm, Jan 06, 2017

Payment Date
01/06/2017
Payment Amount
98 74

Vendor Number <u>2502</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Payment Type Check	Payment Number <u>2016-11/23-12/28</u>	Description 2016-11/23-12/28	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payable Amount 445 59	Total Vendor Amount 445 59
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Payment Date
01/06/2017
Payment Amount
445 59

Vendor Number <u>2751</u>	Vendor Name SOUTHWESTERN ELECTRIC POWER COMPANY	Payment Type Check	Payment Number <u>2016-11/23-12/28</u>	Description ELECTRIC BILL	Payable Date 12/31/2016	Due Date 12/31/2016	Discount Amount 0 00	Payable Amount 45 61	Total Vendor Amount 45 61
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Payment Date
01/06/2017
Payment Amount
45 61

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	18	10	0 00	3,256 58
Packet Totals	18	10	0 00	3,256 58

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED *SB*
By Auditor's Office at 3:11 pm, Jan 06, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,256 58
	Packet Totals	-3,256 58

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT

DATE JAN 09 2017

APPROVED *SD*
By Auditor's Office at 3:12 pm, Jan 06, 2017



Panola County, Texas

Payment Register

APPKT05797 - CC-01-09-17-DIR

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number 4036 Vendor Name TX DEPARTMENT OF INFORMATION RESOURCES

Total Vendor Amount 2,150.35

Payment Type Payment Number
Check

Payment Date Payment Amount
01/06/2017 2,150.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>17110821N</u>	NOVEMBER 2016 DIR	12/31/2016	12/31/2016	0.00	2,148.74
<u>17110821N-FML</u>	LONG DISTANCE	12/31/2016	12/31/2016	0.00	1.61

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED *SB*
By Auditor's Office at 3:17 pm, Jan 06, 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	2	1	0 00	2,150 35
Packet Totals	2	1	0 00	2,150 35

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED *SB*
By Auditor's Office at 3:17 pm, Jan 06, 2017

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-2,150.35
	Packet Totals	-2,150.35

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED

SP

By Auditor's Office at 3:17 pm, Jan 06, 2017



Panola County, Texas

Payment Register

APPKT05790 - 1-9-2017 CCRT PAYABLES

01 - Vendor Set 01

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name				Total Vendor Amount
<u>1628</u>	BANK OF AMERICA				10 73
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/06/2017	10 73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4036470142457485-12252016</u>	meal for transport of juvenile	12/31/2016	12/31/2016	0 00	10 73

Vendor Number	Vendor Name				Total Vendor Amount
<u>3118</u>	BANK OF AMERICA, N A				296 40
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/06/2017	296 40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>403647500861421-12252016</u>	TCA conference expenses for Tracy Anderson	12/31/2016	12/31/2016	0 00	296 40

Vendor Number	Vendor Name				Total Vendor Amount
<u>3433</u>	JAMES M CALLOWAY				356 25
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/06/2017	356 25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>12132016PCR</u>	12-13-2016 PCR	12/31/2016	12/31/2016	0 00	142 50
<u>122016PCR</u>	12-20-16 PCR	12/31/2016	12/31/2016	0 00	118 75
<u>122716PCR</u>	12-27-16 PCR	12/27/2016	12/27/2016	0 00	95 00

Vendor Number	Vendor Name				Total Vendor Amount
<u>4036</u>	TX DEPARTMENT OF INFORMATION RESOURCES				7 47
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/06/2017	7 47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>H22585-11-2016</u>	H22585 NOVEMBER 2016 LONG DISTANCE	12/31/2016	12/31/2016	0 00	0 26
<u>H22710-11-2016</u>	H22710 NOVEMBER 2016 LONG DISTANCE	12/31/2016	12/31/2016	0 00	7 21

Vendor Number	Vendor Name				Total Vendor Amount
<u>4213</u>	XEROX CORPORATION				177 83
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			01/06/2017	177 83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>087532752</u>	monthly service 12/1/16- 12/30/16	12/31/2016	12/31/2016	0 00	177 83

APPROVED *S.B.*
 By Auditor's Office at 11:32 am, Jan 06, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 09 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	5	0 00	848 68
Packet Totals	8	5	0 00	848 68

APPROVED *SB*
By Auditor's Office at 11:32 am, Jan 06, 2017

APPROVED FOR PAYMENT
Lee Ann James
BY COMMISSIONERS COURT DATE JAN 09 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-848 68
Packet Totals		<u>-848 68</u>

APPROVED *SB*
By Auditor's Office at 11:32 am, Jan 06, 2017

APPROVED FOR PAYMENT
Lee Ann Jones
BY COMMISSIONERS COURT DATE JAN 09 2017



Panola County, Texas

Payment Register

APPKT05779 - 01-04-16-CD PURCHASE

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			6,500,000 00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			01/03/2017	6,500,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount
PCPC-PURCHASE-2017-01/04-	PCPC-PURCHASE-2017-01/04-MATURES-2017-04/07	01/03/2017	01/03/2017	0 00
				Payable Amount
				6,500,000 00

Bank RETRUST - RETIREE HEALTH BENEFIT TRUST

Vendor Number	Vendor Name			Total Vendor Amount
1102	FIRST STATE BANK & TRUST COMPANY			9,000,000 00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			01/03/2017	9,000,000 00
Payable Number	Description	Payable Date	Due Date	Discount Amount
PCRHBT-PURCHASE-2017-01/04-	PCRHBT-PURCHASE-2017-01/04-MATURES-2017-04/07	01/03/2017	01/03/2017	0 00
				Payable Amount
				9,000,000 00

APPROVED FOR PAYMENT
Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED *SOJ*
 By Auditor's Office at 11:43 am, Jan 03, 2017

APPROVED FOR PAYMENT
SOJ DATE 1-3-16

BY PANOLA COUNTY AUDITOR
Lee Ann Jones DATE JAN 03 2016
 BY PANOLA COUNTY JUDGE

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	6,500,000 00
Packet Totals	1	1	0 00	6,500,000 00

Type	Payable Count	Payment Count	Discount	Payment
Check	1	1	0 00	9,000,000 00
Packet Totals	1	1	0 00	9,000,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED

SM

By Auditor's Office at 11:43 am, Jan 03, 2017

APPROVED FOR PAYMENT

SM

DATE

1-3-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE

JAN 03 2016

BY PANOLA COUNTY JUDGE

Cash Fund Summary

Fund	Name	Amount
968	PANOLA COUNTY RETIREE HEA	-9,000,000 00
999	POOLED CASH FUND	-6,500,000 00
	Packet Totals	-15,500,000 00

APPROVED FOR PAYMENT

Lee Ann Jones

BY COMMISSIONERS COURT DATE JAN 09 2017

APPROVED

JB

By Auditor's Office at 11:44 am, Jan 03, 2017

APPROVED FOR PAYMENT

JB DATE 1-3-16

BY PANOLA COUNTY AUDITOR

Lee Ann Jones

DATE JAN 03 2016

BY PANOLA COUNTY JUDGE



APPROVED FOR PAYMENT

BY PANOLA COUNTY AUDITOR

DATE 1-4-17

Panola County, Texas

Lee Ann Jones
BY PANOLA COUNTY JUDGE

DATE JAN 06 2017

Payment Register

APPKT05782 - 2016 4th qtr Unemployment

01 - Vendor Set 01

Bank PANOLA COUNTY POOL - PANOLA COUNTY POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND					5,902 20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2017	5,902 20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041726</u>	UNEMPLOYMENT	10/06/2016	10/06/2016	0 00	752 07	
<u>INV0041754</u>	UNEMPLOYMENT	10/20/2016	10/20/2016	0 00	761 00	
<u>INV0041813</u>	UNEMPLOYMENT	11/03/2016	11/03/2016	0 00	762 24	
<u>INV0041856</u>	UNEMPLOYMENT	11/17/2016	11/17/2016	0 00	784 07	
<u>INV0041916</u>	UNEMPLOYMENT	12/01/2016	12/01/2016	0 00	837 58	
<u>INV0041965</u>	UNEMPLOYMENT	12/15/2016	12/15/2016	0 00	762 62	
<u>INV0041985</u>	UNEMPLOYMENT	12/29/2016	12/29/2016	0 00	789 31	
<u>INV0041992</u>	UNEMPLOYMENT	12/31/2016	12/31/2016	0 00	453 31	

Bank PROBATION DEPT POOL - PROBATION DEPARTMENTS POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
3293	TAC UNEMPLOYMENT FUND					388 26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/04/2017	388 26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0041696</u>	UNEMPLOYMENT	10/06/2016	10/06/2016	0 00	57 58	
<u>INV0041768</u>	UNEMPLOYMENT	10/20/2016	10/20/2016	0 00	57 64	
<u>INV0041783</u>	UNEMPLOYMENT	11/03/2016	11/03/2016	0 00	57 68	
<u>INV0041829</u>	UNEMPLOYMENT	11/17/2016	11/17/2016	0 00	57 92	
<u>INV0041865</u>	UNEMPLOYMENT	11/30/2016	11/30/2016	0 00	34 60	
<u>INV0041871</u>	UNEMPLOYMENT	11/30/2016	11/30/2016	0 00	12 35	
<u>INV0041886</u>	UNEMPLOYMENT	12/01/2016	12/01/2016	0 00	23 32	
<u>INV0041925</u>	UNEMPLOYMENT	12/15/2016	12/15/2016	0 00	7 92	
<u>INV0041938</u>	UNEMPLOYMENT	12/15/2016	12/15/2016	0 00	23 32	
<u>INV0041973</u>	UNEMPLOYMENT	12/29/2016	12/29/2016	0 00	35 59	
<u>INV0042000</u>	UNEMPLOYMENT	12/31/2016	12/31/2016	0 00	20 34	

APPROVED

SB

By Auditor's Office at 12:53 pm, Jan 04, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
BY COMMISSIONERS COURT

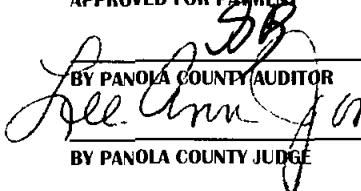
DATE JAN 09 2017

Payment Summary

Type	Payable Count	Payment Count	Discount	Payment
Check	8	1	0 00	5,902 20
Packet Totals	8	1	0 00	5,902 20


Type	Payable Count	Payment Count	Discount	Payment
Check	11	1	0 00	388 26
Packet Totals	11	1	0 00	388 26

APPROVED FOR PAYMENT



 BY PANOLA COUNTY AUDITOR DATE 1-4-17

 BY PANOLA COUNTY JUDGE DATE JAN 04 2017

APPROVED 

 By Auditor's Office at 12:53 pm, Jan 04, 2017

APPROVED FOR PAYMENT



 BY COMMISSIONERS COURT DATE JAN 09 2017

Cash Fund Summary

Fund	Name	Amount
599	POOLED CASH FUND	-388.26
999	POOLED CASH FUND	-5,902.20
Packet Totals		-6,290.46

APPROVED FOR PAYMENT

SA
 BY PANOLA COUNTY AUDITOR DATE 1-4-17
Lee Ann Jones JAN 04 2017
 BY PANOLA COUNTY JUDGE DATE _____

APPROVED *SA*
 By Auditor's Office at 12:54 pm, Jan 04, 2017

APPROVED FOR PAYMENT

Lee Ann Jones
 BY COMMISSIONERS COURT DATE JAN 09 2017